

DSP BLACKROCK MUTUAL FUND

www.dspblackrock.com

ANNUAL REPORT 2011- 2012

EQUITY FUNDS:

DSP BlackRock Equity Fund (DSPBREF)
DSP BlackRock Technology.com Fund (DSPBRTF)
DSP BlackRock Opportunities Fund (DSPBROF)
DSP BlackRock Top 100 Equity Fund (DSPBRTEF)
DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRITF)
DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)
DSP BlackRock Tax Saver Fund (DSPBRTSF)
DSP BlackRock Micro Cap Fund (DSPBRMCF)
DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)
DSP BlackRock Focus 25 Fund (DSPBRF25F)

HYBRID FUNDS:

DSP BlackRock Balanced Fund (DSPBRBaF)
DSP BlackRock MIP FUND (DSPBRMIPF)

INCOME FUNDS:

DSP BlackRock Bond Fund (DSPBRBF)
DSP BlackRock Liquidity Fund (DSPBRLF)
DSP BlackRock Government Securities Fund (DSPBRGF)
DSP BlackRock Treasury Bill Fund (DSPBRTBF)
DSP BlackRock Short Term Fund (DSPBRSTF)
DSP BlackRock Income Opportunities Fund (DSPBRIOF))
DSP BlackRock Money Manager Fund (DSPBRMMF)
DSP BlackRock Strategic Bond Fund (DSPBRSBF)

FUND OF FUNDS:

DSP BlackRock World Gold Fund (DSPBRWGF)
DSP BlackRock World Energy Fund (DSPBRWEF)
DSP BlackRock World Mining Fund (DSPBRWMF)
DSP BlackRock World Agriculture Fund (DSPBRWAF)



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UNITHOLDER INFORMATION REPORT
From the Board of Directors, DSP BlackRock Trustee Company Private Limited

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund (DSPBRMF or the Fund) was set up as a Trust on 16th December, 1996, with DSP BlackRock Trustee Company Pvt. Ltd. (the Trustee Company) as a Trustee in accordance with the provisions of the Indian Trusts Act, 1882 and is duly registered under the Indian Registration Act, 1908. The Trustee has entered into an Investment Management Agreement dated 16th December, 1996 with DSP BlackRock Investment Managers Private Limited (the AMC) to function as the Investment Manager for all the Schemes of DSPBRMF. DSPBRMF was registered with SEBI on 30th January, 1997.

SPONSORS

The Fund is sponsored by DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock. DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock (previously DSP Merrill Lynch Limited and Merrill Lynch Investment Managers LP, USA) are the Settlers of the Mutual Fund trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund.

DSP BLACKROCK TRUSTEE COMPANY PRIVATE LIMITED

The Trustee is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 (Regulations) and the Trust Deed. The Trustee seeks to ensure that the Fund and the Schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

DIRECTORS OF DSP BLACKROCK TRUSTEE COMPANY PRIVATE LIMITED

- Mr. Shitin D. Desai – Mr. Desai is the Executive Vice-Chairman of DSP Merrill Lynch Ltd.
- Mr. S. S. Thakur - Mr. Thakur is currently Public Interest Director of the MCX Stock Exchange Ltd. He was the Chairman of the Central Depository Services (India) Ltd. and serves on the Board of Directors of various other companies.
- Ms. Tarjani Vakil – Ms. Vakil was the Chairperson and Managing Director of Export Import Bank of India from 1993 to 1996 and serves on the Board of Directors of various other companies.
- Mr. S. Doreswamy - Mr. Doreswamy is a financial consultant, with an experience of about 35 years in commercial banking, preceded by practice as a High Court Advocate for about 3 years. Mr. Doreswamy has acted as Chairman and Managing Director of Dena Bank and Central Bank of India, and is currently the Chairman of Can Fin Homes Ltd. and serves on the Board of various other companies.
- Mr. T.S.Krishnamurthy- Mr. Krishnamurthy, a former Chief Election Commissioner of India, has had a distinguished career in the Government of India, spanning over 36 years. He served the Income Tax department in various capacities and was also appointed Secretary, Department of Company Affairs, Government of India.

DSP BLACKROCK INVESTMENT MANAGERS PRIVATE LIMITED

In conformity with the Regulations, DSP BlackRock Investment Managers Private Limited (a company registered under the Companies Act, 1956) has been set up to act as the Asset Management Company (AMC) to the Fund. In terms of the Investment Management Agreement (IMA) dated December 16, 1996, entered into between the Trustee and the AMC, the AMC has been appointed as the Investment Manager to the Fund. BlackRock Advisors Singapore Pte. Ltd., a wholly owned subsidiary of BlackRock Inc. holds 40% of the shareholding of the AMC and the balance 60% shares are held by DSP ADIKO Holdings Pvt. Ltd., DSP HMK Holdings Pvt. Ltd. and Mr. Hemendra Kothari. The Investment Manager was approved by SEBI to act as the AMC for the Mutual Fund vide letter no. IIMARP/201/97 dated January 30, 1997. The AMC manages the schemes of the Fund in accordance with the provisions of the IMA, the Trust Deed, the Regulations and the objectives of each scheme. The AMC can be removed by the Trustee, subject to the Regulations.

DIRECTORS OF DSP BLACKROCK INVESTMENT MANAGERS PRIVATE LIMITED

- Mr. Hemendra M. Kothari - Mr. Kothari was the Chairman of DSP Merrill Lynch Limited and serves on the Board of various other companies.
- Mr. K. R. V. Subrahmanian - Mr. Subrahmanian is a Management Consultant and is on the Board of various well-known corporates in India.
- Dr. Omkar Goswami - Dr. Goswami is the Founder and Chairman of CERG

Advisory Private Limited. CERG primarily provides corporate advisory services, consulting services and research for companies and industries in India and abroad.

- Mr. Ranjan Pant - Mr. Pant is a global Management Consultant advising CEOs/Boards on Strategy and Change Management
- Mr. Piyush Mankad - Mr. Mankad is a retired civil servant with a distinguished career of over 40 years in the prestigious Indian Administrative Service.
- Mr. Laurence D. Fink – Mr. Laurence D. Fink has been Chairman and Chief Executive Officer of BlackRock since its formation in 1988 and of BlackRock's predecessor entities since 1988. Mr. Fink also leads BlackRock's Global Executive Committee and is a trustee of one of BlackRock's open-end fund complexes.
- Ms. Susan L. Wagner – Ms. Susan L. Wagner has been a Vice Chairman since 2006. Ms. Wagner is also a member of the Global Executive Committee of BlackRock. Previously, Ms. Wagner was Chief Operating Officer from 2005 to 2010, and prior to that, Managing Director and Head of Strategy and Product Development. Ms. Wagner has been with BlackRock or its predecessor entities since 1988.
- Dr. Rakesh Mohan - Dr. Mohan has been the Distinguished Consulting Professor in the field of Economic Research at Stanford University, California. He was the Deputy Governor of the Reserve Bank of India, in charge of eight departments including monetary policy and overall coordination.
- Mr. David Graham - Mr. David Graham is currently a Managing Director at BlackRock Investment Management (UK) Limited. He is a member of BlackRock's Global Client Group and remains responsible for BlackRock's joint ventures in India and China.
- Mr. Quintin Price (alternate director to Mr. Laurence D. Fink) - Mr. Price is a Managing Director of BlackRock. He is Head of and Chief Investment Officer for Fundamental Equity and is also a member of the Leadership and Operating Committees and chairs the Equity Investment Policy Oversight Committee.
- Mr. J. Richard Kushel (alternate director to Ms. Susan L. Wagner) - Mr. Kushel is a Senior Managing Director of BlackRock and has been Head of the Portfolio Management Group of BlackRock since 2010. Mr. Kushel is also a member of the Global Executive Committee of BlackRock. Previously, Mr. Kushel was Chairman of BlackRock's International platform. Prior to that, Mr. Kushel headed BlackRock's International Institutional platform and BlackRock's Alternatives and Wealth Management Groups.
- Mr. Mark McCombe - Mr. McCombe is currently the Chairman, Asia-Pacific at BlackRock and responsible for all business activity in the region, which includes Greater China, Japan, Australia, Singapore, India, Korea. He is a member of BlackRock's Global Executive Committee and Global Operating Committee.

As on date, DSPBRMF has twenty-four open ended schemes (available for ongoing purchases) namely DSP BlackRock Bond Fund, DSP BlackRock Equity Fund, DSP BlackRock Liquidity Fund, DSP BlackRock Balanced Fund, DSP BlackRock Government Securities Fund, DSP BlackRock Treasury Bill Fund, DSP BlackRock Technology.com Fund, DSP BlackRock Opportunities Fund, DSP BlackRock Short Term Fund, DSP BlackRock Top 100 Equity Fund, DSP BlackRock MIP Fund (Monthly Income is not assured and is subject to availability of distributable surplus), DSP BlackRock Income Opportunities Fund (erstwhile known as DSP BlackRock Floating Rate Fund), DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP BlackRock Money Manager Fund, DSP BlackRock Small and Mid Cap Fund, DSP BlackRock Strategic Bond Fund, DSP BlackRock Tax Saver Fund, DSP BlackRock World Gold Fund, DSP BlackRock Natural Resources & New Energy Fund, DSP BlackRock Micro Cap Fund, DSP BlackRock World Mining Fund, DSP BlackRock World Energy Fund, DSP BlackRock World Agriculture Fund and DSP BlackRock Focus 25 Fund.

DSPBRMF has launched the following FMPs, being Closed Ended Schemes, during the Financial Year 2011-2012. The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Schemes will invest only in such securities which mature on or before the date of maturity of the Scheme.

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock FMP - 3M - Series 34	April 19, 2011	July 20, 2011
DSP BlackRock FMP - 12M - Series 19	May 2, 2011	May 9, 2012
DSP BlackRock FMP - 3M - Series 35	May 16, 2011	August 16, 2011
DSP BlackRock FMP - 3M - Series 36	May 23, 2011	August 25, 2011
DSP BlackRock FMP - 12M - Series 20	May 23, 2011	May 31, 2012
DSP BlackRock FMP - 3M - Series 37	June 7, 2011	September 7, 2011
DSP BlackRock FMP - 12M - Series 21	June 7, 2011	June 14, 2012

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock FMP - 3M - Series 38	June 10, 2011	September 13, 2011
DSP BlackRock FMP - 12M - Series 22	June 10, 2011	June 19, 2012
DSP BlackRock FMP - 12M - Series 23	June 17, 2011	June 25, 2012
DSP BlackRock FMP - Series 1 - 3M	June 17, 2011	September 19, 2011
DSP BlackRock FMP - Series 2 - 3M	June 22, 2011	September 26, 2011
DSP BlackRock FMP - 12M - Series 24	June 21, 2011	July 3, 2012
DSP BlackRock FMP - Series 3 - 3M	July 4, 2011	October 11, 2011
DSP BlackRock FMP - 6M - Series 9	July 5, 2011	January 9, 2012
DSP BlackRock FMP - 12M - Series 25	July 5, 2011	July 19, 2012
DSP BlackRock FMP - Series 4 - 3M	July 20, 2011	October 19, 2011
DSP BlackRock FMP - 12M - Series 26	July 20, 2011	August 1, 2012
DSP BlackRock FMP - 6M - Series 10	August 5, 2011	February 6, 2012
DSP BlackRock FMP - Series 5 - 3M	August 12, 2011	November 15, 2011
DSP BlackRock FMP - Series 6 - 12M	August 12, 2011	August 20, 2012
DSP BlackRock FMP - Series 7 - 12M	August 16, 2011	August 30, 2012
DSP BlackRock FMP - 6M - Series 11	August 18, 2011	February 21, 2012
DSP BlackRock FMP - Series 8 - 3M	August 22, 2011	November 24, 2011
DSP BlackRock FMP - Series 9 - 3M	September 6, 2011	December 7, 2011
DSP BlackRock FMP - Series 10 - 12M	September 9, 2011	September 20, 2012
DSP BlackRock FMP - Series 11 - 3M	September 14, 2011	December 19, 2011
DSP BlackRock FMP - Series 12 - 12M	September 14, 2011	September 24, 2012
DSP BlackRock FMP - Series 13 - 3M	September 22, 2011	December 26, 2011
DSP BlackRock FMP - Series 14 - 12M	October 3, 2011	October 15, 2012
DSP BlackRock FMP - Series 15 - 3M	October 7, 2011	January 10, 2012
DSP BlackRock FMP - Series 16 - 12M	October 14, 2011	October 22, 2012
DSP BlackRock FMP - Series 17 - 3M	October 17, 2011	January 18, 2012
DSP BlackRock FMP - Series 18 - 12M	November 2, 2011	November 8, 2012
DSP BlackRock FMP - Series 19 - 3M	November 9, 2011	February 14, 2012
DSP BlackRock FMP - Series 20 - 12M	November 14, 2011	November 26, 2012
DSP BlackRock FMP - Series 21 - 3M	November 17, 2011	February 23, 2012
DSP BlackRock FMP - Series 22 - 3M	December 1, 2011	March 7, 2012
DSP BlackRock FMP - Series 23 - 12M	December 8, 2011	December 13, 2012
DSP BlackRock FMP - Series 24 - 12M	December 9, 2011	December 23, 2012
DSP BlackRock FMP - Series 25 - 3M	December 15, 2011	March 19, 2012
DSP BlackRock FMP - Series 26 - 3M	December 21, 2011	March 26, 2012
DSP BlackRock FMP - Series 27 - 12M	January 3, 2012	January 7, 2013
DSP BlackRock FMP - Series 28 - 6M	January 9, 2012	July 9, 2012
DSP BlackRock FMP - Series 29 - 3M	January 9, 2012	April 10, 2012
DSP BlackRock FMP - Series 30 - 3M	January 17, 2012	April 18, 2012
DSP BlackRock FMP - Series 31 - 12M	January 25, 2012	February 4, 2013
DSP BlackRock FMP - Series 32 - 12M	February 8, 2012	February 14, 2013
DSP BlackRock FMP - Series 33 - 3M	February 9, 2012	May 15, 2012
DSP BlackRock FMP - Series 34 - 12M	February 17, 2012	February 25, 2013
DSP BlackRock FMP - Series 35 - 3M	February 21, 2012	May 24, 2012
DSP BlackRock FMP - Series 36 - 12M	February 24, 2012	March 4, 2013
DSP BlackRock FMP - Series 37 - 13M	March 2, 2012	April 8, 2013
DSP BlackRock FMP - Series 38 - 12.5M	March 9, 2012	April 8, 2013
DSP BlackRock FMP - Series 39 - 12M	March 16, 2012	March 25, 2013
DSP BlackRock FMP - Series 40 - 3M	March 16, 2012	June 19, 2012
DSP BlackRock FMP - Series 41 - 12.5M	March 16, 2012	April 8, 2013
DSP BlackRock FMP - Series 42 - 3M	March 23, 2012	June 25, 2012
DSP BlackRock FMP - Series 43 - 12M	March 23, 2012	April 8, 2013

DSPBRMF has launched the following FTPs, being Closed Ended Schemes, during the Financial Year 2011-2012. The primary investment objective of the Schemes is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Schemes will invest only in such securities which mature on or before the date of maturity of the Schemes.

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock FTP - Series 1 - 24M	November 1, 2011	November 25, 2013
DSP BlackRock FTP - Series 2 - 24M	November 24, 2011	December 4, 2013
DSP BlackRock FTP - Series 3 - 24M	December 1, 2011	December 17, 2013
DSP BlackRock FTP - Series 4 - 36M	December 8, 2011	December 29, 2014
DSP BlackRock FTP - Series 5 - 18M	January 9, 2012	July 17, 2013
DSP BlackRock FTP - Series 6 - 24M	January 17, 2012	February 3, 2014
DSP BlackRock FTP - Series 7 - 24M	March 2, 2012	March 17, 2014

The following series of DSP BlackRock Dual Advantage Fund, being Closed Ended Schemes, were launched during the Financial Year 2011-2012. The primary investment objective of the Schemes is to generate returns and seek capital appreciation by investing in a portfolio of debt and money market securities. The

scheme also seeks to invest a portion of the portfolio in equity & equity related securities to achieve capital appreciation. As far as investments in debt and money market securities are concerned, the Schemes will invest only in securities which mature on or before the date of maturity of the Schemes. There is no assurance that the investment objective of the Schemes will be realized.

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock Dual Advantage Fund - Series 1 - 36M	February 16, 2012	March 2, 2015
DSP BlackRock Dual Advantage Fund - Series 2 - 36M	March 12, 2012	April 2, 2015

MARKET REVIEW

Bond Market

The financial year 2011-12 can be characterized as a year of high headline inflation and RBI's rate hikes in response to such inflation, and in particular the sudden jump in core (non-food, non-manufacturing) inflation. After hiking both Repo Rate and Reverse Repo Rate by 25 basis points in the mid-March Policy, the RBI hiked rates further by 75 basis points in the first quarter as headline inflation continued to remain elevated. Strong PMI data also confirmed that India's economic momentum continued to remain strong. The benchmark 10Y government bond yield inched up from around 7.80% pa to around 8.40% in response to higher supply and prospects of further rate hikes. The second quarter of FY2012 witnessed another round of rate hikes by the RBI as the rising trend in core inflation raised fears of sticky inflation in the near-term despite a normal monsoon. However, the bond market reacted negatively when the borrowing program was seen to be much higher than expectation. The benchmark 10Y yield increased from around 8.30% pa to 8.95% pa as market participants turned cautious due to higher supply, worsening global financial landscape and depreciating rupee. Systemic liquidity also breached the RBI's comfort zone of $\pm 1\%$ of NDTL range due to declining growth in M3 amid lower government spending. Market participants heaved a sigh of relief when the RBI announced its Open Market Operation purchase program in November to infuse liquidity in the banking system. The benchmark 10Y yield dropped from its peak level of around 8.95% pa in mid-November to below 8.20% pa in mid-February. The RBI also toned down its hawkish stance against headline inflation after inflation eased due to the base effect and in response to previous rate hikes and switched its focus to GDP growth. At the same time, significant tightness in systemic liquidity sent short-term rates to levels not seen since November 2008. Despite two CRR cuts of 125 basis points, benchmark 3M bank CD yields touched a high of 11.50% pa in mid-March while 12M bank CD yields traded at 11% pa in response to advance-tax outflows and year-end considerations. The benchmark 10Y yield increased by more than 30 basis points to 8.60% pa after the government announced a larger-than-expected borrowing program for FY2013. The bond market will be keenly watching the Reserve Bank of India's actions in the first-half of FY 2013 to reduce interest rates and infuse liquidity.

Equity Market

Financial year 2011-2012 was a year of contrasts for Indian equities – while the market underperformed most of the regional indices (on a currency adjusted basis) in the first half of the fiscal year, the last few months saw it outperform other regional markets and recover most of the lost ground. Sensex, the BSE-30 index, closed down 10.5%. The year was characterized by significant volatility, with the index touching lows of -21% in Dec 2011.

Macro

India's GDP number was on a declining trend this year from 7.7% in 1QFY12 to 6.1% in 3QFY12. Slowing agricultural and industrial growth contributed the most to this decline. Another worrying trend was the contraction in fixed capital formation.

Headline inflation remained sticky at around 9.5% for almost the entire year, touching a high of 10% in September 2011. High interest rates coupled with base effect caused inflation to come down gradually to 6.9% by March 2012.

Flows

With muted risk appetite in equity markets for most of FY12, capital market activity was quite slow. There was a pick-up in the last few months, in line with the secondary market recovery. Compared to 143 deals in FY11 totaling USD 21 Billion, FY12 only saw 84 deals totaling USD 13 Billion.

FI and DI flows were volatile through the year. FIs invested an impressive USD 8.9 Billion in the last 3 months from being almost flat in the first 9 months, thus ending the fiscal year with net buying of USD 9 Billion. DIs, on the other hand, ended the year with net selling of USD 1.4 Billion. Within DIs, majority of the selling came from the Insurance sector – with the Mutual Funds' selling only being USD 370 Million.

Policy

On the policy front, the RBI hiked policy rates 5 times in FY12, by a total of 175bps,

in the face of high inflation. We also saw a change in the Central Bank's policy stance towards the end of the year that has led a large section of the market to expect a rate cut in the April policy meet. The easing of the liquidity situation however has already kicked-in in the form of CRR cuts of 125bps in the early part of CY12.

Currency

The rupee was a major talking point in FY12 having depreciated around 20% to 53.70 at one point in time, despite trading near 44 levels at the start of the fiscal year. Some of these losses, however, were brought under check with a slew of measures by the RBI to check speculation in the currency as well as direct intervention in the FX markets.

Objectives, Investment Policy and Performance of the Schemes

EQUITY SCHEMES

DSP BLACKROCK EQUITY FUND

DSP BlackRock Equity Fund is an open ended growth scheme, seeking to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India.

The scheme outperformed its benchmark (CNX 500 Index) over the last financial year. The out-performance was largely due to the scheme's underweight position in metals and financials and overweight position in healthcare. Superior stock selection across sectors also aided the scheme's performance.

As of April 16, 2012, the net assets of the scheme were Rs. 2,611.24 crore.

DSP BLACKROCK TECHNOLOGY.COM FUND

DSP BlackRock Technology.com Fund is an open ended growth scheme, seeking to generate long term capital appreciation, and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the scheme.

The scheme underperformed its benchmark (BSE TECK Index) over the last financial year. The under-performance may be attributed to the scheme's overweight position in small and mid-cap stocks, which underperformed the large cap stocks across sectors over the fiscal year.

As of April 16, 2012, the net assets of the scheme were Rs. 46.18 crore.

DSP BLACKROCK OPPORTUNITIES FUND

DSP BlackRock Opportunities Fund is an open ended growth scheme, seeking to generate long term capital appreciation and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the scheme.

The scheme performed in line with its benchmark (CNX 500 Index) over the last financial year. The scheme's performance was aided by underweight positions in metals, construction and overweight position in healthcare. Superior stock selection across sectors also aided the fund's performance.

As of April 16, 2012, the net assets of the scheme were Rs. 603.07 crore.

DSP BLACKROCK TOP 100 EQUITY FUND

DSP BlackRock Top 100 Equity Fund is an open ended growth scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates, by market capitalisation, listed in India.

The scheme outperformed its benchmark (the S&P CNX Nifty Index) over the last financial year. The out-performance was largely due to the scheme's underweight position in metals and financials and overweight position in healthcare. Superior stock selection across sectors also aided the scheme's performance.

As of April 16, 2012, the net assets of the scheme were Rs. 3,296.74 crore.

DSP BLACKROCK INDIA T.I.G.E.R. FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND)

DSP BlackRock India T.I.G.E.R. Fund is an open ended diversified equity scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector.

The scheme performed in line with its benchmark (the BSE 100 Index) over the last financial year. The scheme's performance was aided by its overweight position in infrastructure and engineering.

As of April 16, 2012, the net assets of the scheme were Rs. 1,613.94 crore.

DSP BLACKROCK SMALL AND MID CAP FUND

DSP BlackRock Small and Mid Cap Fund is an open ended equity growth scheme, primarily seeking to generate long term capital appreciation from a portfolio substantially constituted of equity and equity related securities, which are not part

of the top 100 stocks by market capitalization. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

The scheme outperformed its benchmark (the CNX Midcap Index) over the last financial year. The out-performance was largely due to superior stock selection. The scheme's underweight position in financials and energy also aided the out-performance.

As of April 16, 2012, the net assets of the scheme were Rs. 1,210.82 crore.

DSP BLACKROCK TAX SAVER FUND

DSP BlackRock Tax Saver Fund is an open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.

The scheme outperformed its benchmark (the S&P CNX 500 Index) over the last financial year. The schemes' out-performance can be attributed to the underweight position in energy and metals and overweight position in the healthcare sector. Superior stock selection across sectors also aided the fund's performance.

As of April 16, 2012, the net assets of the scheme were Rs. 738.88 crore.

DSP BLACKROCK MICRO CAP FUND

DSP BlackRock Micro Cap Fund is an open ended diversified equity growth scheme seeking to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities, which are not part of the top 300 companies by market capitalisation. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

The scheme outperformed its benchmark (the BSE Smallcap Index) over the last financial year. The scheme's performance can be attributed to its overweight position in domestic consumption oriented sectors. Superior, bottom-up stock selection across healthcare, financials and construction sectors also aided performance.

As of April 16, 2012, the net assets of the scheme were Rs. 462.67 crore.

DSP BLACKROCK NATURAL RESOURCES AND NEW ENERGY FUND

DSP BlackRock Natural Resources and New Energy Fund is an open ended equity growth scheme, whose primary investment objective is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – New Energy Fund (BGF – NEF), BlackRock Global Funds – World Energy Fund (BGF – WEF) and similar other overseas mutual fund schemes.

The scheme outperformed its benchmark (Composite Benchmark comprising 30% BSE Metals, 35% BSE Oil & Gas and 35% MSCI World Energy Index) over the last financial year. The scheme's performance can be attributed to superior stock selection across sectors as well as tactical fund positioning in overseas securities.

As of April 16, 2012, the net assets of the scheme were Rs. 109.78 crore.

DSP BLACKROCK FOCUS 25 FUND

DSP BlackRock Focus 25 Fund is an open ended equity growth scheme seeking to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization to 20% of the net asset value. The Scheme will normally hold equity and equity-related securities including equity derivatives, of upto 25 companies. Further, the Scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There can be no assurance that the investment objective of the Scheme will be realized.

The scheme outperformed its benchmark (BSE Sensex) over the last financial year. The scheme's out-performance can be attributed to overweight positions in the consumer and financial sectors.

As of April 16, 2012, the net assets of the scheme were Rs. 470.22 crore.

FUND OF FUND SCHEMES**DSP BLACKROCK WORLD GOLD FUND**

DSP BlackRock World Gold Fund is an open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus.

The scheme outperformed its benchmark FTSE Gold Mines (cap) Index. The scheme's out performance can be attributed to the BGF World Gold Fund's Superior stock selection among high quality mid-tier companies with good production growth capabilities. The scheme's tactical positioning in silver and platinum holdings also contributed to the outperformance.

As of April 16, 2012, the net assets of the scheme were Rs. 843.78 crore.

DSP BLACKROCK WORLD ENERGY FUND

DSP BlackRock World Energy Fund is an open-ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds-World Energy Fund (BGF-WEF) and BlackRock Global Funds-New Energy Fund (BGF-NEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.

The scheme underperformed its benchmark (Composite Benchmark comprising 70% MSCI World Energy Index and 30% MSCI World Index). In a year where investors continued their rotation into lower risk assets, the BGF World Energy Fund's structural underweight to defensive, large cap integrated oil companies impacted the portfolio's performance relative to the index.

As of April 16, 2012, the net assets of the scheme were Rs. 163.53 crore.

DSP BLACKROCK WORLD MINING FUND

DSP BlackRock World Mining Fund is an open-ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Mining Fund (BGF – WMF). The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund (Fund), in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the scheme will be realized.

The scheme outperformed its benchmark (HSBC Mining Index). The scheme's performance can be attributed to BGF World Mining Fund's superior stock selection across sectors as well as tactical positioning. The portfolio's relative positioning in the major diversified, overweight in Rio Tinto and underweight in Vale and BHP Billiton, was the major positive contributor to relative performance.

As of April 16, 2012, the net assets of the scheme were Rs. 90.83 crore.

DSP BLACKROCK WORLD AGRICULTURE FUND

DSP BlackRock World Agriculture Fund is an open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Agriculture Fund (BGF – WAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – WAF.

The scheme was launched in current financial year (NFO period September 30, 2011 to October 14, 2011 and allotment date was October 19, 2011). The scheme underperformed its benchmark (DAX Global Agribusiness Index) over the last financial year. The scheme's underperformance can be attributed to the BGF World Agriculture Fund's underweight positions in fertilizer and livestock sub-sectors relative to the index.

As of April 16, 2012 the net assets of the scheme were Rs. 40.03 crore.

HYBRID SCHEMES**DSP BLACKROCK BALANCED FUND**

DSP BlackRock Balanced Fund is an open ended balanced scheme, seeking to generate long term capital appreciation and current income from a portfolio

constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).

The scheme has outperformed its benchmark (the CRISIL Balanced Fund Index) during the financial year. The out-performance was largely due to the scheme's underweight position in metals and financials and overweight position in Pharma and the dynamic allocation between the bond and equity components of its portfolio.

As of April 16, 2012, the net assets of the scheme were Rs. 668.34 crore.

DSP BLACKROCK MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus) (Earlier known as DSP BlackRock Savings Manager Fund)

DSP BlackRock MIP Fund is an open ended income scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.

The scheme has outperformed its benchmark (CRISIL MIP Blended Index) during the financial year. The out-performance was mainly on account of its over-weight position in short-term fixed income assets and active management of its equity component.

As of April 16, 2012, the net assets of the scheme were Rs. 208.37 crore.

INCOME SCHEMES**DSP BLACKROCK LIQUIDITY FUND**

DSP BlackRock Liquidity Fund is an open ended income Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.

The scheme outperformed its benchmark (CRISIL Liquid Fund Index) during the financial year. The out-performance was mainly on account of the fund's ability to take advantage of higher money market yields for the better part of the year.

As of April 16, 2012, the net assets of the scheme were Rs. 3,330.24 crore.

DSP BLACKROCK MONEY MANAGER FUND

DSP BlackRock Money Manager Fund is an open ended income Scheme, seeking to generate reasonable returns commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.

The scheme outperformed its benchmark (CRISIL Liquid Fund Index) during the financial year. The out-performance was mainly on account of the fund's ability to take advantage of higher money market yields for the better part of the year.

As of April 16, 2012, the net assets of the scheme were Rs. 1,527.00 crore.

DSP BLACKROCK STRATEGIC BOND FUND

DSP BlackRock Strategic Bond Fund is an open ended income scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities.

The scheme outperformed its benchmark (CRISIL Composite Bond Fund Index) during the financial year. The scheme's out-performance can be attributed to its active fund management style and duration management in a volatile market.

As of April 16, 2012, the net assets of the scheme were Rs. 986.91 crore.

DSP BLACKROCK INCOME OPPORTUNITIES FUND (Earlier known as DSP BlackRock Floating Rate Fund)

DSP BlackRock Income Opportunities Fund is an open ended income scheme, seeking to generate interest income through investments in acceptable floating rate assets commensurate with the credit risk. The Scheme may also invest in fixed rate debt securities.

The institutional plan of the scheme outperformed its benchmark and regular plan marginally underperformed its benchmark (CRISIL Liquid Fund Index) for the financial year. The scheme's mildly aggressive positioning subdued some of its performance in an upward moving interest rate scenario.

As of April 16, 2012, the net assets of the scheme were Rs. 147.23 crore.

DSP BLACKROCK SHORT TERM FUND

DSP BlackRock Short Term Fund is an open ended income scheme, seeking to generate income commensurate with prudent risk, from a portfolio constituted of money market securities, floating rate debt securities and debt securities.

The scheme outperformed its benchmark (CRISIL Liquid Fund Index) for the financial year. The scheme's out-performance can be attributed to its asset allocation and high credit quality portfolio in a somewhat deteriorating credit rating environment.

As of April 16, 2012, the net assets of the scheme were Rs. 774.08 crore.

DSP BLACKROCK BOND FUND

DSP BlackRock Bond Fund is an open ended income scheme, seeking to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. As a secondary objective, the scheme will seek capital appreciation.

The scheme underperformed its benchmark (CRISIL Bond Fund Index) for the financial year. The scheme's under-performance was mainly on account of its higher duration in a rising interest rate environment.

As of April 16, 2012, the net assets of the scheme were Rs. 55.49 crore.

DSP BLACKROCK GOVERNMENT SECURITIES FUND

DSP BlackRock Government Securities Fund is an open ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities.

The scheme underperformed its benchmark (I-Sec LIBEX) in the financial year. The scheme's performance can be attributed to its active management amid a volatile interest rate environment in the same period.

As of April 16, 2012, the net assets of the scheme were Rs. 189.73 crore.

DSP BLACKROCK TREASURY BILL FUND

DSP BlackRock Treasury Bill Fund is an open ended income Scheme, seeking to generate income through investment in Treasury Bills and other Central Government Securities having maturities of less than or equal to 1 year.

The scheme marginally underperformed its benchmark (I-Sec SIBEX) in the financial year. The scheme's performance can be attributed to its active management amid a volatile interest rate environment in the same period.

As of April 16, 2012, the net assets of the scheme were Rs. 3.05 crore.

FUTURE OUTLOOK

Bond Market

Bond market participants are cautiously optimistic in the new financial year as they are likely to focus on prospects of interest rate cuts by the Reserve Bank of India in order to revive economic growth in FY2012-13. The Reserve Bank of India had changed its bias from hawkish to neutral amid a declining trend in both headline inflation and core inflation. At the same time, higher government borrowing as well as prospects of headline inflation reversing its declining trend due to revision in the local fuel prices may weigh on the sentiment of market participants. We expect systemic liquidity to improve this year and deposit growth to inch up which should increase the appetite for government bonds from the banking system this year. Market participants also expect the Reserve Bank of India to extend its support in the form of either Open Market Bond Purchases or in the form of further CRR cut to infuse liquidity in the banking system. This should result in a gradual decline in the government bond yields at the short-end of the yield curve. We also expect the yield curve to steepen this year. At the same time, fragile global financial markets may have an over-arching impact on global fund flows.

Equity Market

At current levels, the BSE Sensex is trading at 14x FY13 expected earnings which is below its long term (15 year) median PE.

With important events like the Budget, election outcome for the five states (including Uttar Pradesh) and the RBI mid quarter monetary policy behind us, we believe markets will be range bound with an upward bias. We believe that RBI will start cutting key policy rates in the April policy review meeting, as we have witnessed a slowdown in GDP (India's Q3 GDP at 6.1% touched a multi-quarter low) and core inflation has started moderating. However, the Government's commitment to achieve fiscal discipline and managing overall inflation expectation in the economy will be key influencers for RBI's future policy action.

The INR has appreciated YTD in 2012, but could be volatile going forward due to rising crude oil prices and tax-related (GAAR) uncertainties. FI Inflows (USD ~9 Billion YTD) may be under pressure due to lack of clarity on taxation of Participatory Notes (P-Notes).

Investors are requested to reconcile their bank account statements with the account statements sent by DSPBRMF and contact the AMC in case of any non receipt of dividend/redemption proceeds.

India's expected earnings growth 13-15% and expected GDP growth of ~7% in FY13, principally driven by domestic consumption, against the backdrop of relatively lower global growth, makes Indian equities relatively attractive.

INVESTOR SERVICES

The Fund services a client base of more than 2.6 million accounts through over 200 Investor Service Centres (ISCs) pan India, through its own offices as well as offices of its Registrar and Transfer Agent, Computer Age Management Services Pvt. Ltd (CAMS).

In its endeavour to provide easier and better means of transacting, the Fund has introduced the following facilities during the year:

- Facility to register systematic investments viz. SIPs, STPs, SWPs through website www.dspblackrock.com. This facility allows the existing investors to register for systematic transactions without the need of any physical request.
- Debit Card offered as an option to make the payout for subscriptions, through our website, thereby removing the limitation to transact only through the designated online banks and netbanking.
- Federal Bank and Allahabad Bank were added to the list of Direct Debit Banks for SIPs. The number of banks under Direct Debit offering has gone up to 16, with these inclusions.
- Acceptance of outstation cheques towards subscription at any of our and CAMS Investor Service Centers across India. This helps the investors to carry out an investment from any part of the country.
- The fund launched 'Target Value Savings Account' as part of Goal Based Investments. This facility allows the investors to fix a target amount for their investment, monitor the targets, revise the targets, consolidate various folios, etc.
- New Call Centres at New Delhi and Ahmedabad to cater to the investors in North India and Gujarat.
- Facility across all DSP BlackRock branches to enable investors to carry out their KYC.
- Addition of DSPBR Liquidity Fund - Regular Plan-growth option to the list of eligible schemes for trading through the infrastructure of the National Stock Exchange of India (NSE) and the Bombay Stock Exchange (BSE).
- Daily reports to the distributors on rejections, reversals to keep them updated on the status of their investor's transactions and service their clients better.
- Mailers to the investors and distributors regarding SIP/ STPs which are maturing, to enable them to renew the same.
- Email and SMS Alerts to the investors for the financial and many of the non financial transactions carried out by the investors.

The Trustees were pleased to note that the grievances, complaints and queries of investors and distributors have been resolved promptly by the Client Response Associates Team.

We advise investors of the Fund to check their statements regularly, especially for any dividend or redemptions that may have been unclaimed and approach the AMC or the Registrar for claiming the same.

We also advise investors to register their email ids and mobile numbers to get alerts on their financial and non financial transactions.

We take this opportunity to encourage investors to provide their valuable feedback by email at service@dspblackrock.com or call us on 1800 200 4499.

DISTRIBUTION OF INCOME

DSPBRMF has declared dividends in some of the schemes during the financial year 2011-2012. Details of dividend declared is available on the website.

UNCLAIMED DIVIDENDS AND REDEMPTION AMOUNTS

Based on the information received from the bankers to the dividend / redemption account, the amount of dividends / redemption declared and remaining unclaimed (for more than six months) as on the balance sheet date is given in the below table:

Apart from the above, a further sum of Rs. 1,271,059/- pertaining to 188 cases is outstanding for more than 3 years and is in the Investor Protection Fund.

Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants
DSP BlackRock Balanced Fund	743,313	101	256,443	24
DSP BlackRock Bond Fund	921,519	454	104,570	8
DSP BlackRock Equity Fund	3,735,153	593	2,554,757	90
DSP BlackRock Income Opportunities Fund	50,749	15	24,908	21
DSP BlackRock FMP - 3M Series 21	-	-	20,360	1
DSP BlackRock FMP - 12M Series 7	-	-	431,524	1

Scheme Name	Unclaimed Dividends		Unclaimed Redemptions	
	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants	Amount (Rs.)	No. of Unclaimed Drafts/ Warrants
DSP BlackRock Focus 25 Fund	-	-	319,397	10
DSP BlackRock Government Securities Fund	24,225	14	186	1
DSP BlackRock India T.I.G.E.R. Fund	3,758,356	1,057	7,288,426	336
DSP BlackRock Liquidity Fund	26,356	2	24,196	17
DSP BlackRock Micro Cap Fund	-	-	239,178	6
DSP BlackRock Money Manager Fund	-	-	45,440	20
DSP BlackRock Natural Resources and New Energy Fund	135,987	60	313,016	24
DSP BlackRock Opportunities Fund	2,596,042	556	1,555,866	72
DSP BlackRock MIP Fund	379,147	857	412,305	66
DSP BlackRock Short Term Fund	5,333	7	919	5
DSP BlackRock Small and Mid Cap Fund	1,688,499	698	2,031,565	106
DSP BlackRock Strategic Bond Fund	-	-	147	1
DSP BlackRock Tax Saver Fund	1,107,053	1,164	1,194,795	79
DSP BlackRock Technology.com Fund	915,914	53	275,115	22
DSP BlackRock Top 100 Equity Fund	1,725,429	503	1,489,545	78
DSP BlackRock Treasury Bill - Dividend	-	-	500	1
DSP BlackRock World Energy Fund	-	-	124,577	3
DSP BlackRock World Gold Fund	1,028,248	179	2,345,004	70
DSP BlackRock World Mining Fund	-	-	12,800	1
Grand Total	18,841,324	6,313	21,065,540	1063

LARGE HOLDING IN THE SCHEMES (I.E. IN EXCESS OF 25% OF THE NET ASSETS) AS OF MARCH 31, 2012

Scheme	Percentage of Holding	No. of Investors
DSP BLACKROCK STRATEGIC BOND FUND	26.34%	1(One)

REDRESSAL OF COMPLAINTS RECEIVED AGAINST DSP BLACKROCK MUTUAL FUND DURING F.Y. 2011-2012

Total No. of Folios: 1,577,908 (live as on March 31, 2012)

Complaint Code	Type of Complaint [#]	(a) No. of complaints pending at the beginning of the year	(b) No. of complaints received during the year to date 2011-2012	Action on (a) and (b)									
				Resolved				Non-Actionable*	Pending as on 31-3-2012				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months	
I A	Non-receipt of Dividend on Units	0	12	12	0	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0	0
I C	Non-receipt of Redemption Proceeds	0	31	31	0	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non-receipt of Statement of Account/Unit Certificate	0	33	33	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	1346	1346	0	0	0	0	0	0	0	0	0
II C	Non-receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	1	1	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	4	4	0	0	0	0	0	0	0	0	0
III E	Non-updation of changes viz. address, PAN, bank details, nomination etc.	0	11	11	0	0	0	0	0	0	0	0	0
IV	Others	0	135	135	0	0	0	0	0	0	0	0	0
Total		0	1573	1573	0	0	0	0	0	0	0	0	0

- including against its authorized persons / distributors / employees etc.

*Non actionable - means the complaint that are incomplete / outside the scope of the Mutual Fund.

Investors are requested to furnish the details of their bank account, if not already submitted, to the Fund/AMC as SEBI has made it mandatory to mention the bank account details on the redemption / dividend cheques. You will appreciate that this measure is in the interest of the investors, as it is intended to prevent fraudulent encashment of cheques.

PROXY VOTING POLICY**I. INTRODUCTION**

The Corporate Governance Committee ("the Committee") of DSP BlackRock Investment Manager Pvt. Ltd. (DSPBRIM), *inter alia* addresses proxy voting issues on behalf of all the Schemes of DSP BlackRock Mutual Fund. The Committee comprises of the President & Chief Investment Officer, Head of Equities and Senior Fund Managers from the Investment team, Head of Risk, Chief Administrative Officer and the Compliance Officer. In keeping with its fiduciary responsibilities, the Committee reviews all proposals put up for voting even though they may be considered to be routine matters and exercises the votes in the best interest of its unitholders. Each proposal is considered based on the relevant facts and circumstances. The Committee may deviate from the general policies and procedures when it determines

the particular facts and circumstances warrant such deviation to protect the interest of the unit holders.

II. PROXY VOTING POLICY

A. Corporate Governance matters (including changes in the state of incorporation, merger and other corporate restructuring and anti takeover provisions) Mergers and acquisitions will be subject to careful review by the research analyst to determine whether they would be beneficial to shareholders. DSPBRIM will analyze various economic and strategic factors in making the final decision on a merger or acquisition resolution. Corporate restructuring proposals are also subject to a thorough examination on a case-by-case basis.

B. Capital Structure

These proposals relate to various requests, principally from management, for approval of amendments that would alter the capital structure of the Company, such as an increase in authorized shares. As a general matter, DSPBRIM will support requests that it believes enhance the rights of common shareholders and oppose requests that appear to be unreasonably dilutive.

C. Compensation and Benefits

We generally support proposals for employee equity compensation plans and other employee ownership plans provided our research does not indicate that approval of the plan would be against shareholder interest. These proposals concern those issues submitted to shareholders related to management compensation and employee benefits. As a general matter, we favor disclosure of a Company's compensation and benefit policies and oppose excessive compensation, but believe that compensation matters are normally best determined by a corporation's Board of Directors, rather than shareholders. Proposals to "micro-manage" a Company's compensation practices or to set arbitrary restrictions on compensation or benefits would therefore generally not be supported.

D. Social and Corporate Social Responsibilities

These are shareholder proposals addressing either corporate social and environmental policies or requesting specific reporting on these issues. We generally do not support proposals on social issues that lack a demonstrable economic benefit to the issuer and the Fund investing in such issuer. DSPBRIM seeks to make proxy voting decisions in the manner most likely to protect and promote the long term economic value of the securities held in the scheme's accounts. We intend to support economically advantageous corporate practices while leaving direct oversight of the Company management and strategy to the Board of Directors. We seek to avoid micromanagement of Companies, as we believe that the Company's Board of Directors is best positioned to represent shareholders and oversee management on shareholders behalf. Issues of corporate social and environmental responsibility are evaluated on a case –by –case basis within the framework.

E. Board of Directors

DSPBRIM generally supports the Board's nominees in the election of Directors and generally supports proposals that strengthen the independence of the Board of Directors. As a general matter, we believe that a Company's Board of Directors (rather than shareholders) is most likely to have access to important, nonpublic information regarding a Company's business and prospects, and is therefore best-positioned to set corporate policy and oversee management. We therefore believe that the foundation of good corporate governance is the selection of responsible, qualified, independent corporate Directors who are likely to diligently represent the interest of the shareholders and oversee management of the corporation in the manner that will seek to maximize shareholder value over time. In individual cases, consideration may be given to a Director nominee's history of representing shareholder interests as a Director of the company issuing the proxy or other companies, or other factors to the extent deemed relevant by the Committee.

F. Other issues

(a) Auditors

These proposals concern those issues submitted to shareholders related to the selection of the auditors. As a general matter, we believe that corporate auditors have a responsibility to represent the interest of shareholders and provide an independent view on the propriety of financial reporting decisions of corporate management. While we will generally defer to a corporation's choice of auditor, in individual cases, consideration may be given to an auditors' history of representing shareholder interests as auditor of the Company issuing the proxy or other Companies, to the extent deemed relevant.

(b) Corporate Charter and By-Laws

These proposals relate to various requests for approval of amendments to a corporation's charter or by-laws. We generally vote against antitakeover proposals and proposals that would create additional barriers and costs to corporate transactions that are likely to deliver premiums to shareholders.

(c) Conflict of Interest and governance measures for investment in group companies of AMC and investment in companies that have subscribed to the units of any scheme of DSP BlackRock Mutual Fund (Fund):

DSPBRIM is an affiliate of a large, diverse financial services firm with many affiliates

and makes its best efforts to avoid conflicts of interest. However, conflict of interest can arise in certain situations. Few examples of such situations are:

- Investee Company is a client of DSPBRIM or its affiliates
- Investee Company is an entity participating to a material extent in the distribution of products managed or advised by DSPBRIM
- Investee Company has subscribed to the units of any of the schemes of Fund

None of the schemes of the Fund shall invest in group companies of DSPBRIM. Further, DSPBRIM shall endeavor to resolve conflicts of interest in the interest of the unitholders. Nonetheless, even though a potential conflict of interest exists, DSPBRIM may vote in opposition to the recommendations of an investee company's management.

(d) Internal Control Mechanism:

Internal controls and checks are in places at various key steps in the process of exercise of votes as considered relevant/material by DSPBRIM. The Committee, periodically reviews the implementation of the policy and disclosure requirements.

III. REPORTS TO THE BOARD

DSPBRIM will report to the Trustee Company on proxy votes it has made on behalf of the Fund at least annually.

DETAILS OF ACTUAL EXERCISE OF PROXY VOTES DURING THE F.Y. 2011-2012

For details on actual exercise of proxy votes during the F.Y. 2011-12 please refer **Annexure A.**

Communications, DSPBRIM L&C (India)

Statutory Details

DSP BlackRock Mutual Fund (the Fund) was set up as a Trust and the settlers/sponsors are DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. The Trustee and Investment Manager to the Fund are DSP BlackRock Trustee Company Pvt. Ltd. and DSP BlackRock Investment Managers Pvt. Ltd. respectively. The Sponsors are not responsible or liable for any loss resulting from the operation of the Schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs. 1 lakh for setting up the Fund, and such other accretions/additions to the same.

The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.

On written request, present and prospective unit holder/investor can obtain a copy of the trust deed, and the annual report of the Fund /AMC.

Acknowledgements

The Trustees wish to thank the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI), and the Association of Mutual Funds in India (AMFI) for their support and guidance.

The Trustees would also like to thank the Fund's Auditors, Custodian, Registrar & Transfer Agent, Bankers, Distributors, Brokers, Stock Exchanges and all other service providers for their valuable support.

The Trustees also wish to thank all the unit holders for their strong support.

For and on behalf of DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
Chairman

Place: Mumbai
Date: June 18, 2012

Annexure A

Proxy Voting details for 2011-2012

Management Proposals

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
07/Apr/2011	Sesa Goa LTD	PB	To approve and adopt the Vedanta Resources Long Term Incentive Plan with the terms and conditions effective from the year 2007	FOR	ABSTAIN
07/Apr/2011	Sesa Goa LTD	PB	For the payment of sum towards Vedanta Resources Long Term Incentive Plan, pursuant to which perquisites may be granted to Mr P K Mukherjee, MD, in the form of stock options under Incentive Plan which may be awarded from the year 2007 onwards.	FOR	ABSTAIN
08/Apr/2011	Godrej Industries LTD	PB	Modification of GODREJ INDUSTRIES LTD EMPLOYEES STOCK OPTION PLAN - I	FOR	ABSTAIN
08/Apr/2011	Godrej Industries LTD	PB	To invest &/or to give guarantee &/or make loan or any other form of debt &/or investment in GODREJ INTERNATIONAL TRADING & INVESTMENTS PTE LTD	FOR	ABSTAIN
08/Apr/2011	Jindal Saw Ltd	CRT	Scheme of Arrangement and Demerger proposed to be made between JINDAL SAW LTD and HEXA TRADEX LTD	FOR	ABSTAIN
15/Apr/2011	CRISIL LTD	AGM	Adoption of accounts as at 31-Dec-2010	FOR	ABSTAIN
15/Apr/2011	CRISIL LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
15/Apr/2011	CRISIL LTD	AGM	Re-appointment of Mr B V Bhargava as Director	FOR	ABSTAIN
15/Apr/2011	CRISIL LTD	AGM	Re-appointment of Dr Nachiket Mor as Director	FOR	ABSTAIN
15/Apr/2011	CRISIL LTD	AGM	Re-appointment of M/s S R Batliboi & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Adoption of accounts as at 31-Dec-2010	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Appointment of M/s A F Ferguson & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Appointment of Dr Rakesh Mohan as Director	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Appointment of Dr (Mrs) Swati A Piramal as Director	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Appointment of Mr Christian Schmid as Director	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Appointment of Mr Christian Schmid as Director Technical and fix remuneration	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Increase in borrowing limit up to Rs 2,500 crores	FOR	ABSTAIN
19/Apr/2011	Nestle India LTD	AGM	Commission for the FY commencing from 1-Jan-2010 paid to non-executive directors not exceeding 1% of Net Profit subject to a sum of Rs 10 lac maximum individually	FOR	ABSTAIN
27/Apr/2011	Tata Communications LTD	EGM	Scheme of Amalgamation of TATA COMMUNICATIONS INTERNET SERVICES LTD, wholly owned subsidiary of TATA COMMUNICATIONS LTD (TCL) with TCL.	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Adoption of accounts	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Declaration of Dividend on preference shares	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Declaration of Dividend on equity shares	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Re-appointment of Mr Derek Fisher as Director	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Re-appointment of Mr Bikash C Bora as Director	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Appointment of M/s Price Waterhouse, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Appointment of Mr Walter Simpson as Director	FOR	ABSTAIN
28/Apr/2011	Gujarat Gas Co Ltd	AGM	Payment of Commission to the Chairman and Independent Directors	FOR	ABSTAIN
29/Apr/2011	IndusInd Bank	PB	Alteration of MOA	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of Mr Arvind Pachauri as alternate director to Mr Pierre Laporte	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Re-appointment of Mr Pierre Joseph Jean Marie Laporte as director	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Re-appointment of Mr Michel Augonnet as director	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of M/s Price Waterhouse, Chartered Accountants as auditors	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountant as branch auditors	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of Mr Michel Serra as director	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of Mr Alexandre Tagger as director	FOR	ABSTAIN
04/May/2011	Areva T& D India LTD	AGM	Appointment of Mr Anil Chaudry as director	FOR	ABSTAIN
11/May/2011	Shiv Vani Oil & Gas LTD	EGM	Raising of funds through Qualified Institutional Placement by issuing eligible securities including equity shares/non convertible debt instrument with warrants whether Rupee denominated or denominated in any foreign currency for an amount not exceeding Rs 500 crores	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
23/May/2011	Larsen & Toubro LTD	PB	Transfer of electrical & automation business of the company as going concern	FOR	ABSTAIN
23/May/2011	United Breweries LTD	CRT	Scheme of Amalgamation between UNITED NIZAM BREWERIES PVT LTD with the Company	FOR	ABSTAIN
28/May/2011	C M C LTD	PB	Amendment of AOA	FOR	ABSTAIN
28/May/2011	C M C LTD	PB	Issue of Bonus shares	FOR	ABSTAIN
31/May/2011	Vivimed Labs LTD	EGM	To make loan and/or to give guarantee, or to provide security, in connection with the a loan made by any other person to or other person by and/or to acquire, by way of subscription, purchase or otherwise the securities of any company upto an amount of Rs 500 crores	FOR	ABSTAIN
08/Jun/2011	Kirloskar Pneumatic LTD	PB	To borrow up to Rs 1,000 crores	FOR	ABSTAIN
08/Jun/2011	Kirloskar Pneumatic LTD	PB	To mortgage, charge on the properties of the Company	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Adoption of accounts	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To appoint a director in place of Srinath Batni, who retires by rotation and, being eligible, seeks re-appointment.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To appoint a director in place of Sridar A. lyengar, who retires by rotation and, being eligible, seeks re-appointment.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To appoint a director in place of Deepak M. Satwalekar, who retires by rotation and, being eligible, seeks re-appointment.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To appoint a director in place of Dr. Omkar Goswami, who retires by rotation and, being eligible, seeks re-appointment.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To resolve not to fill the vacancy for the time being in the Board, caused by the retirement of K. Dinesh, who retires by rotation and does not seek re-appointment.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	To appoint auditors to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to fix their remuneration and to pass the following resolution thereof : Resolved that B S R & Co., Chartered Accountants (Firm registration number 101248W), be and are hereby re-appointed as the Auditors of the Company to hold office from the conclusion of this Annual General Meeting to the conclusion of the next Annual General Meeting on such remuneration as may be determined by the Board of Directors in consultation with the Auditors, and the remuneration may be paid on a progressive billing basis to be agreed between the Auditors and the Board of Directors.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Appointment of B. Seshasayee as a Director, liable to retire by rotation. Resolved that R. Seshasayee, be and is hereby appointed as a Director of the Company, liable to retire by rotation.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Appointment of Ravi Venkateshan as a Director, liable to retire by rotation. Resolved that Ravi Venkatesan, be and is hereby appointed as a Director of the Company, liable to retire by rotation.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Appointment of S. Gopalakrishnan as Whole-time Director.	FOR	ABSTAIN
11/Jun/2011	Infosys Technologies LTD	AGM	Appointment of S. D. Shibulal & as Chief Executive Officer and managing Director.	FOR	ABSTAIN
18/Jun/2011	Hathway Cable & Datacom LTD	PB	To empower the Board of Directors to vary the terms referred to in the Company's Prospectus dated 17-Feb-2010 including to vary &/or revise the utilization of the proceeds of the IPO	FOR	ABSTAIN
20/Jun/2011	C & C Constructions LTD	PB	"Appointment of Mr Jaideep Singh Johar, as General Manager (Power) of the Company, with effect from 1-Apr-2011 on remuneration, terms & Conditions"	FOR	ABSTAIN
20/Jun/2011	State Bank of India	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Re-appointment of MR Ghanshyam Dass & Mr Sateesh Kumar Andra as Directors	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Appointment of Auditors	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Appointment of Mr Vidyadhara Rao Chalasami as Director (Director in Minority Sector)	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Appointment of Branch Auditors	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	"To create, issue, offer, and allot upto an aggregate of 2,07,52,000 equity shares of Rs 10 each of the Bank at a premium of Rs 130 per equity share not exceeding an aggregate issue price of Rs 290,52,80,000 on preferential allotment basis"	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
22/Jun/2011	Dhanlaxmi Bank	AGM	"Amendment of Clauses (2), 4A(xxi), 6, 7.2, 7.4, 10.1(b), 10.1(c) of The Dhanalakshmi Bank Employees Stock Option Scheme (ESOP Scheme)"	FOR	ABSTAIN
22/Jun/2011	Dhanlaxmi Bank	AGM	Alteration of AOA	FOR	ABSTAIN
23/Jun/2011	Pantaloon Retail LTD	PB	To sell, dispose, hive-off &/or transfer the business conducted by Company's 'eZone' Division dealing in Consumer Durables & Electronic goods, together with all its assets, rights including but not limited to intellectual property rights, liabilities / obligations, contracts, etc. of all nature and kind, along with its employees ('Electronics Business') to its direct and indirect wholly owned subsidiary(ies), on a going concern basis by way of slump sale or through any other mode of transfer including but not limited to business transfer agreements and by executing necessary documents such as memoranda, deeds of adherence / assignment / conveyance, scheme of arrangements or through such other documents, as may be determined by the Board of Directors of the Company or a combination of any such modes, with such modifications as may be required from time to time, with effect from 30-Jun-2011 or such other date as may be decided by the Board of Directors of the Company for a consideration not lower than the book values appearing in the books of the Company as on the Effective Date	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Re-appointment of Mr Bansi S Mehta as director	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Re-appointment of Mr Jaisingh R Danani as director	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Re-appointment of Mr Prakash V Mehta as director	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Appointment of M/s Dalal & Shah, Chartered Accountants as auditors	FOR	ABSTAIN
24/Jun/2011	Bharat Bijlee LTD	AGM	Appointment of Mrs D Vijayalakshmi as director	FOR	ABSTAIN
24/Jun/2011	State Bank of India	EGM	To elect four directors to the central board of the Bank	FOR	ABSTAIN
25/Jun/2011	KSK Energy Ventures LTD	PB	Sale/disposal of Windmill Undertakings/Assets of total capacity of 31.80 MW located in the state of Tamilnadu	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Re-appointment of Ms Nidhi Singhania as Director	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Re-appointment of M/s Kanu Doshi Associates, Chartered Accountants as Statutory Auditors	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Re-appointment of Mr. Ramakrishna Moogimane as Director	FOR	ABSTAIN
27/Jun/2011	Binani Industries LTD	AGM	Re-appointment of Mr. P. Acharya as Director	FOR	ABSTAIN
27/Jun/2011	C M C LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jun/2011	C M C LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jun/2011	C M C LTD	AGM	Re-appointment of Mr S Ramadorai as director	FOR	ABSTAIN
27/Jun/2011	C M C LTD	AGM	Re-appointment of Ms Kalpana Morparia as director	FOR	ABSTAIN
27/Jun/2011	C M C LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Adoption of accounts as at 31-Dec-2010	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Payment of Commission to the Directors	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Re-appointment of Mr R Gopalakrishnan as Director	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Re-appointment of Mr S Malekar as Director	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Resignation of Mr Amit P Mehta as Whole-time Director	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Appointment of Mr Amit P Mehta as Director - Finance for 5 years effective 19-Jul-2010	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Re-appointment of Mr Sujit Vaidya as Director	FOR	ABSTAIN
27/Jun/2011	Castrol India LTD	AGM	Appointment of Mr Sujit Vaidya as Director Finance for 5 years effective 16-Nov-2010	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Adoption of accounts	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Revision of supplementary allowance to Mr K Ramkumar, Executive Director	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Revision of House Rent allowance payable to Mr Rajiv Sabharwal	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Re-appointment of Mr M S Ramachandran as director	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Re-appointment of Mr K Ramkumar as director	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Appointment of Branch Auditors	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
27/Jun/2011	ICICI Bank	AGM	Retirement of Mr V Prem Watsa as director	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Revision of supplementary allowance to Mr Chanda Kochhar, MD & CEO	FOR	ABSTAIN
27/Jun/2011	ICICI Bank	AGM	Revision of supplementary allowance to Mr N S Kannan, Executive Director and CFO	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Adoption of accounts	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Re-appointment of Mr Rahul C Kirloskar as director	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Re-appointment of Mr Vikram S Kirloskar as director	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Re-appointment of Mr A C Mukherjee as director	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Appointment of M/s P C Bhagwat, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Appointment of Mr Aditya Kowshik as Managing Director	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Appointment of Mr Sunil Shah Singh as Director	FOR	ABSTAIN
28/Jun/2011	Kirloskar Pneumatic LTD	AGM	Payment of commission to Non-Executive Directors up to 1% of Net Profits effective 1-Apr-2011	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	To offer, issue and allot fully paid up equity shares of FV Rs 10	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Re-appointment of Mr Wouter Kolff as director	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Re-appointment of Mr Bharat Patel as director	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Appointment of M/s BSR & Co, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Revision of remuneration Mr Rana Kapoor, Managing Director and CEO	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	To enhance stock options under 'YBLJESOPV/PEESOP II' FROM Rs 3 crores to Rs 4.5 crores for the employees of the company	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	To enhance stock options under 'YBLJESOPV/PEESOP II' FROM Rs 3 crores to Rs 4.5 crores for the employees of the subsidiaries of the company	FOR	ABSTAIN
28/Jun/2011	Yes Bank	AGM	Increase in the authorised share capital from Rs 400 crores to Rs 600 crores	FOR	ABSTAIN
29/Jun/2011	Indian Bank	AGM	Adoption of accounts	FOR	ABSTAIN
29/Jun/2011	Indian Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
29/Jun/2011	Indian Bank	AGM	FPO of 6.14 crore equity shares	FOR	ABSTAIN
29/Jun/2011	Indian Bank	AGM	Conversion of perpetual Non-Cumulative Preference Share Capital of Rs 400 crore held by GOI into Equity Share Capital	FOR	ABSTAIN
29/Jun/2011	Indian Bank	AGM	Appointment of Mr Chintaman Mahadeo Dixit and Prof Narendra Kumar Agrawal as Shareholder Directors	FOR	ABSTAIN
29/Jun/2011	Union Bank of India	AGM	Adoption of accounts as at 31-Dec-2010	FOR	ABSTAIN
29/Jun/2011	Union Bank of India	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr Tapan Ray as Nominee Director of GMB	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr R K Singh as Nominee Director of BPCL	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr Apurva Chandra as director	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr G C Chaturvedi as director	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr A M K Sinha as nominee director of IOCL	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Payment of commission to non-executive directors	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Re-appointment of Mr Ashok Sinha as director	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Re-appointment of Mr B C Bora as director	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of M/s V Sankar Aiyer & Co, Chartered Accountants as auditors	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Revision of remuneration of Mr P Dasgupta, Ex-Managing Director & CEO, Mr A Sengupta, Ex-Director (Finance & Commerce) and Mr C S Mani, Director (Technical)	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr A K Balyan as MD & CEO for 5 years with effect from 16-July-2010	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr C S Mani as director (Technical)	FOR	ABSTAIN
30/Jun/2011	Petronet LNG LTD	AGM	Appointment of Mr D K Sarraf as Nominee Director of ONGC	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Alteration of MOA	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Re-appointment of Mr E A Kshirsagar as director	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Re-appointment of Mr R Gopalakrishnan as director	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Re-appointment of Mr B D Banerjee as director	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Re-appointment of Dr K P Prabhakaran Nair as director	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
30/Jun/2011	Rallis India LTD	AGM	Subdivision of equity shares from Rs 10 to Re 1	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
30/Jun/2011	Rallis India LTD	AGM	Alteration of AOA	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Re-appointment of Mr S K Gupta as director	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Re-appointment of Mr R V S Rao as director	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Appointment of M/s S R Batliboi & Associates, Chartered Accountants as auditors	FOR	ABSTAIN
30/Jun/2011	Sobha Developers LTD	AGM	Payment of commission to non-executive directors	FOR	ABSTAIN
04/Jul/2011	Bank of Baroda	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
04/Jul/2011	Bank of Baroda	AGM	Declaration of Dividend	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Re-appointment of Mr D G Piramal as Director	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Re-appointment of Mr A T Vaswani as Director	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	"Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors"	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Appointment of Branch Auditors	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Appointment of Mr M K Sharma as Director	FOR	ABSTAIN
05/Jul/2011	KEC International LTD	AGM	Commission to Non-Executive Directors	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Adoption of accounts	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Amendment of MOA	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Subdivision of equity share from FV Rs 10 to FV Rs 2	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Re-appointment of Mr Ashim Samanta as Director	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Re-appointment of M/s BSR & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Appointment of Mr C M Vasudev as Part-time Non-Executive Chairman for 3 years effective 26-Aug-2010	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Appointment of Mr Partho Datta as Director	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Appointment of Mr Bobby Parikh as Director	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Appointment of Mr Anami N Roy as Director	FOR	ABSTAIN
06/Jul/2011	HDFC Bank	AGM	Appointment of Mrs Renu Karnad as Director	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Adoption of accounts	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Re-appointment of Mr U Mahesh Rao as director	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Re-appointment of Prof A Monappa as director	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Retirement of Mr R Govindarajan as director	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Appointment of Mr M Deepak Kumar as director	FOR	ABSTAIN
08/Jul/2011	Tata Coffee LTD	AGM	Appointment of Mr M Deepak Kumar as executive director - Finance	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Commission to Non Whole-time Directors	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Appointment of Mr P N Auld as Manager	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Declaration of Dividend on Preference Shares	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Declaration of Dividend on Cumulative Cumpolsory Convertible Preference Shares	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Declaration of Dividend on Equity Shares	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Re-appointment of Mr A D Cooper	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Re-appointment of Auditors	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Appointment of Mr N N Tata as Director	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Appointment of Mr B Bhat as Director	FOR	ABSTAIN
08/Jul/2011	Trent LTD	AGM	Appointment of Mr S Susman as Director	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Re-appointment of Mr Dominique Pouliquen as director	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Re-appointment of Mr K Vasudevan as director	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Appointment of M/s Price Waterhouse, Chartered Accountants as auditors	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Change in the name from ALSTOM PROJECT INDIA LTD To ALSTOM INDIA LTD	FOR	ABSTAIN
08/Jul/2011	Alstom Projects LTD	AGM	Alteration of AOA	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Adoption of accounts	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	"To create, offer, issue and allot equity shares of aggregate nominal face value not exceeding Rs 5,86,75,460 represented by 2,93,37,730 equity shares of Rs 2 each under ESOP 2011"	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Declaration of Dividend	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Re-appointment of Mr D N Ghosh as Director	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Re-appointment of Dr Ram S Tameja as Director	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Re-appointment of Dr Bimal Jalan as Director	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	"Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors"	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	"Re-appointment of M/s PKF, Chartered Accountants as Auditors for Branch Office at Dubai"	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	"To borrow up to Rs 2,00,000 crores"	FOR	ABSTAIN
08/Jul/2011	HOUSING DEVELOPMENT FINANCE CORPORATION	AGM	Re-appointment of Mr Keki M Mistry as MD (designated as Vice Chairman & CEO) for 5 years effective 14-Nov-2010	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Re-appointment of Dr R A Mashelkar as director	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Re-appointment of Mr Bruce Carver as director	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Re-appointment of Ms Elizabeth Carey as director	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
08/Jul/2011	Kpit Cummins Infosystems Limited	AGM	To create an additions options of Rs 25 Lac under ESOP 2006	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Re-appointment of Mr Janki Ballabh as director	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Re-appointment of Mr Prithvi Haldea as director	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
08/Jul/2011	Nucleus Software Exports LTD	AGM	Appointment of Mr Vishnu R Dusad as Managing Director for 5 years with effect from 01-Jan-2012	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Appointment of Mr Rajeev Jain as manager	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Declaration of dividend	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Re-appointment of Mr Rahul Bajaj as Director and chairman	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Re-appointment of Mr Madhur Bajaj as Director	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Re-appointment of Mr Sanjiv Bajaj as Director	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Appointment of M/s Dalal & Shah, Chartered Accountants as auditors	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	Increase in the authorised share capital from Rs 50 crores to Rs 75 crores and alteration of MOA	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	To issue upto 75,00,000 equity shares under Qualified Institutions Placements to Qualified Institutional Buyers	FOR	ABSTAIN
13/Jul/2011	Bajaj Finance LTD	AGM	To issue warrants upto 75,00,000 to BAJAJ FINSERV LTD on preferential basis	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Re-appointment of Mr Srinivas Acharya, Mr S Ravindran & Mr T R Seshadri as Directors	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Appointment of M/s Brahmayya & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Appointment of Mr N Venkataramani as Director	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Appointment of Mr Harsha Viji as Director	FOR	ABSTAIN
13/Jul/2011	Sundaram Finance LTD	AGM	Appointment of Mr P N Venkatachalam as Director	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	Re-appointment of Mr S M Palia as Director	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	Re-appointment of Mr Rohit C Mehta as Director	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	Re-appointment of Auditors	FOR	ABSTAIN
14/Jul/2011	GRUH Finance LTD	AGM	To borrow up to Rs 6,000 crores	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Re-appointment of Mr T Anantha Narayanan as Director	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Re-appointment of Mr Ashok Kini as Director	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Appointment of M/s BSR & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Re-appointment of Mr R Seshasayee as Part-time Chairman	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Issue of Securities	FOR	ABSTAIN
15/Jul/2011	IndusInd Bank	AGM	Increase in Authorized Share Capital from Rs 500 crore to Rs 550 crore	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Re-appointment of Mr R Srinivasan as Director	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Re-appointment of Dr (Mrs) Latha Jagannathan as Director	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Re-appointment of K Shankaran as Director	FOR	ABSTAIN
15/Jul/2011	TTK Prestige LTD	AGM	Appointment of Auditors	FOR	ABSTAIN

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16/Jul/2011	TECPRO Systems LTD	CRT	Scheme of Amalgamation of MICROBASE INFOSOLUTION PVT LTD into and with TECPRO SYSTEMS LTD	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Appointment of Mr S Goswami in Company's Belgium based subsidiary	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Re-appointment of Mr S M Trehan as Director	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Re-appointment of Mr G Thapar as Director	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Re-appointment of Mr S Bayman as Director	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Appointment of Sharp & Tannan, Chartered Accountants as Auditors	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Extension of tenure of Mr S M Trehan as MD	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Appointment of Mr L Demortier as Director	FOR	ABSTAIN
19/Jul/2011	Crompton Greaves LTD	AGM	Appointment of Mr L Demortier as CEO & MD	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Re-appointment of Mr L Lakshman as director	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Re-appointment of Mr P S Kumar as director	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Appointment of M/s Price Waterhouse & Co, Chartered Accountants as auditors	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Re-appointment of Mr Harish Lakshman as Manager for 3 years with effect from 01-Apr-2011	FOR	ABSTAIN
19/Jul/2011	Rane (Madras) LTD	AGM	Appointment of Mr Aditya Ganesh, Son of Chairman Mr L Ganesh as an employee designated as Graduate Engineer Trainee	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	To approve payment of Rs 70 million to Mr Girish S Paranjpe who resigned as Joint CEO (IT Business) and Director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	To approve payment of Rs 70 million to Mr Suresh Vaswani who resigned as Joint CEO (IT Business) and Director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Payment of commission to the directors not exceeding 1% of the net profit of the Company	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Re-appointment of Mr Suresh C Senapaty as director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Re-appointment of Mr William Arthor Owens as director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Re-appointment of Mr B C Prabhakar as director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Appointment of M/s BSR & Co, Chartered Accountants as auditors	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Appointment of Mr M K Sharma as director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Appointment of Mr T K Kurien as director	FOR	ABSTAIN
19/Jul/2011	Wipro LTD	AGM	Re-appointment of Mr Asim H Premji as Chairman and Managing Director of the company	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Re-appointment of Mr D E Udwadia as director	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Appointment of M/s BSR & Associates, Chartered Accountants as auditors	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Appointment of Mr Pradip Shah as director	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Appointment of Mr Vivek Dhariwal as director	FOR	ABSTAIN
19/Jul/2011	Wyeth LTD	AGM	Appointment of Mr A W Khandekar as Whole-Time Director	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Declaration of Dividend	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Re-appointment of Mr V Ravichandran as director	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Re-appointment of Mr K Balasubramanian as director	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Re-appointment of Mr BVR Mohan Reddy as director	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Appointment of M/s Delloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Appointment of Mr Kapil Mehan as director	FOR	ABSTAIN
21/Jul/2011	Coromandel International Limited	AGM	Appointment of Mr Kapil Mehan as managing director for 5 years with effect from 19-Oct-2010	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Re-appointment of Mr Anupam Puri as director	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Re-appointment of Dr Bruce L A Carter as director	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Appointment of M/s BSR & Co, Chartered Accountants as auditors	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Appointment of Dr K Anji Reddy as Whole-Time director designated as Chairman	FOR	ABSTAIN
21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	Appointment of Mr G V Prasad as Whole-Time Director designated as Vice-Chairman and CEO	FOR	ABSTAIN

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21/Jul/2011	DR.REDDY'S LABORATORIES LTD	AGM	To pay commission to the directors not exceeding 0.5% of the net profit of the Company	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Increase in borrowing limit not exceeding Rs 30,000 crore	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Increase in remuneration of Dr Shankar Acharya, Part-time Chairman not exceeding Rs 20 lacs per annum	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Re-appointment of Mr Asim Ghosh as Director	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Appointment of M/s S B Billimoria, Chartered Accountants as Auditors	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Appointment of Mr Amit Desai as Director	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Appointment of Mr Prakash Apte as Director	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Appointment of Mr N P Sarda as Director	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Re-appointment of Mr Uday Kotak as Executive Vice Chairman and MD	FOR	ABSTAIN
21/Jul/2011	Kotak Mahindra Bank	AGM	Re-appointment and redesignation of Mr C Jayaram & Mr Dipak Gupta as Joint MDs	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Re-appointment of Mr Ashok Kini as director	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Re-appointment of Mr P G Kakodkar as director	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	Appointment of Mr J P Singh as director	FOR	ABSTAIN
21/Jul/2011	Sesa Goa LTD	AGM	To pay commission to the directors not exceeding Rs 75 lac a year	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Re-appointment of Ms A B Advani as Director	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Re-appointment of Mrs N Malkani Nagpal as Director	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Re-appointment of Mr R A Mirchandani as Director	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Appointment of Auditors	FOR	ABSTAIN
22/Jul/2011	Ador Welding LTD	AGM	Appointment of Mr Vippen Sareen as Director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Adoption of accounts	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Revision of remuneration of Mr K T Jitendran - executive Director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Modification in the utilisation of IPO proceeds	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Re-appointment of Ms Parmeshwar A Godrej as director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Re-appointment of Mr Nadir B Godrej as director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Re-appointment of Mr Amit B Chaudhary as director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Re-appointment of Mr Keki B Dadiseth as director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Appointment of M/s Kalyaniwalla & Mistry, Chartered Accountants as auditors	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Revision of remuneration of Mr Milind S Korde - Managing Director	FOR	ABSTAIN
22/Jul/2011	Godrej Properties LTD	AGM	Revision of remuneration of Mr Pirojsha Godrej - executive Director	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Adoption of accounts	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	ESOP for the employees of the holding or subsidiary companies	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Re-appointment of Ms Parimal Chaudhari as director	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Re-appointment of Mr Sivaramakrishnan Iyer as director	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Appointment of Mr Prakash Kulkarni as director	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Appointment of Mr Gajanan Nabar as director	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	Appointment of Mr Gajanan Nabar as MD designated as MD and CEO for 44.5 months with effect from 15-Nov-2010	FOR	ABSTAIN
22/Jul/2011	Praj Industries LTD	AGM	ESOP for the employees of the company	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Adoption of accounts	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Re-appointment of Mr N Srinivasan as director	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Re-appointment of Mr Tu Shu-Chyuan as director	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Appointment of Mr M Raghunandan as Whole-Time director for 2 years with effect from 01-Mar-2011	FOR	ABSTAIN
22/Jul/2011	Redington (India) LTD	AGM	Appointment of Mr R Srinivasan as Whole-Time director for 5 years with effect from 01-July-2011	FOR	ABSTAIN
23/Jul/2011	Sterlite Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
23/Jul/2011	Sterlite Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
23/Jul/2011	Sterlite Industries LTD	AGM	Re-appointment of Mr. Sandeep Junnarkar as director	FOR	ABSTAIN
23/Jul/2011	Sterlite Industries LTD	AGM	Appointment of auditors	FOR	ABSTAIN
23/Jul/2011	Sterlite Industries LTD	AGM	Re appointment of Mr. D. D. Jalan as Whole-time Director of the Company	FOR	ABSTAIN
23/Jul/2011	Sterlite Industries LTD	AGM	Utilisation of the proceeds of the Right Issue of equity shares	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	To resolve not to fill in for the present, the vacancy created by the retirement of Dr. Jamshed J. Irani, who retires by rotation and has expressed his unwillingness for re-appointment.	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	To appoint a Director in place of Mr. Subodh K. Bhargava, who retires by rotation and is eligible for re-appointment.	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	To appoint a Director in place of Mr. Ram Prit Singh, who retires by rotation and is eligible for re-appointment.	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	To appoint Auditors and to fix their remuneration.	FOR	ABSTAIN
23/Jul/2011	T R F LTD	AGM	Confirmation of Remuneration paid to Mr. Sudhir Deoras, Managing Director for the Financial Year 2010-11	FOR	ABSTAIN
25/Jul/2011	Nilkamal LTD	PB	Alteration of MOA	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Re-appointment of Mr B S Nagesh as director	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Re-appointment of Mr Shahzaad Dalal as director	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Appointment of M/s Delloite Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
26/Jul/2011	Shoppers Stop LTD	AGM	Payment of commission to the directors not exceeding 1% of the net profit of the Company	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Adoption of accounts	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Re-appointment of Mr J R shroff as director	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Re-appointment of Mr P V Krishna as director	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Re-appointment of Mr Pradeep Goyal as director	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Re-appointment of Mrs S R Shroff as director	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Appointment of Auditors and fixing their remuneration	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Appointment of Mr Vikram Shroff as Executive Director for 5 years from 01-May-2011	FOR	ABSTAIN
26/Jul/2011	United Phosphorus LTD	AGM	Alteration of AOA	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Re-appointment of Mr Y C Deveshwar as Director	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Re-appointment of Mr Shamit Bhartia as Director	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Re-appointment of Mr N K Singh as Director	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
27/Jul/2011	HT Media LTD	AGM	Re-appointment of Mr Priyavrat Bhartia as Whole-time Director for 5 years effective 1-Feb-2011	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	To create, issue, grant and allot up to 40 lacs equity stock options to the eligible employees of the Company through ESOS	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Re-appointment of Mr S Krishna Kumar as Director	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Re-appointment of Mr S Ganapathi Subramanian as Director	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Appointment of M/s R K Kumar & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Appointment of Branch Auditors	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Appointment of Mr A J Suriyanarayana as Director	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Appointment of Mr K P Kumar as Chairman for 3 years effective 24-Sep-2010	FOR	ABSTAIN
27/Jul/2011	Karur Vysya Bank	AGM	Appointment of Mr Krishnamoorthy Venkataraman as MD & CEO for 3 years effective 1-Jun-2011	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Re-appointment of Mr Ashok Chopra as Director	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Re-appointment of Mr S R Ramakrishnan as Director	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Re-appointment of Mr Chandra Pal Singh Yadav as Director	FOR	ABSTAIN
27/Jul/2011	Nagarjuna Fertiliser LTD	AGM	Re-appointment of M/s M Bhaskara Rao & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Payment of remuneration to Mr Saket Kandoi GM (New Projects) effective 1-Aug-2011	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
27/Jul/2011	Titagarh Wagons LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Re-appointment of Mr Aloke Mookerjee as Director	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Re-appointment of Mr Abhas Sen as Director	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Re-appointment of M/s S R Batliboi & Co, Chartered Accountants, as Auditors	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Appointment of Mr Charles Magolske as Independent Director	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Vary terms of remuneration of Mr J P Chowdhary, Executive Chairman	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Appointment of Mr Umesh Chowdhary as Vice Chairman & MD for 5 years effective 1-Oct-2010	FOR	ABSTAIN
27/Jul/2011	Titagarh Wagons LTD	AGM	Payment of remuneration to Mrs Vinita Bajoria Senior VP (Commercial) effective 1-Aug-2011	FOR	ABSTAIN
27/Jul/2011	United Breweries LTD	EGM	Approval to the Scheme of amalgamation between MILLENNIUM BEER INDUSTRIES and UNITED BREWERIES LTD	FOR	ABSTAIN
27/Jul/2011	United Breweries LTD	EGM	Approval to the Scheme of amalgamation between UNITED MILLENNIUM BEER INDUSTRIES and UNITED BREWERIES LTD	FOR	ABSTAIN
27/Jul/2011	United Breweries LTD	EGM	Approval to the Scheme of amalgamation between UB AJANTA BREWERIES PVT LTD and UNITED BREWERIES LTD	FOR	ABSTAIN
27/Jul/2011	Lupin LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
27/Jul/2011	Lupin LTD	AGM	Declaration of Dividend	FOR	FOR
27/Jul/2011	Lupin LTD	AGM	Re-appointment of Mr Nilesh Gupta as director	FOR	FOR
27/Jul/2011	Lupin LTD	AGM	Re-appointment of Dr K U Mada as director	FOR	FOR
27/Jul/2011	Lupin LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Alteration of AOA	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Declaration of Dividend	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Re-appointment of Mr M K Tandon as Director	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Re-appointment of Mr Manu Chadha as Director	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Re-appointment of M/s Contractor, Nayak & Kishnadwala, Chartered Accountants as Auditors	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Appointment of Mr Ashok Kumar Roy as Director	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Appointment of Mr Shivendra Tomar as Director	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	To borrow up to Rs 6,000 crore	FOR	FOR
27/Jul/2011	GIC Housing Finance LTD	AGM	Alteration of Authorized Share Capital	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Declaration of Dividend	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Re-appointment of Dr Omkar Goswami as Director	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Re-appointment of Mr Shardul Shroff as Director	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Re-appointment of Mr S H Khan as Director	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	FOR	FOR
27/Jul/2011	Infrastructure Development Finance LTD	AGM	Appointment of Mr Bimal Julka as Director	FOR	FOR
28/Jul/2011	Bajaj Electricals LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	Bajaj Electricals LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Bajaj Electricals LTD	AGM	Re-appointment of Mr H V Goenka as director	FOR	ABSTAIN
28/Jul/2011	Bajaj Electricals LTD	AGM	Re-appointment of Mr V B Haribhakti as director	FOR	ABSTAIN
28/Jul/2011	Bajaj Electricals LTD	AGM	Appointment of M/s Dalal & Shah, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jul/2011	Bajaj Electricals LTD	AGM	Payment of commission to Non-Executive Directors up to 1% of Net Profits effective 1-Apr-2011	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Adoption of accounts	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Appointment of Mr V Srinivasa Rangan as director	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Re-appointment of Mr R V Kanoria as director	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Appointment of Mr M B N Rao as director	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Appointment of Mr M Ramkumar as director	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Appointment of Mr Vellayan Subbiah as Managing Director for 5 years with effect from 19-Aug-2010	FOR	ABSTAIN
28/Jul/2011	Cholamandalam Investment & Finance Company LTD	AGM	Increase in the borrowings not exceeding Rs 17,500 crores	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Re-appointment of Mr Sundeep V Bambolkar as director	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Re-appointment of Ms Aditi Kare Panandikar as director	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Re-appointment of Mr Sharad P Upasani as director	FOR	ABSTAIN
28/Jul/2011	Indoco Remedies LTD	AGM	Appointment of Auditors and fixing their remuneration	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Re-appointment of Dr V V Subba Rao as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
28/Jul/2011	IPCA Laboratories LTD	AGM	Re-appointment of Mr M R Chandurkar as director	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Re-appointment of Mr A K Jain as director	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Appointment of Auditors and fixing their remuneration	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Appointment of Mr A K Jain as Joint Managing Director	FOR	ABSTAIN
28/Jul/2011	IPCA Laboratories LTD	AGM	Increase in the Borrowing Powers not exceeding Rs 1,200 crores	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Re-appointment of Mr Kamal Jain as director	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Re-appointment of Mr Manish Mohnot as director	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Appointment of M/s Kishan M Mehta & Co, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jul/2011	JMC Projects (India) LTD	AGM	Revision of remuneration of Mr Hemant Modi, Vice Chairman and MD and Mr Suhas Joshi, MD with effect from 01-Apr-2011	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr K P Ramasamy as Whole-time Executive Chairman for 5 years effective 1-Apr-2010	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr KPD Sigamani as MD for 5 years effective 1-Apr-2010	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Re-appointment of Mr P Nataraj as MD for 5 years effective 1-Apr-2010	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr E K Sakthival as Head Operations for 5 years effective 1-May-2011	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mrs D Geetha as CEO for 5 years effective 1-May-2011	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	To borrow up to Rs 2,000 crores	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Re-appointment of Mr M J Vijayaraaghavan as Director	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Re-appointment of Mr Saujaat Khan as Director	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Auditors	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr A M Palanisamy as Director	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr C Thirumurthy as Director	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr C R Anandakrishnan as Director	FOR	ABSTAIN
28/Jul/2011	K P R Mill	AGM	Appointment of Mr C R Anandakrishnan as ED for 5 years effective 1-Feb-2011	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Re-appointment of Mr B G Koshi as Director	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Re-appointment of Mr Jaqdeesh K Reddy as Director	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Appointment of Mr Noaman Razack as Director	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	Appointment of Mr Noaman Razack as Whole-time Director for 5 years from the date of AGM	FOR	ABSTAIN
28/Jul/2011	Prestige Estates Projects LTD	AGM	To vary, alter, modify, revise or delete the purpose of utilization of IPO proceeds and to take up any new activity / expenses / financial commitment	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Re-appointment of Mr S P Agarwala as director	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Re-appointment of Mr Vinayak Chatterjee as director	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Appointment of Mr Kartikeya Bharat Ram as Deputy Managing Director for 5 years with effect from 01-June-2011	FOR	ABSTAIN
28/Jul/2011	S R F LTD	AGM	Payment of commission to Non-Executive Directors up to 1% of Net Profits effective 1-Apr-2011	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Adoption of accounts	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Re-appointment of Mr Ishaat Hussain as director	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Re-appointment of Ms Vinita Bali as director	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Re-appointment of Mr V Parthasarathy as director	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Appointment of Prof Dar Naryandas as director	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Appointment of Mrs Susan Mathew, IAS, as director	FOR	ABSTAIN
28/Jul/2011	Titan Industries LTD	AGM	Appointment of Dr N Sundaradevan as director	FOR	ABSTAIN
28/Jul/2011	Unichem Laboratories LTD	AGM	Adoption of accounts	FOR	ABSTAIN
28/Jul/2011	Unichem Laboratories LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
28/Jul/2011	Unichem Laboratories LTD	AGM	Re-appointment of Mr Prafull Anubhai as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
28/Jul/2011	Unichem Laboratories LTD	AGM	Re-appointment of Mr Ramdas Gandhi as director	FOR	ABSTAIN
28/Jul/2011	Unichem Laboratories LTD	AGM	Appointment of M/s B D Jokhakar & Co, Chartered Accountants as auditors	FOR	ABSTAIN
28/Jul/2011	Unichem Laboratories LTD	AGM	Appointment of Ms Supriya Mody, Daughter of Mr Prakash A Mody, Chairman and MD, to hold a place of profit as General Manager- Marketing & Strategy	FOR	ABSTAIN
28/Jul/2011	3M India Limited	AGM	Adoption of accounts	FOR	FOR
28/Jul/2011	3M India Limited	AGM	Re-appointment of Mr B C Prabhakar as director	FOR	FOR
28/Jul/2011	3M India Limited	AGM	Re-appointment of Mr Jose R Varela as director	FOR	FOR
28/Jul/2011	3M India Limited	AGM	Appointment of M/s Lovelock & Lewes, Chartered Accountants as auditors	FOR	FOR
28/Jul/2011	3M India Limited	AGM	Revision of Remuneration of Mr B V Shankaranarayana Rao, Whole-Time Director with effect from 01-Apr-2011	FOR	FOR
28/Jul/2011	3M India Limited	AGM	Revision of Remuneration of Mrs Sadhana Kaul, Whole-Time Director with effect from 01-Apr-2011	FOR	FOR
28/Jul/2011	Hindustan Unilever LTD	CRT	The Scheme of Arrangement proposed to be made between HINDUSTAN UNILEVER LTD and UNILEVER INDIA EXPORTS LTD for the transfer of certain assets, liabilities and properties of FMCG Exports Business Division of Hindustan Unilever Limited to UNILEVER INDIA EXPORTS LTD	FOR	FOR
29/Jul/2011	C E S C LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
29/Jul/2011	C E S C LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
29/Jul/2011	C E S C LTD	AGM	Re-appointment of Mr B M Khaitan as director	FOR	ABSTAIN
29/Jul/2011	C E S C LTD	AGM	Re-appointment of Mr S Banerjee as director	FOR	ABSTAIN
29/Jul/2011	C E S C LTD	AGM	Appointment of M/s Locklove & Lewes, Chartered accountants as auditors	FOR	ABSTAIN
29/Jul/2011	C E S C LTD	AGM	To create charge and / or mortgage on all the properties of the company in favor of STANDARD CHARTERED BANK for its foreign currency loan of US \$45 million	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Adoption of accounts	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	To appoint directors	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Appointment of Mr Krishnamoorthy Vaidyanath as director for 5 years	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Appointment of Mr Nakul Anand as Whole-Time Director for 3 years	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Appointment of Mr Pradeep Vasant Dhole as Whole-Time Director for 3 years	FOR	ABSTAIN
29/Jul/2011	I T C LTD	AGM	Appointment of Mr Yogesh Chander Deveshwar as Whole-Time Director and Chairman for 5 years	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Re-appointment of Mr O P Malhotra as director	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Re-appointment of Dr Ram S Tarneja as director	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Appointment of Mr Pradip Roy as director	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Increase in the borrowings not exceeding Rs 1,000 crores	FOR	ABSTAIN
29/Jul/2011	Phillips Carbon LTD	AGM	Alteration of MOA	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr Markand Bhatt as Whole-Time Director	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Revision of remuneration of Mr Murli Ranganathan	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr Murli Ranganathan as Whole-Time Director	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr T P Vijayarathy as Whole-Time director for 5 years	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Revision of remuneration of Mr Varun Mehta, Relative of Mr Sudhir Mehta-Executive Chairman and Mr Samir Mehta, Executive Vice Chairman	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Payment of commission to Non-Executive Directors up to 1% of Net Profits	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Re-appointment of Mr Murli Ranganathan as director	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Re-appointment of Mr S K Barua as director	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr T P Vijayarathy as director	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr Sudhir Mehta as Executive Chairman for 5 years with effect from 01-Aug-2010	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
29/Jul/2011	Torrent Power LTD	AGM	Appointment of Mr Samir Mehta as Executive Vice Chairman for 5 years with effect from 01-Aug-2010	FOR	ABSTAIN
29/Jul/2011	Torrent Power LTD	AGM	Revision of remuneration of Mr Markand Bhatt as , Director	FOR	ABSTAIN
29/Jul/2011	Mcleod Russel India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Appointment of Mr A Monem as Whole-Time Director for 3 years with effect from 01-Apr-2011	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Appointment of Mr K K Baheti as Whole-Time Director for 3 years with effect from 01-Apr-2011	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Declaration of Dividend	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Re-appointment of Mr D Khaitan as director	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Re-appointment of Mr U Parekh as director	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Re-appointment of Mr A Monem as director	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Payment of commission to Non-executive Directors	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Appointment of Mr A Khaitan as Managing Director for 3 years with effect from 01-Apr-2011	FOR	FOR
29/Jul/2011	Mcleod Russel India LTD	AGM	Appointment of Mr R Takru as Whole-Time Director for 3 years with effect from 01-Apr-2011	FOR	FOR
30/Jul/2011	Areva T& D India LTD	CRT	Scheme of Demerger between AREVA T&D INDIA LTD and SMARTFRID AUTOMATION DISTRIBUTION & SWITCHGEAR LTD	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Adoption of accounts	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	To invest in GODREJ CONSUMER PRODUCTS LTD not exceeding Rs 200 crores	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Appointment of Mr Shyamsunder S Jaipuria as director	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Re-appointment of Mr V M Crishna as director	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Re-appointment of Mr K N Petigara as director	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Re-appointment of Mr J N Godrej as director	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Re-appointment of Ms T A Dubash as director	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Appointment of M/s Kalyaniwalla & Mistry, Chartered Accountants as auditors	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Increase in the borrowings not exceeding Rs 200 crores	FOR	ABSTAIN
30/Jul/2011	Godrej Industries LTD	AGM	Revision of remuneration of Ms Nisaba A Godrej, Daughter of Chairman, Mr A B Godrej, and sister of Executive Director and President (marketing), Ms T A Godrej, who is currently holding a place of profit as President-Human Capital and Innovation with effect from 01-Apr-2011	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Re-appointment of Mr Markhand Bhatt as director	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Re-appointment of Mr Sanjay Lalbhai as director	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as Auditors	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Remuneration to Non-Executive Directors	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Appointment of Mr Samir Mehta as Executive Vice Chairman	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Appointment of Mr Shailesh Haribhakti as Director	FOR	ABSTAIN
30/Jul/2011	Torrent Pharma LTD	AGM	Appointment of Renu Sud Karnad as Director	FOR	ABSTAIN
30/Jul/2011	Nilkamal LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Declaration of Dividend	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Re-appointment of Mr Manish V Parekh as Director	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Re-appointment of Mr Mahendra V Doshi as Director	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Appointment of M/s Dalal & Shah and M/s Vora & Associates, Chartered Accountants as Auditors	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Appointment of Mr Mufazzail S Federal as Director	FOR	FOR
30/Jul/2011	Nilkamal LTD	AGM	Alteration of MOA requires a consent of members through Postal Ballot	FOR	FOR
04/Aug/2011	Bombay Dyeing LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Re-appointment of Mr Nusli N Wadia as director	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Re-appointment of Mr R N Tata as director	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Re-appointment of Mr S S Kelkar as director	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Re-appointment of Mr A K Hirjee as director	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Appointment of M/s Kalyaniwalla & Mistry, Chartered Accountants as auditors	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Appointment of Mr Ness N Wadia as director	FOR	ABSTAIN
04/Aug/2011	Bombay Dyeing LTD	AGM	Appointment of Mr Jen N Wadia as Managing Director for 5 years with effect from 01-Apr-2011	FOR	ABSTAIN
04/Aug/2011	Cummins India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
04/Aug/2011	Cummins India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
04/Aug/2011	Cummins India LTD	AGM	Re-appointment of Mr Mark Levett as director	FOR	ABSTAIN
04/Aug/2011	Cummins India LTD	AGM	Re-appointment of Mr Venu Srinivasan as director	FOR	ABSTAIN
04/Aug/2011	Cummins India LTD	AGM	Re-appointment of Mr Rajeev Bakshi as director	FOR	ABSTAIN
04/Aug/2011	Cummins India LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Re-appointment of Ms Pia Singh as director	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Re-appointment of Ms G S Talwar as director	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Re-appointment of Ms K N Memani as director	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Appointment of Mr Ravinder Narain as director	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Appointment of Mr Rahul Talwar as Senior Management Trainee, DLF India Ltd	FOR	ABSTAIN
04/Aug/2011	DLF LTD	AGM	Appointment of Ms Kavita Singh as advisor to DLF Universal Ltd	FOR	ABSTAIN
05/Aug/2011	IL & FS Transportation LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Declaration of Dividend	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Re-appointment of Mr Ravi Parthasarathy as Director	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Re-appointment of Mr Hari Sankaran as Director	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Re-appointment of Mr H P Jamdar as Director	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Re-appointment of Mr Mukund Sapre as Executive Director	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Re-appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as Auditors	FOR	FOR
05/Aug/2011	IL & FS Transportation LTD	AGM	Increase in borrowing limit from Rs 2,500 crore to Rs 3,500 crore	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Declaration of Dividend	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Re-appointment of Mr. Ratan N. Tata as Director	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Re-appointment of Mr. Deepak Parekh as Director	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Re-appointment of Mr. R. K. Krishna Kumar as Director	FOR	FOR
05/Aug/2011	Indian Hotels LTD	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants and M/s PKF Sridhar & Santhanam, Chartered Accountants as auditors	FOR	FOR
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Adoption of accounts	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Re-appointment of Mr K N Shenoy as director	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Re-appointment of Mr Pradip Bajjal as director	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Re-appointment of Dr A Ramakrishna as director	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Re-appointment of Mr P Abraham as director	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Appointment of M/s S R Batliboi & Associates, Chartered Accountants as auditors	FOR	ABSTAIN
06/Aug/2011	GVK Power & Infrastructure LTD	AGM	Appointment of Mr A Issac George, Director and CFO for 3 years with effect from 01-Apr-2011	FOR	ABSTAIN
06/Aug/2011	Britannia Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Declaration of Dividend	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Re-appointment of Mr. Nusli N Wadia as director	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Re-appointment of Mr A K Hirjee as director	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Re-appointment of Mr Jeh N Wadia as director	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Appointment of M/s BSR & Co, Chartered Accountants as auditors	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Appointment of Dr Ajay Puri as director	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	Appointment of Ms Vinita Bal as managing director for 5 years with effect from 31-May-2011	FOR	FOR
06/Aug/2011	Britannia Industries LTD	AGM	To enhance the stock options granted under ESOS from 5,00,000 to 8,75,000	FOR	FOR
08/Aug/2011	Divi's Laboratories LTD	AGM	Adoption of accounts	FOR	ABSTAIN
08/Aug/2011	Divi's Laboratories LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Aug/2011	Divi's Laboratories LTD	AGM	Re-appointment of Mr G Venkata Rao as director	FOR	ABSTAIN
08/Aug/2011	Divi's Laboratories LTD	AGM	Re-appointment of Dr G Suresh Kumar as director	FOR	ABSTAIN
08/Aug/2011	Divi's Laboratories LTD	AGM	Re-appointment of Mr Madhusudana Rao Divi as director	FOR	ABSTAIN
08/Aug/2011	Divi's Laboratories LTD	AGM	Appointment of M/s P V R K Nageswara Rao & Co, Chartered Accountants as auditors	FOR	ABSTAIN
08/Aug/2011	TECPRO Systems LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Aug/2011	TECPRO Systems LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Aug/2011	TECPRO Systems LTD	AGM	Re-appointment of Mr Anunay Kumar, Mr Satvinder Jeet Singh Sodhi and Mr Suresh Kumar Goenka as Directors	FOR	ABSTAIN
08/Aug/2011	TECPRO Systems LTD	AGM	Re-appointment of M/s B S R & Co, Chartered Accountants, as Auditors	FOR	ABSTAIN
09/Aug/2011	Pirmal Life Sciences LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
09/Aug/2011	Pirmal Life Sciences LTD	AGM	Re appointment of Prof. Govardhan Mehta as director	FOR	FOR
09/Aug/2011	Pirmal Life Sciences LTD	AGM	Re appointment of Sir Ravindra Maini as director	FOR	FOR

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
09/Aug/2011	Pirmal Life Sciences LTD	AGM	Appointment of Auditors	FOR	FOR
09/Aug/2011	TATA CAPITAL LTD	CRT	I/We, the undersigned, being the Debenture Holder(s) of Tata Capital Limited (the "Applicant Company") holding Secured, Redeemable Non-Convertible Debentures of the Applicant Company issued pursuant to the debenture trust deed dated 9th July, 2010 do hereby appoint _____ of _____; and failing him _____ of _____, as my/our proxy, to act for me/us at the meeting of the Debenture Holders of Tata Capital Limited holding Secured, Redeemable Non-Convertible Debentures of the Applicant Company issued pursuant to the debenture trust deed dated 9th July, 2010 to be held at the Rama Watumull Auditorium, Kishanchand Chellaram College, 124, Dinshaw Wachha Road, Churchgate, Mumbai - 400 020 on Tuesday, the 9th day of August 2011 at 11.00 A.M., for the purpose of considering and if thought fit, approving, with or without modification(s), the proposed Scheme of Arrangement which, inter alia, provides for the transfer of the Transferred Undertaking of the Transferor Company as a going concern to the Transferee Company and the consequent payment of a pre-agreed cash consideration by the Transferee Company to the Transferor Company under Sections 391 - 394 and other applicable provisions of the Companies Act, 1956, with effect from April 1, 2011 (hereinafter referred to as the "Scheme") and at such meeting and any adjournment thereof, to vote, for me/us and in my name/our name(s) _____ (here, if for, insert 'for', if against, insert 'against' and in the latter case strike out the words "either with or without modifications" after the word "Scheme") the said arrangement embodied in the Scheme, either with or without modification(s), as my/our proxy may approve.	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Re-appointment of Dr. Michael Schonhofen as director	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Re-appointment of Mr. Nitin Potdar as director	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Re-appointment of Mr. Gerrit Steen as director	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Re appointment of M/s. G. Basu & Company, Chartered Accountants as the auditors	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Re-appointment of Mr. Mats Christer Henriksson as director	FOR	FOR
11/Aug/2011	Fresenius Kabi Oncology LTD	AGM	Alteration of Articles of Association	FOR	FOR
11/Aug/2011	Arvind LTD	CRT	Scheme of Arrangement in the nature of De-merger and transfer of Investment Division of Asman Investments limited to Arvind Limited and Amalgamation of Arvind Products Limited with Arvind limited	FOR	FOR
13/Aug/2011	Century Textiles LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Re-appointment of Mr B K Birla as director	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Re-appointment of Mr Amal Ganguli as director	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	To reduce the number of directors from 7 to 6	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Increase in the borrowings not exceedings Rs 5,000 crores	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	To create charge and / or mortgage on all the properties of the company not exceeding Rs 5,000 crores	FOR	ABSTAIN
13/Aug/2011	Century Textiles LTD	AGM	Appointment of Mr B L Jain as director for 2 years with effect from 01-Apr-2011	FOR	ABSTAIN
13/Aug/2011	EMAMI LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Declaration of Dividend	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri H. V. Agarwal as director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri A. V. Agarwal as director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri R. S. Goenka as director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri K. N. Memani as director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	To appoint auditors and fix their remuneration	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri S.K. Goenka as Managing Director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri S.K. Goenka as Wholetime Director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri A.V.Agarwal as Wholetime Director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Re-appointment of Shri H.V.Agarwal as Wholetime Director	FOR	FOR
13/Aug/2011	EMAMI LTD	AGM	Revision of the period of appointment and remuneration of Smt Priti Sureka, Whole Time Director of the Company	FOR	FOR
16/Aug/2011	Voltas LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
16/Aug/2011	Voltas LTD	AGM	Declaration of dividend	FOR	ABSTAIN
16/Aug/2011	Voltas LTD	AGM	Re-appointment of Mr Noel N Tata as Director	FOR	ABSTAIN
16/Aug/2011	Voltas LTD	AGM	Re-appointment of Mr Jimmy S Bilimoria as Director	FOR	ABSTAIN
16/Aug/2011	Voltas LTD	AGM	Resignation of Mr N D Khurody from Directorship	FOR	ABSTAIN
16/Aug/2011	Voltas LTD	AGM	Appointment of Mr R N Mukhija as Director	FOR	ABSTAIN
16/Aug/2011	Voltas LTD	AGM	Re-appointment of M/s Deloitte, Haskins & Sells as Auditors	FOR	ABSTAIN
17/Aug/2011	Zuari Industries LTD	CRT	Demerger between ZUARI INDUSTRIES LTD and ZUARI HOLDINGS LTD	FOR	ABSTAIN
17/Aug/2011	India Cements LTD	PB	Payment of remuneration to Mr N Srinivasan, MD for the financial year 2010-2011	FOR	FOR
17/Aug/2011	India Cements LTD	PB	Payment of remuneration to the two executive directors viz, Mr N Srinivasan, MD and Ms Rupa Gurunath, Whole-time Director, for the financial year 2010-2011	FOR	FOR
17/Aug/2011	India Cements LTD	PB	Alternation of MOA	FOR	FOR
17/Aug/2011	India Cements LTD	PB	To mortgage &/or charge	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Re-appointment of Mr. I. M. Kadri as Director	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Re-appointment of Mr. Javed Akhtar as Director	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Re-appointment of Deloitte Haskins & Sells and Chaturvedi & Shah as auditors of the company	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Raising of Capital	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Appointment of Mr. Nivaan Goyal to an Office or Place of Profit as Management Trainee	FOR	FOR
17/Aug/2011	Jet Airways (India) LTD	AGM	Re-appointment of Ms. Namrata Goyal to an Office or Place of Profit as Executive – Service Development	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Re-appointment of Mr. Derek H William as Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Re-appointment of Mr. William T Comfort as Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	To appoint auditors and fix their remuneration	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	To appoint Branch Auditors to conduct the audit of branch office of the Company	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	To appoint an Additional Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Mr. Chaitanya Kamat, who was appointed as an Additional Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Mr. S Venkatchalam, who was appointed as an Additional Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Mr. Robert K Weiler, who was appointed as an Additional Director	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	Appointment of Mr. Chaitanya Kamat as managing director and CEO of the company and fix remuneration	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	The payment of commission to the Directors who are neither in the Wholetime employment nor Managing Director of the company shall not exceed 1% per annum of the net profits of the Company	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	To create, issue, grant, offer and allot at any time, or from time to time, to the present and future employees and Directors (whole-time or otherwise) of the Company which could give rise to equity shares of face value of Rs. 5/- each of the Company, not exceeding 12.5% of the issued and paid-up share capital of the Company	FOR	FOR
18/Aug/2011	Oracle Financial Services Software LTD	AGM	To create, issue, grant, offer and allot at any time or from time to time to the present and future employees and Directors (whole-time or otherwise) of the Company's present and future subsidiaries	FOR	FOR
24/Aug/2011	eClerx Services	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	Declaration of Dividend	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	Appointment of Mr Biren Gabhawala as an Additional Director effective 18-May-2011	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	Appointment of Mr Gabhawala as a Non Executive Independent Director	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	Appointment of Mr Rohitash Gupta as Chief Financial Officer effective 18-May-2011	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	Raising Long Term Financial Resources for an amount not exceeding Rs 3,000 million	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	For enhancing the time-lines for utilizing the balance IPO proceeds of Rs 220 million, upto FY 2015	FOR	ABSTAIN
24/Aug/2011	eClerx Services	AGM	For instituting a new Employee Stock Option Scheme	FOR	ABSTAIN
24/Aug/2011	India Cements LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
24/Aug/2011	India Cements LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
24/Aug/2011	India Cements LTD	AGM	Re-appointment of Dr B S Adityan as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
24/Aug/2011	India Cements LTD	AGM	Re-appointment of Mr K Subramanian as director	FOR	ABSTAIN
24/Aug/2011	India Cements LTD	AGM	Re-appointment of Mr R K Das as director	FOR	ABSTAIN
24/Aug/2011	India Cements LTD	AGM	Appointment of M/s Brahmaya & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Alteration of MOA	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Alteration of AOA	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	To borrow in excess of paid-up capital and reserves not exceeding Rs 20,000 crore	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Creation of charges	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Appointment of Branch Auditors	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Re-appointment of Mr D M Satwalekar as director	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Re-appointment of Dr R H Patil as director	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Re-appointment of Mr P G Mankad as director	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Appointment of Auditors	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Appointment of Mr Anil Sardana as Director	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Appointment of Mr Anil Sardana as MD for 5 years effective 1-Feb-2011	FOR	ABSTAIN
24/Aug/2011	Tata Power LTD	AGM	Subdivision of equity shares from FV Rs 10 to FV Re 1	FOR	ABSTAIN
25/Aug/2011	Cipla LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Declaration of Dividend	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Re appointment of Mr. M.R. Raghavan as director	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Re appointment of Mr. Pankaj Patel as director	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Re appointment of M/s. V. Sankar Aiyar & Co., Chartered Accountants and M/s. R.G.N. Price & Co., Chartered Accountants as the auditors	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Appointment of director and the remuneration	FOR	FOR
25/Aug/2011	Cipla LTD	AGM	Appointment of managing director and the remuneration	FOR	FOR
26/Aug/2011	Larsen & Toubro LTD	AGM	Adoption of accounts	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Payments to Chairman & MD, CEO & MD, if any, Deputy MD, if any and Whole-Time Directors of the company with effect from 01-Oct-2011	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Appointment of M/s Sharp & Tannan, Chartered Accountants as auditors	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Re-appointment of Mr K Venkataramanan as director	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Re-appointment of Mr S Rajgopal as director	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Re-appointment of Mr A K Jain as director	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Re-appointment of Mr S N Talwar as director	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Re-appointment of Mr S N Subrahmanyam as director	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Appointment of Mr Ravi Uppal as Whole-Time director with effect from 01-Nov-2010	FOR	ABSTAIN
26/Aug/2011	Larsen & Toubro LTD	AGM	Appointment of Mr S N Subrahmanyam as Whole-Time director with effect from 01-Nov-2011	FOR	ABSTAIN
26/Aug/2011	Take Solutions LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Declaration of Dividend	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Re-appointment of Mr Srinivasan H R as Director	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Re-appointment of Mr D V Ravi as Director	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Re-appointment of M/s Sundar, Sridhar, Chartered Accountants as Auditors	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Re-appointment of Mr S Sridharan as MD for 3 years effective 1-Apr-2011	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Payment of commission to Independent Non-Executive Directors	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Alteration of AOA	FOR	FOR
26/Aug/2011	Take Solutions LTD	AGM	Further issue of equity shares up to Rs 2,500 million	FOR	FOR
27/Aug/2011	City Union Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Appointment of Mr S Balasubramanian as Non Executive Chairman	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Issue of equity shares by way of QIP for amount not exceeding Rs 300 crores	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Re-appointment of Justice S R Singharavelu as director	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Re-appointment of Mr C R Muralidharan as director	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Re-appointment of Mr R G Chandramogar as director	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Appointment of M/s Jagannathan & Sarabeswarar, Chartered Accountants as auditors	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Appointment of branch auditors	FOR	ABSTAIN
27/Aug/2011	City Union Bank	AGM	Appointment of Prof V Kamakoti as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
27/Aug/2011	City Union Bank	AGM	Appointment of Dr N Kamakoti as Managing Director and CEO	FOR	ABSTAIN
29/Aug/2011	Ashoka Buildcon LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
29/Aug/2011	Ashoka Buildcon LTD	AGM	Re-appointment of Mr A D Narain as Director	FOR	FOR
29/Aug/2011	Ashoka Buildcon LTD	AGM	Re-appointment of Mr Sharadchandra D Abhyankar as Director	FOR	FOR
29/Aug/2011	Ashoka Buildcon LTD	AGM	Re-appointment of M/s M P Chitale & Co, Chartered Accountants as Auditors	FOR	FOR
29/Aug/2011	Ashoka Buildcon LTD	AGM	Ratification of options granted, vested and exercised by the employees under ESOP 2007	FOR	FOR
29/Aug/2011	Ashoka Buildcon LTD	AGM	To borrow up to Rs 3,600 crore	FOR	FOR
29/Aug/2011	BEML	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
29/Aug/2011	BEML	AGM	Declaration of Dividend	FOR	FOR
29/Aug/2011	BEML	AGM	Re-appointment of Mr M B N Rao as director	FOR	FOR
29/Aug/2011	BEML	AGM	Re-appointment of Mr J P Batra as director	FOR	FOR
29/Aug/2011	BEML	AGM	Re-appointment of Mr VRS Natarajan as director	FOR	AGAINST
29/Aug/2011	BEML	AGM	Appointment of auditors and fixing their remuneration	FOR	FOR
29/Aug/2011	BEML	AGM	Appointment of Directors	FOR	FOR
30/Aug/2011	Entertainment Network India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Aug/2011	Entertainment Network India LTD	AGM	Re-appointment of Mr Narayanan Kumar as director	FOR	ABSTAIN
30/Aug/2011	Entertainment Network India LTD	AGM	Re-appointment of Mr Ravindra Dhariwal as director	FOR	ABSTAIN
30/Aug/2011	Entertainment Network India LTD	AGM	Appointment of Price Waterhouse & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
30/Aug/2011	Entertainment Network India LTD	AGM	Appointment of Mr Richard Saldanha as Director	FOR	ABSTAIN
30/Aug/2011	Entertainment Network India LTD	AGM	Payment of commission to the Non-Executive Directors	FOR	ABSTAIN
30/Aug/2011	Indosolar	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Aug/2011	Indosolar	AGM	Re-appointment of Mr Hulas Rahul Gupta as Director	FOR	ABSTAIN
30/Aug/2011	Indosolar	AGM	Re-appointment of Mr Anand Kumar Agarwal as Director	FOR	ABSTAIN
30/Aug/2011	Indosolar	AGM	Appointment of M/s BSR & Associates, Chartered Accountants as Auditors	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Re-appointment of Mr Chandras Kuty as director	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Re-appointment of Mr Rajesh Gulshan as director	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Appointment of M/s R Chadha & Associates, Chartered Accountants as auditors	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Payment of Commission to non-executive and independent directors	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Appointment of Lt Col H S Bedi, VSM as Chairman and managing director and revision of remuneration	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	Revision of remuneration to Mr Deepinder Singh Bedi, Executive Director	FOR	ABSTAIN
30/Aug/2011	Tulip Telecom LTD	AGM	To issue securities not exceeding Rs 1,000 crores	FOR	ABSTAIN
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Declaration of Dividend	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Re-appointment of Mr Rajiv Sinha as Director	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Re-appointment of Dr S S Bajjal as Director	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Re-appointment of Mr Arun Bharat Ram as Director	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as auditors	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Appointment of Mr Rajesh Kandwal as Director	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	Re-appointment of Mr Ajit S Shriram as Deputy MD	FOR	FOR
30/Aug/2011	DCM SHRIRAM CONSOLIDATED LTD	AGM	To mortgage &/or charge any of the properties of the Company	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Mr Usha thorat as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Mr Deepak Nayyar as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Mr Arun Ramanathan as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Declaration of Dividend	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Re-appointment of Mr S S Rajsekar as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Re-appointment of Mr S Balachandran as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Re-appointment of Mr S Nautiyal as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Mr S V Rao as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Dr D Chandrasekhar as director	FOR	FOR
30/Aug/2011	Oil & Natural Gas LTD	AGM	Appointment of Mr K S Jamestin as director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Declaration of Dividend	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Re appointment of Mr R K Krishna Kumar as director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Re appointment of A R Gandhi as director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Re appointment of J S Bilimoria as director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Re appointment of Mrs Mallika Srinivasan as director	FOR	FOR

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
30/Aug/2011	Tata Global Beverages Limited	AGM	To appoint auditors and fix their remuneration	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Reappointment and remuneration of Managing Director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Payment of remuneration to the managing Director	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Borrowing powers	FOR	FOR
30/Aug/2011	Tata Global Beverages Limited	AGM	Creation of mortgage/charge	FOR	FOR
30/Aug/2011	Dish TV Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	FOR
30/Aug/2011	Dish TV Industries LTD	AGM	Re-appointment of Mr. Ashok Mathai Kurien as director	FOR	FOR
30/Aug/2011	Dish TV Industries LTD	AGM	Re-appointment of Mr. Bhagwan Dass Narang as director	FOR	FOR
30/Aug/2011	Dish TV Industries LTD	AGM	Re-appointment of M/s B S R & Co., Chartered Accountants as auditors of the company	FOR	FOR
30/Aug/2011	Dish TV Industries LTD	AGM	Appointment of Mr. Gaurav Goel as 'Zonal Head - Delhi Zone' with effect from October 1, 2011	FOR	FOR
03/Sep/2011	UTV Software Communications LTD	PB	Voluntary Delisting of the Equity Shares of Company from the Bombay Stock Exchange Limited and the National Stock Exchange of India Limited	FOR	FOR
06/Sep/2011	Mahindra & Mahindra Financial Services LTD	PB	To borrow, mortgage and charge up to Rs 20,000 crores	FOR	ABSTAIN
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	Adoption of accounts for FY ended March 31, 2011	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	Declaration of Div	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint a Director in place of Mr. Hemant P. Jain, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint a Director in place of Mr. Vikas P. Jain, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint a Director in place of Dr. Prakash A. Mody, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint M/s. Jain & Trivedi, Chartered Accountants as the Statutory Auditors of the Company and fix their remuneration	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint M/s. N.A. Shah Associates, Chartered Accountants as the joint Statutory Auditors of the Company and fix their remuneration.	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint Mr. Kewalchand P. Jain as director and fix the remuneration	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint Mr. Hemant P. Jain as director and fix the remuneration	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint Mr. Dinesh P. Jain as director and fix the remuneration	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To appoint Mr. Viveck P. Jain as director and fix the remuneration	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To fix the remuneration payable to Mr. Pankaj Jain	FOR	FOR
06/Sep/2011	Kewal Kiran Clothing LTD	AGM	To fix the remuneration payable to Ms. Arpita Jain	FOR	FOR
07/Sep/2011	Gail (India) LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Re-appointment of Mr R D Goyal as director	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Re-appointment of Mr Apurva Chandra as director	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Re-appointment of Mr Mahesh Shah as director	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Appointment of Mr S Venkatraman as director	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Appointment of Mr Arun Agarwal as director	FOR	ABSTAIN
07/Sep/2011	Gail (India) LTD	AGM	Appointment of Mr P K Jain as director	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Declaration of Dividend	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Re-appointment of Mr Meleveetil Damodaran as director	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Appointment of Mr Vikram Talwar as director	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Payment of Compensation to Mr Arun Thiagarajan, part-time director	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Increase in the borrowings not exceeding 4 times the aggregate of the paid up capital and free reserves of the bank	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Appointment of Mr Mark Edwin Newman as director	FOR	ABSTAIN
07/Sep/2011	ING Vysya Bank	AGM	Removal of Mr Philippe Damas as director	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Appointment of Mr D Moudgil as Director	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	To keep all the documents of the company at the office of the Registrar and Share Transfer Agent	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Declaration of dividends	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Re-appointment of Mr Ram Singh as Director	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Re-appointment of Mr P K Rastogi as Director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
07/Sep/2011	Engineers India Ltd	AGM	Re-appointment of Mr Adit Jain as Director	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Re-appointment of Dr (prof) KDP Nigam as Director	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Appointment of Mr P Mahajan as Director	FOR	ABSTAIN
07/Sep/2011	Engineers India Ltd	AGM	Appointment of Mr Dependra Pathak as Director	FOR	ABSTAIN
07/Sep/2011	Deep Industries LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
07/Sep/2011	Deep Industries LTD	AGM	To appoint a Director in place of Mr. Vijay R. Shah, who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR
07/Sep/2011	Deep Industries LTD	AGM	To appoint a Director in place of Mr. Dharen S. Savla, who retires by rotation and being eligible offers himself for re-appointment.	FOR	FOR
07/Sep/2011	Deep Industries LTD	AGM	To appoint Auditors who shall hold office from the conclusion of this Annual General Meeting until the conclusion of next Annual General Meeting and to fix their remuneration.	FOR	FOR
07/Sep/2011	Deep Industries LTD	AGM	Declaration of Dividend	FOR	FOR
08/Sep/2011	Maruti Suzuki India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Appointment of Mr Shuji Oishi as wholetime director and revision of remuneration	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Provision of domiciliary treatment and medical insurance for Indian Wholtime directors	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Re-appointment of Mr Tsuneo Ohashi as director	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Re-appointment of Mr Keiichi Asai as director	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Re-appointment of Mr Amal Ganguli as director	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Appointment of M/s Price Waterhouse, Chartered Accountants as auditors	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Appointment of Mr Shinzo Nakanishi as Managing director & CEO for 3 years	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Appointment of Mr Tsuneo Ohashi as wholetime director and revision of remuneration	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki India LTD	AGM	Appointment of Mr Keiichi Asai as wholetime director and revision of remuneration	FOR	ABSTAIN
08/Sep/2011	Tilaknagar Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
08/Sep/2011	Tilaknagar Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
08/Sep/2011	Tilaknagar Industries LTD	AGM	Re-appointment of Dr Ravindra Bapat as director	FOR	ABSTAIN
08/Sep/2011	Tilaknagar Industries LTD	AGM	Re-appointment of Mr C V Bijlani as director	FOR	ABSTAIN
08/Sep/2011	Tilaknagar Industries LTD	AGM	Re-appointment of M/s Batliboi & Purohit, Chartered Accountants as Auditors	FOR	ABSTAIN
08/Sep/2011	Maruti Suzuki LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Declaration of Dividend	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	To appoint a director in place of Mr. Tsuneo Ohashi, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	To appoint a director in place of Mr. Keiichi Asai, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	To appoint a director in place of Mr. Amal Ganguli, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Re-appointment of PWC as auditors	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Re-appointment of Mr. Shinzo Nakanishi as Managing Director & Chief Executive Officer and increase in remuneration	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Re-appointment of Mr. Tsuneo Ohashi as Wholtime Director and increase in remuneration	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Re-appointment of Mr. Keiichi Asai as Whole-time Director and increase in remuneration	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Increase in remuneration of Mr. Shuji Oishi, Wholtime Director	FOR	FOR
08/Sep/2011	Maruti Suzuki LTD	AGM	Provision of domiciliary treatment and medical insurance	FOR	FOR
09/Sep/2011	3M India Limited	PB	Payment of commission to Independent Directors of the company for 5 financial years effective 1-Apr-2011	FOR	ABSTAIN
09/Sep/2011	Cummins India LTD	EGM	Increase in the authorised share capital from Rs 40 crore to Rs 80 crore	FOR	ABSTAIN
09/Sep/2011	Cummins India LTD	EGM	Alteration of MOA	FOR	ABSTAIN
09/Sep/2011	Cummins India LTD	EGM	Alteration of AOA	FOR	ABSTAIN
09/Sep/2011	Cummins India LTD	EGM	Issue of bonus in the ratio 2 : 5	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Re-appointment of Mr R C Bhargava as director	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Re-appointment of Mr S Rajgopal as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
09/Sep/2011	UltraTech Cement LTD	AGM	Re-appointment of Mr D D Rathi as director	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants and M/s. G. P. Kapadia & Co., Chartered Accountants, Mumbai as joint statutory auditors	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Appointment of M/s Haribhakti & Co, Chartered Accountants as branch auditors	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Appointment of Mr Adesh Gupta as director	FOR	ABSTAIN
09/Sep/2011	UltraTech Cement LTD	AGM	Appointment of Prof Nirmalya Kumar as director	FOR	ABSTAIN
09/Sep/2011	Radico Khaitan LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	Declaration of Dividend	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	To appoint a director in place of Mr. K.P. Singh, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	To appoint a director in place of Mr. Mahendra Kumar Doogar, who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	Appointment of M/s. V. Sankar Aiyar & Co., Chartered Accountants as auditors	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	Appointment of Mr. Padmanabh Mandelia, as Manager - International Business and discuss his remuneration	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	To increase in the remuneration of Mrs. Deepshikha Khaitan, Corporate Relationships Manager	FOR	FOR
09/Sep/2011	Radico Khaitan LTD	AGM	To increase the remuneration of Mrs. Shailja Saraf, Associate Vice President	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Re-appointment of Mr. Arun K. Saha as director	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Appointment of SRB as auditors	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Appointment of Mr. Saleh Mohamed Bin Laden as director	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Appointment of Mr. Mu'taz Sawwaf as director	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Appointment of Mr. Akbarali Mohamedali Moawalla as director	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Appointment of Mr. Ahmed Mohamed Dabbous as director	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Alteration in MOA	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Issuance of 15,00,000 CRPS	FOR	FOR
13/Sep/2011	IL&FS Engineering & Co LTD	AGM	Issuance of 2,36,280 CRPS	FOR	FOR
14/Sep/2011	Supreme Industries LTD	AGM	Adoption of accounts for the FY ended June 30, 2011	FOR	FOR
14/Sep/2011	Supreme Industries LTD	AGM	Declaration of Dividend	FOR	FOR
14/Sep/2011	Supreme Industries LTD	AGM	Re-appointment of Mr. B.L. Taparia as director	FOR	FOR
14/Sep/2011	Supreme Industries LTD	AGM	Re-appointment of Mr. H.S. Parikh as director	FOR	FOR
14/Sep/2011	Supreme Industries LTD	AGM	To appoint auditors and fix their remuneration	FOR	FOR
15/Sep/2011	India Glycols LTD	PB	Authorization for borrowing the funds	FOR	ABSTAIN
15/Sep/2011	India Glycols LTD	PB	Authorization to mortgage &/or create charge	FOR	ABSTAIN
15/Sep/2011	India Glycols LTD	PB	Authorisation to make investment in, give loans to or provide guarantee or Security in connection with loans made to other body corporates	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Declaration of dividend	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Re-appointment of Mr Shivji K Vikamsey as director	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Re-appointment of Mr Harakhchand R Gala as director	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Re-appointment of Mr Kamlesh Vikamsey as director	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Appointment of M/s Ghalla Bhansali, Chartered Accountants as auditors	FOR	ABSTAIN
15/Sep/2011	Navneet Publication LTD	AGM	Appointment of Mr Mohinder Pal Bansal as director	FOR	ABSTAIN
15/Sep/2011	Adhunik Metaliks LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Declaration of Dividend	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Re-appointment of Mr. Ghansyam Das as director	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Re-appointment of Mr. Mohanlal Agarwal as director	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Re-appointment of Mr. Lalit Mohan Chatterjee as director	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Re-appointment of Mr. Nihar Ranjan Hota as director	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	To appoint SRB as auditors	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Appointment of Mr. Raghav Sharan Pandey as director	FOR	FOR
15/Sep/2011	Adhunik Metaliks LTD	AGM	Payment of subsidiary company/ies for attending the meetings of the board and/or committee(s) thereof	FOR	FOR
16/Sep/2011	Bharat Bijlee LTD	PB	Alteration of AOA	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Appointment of Mr Anil Kapoor as Managing Director for 3 years with effect from 16-Feb-2012	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Re-appointment of Mr Ram Nath Bansal as director	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Re-appointment of Mr Marco Philippus Ardeshir as director	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Retirement of Mr Harbachan Singh Bawa as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
16/Sep/2011	Chambal Fertilisers LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Appointment of M/s Singh & Co, Chartered Accountants as branch auditors	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Payment of commission to non executive directors	FOR	ABSTAIN
16/Sep/2011	Chambal Fertilisers LTD	AGM	Payment of retention incentive to Mr Anil Kapoor, Managing Director	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Declaration of dividend	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Re-appointment of Mr G N Godbole as director	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Re-appointment of Dr Sukh Dev as director	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Appointment of M/s Prakash Chandra Jain & Co, Chartered Accountants as auditors	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Appointment of Mr M S Dagur, IAS as Managing Director	FOR	ABSTAIN
16/Sep/2011	GUJARAT ALKALIES AND CHEMICALS LTD	AGM	Increase in the borrowings not exceeding Rs 1,200 crores	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Declaration of dividend	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Re-appointment of Mr Dilip S Sanghvi as director	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Re-appointment of Mr Shailesh T Desai as director	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Re-appointment of Mr S Mohanchand Dadha as director	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as auditors	FOR	ABSTAIN
16/Sep/2011	Sun Pharmaceutical LTD	AGM	Revision of remuneration to Mr Aalok Shanghvi, non-executive director of subsidiary company TARO PHARMACEUTICALS INDUSTRIES LTD	FOR	ABSTAIN
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Adoption of accounts for the FY ended March 31, 2011	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Declaration of dividend	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Re-appointment of Shri S. K. Barua as director	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Re-appointment of Dr. S. Mohan as director	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Appointment of Shri K. K. Gupta as director	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Appointment of Shri B. K. Datta as director	FOR	FOR
16/Sep/2011	Bharat Petroleum Corporation LTD	AGM	Appointment of Shri S. Varadarajan as director	FOR	FOR
17/Sep/2011	G S F C	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Declaration of Dividend	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Re-appointment of Mr D C Anjaria as director	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Re-appointment of Prof Vasant P Gandhi as director	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Appointment of Mr Prakash Chandra Jain & Co, Chartered Accountants as auditors	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Appointment of branch auditors	FOR	ABSTAIN
17/Sep/2011	G S F C	AGM	Appointment of Mr Atanu Chakraborty, IAS as managing director	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Revision in the remuneration payable to Mr K K Maheshwari, Whole-time Directors	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Commission to Non-Executive Directors	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of Mr M L Apte as director	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of Mr R C Bhargava as director	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of Mrs Rajashree Birla as director	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of Mr Cyril Shroff as director	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of M/s G P Kapadia & Co, Chartered Accountants and M/s Deloitte, Haskins & Sells, Chartered Accountants as Joint Auditors	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Re-appointment of M/s Vidyarthi & Sons, Chartered Accountants as Branch Auditors	FOR	ABSTAIN
17/Sep/2011	Grasim Industries LTD	AGM	Appointment of Mr Adesh Gupta, Whole-time Director & CFO as Manager of the Company	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Re-appointment of Mr Devender Singh as director	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Appointment of Mr Prakash Thakkar as director	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Appointment of Dr Devi Singh as director	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Appointment of Dr Govinda Marapalli as director	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Appointment of Mr Venkataraman Subramanian as director	FOR	ABSTAIN
17/Sep/2011	Rural Electrification Corporation LTD	AGM	Alteration of AOA	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Re-appointment of Dr P S Joshi as director	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Re-appointment of Lt General T S Shergill as director	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Retirement of Mr Rajan Kashyap as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
19/Sep/2011	Fortis Healthcare LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Appointment of Dr Brain William Tempest as director	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Payment of commission to non-executive director	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	To grant 1,21,54,825 stock options to the employees of the company under ESOP - 2011	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	To grant 1,21,54,825 stock options to the employees of the holding / subsidiary of the company under ESOP - 2011	FOR	ABSTAIN
19/Sep/2011	Fortis Healthcare LTD	AGM	Place vacant because of retirement of Mr Rajan Kashyap as director is not to be filled for the time being	FOR	ABSTAIN
19/Sep/2011	Power Grid Corporation of India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Sep/2011	Power Grid Corporation of India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
19/Sep/2011	Power Grid Corporation of India LTD	AGM	Re-appointment of Mr V M Kaul as director	FOR	ABSTAIN
19/Sep/2011	Power Grid Corporation of India LTD	AGM	Re-appointment of Mr Rakesh Jain as director	FOR	ABSTAIN
19/Sep/2011	Power Grid Corporation of India LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Increase in the borrowings not exceeding Rs 5,000 crores	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Re-appointment of Mr S K Poddar as director	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Re-appointment of Mr Marco Wadia as director	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Re-appointment of Mr Shyam Bhartia as director	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Appointment of Mr Suresh Krishnan as director	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Alteration of AOA	FOR	ABSTAIN
19/Sep/2011	Zuari Industries LTD	AGM	Appointment of Mr Suresh Krishnan as managing director for 5 years with effect from 01-Feb-2011	FOR	ABSTAIN
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Declaration of dividend	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Smt. Reva Nayyar as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri Anil Sachdev as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri Atul Saraya as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	To authorize the board to fix the remuneration of the Auditors for the year 2011-12	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri Trimbakdas S. Zanwar as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri S. Ravi as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Appointment of Shri Ambuj Sharma as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri M.K.Dube as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Re-appointment of Shri P.K. Bajpai as director	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	To raise capital	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Alteration in MOA	FOR	FOR
20/Sep/2011	Bharat Heavy Electricals LTD	AGM	Alteration in AOA	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Adoption of accounts for the FY ended March 31, 2011	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Declaration of dividend	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Re-appointment of directors	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Remuneration of Statutory auditors	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Appointment of G.B. Joshi as director, who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Appointment of R.N. Aga as director, who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Appointment of Mrs. Parminder Hira Mathur as director, who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Appointment of D.A. Rath as director, who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NMDC LTD	AGM	Appointment of Shri. S. Bose as director, who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Declaration of dividend	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Re-appointment of Shri I. J. Kapoor as director	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Re-appointment of Shri A. K. Sanwalka as director	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Re-appointment of Shri Kanwal Nath as director	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	Re-appointment of Shri Adesh C. Jain as director	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	To fix remuneration of auditors	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	To appoint Arup Roy Choudhary as Chairman and MD of the company	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	To appoint S.P. Singh as director (HR), who is liable to retire by rotation	FOR	FOR
20/Sep/2011	NTPC LTD	AGM	To appoint N.N. Misra as director (Operations), who is liable to retire by rotation	FOR	FOR

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Declaration of dividend	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Re-appointment of Mr. H.N. Nanania as director	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Re-appointment of Mr. Vikram Kashyap as director	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	To appoint auditors and fix their remuneration	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Alteratin in company's documents	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Appointment of Mr. Sahil Kashyap as General Manager (Operations)	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Appointment of Mrs. Seema Sondhi as Manager (Administration)	FOR	FOR
21/Sep/2011	B.L. Kashyap & Sons LTD	AGM	Alteration in AOA	FOR	FOR
23/Sep/2011	Gujarat State Petronet LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
23/Sep/2011	Gujarat State Petronet LTD	AGM	Declaration of dividend	FOR	ABSTAIN
23/Sep/2011	Gujarat State Petronet LTD	AGM	Re-appointment of Mr D J Pandian, IAS as Director	FOR	ABSTAIN
23/Sep/2011	Gujarat State Petronet LTD	AGM	Re-appointment of Mr A K Joti as Director	FOR	ABSTAIN
23/Sep/2011	Gujarat State Petronet LTD	AGM	To Fix remuneration to Auditors	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	To borrow up to Rs 20,000 crore	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Revision of remuneration of Mr D Bhattacharya for remainder of the tenure	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Amendment in the Resolution for ESOS 2006	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Declaration of Dividend	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Re-appointment of Mr Madhukar Manilal Bhagat as Director	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Re-appointment of Mr Chaitan Manbhai Maniar as Director	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Re-appointment of Mr Sangram Singh Kothari as Director	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Re-appointment of M/s Singhi & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Appointment of Mr Ram Charan as Director	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Payment of commission to Non-Executive Directors	FOR	ABSTAIN
23/Sep/2011	Hindalco Industries LTD	AGM	Alteration of AOA	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Adoption of accounts	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr Pawan Kumar Lalpuria as director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr Pritam Kumar Goswami as director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Appointment of M/s Sharp & Tennan, Chartered Accountants as auditors	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Change in the name from CHANGE POINT INFOSYSTEMS LTD to CHANGE POINT LTD	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Change in the place of keeping the register & records as per under section 163 of the Companies Act, 1956	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr. Vishal Jain as director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr. Pramod Maheshwari as Whole time Director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr. Nawal Kishore Maheshwari as Whole time Director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	Re-appointment of Mr. Om Prakash Maheshwari as Whole time Director	FOR	ABSTAIN
24/Sep/2011	Career Point Infosys LTD	AGM	To grant Employee Stock Option Plan	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Mr Alexander L Luke as director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Prof Sushil Khanna as director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of CA Pawan Kumar Sharma as director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Re-appointment of Mr D N Narasimha Raju as Governmnt nominee director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Re-appointment of Mr T K Ananth Kumar as director (Finance)	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Auditors and fixing their remuneration	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Mr N K Bharali as Wholetime director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Mr S Rath as Wholetime director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Mr Ghanshyambhai Hiralal Amin as director	FOR	ABSTAIN
24/Sep/2011	Oil India LTD	AGM	Appointment of Mr Vinod K Misra as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Dr S N Dash as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Declaration of dividend	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Mr H N Ramakrishna as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Lt Gen Retd G Srudharan as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Mr M S Ramachandran as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Mr N Sitaram as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Prof Anurag Kumar as director	FOR	ABSTAIN
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Prof G Madhavan Nair as director	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
26/Sep/2011	Bharat Electronics LTD	AGM	Appointment of Prof R Venkata Rao as director	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Re-appointment of Mr H C Asher as director	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Re-appointment of Mr Sekhar Natarajan as director	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered accountants as auditors	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Appointment of Mr Amitabh Jaipuria as Managing Director for 3 years with effect from 15-Feb-2011	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Alteration of AOA	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	To issue bonus in the ratio 1 : 1	FOR	ABSTAIN
26/Sep/2011	Monsanto India LTD	AGM	Increase in the authorised share capital from Rs 10 crore to Rs 20 crore	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Re-appointment of Mr Viren raheja as director	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Re-appointment of Mr Uday Shankar as director	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Retirement of Mr Jagdish Kumar G as director	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Appointment of M/s G M Kapadia & Co, Chartered accountants as auditors	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Appointment of Mr Brahma Vasudevan as director	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Appointment of Mr K Jayaraman as Managing Director & CEO with effect from 27-Sept-2011	FOR	ABSTAIN
27/Sep/2011	Hathway Cable & Datacom LTD	AGM	Payment of remuneration to Mr K Jayaraman, Managing Director	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Appointment of Ms Pragya Bhartia Barwale as president for a period not exceeding 3 years with effect from 01-May-2011	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	To grant ESOP 2011 to the employees of the company	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Declaration of dividend	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Re-appointment of Mr Pradeep Kumar Khaitan as director	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Re-appointment of Mr Ravi Jhunjhunwala as director	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Re-appointment of Mr U S Bhartia as director	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Appointment of Mr Jitendra balakrishnan as director	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Appointment of Mr U S Bhartia as managing Director and Chairman for 5 years with effect from 01-Apr-2011	FOR	ABSTAIN
27/Sep/2011	India Glycols LTD	AGM	Appointment of Mr M K Rao as Executive Director for a period upto 2 years with effect from 01-Apr-2011	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Adoption of accounts as at 31-March-2011	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Appointment of Mr P K Goyal as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Appointment of Dr Sudhakar Rao as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Declaration of dividend	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Re-appointment of Mr Gautam Barua as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Re-appointment of Mr Michael Bastian as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Re-appointment of Mr Nirmal Kumar Poddar as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Re-appointment of Prof (Dr) Indira J Parikh as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Appointment of Mr Sudhir Bhalla as director	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Appointment of Mr R S Butola as Chairman of the company	FOR	ABSTAIN
27/Sep/2011	Indian Oil Corporation LTD	AGM	Appointment of Mr A M K Sinha as director	FOR	ABSTAIN
27/Sep/2011	Jaiparkash Associates LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Declaration of dividend	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Re-appointment of Shri Sunny Gaur as director	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Re-appointment of Shri B.K.Goswami as director	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Re-appointment of Shri S.C. Gupta as director	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Re-appointment of Shri R.K. Singh as director	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Re-appointment of Shri S.D. Nailwal as director	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	To appoint M/s M.P. Singh & Associates, Chartered Accountants, as Statutory Auditors of the Company	FOR	FOR
27/Sep/2011	Jaiparkash Associates LTD	AGM	Appointment of Shri Rahul Kumar as director, who is liable to retire by rotation	FOR	FOR
28/Sep/2011	Godrej Properties LTD	PB	To make investments / give loans and / or guarantees not exceeding Rs 100 crore to GODREJ ESTATE DEVELOPERS PVT LTD	FOR	ABSTAIN
28/Sep/2011	Godrej Properties LTD	PB	To make investments / give loans and / or guarantees not exceeding Rs 150 crore to GODREJ WATERSIDE PROPERTIES PVT LTD	FOR	ABSTAIN
28/Sep/2011	Godrej Properties LTD	PB	To make investments / give loans and / or guarantees not exceeding Rs 20 crore to a project of the company located at Undri, Pune	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
28/Sep/2011	Idea Cellular LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Re-appointment of Mr Kumar Mangalam Birla as Director	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Re-appointment of Mr Gian Prakash Gupta as Director	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Re-appointment of Mr Sanjeev Aqa as Director	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Re-appointment of Dr Rakesh Jain as Director	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Appointment of M/s Deloitte, Haskins & Sells, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Appointment of Mr Himanshu Kapania as Director	FOR	ABSTAIN
28/Sep/2011	Idea Cellular LTD	AGM	Appointment of Mr Himanshu Kapania as MD	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Declaration of dividend	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Re-appointment of Mr M K Goel as Director	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Re-appointment of Mr P Murali Mohana Rao as Director	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Re-appointment of Mr Ravindra H Dholakia as Director	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	Remuneration of the Auditors	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	To borrow up to 2,00,000 crore	FOR	ABSTAIN
28/Sep/2011	Power Finance Corporation LTD	AGM	To mortgage &/or charge properties of the Company	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Re-appointment of Mr I J Kapoor as Director	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Appointment of M/s K G Somani & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Appointment of Mr Ved Jain as Director	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Appointment of Mr Dipak Chatterjee as Director	FOR	ABSTAIN
28/Sep/2011	PTC India LTD	AGM	Appointment of Mr Akhilesh Mishra as Director	FOR	ABSTAIN
29/Sep/2011	APL Apollo Tubes LTD	PB	Alteration of MOA	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Re-appointment of Mr Vikrant Gujral as Whole-time Director, Group Vice Chairman and Head Global Ventures effective 17-Apr-2011	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Revision in remuneration of Mr Anand Goel, Joint MD	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Revision in remuneration of Mr Naushan Akhter Ansari, Whole-time Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Declaration of dividend	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Re-appointment of Mrs Savitri Jindal as Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Re-appointment of Mr Ratan Jindal as Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Re-appointment of Mr Arun Kumar Purwar as Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Re-appointment of Mr Anand Goel as Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Appointment of M/s S S Kothari Mehta & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Appointment of Mr Naushan Akhter Ansari as Director	FOR	ABSTAIN
29/Sep/2011	Jindal Steel & Power LTD	AGM	Appointment of Mr Naushan Akhter Ansari as Whole-time Director for 5 years effective 1-Dec-2010	FOR	ABSTAIN
29/Sep/2011	Sabero Organics LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
29/Sep/2011	Sabero Organics LTD	AGM	Re-appointment of Dr Mahendra S Kothari as Director	FOR	ABSTAIN
29/Sep/2011	Sabero Organics LTD	AGM	Re-appointment of Mr John English as Director	FOR	ABSTAIN
29/Sep/2011	Sabero Organics LTD	AGM	Appointment of M/s SMNP & Co, Chartered Accountants as Auditors	FOR	ABSTAIN
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	Adoption of accounts for the FY ended 31, 2011	FOR	FOR
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	Declaration of dividend	FOR	FOR
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	Re-appointment of Mr. Prateep Kumar Lahiri as director	FOR	FOR
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	Re-appointment of Mr. Rajneesh Gupta as director	FOR	FOR
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	To re-appoint Auditors and to fix their remuneration. The retiring Auditors, M/s Vijay Prakash Gupta & Associates, Chartered Accountants, are eligible for re-appointment.	FOR	FOR
29/Sep/2011	Shiv Vani Oil & Gas LTD	AGM	RE-APPOINTMENT OF MR. PADAM SINGHEE AS JOINT MANAGING DIRECTOR	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	To appoint M/s S. R. Batliboi & Associates, Chartered Accountants, retiring auditors, as the Auditors of the Company	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Re-appointment of Mr. Kalanithi Maran as director	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Re-appointment of Mrs. Kavery Kalanithi as director	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Re-appointment of Mr. J. Ravindran as director	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Re-appointment of Mr. Nicholas Martin Paul as director	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	Re-appointment of Mr. M. K. Harinarayanan as director	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	To raise Capital	FOR	FOR
29/Sep/2011	Spicejet LTD	AGM	To issue and allot equity shares to Mr. Kalanithi Maran on preferential basis	FOR	FOR
30/Sep/2011	Arvind LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
30/Sep/2011	Arvind LTD	AGM	Re-appointment of Mr Sanjay S Lalbhai as Director	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Re-appointment of Mr Sudhir Mehta as Director	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Appointment of Auditors	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Appointment of Ms Renuka Ramnath as Director	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Re-appointment of Mr Jayesh K Shah as Wholetime Director & CFO for 3 years effective 1-Oct-2011	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Alteration of MOA	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Commencement of new business	FOR	ABSTAIN
30/Sep/2011	Arvind LTD	AGM	Issue of securities up to Rs 300 crore	FOR	ABSTAIN
30/Sep/2011	Gujarat Mineral Development Corporation Ltd	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Sep/2011	Gujarat Mineral Development Corporation Ltd	AGM	Declaration of dividend	FOR	ABSTAIN
30/Sep/2011	Gujarat Mineral Development Corporation Ltd	AGM	To fix up the remuneration of Statutory Auditors for the year 2011-12 to be appointed by the Comptroller & Auditor General of India.	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Declaration of dividend	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Re-appointment of Mr E Sudhir Reddy as director	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Re-appointment of Mr M L Majumdar as director	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Appointment of M/s Chaturvedi & Partners, Chartered Accountants as auditors	FOR	ABSTAIN
30/Sep/2011	HINDUSTAN DORR OLIVER LTD	AGM	Appointment of Mr S C Sekaran as Executive Director	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Declaration of dividend	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Re-appointment of Mr B B Tandon as director	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Re-appointment of Mr S S Grewal as director	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Re-appointment of Mr S S Jha as director	FOR	ABSTAIN
30/Sep/2011	Steel Strips Wheels LTD	AGM	Appointment of M/s S C Dewan & Co, Chartered Accountants as auditors	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Declaration of dividend	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Re-appointment of Mr P V Rathnam as Director	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Re-appointment of Mr D Hanumantha Rao as Director	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Re-appointment of M/s P Murali & Co, Chartered Accountant as Auditors	FOR	ABSTAIN
30/Sep/2011	Vivimed Labs LTD	AGM	Payment of remuneration to Non-Executive Directors by way of commission	FOR	ABSTAIN
30/Sep/2011	Monnet Ispat Energy LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
30/Sep/2011	Monnet Ispat Energy LTD	AGM	Re-appointment of Shri G.C. Mriq as director	FOR	FOR
30/Sep/2011	Monnet Ispat Energy LTD	AGM	Declaration of Dividend	FOR	FOR
30/Sep/2011	Monnet Ispat Energy LTD	AGM	To appoint auditors and fix their remuneration	FOR	FOR
30/Sep/2011	Monnet Ispat Energy LTD	AGM	Appointment of Shri Gopal Tiwari as director, who is liable to retire by rotation	FOR	FOR
30/Sep/2011	Monnet Ispat Energy LTD	AGM	Shri Gopal Tiwari, be and is hereby appointed to hold an office of profit, namely, advisor under the Company on the terms and conditions, as per the letter of appointment placed before the meeting and initialled by the Chairman for the purposes of identification.	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	Adoption of accounts as at March 31, 2011	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	Declaration of Dividend	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	Re-appointment of Mr. R. S. Desai as director	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	Re-appointment of Mr. Dara Damania as director	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	M/s. B.S. R. & Co. Chartered Accountants, are appointed in place of M/s. L. M. Joshi & Co, Chartered Accountants	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	Re-appointment of Mr. C.P. Sanghvi as Managing Director of the Company	FOR	FOR
30/Sep/2011	Sanghvi Movers LTD	AGM	To appoint Mr. Rishi C. Sanghvi as Manager – Business Development of the company	FOR	FOR
11/Oct/2011	INFOSYS LIMITED	PB	Resolution revoking the resolution passed by the shareholders at the Annual General Meeting held on June 12, 2004	FOR	FOR
11/Oct/2011	INFOSYS LIMITED	PB	Resolution to approve and implement a Restricted Stock Unit Plan 2011 (2011 RSU Plan) and to grant restricted stock units ("RSUs") there under to 'Eligible Employees' of the Company	FOR	FOR
11/Oct/2011	INFOSYS LIMITED	PB	Resolution for granting RSUs to Eligible Employees of subsidiaries of the Company	FOR	FOR
15/Oct/2011	Indian Oil Corporation LTD	PB	Increase in the borrowings limits of the company	FOR	ABSTAIN
15/Oct/2011	Indian Oil Corporation LTD	PB	To create charge / mortgage on all the properties of the company	FOR	ABSTAIN
15/Oct/2011	Motherson Sumi System LTD	CRT	Merger of MANUFACTURING LTD (INDIA NAILS) and MOTHERSON SUMI SYSTEMS LTD with MSSL SUMI SYSTEMS LTD	FOR	ABSTAIN

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
21/Oct/2011	Bank of India	EGM	To elect 3 directors from amongst the shareholders of the bank for 3 years effective 25-Oct-2011	FOR	ABSTAIN
21/Oct/2011	eClerx Services	PB	Increase in the limit of investments by FII upto 100% of the total paid up equity share capital	FOR	ABSTAIN
31/Oct/2011	IDFC LTD	PB	Ordinary Resolution under Section 293 (1)(a) of the Companies Act, 1956 to authorise the Board of Directors to Sell, Lease, Mortgage, Transfer and/or otherwise dispose off the whole or substantially the whole of the Company's undertaking	FOR	FOR
02/Nov/2011	Kennametal India LTD	AGM	Adoption of accounts as at 30-Jun-2011	FOR	ABSTAIN
02/Nov/2011	Kennametal India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
02/Nov/2011	Kennametal India LTD	AGM	Re-appointment of Mr M N Bhagwat as director	FOR	ABSTAIN
02/Nov/2011	Kennametal India LTD	AGM	Appointment of M/s Price Waterhouse & Co, Chartered Accountants as auditors	FOR	ABSTAIN
02/Nov/2011	Kennametal India LTD	AGM	Appointment of Mr Santanoo Medhi as managing director and payment of remuneration to him	FOR	ABSTAIN
02/Nov/2011	Kennametal India LTD	AGM	Appointment of Mr John Chang as director	FOR	ABSTAIN
03/Nov/2011	Unichem Laboratories LTD	CRT	The scheme of Arrangement between AVM Capital Services Private Limited ("the First Transfer Company") and Chevy Capital Services Private Limited ("the Second Transferor Company") and PM Capital Services Private Limited "the Third Transferor Company") and Pranit Trading Private Limited ("the Fourth Transferor Company") and Viramrut Trading Private Limited ("the Fifth Transferor Company") and Unichem Laboratories Limited ("the Transferee Company") and their respective shareholders.	FOR	FOR
15/Nov/2011	Pantaloon Retail Type B	AGM	Adoption of accounts as at 30-Jun-2011	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Declaration of dividend	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Re-appointment of Mr Kishore Biyani as director	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Re-appointment of Dr Darlie Koshy as director	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Re-appointment of Mr Anil Harish as director	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Re-appointment of Mr Vijay Biyani as director	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	Appointment of auditors and fixing their remuneration	FOR	ABSTAIN
15/Nov/2011	Pantaloon Retail Type B	AGM	To issue securities not exceeding Rs 1,500 crore	FOR	ABSTAIN
07/Dec/2011	Hindustan Zinc LTD	PB	Re-appointment of Mr. Akhilesh Joshi as COO and wholtime director wef Oct 21 to Jan 31, 2012 and payment of remuneration	FOR	FOR
10/Dec/2011	Fresenius Kabi Oncology LTD	PB	Appointment of Mr. Peter F. Nilsson as MD & CEO of the Company	FOR	FOR
19/Dec/2011	Coromandel International Limited	PB	To transfer the lease rights on the land leased from MIDC located at Navi Mumbai	FOR	FOR
21/Dec/2011	United Breweries LTD	AGM	Adoption of accounts as at 31-Mar-2011	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	Declaration of dividend	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	Re-appointment of Mr. Chhaganlal Jain as director	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	Re-appointment of Ms. Kiran Mazumdar Shaw as director	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	Re-appointment of Mr. Madhav Bhatkuly as director	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	To appoint Auditors and fix their remuneration.	FOR	ABSTAIN
21/Dec/2011	United Breweries LTD	AGM	To consider and if thought fit, to pass with or without modification, the following Resolution as an ORDINARY RESOLUTION: RESOLVED that Mr. Theodorus Antonius Fredericus de Rond, who in terms of Section 260 of the Companies Act, 1956 holds office till the date of this Annual General Meeting, and in respect of whom a notice has been received from a Member under Section 257 of the said Act, be and is hereby appointed as a Director of the Company not liable to retire by rotation.	FOR	ABSTAIN
22/Dec/2011	Bajaj Electricals LTD	PB	Re-appointment of Shri R. Ramakrishna as Executive director for a period of 5 yrs wef Oct 26, 2011 and payment of remuneration	FOR	FOR
23/Dec/2011	Bank of Baroda	EGM	Issue of Equity Shares/Convertible Warrants on Preferential Basis	FOR	FOR
23/Dec/2011	Bank of Baroda	EGM	Election of Three Shareholder Directors of the Bank	FOR	FOR
28/Dec/2011	Sip Technologies & Exports LTD	AGM	Adoption of accounts as at 30-Sep-2011	FOR	AGAINST
28/Dec/2011	Sip Technologies & Exports LTD	AGM	Re-appointment of Mrs. Valliammai Muthiah as director	FOR	AGAINST
28/Dec/2011	Sip Technologies & Exports LTD	AGM	To appoint and fix remuneration of Auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting. The retiring auditors M/s P.B. Vijayaraghavan & Co. are eligible for re-appointment.	FOR	AGAINST
19/Jan/2012	Bharat Petroleum Corporation LTD	PB	Ordinary Resolution for increase in the borrowing powers of the Company and creation / providing of the security	FOR	FOR

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
20/Jan/2012	IPCA Laboratories LTD	CRT	Scheme of Amalgamation of Tonira Pharma Limited (The Transferor Company) with IPCA Laboratories Limited (The Transferee Company) and their respective Shareholders.	FOR	FOR
23/Jan/2012	Areva T& D India LTD	EGM	To Re-appoint Mr. Rathindra Nath Basu as Managing Director of the Company.	FOR	FOR
23/Jan/2012	Areva T& D India LTD	EGM	To appoint Mr. Ravi Kumar Krishnamurthy as Acting Alternate director to Mr. Pierre Laporte during his absence, being wholetime employment of the company as head of hosur branch.	FOR	FOR
23/Jan/2012	Areva T& D India LTD	EGM	To Change the name of the company from "Areva T&D India Limited" to "ALSTOM T&D India Limited".	FOR	FOR
07/Feb/2012	Mahindra & Mahindra LTD	CRT	To approve the Scheme of Arrangement between Mahindra Automobile Distributors Private Ltd and Mahindra and Mahindra Ltd	FOR	ABSTAIN
13/Feb/2012	Siemens LTD	CRT	To approve the Scheme of Arrangement of SIEMENS VAI METAL TECHNOLOGIES PVT LTD AND MORGAN CONSTRUCTION COMPANY INDIA PVT LTD with SIEMENS LTD	FOR	ABSTAIN
14/Feb/2012	Allahabad Bank LTD	EGM	Appointment of 3 directors from amongst the shareholders	FOR	Meeting Cancelled
22/Feb/2012	Coromandel International Limited	CRT	To approve proposed Scheme of Arrangement between the company and its members for issue of unsecured, redeemable, non convertible, fully paid up bonus debentures	FOR	ABSTAIN
22/Feb/2012	Maruti Suzuki India LTD	PB	Alteration of MOA	FOR	ABSTAIN
25/Feb/2012	Jaiparkash Associates LTD	CRT	To approve Scheme of Arrangement between JAIPRAKASH ASSOCIATES LTD and JAYPEE CEMENT CORPORATION LTD	FOR	ABSTAIN
27/Feb/2012	IVRCL LTD	CRT	To approve the Composite Scheme of Arrangement between IVRCL LTD, IVRCL ASSETS & HOLDINGS LTD, RHMM DEVELOPERS PVT LTD and IVRCL TLT PVT LTD	FOR	ABSTAIN
01/Mar/2012	Mahindra & Mahindra Financial Services LTD	PB	To issue Redeemable Non Convertible Preference Shares of Rs 100 each not exceeding an amount of Rs 50 crores	FOR	ABSTAIN
01/Mar/2012	KPIT CUMMINS INFOSYSTEMS LIMITED	EGM	To capitalize the sum not exceeding Rs. 18,28,00,000/- out of the securities Premium Account / General Reserve Account of the company & transfer the same to the share capital of the company for the issue of fully paid bonus shares of the face value of Rs. 2/- each.	FOR	FOR
01/Mar/2012	KPIT CUMMINS INFOSYSTEMS LIMITED	EGM	To Appoint Mr. Sahin Tikekar as a whole time director of the company.	FOR	FOR
05/Mar/2012	Godrej Properties LTD	EGM	To issue securities	FOR	ABSTAIN
05/Mar/2012	Sadbhav Engineering LTD	PB	Alteration of MOA	FOR	ABSTAIN
05/Mar/2012	Cholamandalam Investment & Finance Company LTD	PB	To increase the authorised share capital of the company.	FOR	FOR
05/Mar/2012	Cholamandalam Investment & Finance Company LTD	PB	Alteration of MOA.	FOR	FOR
05/Mar/2012	Cholamandalam Investment & Finance Company LTD	PB	Alteration of AOA.	FOR	FOR
05/Mar/2012	Cholamandalam Investment & Finance Company LTD	PB	Approval for further issue of equity shares	FOR	FOR
07/Mar/2012	Hindalco Industries LTD	EGM	To issue convertible warrants to promoter and promoter groups on a preferential basis for an amount not exceeding Rs 15 crore	FOR	ABSTAIN
12/Mar/2012	Torrent Power LTD	PB	Alteration of MOA	FOR	ABSTAIN
12/Mar/2012	Torrent Power LTD	PB	Commencement of new business	FOR	ABSTAIN
15/Mar/2012	Sabero Organics LTD	PB	Appointment of Mr G Veera Bhadrani as President and Wholetime director for 3 years with effect from 19-Dec-2011	FOR	ABSTAIN
15/Mar/2012	Sabero Organics LTD	PB	Appointment of Mr Sumit H Chuganee as Executive Vice Chairman and Wholetime director with effect from 01-Apr-2011	FOR	ABSTAIN
15/Mar/2012	Sabero Organics LTD	PB	Appointment of Mr Mohit Chuganee as Vice Chairman and managing director with effect from 01-Apr-2011	FOR	ABSTAIN
15/Mar/2012	Sabero Organics LTD	PB	Appointment of Mr C M Ashok Muni as wholetime director designated as wholetime director and CEO with effect from 7-Sept-2011	FOR	ABSTAIN
15/Mar/2012	Sabero Organics LTD	PB	Appointment of Mr Rajesh Sharma as wholetime director and COO with effect from 01-Apr-2011	FOR	ABSTAIN
19/Mar/2012	SBI LTD	EGM	To create, offer, issue and allot such number of Equity Shares of Rs.10/- each for cash at such price to be determined by the Board in accordance with Regulation 76(1) of SEBI ICDR Regulations, aggregating to the extent of approximately Rs.7900 crore (including premium), on preferential basis to "Government of India..".	FOR	FOR
19/Mar/2012	OIL India LTD	PB	Increasing the authorized shared capital	FOR	FOR
19/Mar/2012	OIL India LTD	PB	Alteration of MOA.	FOR	FOR
19/Mar/2012	OIL India LTD	PB	Issue of Bonus shares	FOR	FOR

Meeting Date	Company Name	Type of meeting (AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
19/Mar/2012	Career Point LTD	EGM	To Vary the terms of any contracts mentioned in the prospectus mentioned in the prospectus dated 24th Sep 2010, To vary, amend, alter, revise the utilisation by the company any part of the proceeds raised by Initial Public offerings of the Equity shares, To utilize of any part of issue proceeds for an objects other than those described in the said prospectus.	FOR	FOR
20/Mar/2012	Union Bank Of India	EGM	To create, offer, issue and allot up to 1,43,11,631 equity shares of Rs.10/- each for cash at Rs. 248.05 in accordance with Regulation 76(1) of SEBI ICDR Regulations and aggregating up to Rs 355/- Crore on preferential basis to Govt. of India and To create, offer, issue and allot up to 2,62,16,620 equity shares of Rs.10/- each for cash at Rs.248.05 in accordance with Regulation 76(4) of SEBI ICDR Regulations and aggregating up to Rs.650.30 Crore on preferential basis to Life Insurance Corporation of India and / or various Schemes of Life Insurance Corporation of India.	FOR	FOR
20/Mar/2012	Gujarat State Petronet LTD	PB	To increase the borrowing limit of the company	FOR	FOR
20/Mar/2012	Gujarat State Petronet LTD	PB	Creation of charge / security in favor of lenders	FOR	FOR
20/Mar/2012	Gujarat State Petronet LTD	PB	Increase limit of inter-corporate loans, investments, etc.	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	To adopt account as at December 31, 2011	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	To declare dividend	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	Re-appointment of Priya Brat as director	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	To appoint auditors and fix their remuneration	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	Alteration of AOA	FOR	FOR
22/Mar/2012	Eicher Motors Ltd	AGM	To consider the terms and condition of Mr. Siddhartha Lal as Managing Director	FOR	FOR
23/Mar/2012	Pfizer LTD	PB	To sell, tranfer or dispose of the Business Undertaking, by way of a slump sale to PFIZER ANIMAL PHARMA PVT LTD, the wholly owned subsidiary	FOR	ABSTAIN
24/Mar/2012	Allahabad Bank LTD	EGM	To create, offer, issue and allot such number of equity shares of Rs.10/- each (Rupees Ten only) for cash at such Issue Price as may be determined by the Board in accordance with Regulation 76 (1) of SEBI ICDR Regulations on preferential basis upto Rs.1003.00 crore to Government of India & To create, offer, issue and allot upto 2,38,10,771 equity shares of Rs.10/- each (Rupees Ten only) for cash at such Issue Price as may be determined by the Board in accordance with Regulation 76 (4) of SEBI ICDR Regulations aggregating up to Rs. 500/- crore (Rupees five hundred crore only) on preferential basis to Life Insurance Corporation of India and its various schemes (LIC).	FOR	FOR
27/Mar/2012	Ambuja Cements LTD	AGM	Adoption of accounts as at 31-Dec-2011	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Declaration of dividend	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Re-appointment of Mr Nasser Munjee as director	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Re-appointment of Mr Raiendra P Chitale as director	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Re-appointment of Mr Shailesh Haribhakti as director	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Appointment of M/s S R Batliboi & Co, Chartered Accountants as auditors	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Appointment of Mr Bernard Fontana as director	FOR	ABSTAIN
27/Mar/2012	Ambuja Cements LTD	AGM	Alteration of AOA	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Adoption of accounts as at 31-Dec-2011	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Declaration of dividend	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Reappointment of Mr Paul Hugentobler as director	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Reappointment of Mr M L Narula as director	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Reappointment of Mr S M Palia as director	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Appointment of M/s S R Batliboi & Associates, Chartered Accountants as auditors	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Appointment of Mr Bernard Fontana as director	FOR	ABSTAIN
28/Mar/2012	A C C LTD	AGM	Appointment of Mr Ashwin Dani as director	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Adoption of accounts as at 31-Dec-2011	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Declaration of dividend	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Re-appointment of Mr Michael W O Garrett as director	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Re-appointment of Mr Ravindra Narain as director	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Appointment of M/s A F Ferguson, Chartered Accountants as auditors	FOR	ABSTAIN
30/Mar/2012	Nestle India LTD	AGM	Appointment of Mr Ashok Kumar Mahindra as director	FOR	ABSTAIN

Shareholders Proposals

Meeting Date	Company Name	Type of meeting (AGM/EGM/Court Convened (CRT)/Postal Ballot (PB))	Proposal	Management recommendation	Vote (For/ Against/ Abstain)
			NIL		

AUDITORS' REPORT

To the Trustee of
DSP BlackRock Mutual Fund:

We have audited the attached balance sheets of the schemes mentioned below (collectively 'the Schemes') as at March 31, 2012 and the revenue accounts and cash flow statements, where applicable, for the period from April 1, 2011 or date of launch of the respective Schemes to March 31, 2012 ('the period/year') annexed thereto. These financial statements are the responsibility of the management of DSP BlackRock Investment Managers Private Limited ('the Company'), the Schemes' asset manager. Our responsibility is to express an opinion on these financial statements based on our audit. Presentation of these separate balance sheets, revenue accounts and cash flow statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way.

- o DSP BlackRock Equity Fund;
- o DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund);
- o DSP BlackRock Opportunities Fund;
- o DSP BlackRock Small and Mid Cap Fund;
- o DSP BlackRock Technology.Com Fund;
- o DSP BlackRock Top 100 Equity Fund;
- o DSP BlackRock Tax Saver Fund;
- o DSP BlackRock Micro Cap Fund;
- o DSP BlackRock Balanced Fund;
- o DSP BlackRock Government Securities Fund;
- o DSP BlackRock Treasury Bill Fund;
- o DSP BlackRock MIP Fund (formerly known as DSP BlackRock Savings Manager Fund);
- o DSP BlackRock Natural Resources and New Energy Fund;
- o DSP BlackRock Bond Fund;
- o DSP BlackRock Short Term Fund;
- o DSP BlackRock Strategic Bond Fund;
- o DSP BlackRock Money Manager Fund;
- o DSP BlackRock Income Opportunities Fund (Formerly known as DSP BlackRock Floating Rate Fund);
- o DSP BlackRock Liquidity Fund;
- o DSP BlackRock World Gold Fund;
- o DSP BlackRock World Energy Fund;
- o DSP BlackRock World Mining Fund;
- o DSP BlackRock Focus 25 Fund;
- o DSP BlackRock World Agriculture Fund

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain

reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii. The balance sheets, revenue accounts and cash flow statements, where applicable, dealt with by this report are in agreement with the books of account.
- iii. In our opinion, the balance sheet and revenue accounts dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ('the SEBI Regulations').
- iv. In our opinion, and on the basis of information and explanations given to us, the methods used to value non-traded securities in good faith, where applicable, as at March 31, 2012, as determined by DSP BlackRock Investment Managers Private Limited, are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India as applicable and approved by the Board of Directors of DSP BlackRock Trustee Company Private Limited, and are fair and reasonable.
- v. In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements give the information required by the SEBI Regulations as applicable and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in the case of the balance sheets, of the state of affairs of the Schemes as at March 31, 2012;
 - b) in the case of the revenue accounts, of the surplus/deficit, as applicable, for the period/year, as applicable, ended on March 31, 2012; and
 - c) in case of the cash flow statements, of the cash flows for the period/year, as applicable, ended on March 31, 2012.

For S. R. Batliboi & Co.

Firm registration number: 301003E

Chartered Accountants

per Shrawan Jalan

Partner

Membership No.: 102102

Mumbai, April 30, 2012

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2012

	Schedule	DSP BLACKROCK BOND FUND (DSPBRBF)		DSP BLACKROCK EQUITY FUND (DSPBREF)		DSP BLACKROCK LIQUIDITY FUND (DSPBRLF)	
		As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	230,503,949	210,989,564	11,574,195,443	9,700,905,200	14,715,740,800	14,902,822,123
Reserves & Surplus	2	317,728,808	236,763,643	14,421,132,162	14,958,945,317	5,576,960,787	3,722,758,355
Current Liabilities and Provisions	3	9,605,221	10,953,986	322,958,023	543,647,994	2,510,133,265	5,581,045,352
		557,837,978	458,707,193	26,318,285,628	25,203,498,511	22,802,834,852	24,206,625,830
ASSETS							
Investments	4	382,490,809	442,298,819	25,307,633,414	23,322,026,868	22,787,084,300	24,119,089,845
Deposits	5	2,281,064	500,000	163,570,217	283,252,506	15,750,552	5,100,000
Other Current Assets	6	173,066,105	15,908,374	847,081,997	1,598,219,137	-	82,435,985
Net Deficit	2	-	-	-	-	-	-
		557,837,978	458,707,193	26,318,285,628	25,203,498,511	22,802,834,852	24,206,625,830
Notes to Accounts	8						

	Schedule	DSP BLACKROCK BALANCED FUND (DSPBRBalf)		DSP BLACKROCK GOVERNMENT SECURITIES FUND (DSPBRGF)		DSP BLACKROCK TREASURY BILL FUND (DSPBRTBF)	
		As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	2,240,117,731	2,464,856,008	1,253,219,278	346,388,465	17,653,941	53,090,858
Reserves & Surplus	2	4,447,119,463	4,943,614,838	634,507,112	453,924,476	12,615,698	18,578,434
Current Liabilities and Provisions	3	76,055,185	163,045,937	3,932,753	2,258,061	122,208	181,538
		6,763,292,379	7,571,516,783	1,891,659,143	802,571,002	30,391,847	71,850,830
ASSETS							
Investments	4	6,485,668,476	6,869,214,490	792,025,000	510,147,554	27,185,098	49,454,550
Deposits	5	35,256,477	100,514,101	1,024,067	1,500,000	500	500,000
Other Current Assets	6	242,367,426	601,788,192	1,098,610,076	290,923,448	3,206,249	21,896,280
Net Deficit	2	-	-	-	-	-	-
		6,763,292,379	7,571,516,783	1,891,659,143	802,571,002	30,391,847	71,850,830
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

**For DSP BlackRock Trustee Company
Private Limited**

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

For DSP BlackRock Investment Managers Private Limited

Sd/-
Hemendra Kothari
Chairman

Sd/-
Anup Maheshwari
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Harsha Upadhyaya
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager

Sd/-
K. R. V. Subrahmanian*
Director

Sd/-
Apoorva Shah
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Dhawal Dalal
Fund Manager

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Mehul Jani
Fund Manager

Sd/-
Vivek Ved
Fund Manager

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2012

	Schedule	DSP BLACKROCK TECHNOLOGY. COM FUND (DSPBRTF)		DSP BLACKROCK OPPORTUNITIES FUND (DSPBROF)		DSP BLACKROCK SHORT TERM FUND (DSPBRSTF)	
		As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	207,613,109	247,323,953	1,635,254,656	1,843,007,403	6,111,231,273	3,867,248,683
Reserves & Surplus	2	304,137,016	426,466,770	4,529,047,589	5,776,916,837	1,658,789,836	354,302,129
Current Liabilities and Provisions	3	2,567,835	14,825,018	78,462,792	111,579,659	54,161,222	26,384,027
		514,317,960	688,615,741	6,242,765,037	7,731,503,899	7,824,182,331	4,247,934,839
ASSETS							
Investments	4	506,386,073	653,107,713	6,069,249,579	6,872,933,065	7,470,611,890	4,198,246,487
Deposits	5	1,287,936	13,365,325	66,825,338	217,064,839	4,006,252	4,000,000
Other Current Assets	6	6,643,951	22,142,703	106,690,120	641,505,995	349,564,189	45,688,352
Net Deficit	2	-	-	-	-	-	-
		514,317,960	688,615,741	6,242,765,037	7,731,503,899	7,824,182,331	4,247,934,839
Notes to Accounts	8						

	Schedule	DSP BLACKROCK TOP 100 EQUITY FUND (DSPBRTEF)		DSP BLACKROCK INCOME OPPORTUNITIES FUND (DSPBRIOF)		DSP BLACKROCK MIP FUND (DSPBRMIPF)	
		As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	9,014,513,163	8,432,479,421	1,017,284,238	4,269,827,013	1,299,148,012	1,640,338,059
Reserves & Surplus	2	23,720,682,533	21,296,618,062	307,928,855	325,443,374	723,346,429	776,973,080
Current Liabilities and Provisions	3	415,852,369	753,469,129	4,228,573	35,871,942	17,783,350	29,455,216
		33,151,048,065	30,482,566,612	1,329,441,666	4,631,142,329	2,040,277,791	2,446,766,355
ASSETS							
Investments	4	28,812,794,692	26,664,874,440	1,251,572,700	4,304,650,800	1,780,062,667	2,173,820,582
Deposits	5	1,122,405,397	471,272,272	1,073,005	256,000,000	27,184,643	47,554,289
Other Current Assets	6	3,215,847,976	3,346,419,900	76,795,961	70,491,529	233,030,481	225,391,484
Net Deficit	2	-	-	-	-	-	-
		33,151,048,065	30,482,566,612	1,329,441,666	4,631,142,329	2,040,277,791	2,446,766,355
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

Sd/-
Shrawan Jalan
Partner

Membership No.: 102102

**For DSP BlackRock Trustee Company
Private Limited**

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

For DSP BlackRock Investment Managers Private Limited

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian*
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Anup Maheshwari
Fund Manager

Sd/-
Apoorva Shah
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Mehul Jani
Fund Manager

Sd/-
Harsha Upadhyaya
Fund Manager

Sd/-
Dhawal Dalal
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2012

	Schedule	DSP BLACKROCK INDIA T.I.G.E.R FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND) (DSPBRITF)		DSP BLACKROCK MONEY MANAGER FUND (DSPBRMMF)		DSP BLACKROCK SMALL AND MID CAP FUND (DSPBRSMF)	
		As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	6,921,978,383	8,638,443,386	11,808,460,545	20,261,013,819	7,778,854,288	7,281,951,912
Reserves & Surplus	2	9,372,467,092	14,221,882,947	707,939,062	1,314,543,069	4,234,410,118	4,344,805,285
Current Liabilities and Provisions	3	131,059,625	167,365,792	175,547,442	1,842,601,433	146,404,234	121,424,640
		16,425,505,100	23,027,692,125	12,691,947,049	23,418,158,321	12,159,668,640	11,748,181,837
ASSETS							
Investments	4	15,730,741,196	21,964,271,955	12,317,331,387	19,410,667,513	11,818,110,431	11,287,817,584
Deposits	5	161,538,216	222,516,130	10,038,924	1,760,000,000	87,618,690	52,270,160
Other Current Assets	6	533,225,688	840,904,040	364,576,738	2,247,490,808	253,939,519	408,094,093
Net Deficit	2	-	-	-	-	-	-
		16,425,505,100	23,027,692,125	12,691,947,049	23,418,158,321	12,159,668,640	11,748,181,837
Notes to Accounts	8						

	Schedule	DSP BLACKROCK TAX SAVER FUND (DSPBRTSF)		DSP BLACKROCK STRATEGIC BOND FUND (DSPBRBSF)		DSP BLACKROCK WORLD GOLD FUND (DSPBRWGF)	
		As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	5,370,491,412	5,944,169,529	6,670,314,688	3,902,999,277	5,186,907,460	6,355,167,380
Reserves & Surplus	2	2,047,000,423	2,819,621,687	399,847,631	41,881,761	3,465,520,104	4,698,273,263
Current Liabilities and Provisions	3	90,477,760	52,058,421	75,654,855	2,811,224	55,558,215	70,166,381
		7,507,969,595	8,815,849,637	7,145,817,174	3,947,692,262	8,707,985,779	11,123,607,024
ASSETS							
Investments	4	7,236,802,021	8,394,702,435	6,846,473,108	3,932,512,360	8,533,692,140	11,010,797,265
Deposits	5	6,041,283	4,000,000	4,000,147	1,000,000	7,336,127	5,000,000
Other Current Assets	6	265,126,291	417,147,202	295,343,919	14,179,902	166,957,512	107,809,759
Net Deficit	2	-	-	-	-	-	-
		7,507,969,595	8,815,849,637	7,145,817,174	3,947,692,262	8,707,985,779	11,123,607,024
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

Sd/-
Shrawan Jalan
 Partner
 Membership No.: 102102

For DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
 Chairman

For DSP BlackRock Investment Managers Private Limited

Sd/-
S. S. Thakur
 Director

Sd/-
Hemendra Kothari
 Chairman

Sd/-
K. R. V. Subrahmanian*
 Director

Sd/-
Naganath Sundaresan
 President & Chief Investment Officer

Sd/-
Anup Maheshwari
 Fund Manager

Sd/-
Apoorva Shah
 Fund Manager

Sd/-
Vinit Sambre
 Fund Manager

Sd/-
Laukik Bagwe
 Fund Manager

Sd/-
Rohit Singhania
 Fund Manager

Sd/-
Mehul Jani
 Fund Manager

Sd/-
Harsha Upadhyaya
 Fund Manager

Sd/-
Dhawal Dalal
 Fund Manager

Sd/-
Vivek Ved
 Fund Manager

Sd/-
Kushal M. Choksi
 Fund Manager

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2012

	Schedule	DSP BLACKROCK MICRO CAP FUND (DSPBRMCF)		DSP BLACKROCK NATURAL RESOURCES AND NEW ENERGY FUND (DSPBRNREF)		DSP BLACKROCK WORLD ENERGY FUND (DSPBRWEF)	
		As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES							
Unit Capital	1	3,244,751,024	3,262,853,087	906,346,183	1,080,152,943	1,504,717,736	2,521,610,724
Reserves & Surplus	2	1,211,510,714	1,121,352,511	237,823,817	407,109,846	229,682,404	671,002,911
Current Liabilities and Provisions	3	27,089,127	58,220,353	15,343,939	14,560,365	7,760,518	16,659,372
		4,483,350,865	4,442,425,951	1,159,513,939	1,501,823,154	1,742,160,658	3,209,273,007
ASSETS							
Investments	4	4,289,708,040	4,094,387,131	1,123,822,103	1,371,732,537	1,704,758,304	3,097,962,599
Deposits	5	10,695,035	14,725,159	23,620,900	79,183,799	1,056,814	1,000,000
Other Current Assets	6	182,947,790	333,313,661	12,070,936	50,906,818	36,345,540	110,310,408
Net Deficit	2	-	-	-	-	-	-
		4,483,350,865	4,442,425,951	1,159,513,939	1,501,823,154	1,742,160,658	3,209,273,007
Notes to Accounts	8						

	Schedule	DSP BLACKROCK WORLD MINING FUND (DSPBRWMF)		DSP BLACKROCK FOCUS 25 FUND (DSPBRF25F)		DSP BLACKROCK WORLD AGRICULTURE FUND (DSPBRWAF)
		As at 31.03.12	As at 31.03.11	As at 31.03.12	As at 31.03.11	As at 31.03.12
		Rupees	Rupees	Rupees	Rupees	Rupees
LIABILITIES						
Unit Capital	1	862,985,448	1,468,969,973	4,962,222,977	6,778,067,009	350,825,645
Reserves & Surplus	2	58,199,200	339,418,134	-	346,536,253	50,737,080
Current Liabilities and Provisions	3	10,185,562	16,120,213	53,793,395	73,149,560	3,480,206
		931,370,210	1,824,508,320	5,016,016,372	7,197,752,822	405,042,931
ASSETS						
Investments	4	909,964,295	1,775,765,093	4,731,181,125	6,641,897,034	391,893,828
Deposits	5	112,800	1,000,000	108,907,876	104,488,555	100,000
Other Current Assets	6	21,293,115	47,743,227	28,388,353	451,367,233	13,049,103
Net Deficit	2	-	-	147,539,018	-	-
		931,370,210	1,824,508,320	5,016,016,372	7,197,752,822	405,042,931
Notes to Accounts	8					

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

Sd/-
Shrawan Jalan
 Partner
 Membership No.: 102102

For DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
 Chairman

For DSP BlackRock Investment Managers Private Limited

Sd/-
S. S. Thakur
 Director

Sd/-
Hemendra Kothari
 Chairman

Sd/-
K. R. V. Subrahmanian*
 Director

Sd/-
Naganath Sundaresan
 President & Chief Investment Officer

Sd/-
Anup Maheshwari
 Fund Manager

Sd/-
Apoorva Shah
 Fund Manager

Sd/-
Vinit Sambre
 Fund Manager

Sd/-
Laukik Bagwe
 Fund Manager

Sd/-
Rohit Singhania
 Fund Manager

Sd/-
Mehul Jani
 Fund Manager

Sd/-
Harsha Upadhyaya
 Fund Manager

Sd/-
Dhawal Dalal
 Fund Manager

Sd/-
Vivek Ved
 Fund Manager

Sd/-
Kushal M. Choksi
 Fund Manager

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

	Schedule	DSP BLACKROCK BOND FUND (DSPBRBF)		DSP BLACKROCK EQUITY FUND (DSPBREF)		DSP BLACKROCK LIQUIDITY FUND (DSPBRLF)	
		Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS							
Dividend		-	-	324,866,566	252,217,694	-	-
Interest	7	42,364,092	79,159,280	62,196,136	51,249,705	3,108,420,269	1,994,605,699
Profit on sale/redemption of investments (net)		-	-	-	2,846,271,139	7,474,874	235,565
Profit on inter-scheme sale of Investments (net)		-	-	-	-	2,755,238	-
Profit on derivatives transactions (net)		-	-	-	-	-	-
Miscellaneous income		18,416	8,038	191,559	692,075	572,315	1,639
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		5,117,055	542,093	360	-	53,467	871,930
Writeback kofmarketedtomarketl ossonderi vativetrade		-	-	2,153,440	239,755	-	-
		47,499,563	79,709,411	389,408,061	3,150,670,368	3,119,276,163	1,995,714,833
EXPENSES & LOSSES							
Management fees		5,642,138	12,427,121	255,525,764	225,012,907	53,809,134	81,882,066
Service tax on management fees		581,140	1,279,993	26,319,154	23,176,329	5,542,341	8,433,853
Transfer agents fees and expenses		440,528	948,618	23,092,401	21,969,295	9,574,755	8,805,201
Custodian fees and transaction charges		17,276	29,437	2,083,299	1,803,588	1,682,102	1,213,070
Trusteeship fees		12,000	36,000	679,600	690,800	953,000	721,000
Marketing expenses		3,243,485	3,401,395	149,730,067	135,777,330	15,123,905	7,176,722
Payment to auditor's							
Audit fees (including Service Tax)		13,897	36,000	834,946	737,885	1,161,837	802,000
Other matters including reimbursement of expenses		-	300	15,444	8,976	18,000	7,000
Other operating expenses		244,001	813,673	9,952,062	7,389,861	2,382,887	3,022,884
NFO amortisation expenses		-	-	-	-	-	-
Loss on sale/redemption of investments (net)		2,282,935	1,151,333	313,126,567	-	-	-
Loss on inter-scheme sale of Investments (net)		2,729,223	4,582,441	60,290	90	-	194,183
Loss on derivatives transactions (net)		-	-	129,743,343	36,806,854	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		1,426,262	6,606,393	3	360	-	52,775
Marked to market loss on derivative trade		-	-	-	875,521	-	-
Change in net unrealised loss in the value of investments due to for eign exchange fluctuation		-	-	-	-	-	-
		16,632,885	31,312,704	911,162,940	454,249,796	90,247,961	112,310,754
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		30,866,678	48,396,707	(521,754,879)	2,696,420,572	3,029,028,202	1,883,404,079
Add/ (Less): Income equalisation account		55,880,633	(409,222,097)	(189,219,622)	371,178,533	(39,988,346,092)	8,681,435,941)
Income available for appropriation		86,747,311	(360,825,390)	(710,974,501)	3,067,599,105	(36,959,317,890)	(56,798,031,862)
Appropriation							
Income distributed during the year / period (refer note 3 of Schedule 8)		6,753,152	13,524,703	295,316,108	937,750,473	623,723,823	593,662,055
Tax on income distributed during the year / period		1,541,932	2,625,575	-	-	190,031,112	164,588,320
Retained Surplus / (Deficit) carried forward to Balance Sheet		78,452,227	(376,975,668)	(1,006,290,609)	2,129,848,632	(37,773,072,825)	(57,556,282,237)
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company

Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
 Partner
 Membership No.: 102102

Sd/-
Shitin D. Desai
 Chairman

Sd/-
S. S. Thakur
 Director

Sd/-
Hemendra Kothari
 Chairman

Sd/-
K. R. V. Subrahmanian*
 Director

Sd/-
Naganath Sundaresan
 President & Chief Investment Officer

Sd/-
Anup Maheshwari
 Fund Manager

Sd/-
Apoorva Shah
 Fund Manager

Sd/-
Vinit Sambre
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Laukik Bagwe
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Sd/-
Rohit Singhania
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Mehul Jani
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Harsha Upadhyaya
 Fund Manager

Sd/-
Dhawal Dalal
 Fund Manager

Sd/-
Vivek Ved
 Fund Manager

Sd/-
Kushal M. Choksi
 Fund Manager

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

	Schedule	DSP BLACKROCK BALANCED FUND (DSPBRBalF)		DSP BLACKROCK GOVERNMENT SECURITIES FUND (DSPBRGF)		DSP BLACKROCK TREASURY BILL FUND (DSPBRTBF)	
		Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS							
Dividend	7	68,911,187	64,024,474	-	-	-	-
Interest		177,245,709	156,914,090	106,377,194	71,894,409	2,455,808	3,167,333
Profit on sale/redemption of investments (net)		6,495,134	880,433,167	-	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	8,532	-	1,199
Profit on derivatives transactions (net)		-	5,409,570	-	-	-	-
Miscellaneous income		17,143	170,292	5,618	2,252	206	45
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		18,608,708	3,127,500	-	230,602	7,112	-
Writeback kofmarkedtomarketl ossonderi vativetrade		483,174	89,560	-	-	-	-
		271,761,055	1,110,168,653	106,382,812	72,135,795	2,463,126	3,168,577
EXPENSES & LOSSES							
Management fees		73,375,632	76,457,298	13,162,281	9,036,006	91,396	128,780
Service tax on management fees		7,557,690	7,875,102	1,355,715	930,709	9,414	13,264
Transfer agents fees and expenses		7,711,345	8,261,653	1,155,961	877,479	27,934	65,573
Custodian fees and transaction charges		559,826	537,693	-	-	-	-
Trusteeship fees		196,000	232,000	36,000	32,000	-	2,000
Marketing expenses		57,009,477	56,723,508	193,855	339,366	16,647	16,273
Payment to auditor's							
Audit fees (including Service Tax)		233,279	247,000	40,897	34,000	-	5,515
Other matters including reimbursement of expenses		4,000	2,300	-	100	-	-
Other operating expenses		1,688,085	1,838,914	761,911	865,314	11,933	124,965
NFO amortisation expenses		-	-	-	-	-	-
Loss on sale/redemption of investments (net)		-	-	3,329,325	10,231,731	86,422	119,469
Loss on inter-scheme sale of Investments (net)		11,224,609	8,758,601	-	-	-	-
Loss on derivatives transactions (net)		24,478,245	-	-	-	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		1,948,531	31,255,007	16,044,114	-	-	11,138
Marked to market loss on derivative trade		-	187,862	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		185,986,719	192,376,938	36,080,059	22,346,705	243,746	486,977
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		85,774,336	917,791,715	70,302,753	49,789,090	2,219,380	2,681,600
Add/ (Less): Income equalisation account		(183,005,599)	265,948,864	156,643,289	186,731,322	(7,789,189)	(5,181,755)
Income available for appropriation		(97,231,263)	1,183,740,579	226,946,042	236,520,412	(5,569,809)	(2,500,155)
Appropriation							
Income distributed during the year / period (refer note 3 of Schedule 8)		176,544,054	394,248,612	36,415,757	17,585,737	341,352	910,111
Tax on income distributed during the year / period		-	-	7,839,297	3,439,316	100,694	193,457
Retained Surplus / (Deficit) carried forward to Balance Sheet		(273,775,317)	789,491,967	182,690,988	215,495,359	(6,011,855)	(3,603,723)
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

Sd/-

Shrawan Jalan

Partner

Membership No.: 102102

For DSP BlackRock Trustee Company

Private Limited

Sd/-

Shitin D. Desai

Chairman

Sd/-

S. S. Thakur

Director

For DSP BlackRock Investment Managers Private Limited

Sd/-

Hemendra Kothari

Chairman

Sd/-

Anup Maheshwari

Fund Manager

Sd/-

Laukik Bagwe

Fund Manager

Sd/-

Harsha Upadhyaya

Fund Manager

Sd/-

Kushal M. Choksi

Fund Manager

Mumbai, April 24, 2012

Sd/-

K. R. V. Subrahmanian*

Director

Sd/-

Apoorva Shah

Fund Manager

Sd/-

Rohit Singhania

Fund Manager

Sd/-

Dhawal Dalal

Fund Manager

Sd/-

Naganath Sundaresan

President & Chief Investment Officer

Sd/-

Vinit Sambre

Fund Manager

Sd/-

Mehul Jani

Fund Manager

Sd/-

Vivek Ved

Fund Manager

**DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012**

	Schedule	DSP BLACKROCK TECHNOLOGY.COM FUND (DSPBRTF)		DSP BLACKROCK OPPORTUNITIES FUND (DSPBROF)		DSP BLACKROCK SHORT TERM FUND (DSPBRSTF)	
		Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS							
Dividend	7	7,337,032	11,529,822	88,270,873	99,809,110	-	-
Interest		339,507	960,192	11,994,568	21,992,769	615,157,243	510,758,435
Profit on sale/redemption of investments (net)		-	153,268,677	197,390,593	2,231,369,782	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Profit on derivatives transactions (net)		-	4,687,429	-	127,609,229	-	-
Miscellaneous income		3,631	37,565	100,704	515,875	163,656	11,524
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	1,411,795
Writeback kofmarketdmarketl ossonderi vativetrade		-	-	1,936,141	-	-	-
		7,680,170	170,483,685	299,692,879	2,481,296,765	615,320,899	512,181,754
EXPENSES & LOSSES							
Management fees		6,996,276	9,874,135	69,914,804	87,903,515	48,805,266	32,779,421
Service tax on management fees		720,616	1,017,036	7,201,225	9,054,062	5,026,942	3,376,280
Transfer agents fees and expenses		813,247	1,332,924	7,589,712	9,851,342	1,939,886	2,360,552
Custodian fees and transaction charges		54,624	66,129	578,000	682,668	350,740	389,704
Trusteeship fees		12,000	27,000	187,000	275,000	165,000	248,000
Marketing expenses		4,932,536	6,496,572	59,209,849	67,398,230	3,141,039	-
Payment to auditor's							
Audit fees (including Service Tax)		17,897	27,000	222,176	293,000	199,279	263,000
Other matters including reimbursement of expenses		-	200	4,000	3,800	3,000	3,600
Other operating expenses		501,342	837,663	2,136,588	2,817,821	536,880	967,827
NFO amortisation expenses		-	-	-	-	-	-
Loss on sale/redemption of investments (net)		45,415,277	-	-	-	8,660,742	4,186,478
Loss on inter-scheme sale of Investments (net)		-	-	-	-	12,855,587	7,123,501
Loss on derivatives transactions (net)		-	-	67,107,069	-	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	2,002,000	-	-	20,726,227	17,372,159
Marked to market loss on derivative trade		-	-	-	1,825,952	-	-
Change in net unrealised loss in the value of investments due to for eign exchange fluctuation		-	-	-	-	-	-
		59,463,815	21,680,659	214,150,423	180,105,390	102,410,588	69,070,522
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		(51,783,645)	148,803,026	85,542,456	2,301,191,375	512,910,311	443,111,232
Add/ (Less): Income equalisation account		(53,012,730)	(159,963,268)	(565,529,816)	(907,212,112)	1,202,537,461	(526,495,675)
Income available for appropriation		(104,796,375)	(11,160,242)	(479,987,360)	1,393,979,263	1,715,447,772	(83,384,443)
Appropriation							
Income distributed during the year / period (refer note 3 of Schedule 8)		-	-	-	280,657,627	310,293,656	318,659,352
Tax on income distributed during the year / period		-	-	-	-	50,030,349	48,765,618
Retained Surplus / (Deficit) carried forward to Balance Sheet		(104,796,375)	(11,160,242)	(479,987,360)	1,113,321,636	1,355,123,767	(450,809,413)
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company

Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner

Membership No.: 102102

Sd/-
Shitin D. Desai
Chairman

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S. S. Thakur
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Naganath Sundaresan
President & Chief Investment Officer

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Anup Maheshwari
Fund Manager

Sd/-

Laukik Bagwe
Fund Manager

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Harsha Upadhyaya
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager

Mumbai, April 24, 2012

Sd/-
Apoorva Shah
Fund Manager

Sd/-

Rohit Singhania
Fund Manager

Sd/-
Dhawal Dalal
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-

Mehul Jani
Fund Manager

Sd/-
Vivek Ved
Fund Manager

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

	Schedule	DSP BLACKROCK TOP 100 EQUITY FUND (DSPBRTEF)		DSP BLACKROCK INCOME OPPORTUNITIES FUND (DSPBRIOF)		DSP BLACKROCK MIP FUND (DSPBRMIPF)	
		Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS							
Dividend	7	399,977,521	336,350,695	-	-	11,236,919	3,455,646
Interest		221,668,935	88,804,471	366,837,586	1,084,509,038	158,481,980	95,807,162
Profit on sale/redemption of investments (net)		-	4,223,934,191	3,237,740	-	57,575,040	30,431,588
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Profit on derivatives transactions (net)		62,841,779	46,742,456	-	-	-	5,116,240
Miscellaneous income		182,872	906,455	707,619	16,880	118,849	9,720
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		522,410	-	278,642	1,900,600	8,135,120	83
Writeback kofmarkedtomarketl ossonderi vativetrade		4,831,944	-	-	-	-	-
		690,025,461	4,696,738,268	371,061,587	1,086,426,518	235,547,908	134,820,439
EXPENSES & LOSSES							
Management fees		309,652,961	282,442,958	17,094,752	37,889,794	23,957,782	19,376,642
Service tax on management fees		31,894,255	29,091,625	1,760,759	3,902,649	2,467,652	1,995,794
Transfer agents fees and expenses		31,721,305	28,069,922	2,182,567	6,558,380	2,923,768	2,835,879
Custodian fees and transaction charges		2,307,586	2,202,960	211,860	926,690	134,279	81,881
Trusteeship fees		829,000	881,000	120,000	667,400	60,000	52,000
Marketing expenses		167,142,370	161,371,406	4,885,088	16,411,006	14,608,706	10,340,460
Payment to auditor's							
Audit fees (including Service Tax)		1,002,425	941,000	129,146	683,500	70,691	66,000
Other matters including reimbursement of expenses		17,000	11,400	4,000	11,800	1,000	300
Other operating expenses		18,543,996	11,581,228	1,149,334	2,372,625	1,290,658	1,473,966
NFO amortisation expenses		-	-	-	-	-	-
Loss on sale/redemption of investments (net)		762,318,539	-	-	1,363,370	-	-
Loss on inter-scheme sale of Investments (net)		388,868	600	4,773,866	3,235,688	2,566,451	12,090,209
Loss on derivatives transactions (net)		-	-	-	-	1,213,867	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	522,410	249,250	3,167,038	2,193,931	6,223,820
Marked to market loss on derivative trade		-	2,614,479	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		1,325,818,305	519,730,988	32,560,622	77,189,940	51,488,785	54,536,951
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		(635,792,844)	4,177,007,280	338,500,965	1,009,236,578	184,059,123	80,283,488
Add/ (Less): Income equalisation account		2,765,200,422	526,374,698	(90,877,780)	(1,177,042,179)	(176,944,756)	263,209,971
Income available for appropriation		2,129,407,578	4,703,381,978	247,623,185	(167,805,601)	7,114,367	343,493,459
Appropriation							
Income distributed during the year / period (refer note 3 of Schedule 8)		662,250,991	795,205,595	219,031,369	674,687,646	58,860,895	28,224,440
Tax on income distributed during the year / period		-	-	46,072,291	132,093,884	8,741,938	4,172,671
Retained Surplus / (Deficit) carried forward to Balance Sheet		1,467,156,587	3,908,176,383	(17,480,475)	(974,587,131)	(60,488,466)	311,096,348
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company

Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner

Membership No.: 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
Anup Maheshwari
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Harsha Upadhyaya
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager

Mumbai, April 24, 2012

Sd/-
K. R. V. Subrahmanian*
Director

Sd/-
Apoorva Shah
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Dhawal Dalal
Fund Manager

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Mehul Jani
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

* Signed on April 30, 2012

**DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012**

	Schedule	DSP BLACKROCK INDIA T.I.G.E.R. FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND) (DSPBRITF)		DSP BLACKROCK MONEY MANAGER FUND (DSPBRMMF)		DSP BLACKROCK SMALL AND MID CAP FUND (DSPBRSMF)	
		Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS							
Dividend	7	245,776,045	337,635,778	-	-	157,626,922	128,241,429
Interest		40,984,126	48,805,199	2,181,302,198	1,171,018,232	25,883,254	31,621,069
Profit on sale/redemption of investments (net)		-	3,163,610,398	27,354,729	-	-	1,301,898,290
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Profit on derivatives transactions (net)		-	20,794,255	-	-	-	-
Miscellaneous income		548,852	2,637,697	1,870,377	201,676	29,945	154,995
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		9,527,810	-	1,453,804	59,235	-	-
Writeback kofmarketdmarketl ossonderi vativetrade		10,771,881	-	-	-	394,319	-
		307,608,714	3,573,483,327	2,211,981,108	1,171,279,143	183,934,440	1,461,915,783
EXPENSES & LOSSES							
Management fees		187,744,450	289,475,021	69,965,372	63,627,203	122,617,259	106,447,361
Service tax on management fees		19,337,678	29,815,927	7,206,433	6,553,602	12,629,578	10,964,078
Transfer agents fees and expenses		18,601,154	30,738,522	9,179,219	6,791,175	15,389,075	14,854,288
Custodian fees and transaction charges		1,523,453	2,357,847	1,169,730	759,384	1,005,549	837,457
Trusteeship fees		517,800	943,600	668,000	426,000	323,000	319,000
Marketing expenses		115,611,821	161,955,843	28,849,265	12,533,887	80,118,845	71,346,340
Payment to auditor's							
Audit fees (including Service Tax)		610,219	994,500	818,661	473,000	394,073	341,000
Other matters including reimbursement of expenses		13,000	12,753	13,000	3,200	7,000	3,600
Other operating expenses		9,728,279	14,185,827	3,402,958	2,406,359	7,789,016	6,296,549
NFO amortisation expenses		-	-	-	-	-	-
Loss on sale/redemption of investments (net)		951,068,374	-	-	416,755	304,636,203	-
Loss on inter-scheme sale of Investments (net)		9,481,003	-	3,535,523	3,136,078	-	-
Loss on derivatives transactions (net)		75,767,765	-	-	-	34,283,769	14,413,818
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	6,473,310	6,097,826	1,037,847	-	-
Marked to market loss on derivative trade		12,297,265	9,479,271	-	-	-	394,319
Change in net unrealised loss in the value of investments due to for eign exchange fluctuation		-	-	-	-	-	-
		1,402,302,261	546,432,421	130,905,987	98,164,490	579,193,367	226,217,810
		(1,094,693,547)	3,027,050,906	2,081,075,121	1,073,114,653	(395,258,927)	1,235,697,973
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)							
Add/ (Less): Income equalisation account		(1,472,946,629)	(3,042,105,026)	(992,169,214)	1,135,771,595	210,002,602	801,983,781
Income available for appropriation		(2,567,640,176)	(15,054,120)	1,088,905,907	2,208,886,248	(185,256,325)	2,037,681,754
Appropriation							
Income distributed during the year / period (refer note 3 of Schedule 8)		461,231,081	805,275,076	1,479,438,467	777,186,285	317,234,352	417,833,636
Tax on income distributed during the year / period		-	-	313,305,193	145,613,808	-	-
Retained Surplus / (Deficit) carried forward to Balance Sheet		(3,028,871,257)	(820,329,196)	(703,837,753)	1,286,086,155	(502,490,677)	1,619,848,118
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company

Private Limited

Sd/-

Shitin D. Desai

Chairman

Sd/-

S. S. Thakur

Director

For DSP BlackRock Investment Managers Private Limited

Sd/-

Hemendra Kothari

Chairman

Sd/-

K. R. V. Subrahmanian*

Director

Sd/-

Naganath Sundaresan

President & Chief Investment Officer

Sd/-

Shrawan Jalan

Partner

Membership No.: 102102

Sd/-

Anup Maheshwari

Fund Manager

Sd/-

Laukik Bagwe

Fund Manager

Sd/-

Harsha Upadhyaya

Fund Manager

Sd/-

Kushal M. Choksi

Fund Manager

Mumbai, April 24, 2012

Sd/-

Apoorva Shah

Fund Manager

Sd/-

Rohit Singhania

Fund Manager

Sd/-

Dhawal Dalal

Fund Manager

Sd/-

Vinit Sambre

Fund Manager

Sd/-

Mehul Jani

Fund Manager

Sd/-

Vivek Ved

Fund Manager

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

	Schedule	DSP BLACKROCK TAX SAVER FUND (DSPBRTSF)		DSP BLACKROCK STRATEGIC BOND FUND (DSPBRSBF)		DSP BLACKROCK WORLD GOLD FUND (DSPBRWGF)	
		Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS							
Dividend	7	119,452,815	100,600,570	-	-	-	-
Interest		14,131,095	12,252,244	618,616,914	349,176,983	11,673,927	8,106,103
Profit on sale/redemption of investments (net)		130,735,145	1,070,843,393	9,644,554	-	-	4,261,944,274
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Profit on derivatives transactions (net)		-	-	-	-	-	-
Miscellaneous income		84	29,125	260,124	9,899	73,825	356,887
Gain on exchange rate fluctuation		-	-	-	-	164,667,024	1,236,197,078
Write back of provision for unrealised loss in the value of investments		-	-	-	284,775	122,888,984	-
Writeback kofmarketedtomarketl ossonderi vativetrade		-	-	-	-	-	-
		264,319,139	1,183,725,332	628,521,592	349,471,657	299,303,760	5,506,604,342
EXPENSES & LOSSES							
Management fees		78,459,015	91,035,366	35,608,730	19,049,851	75,525,613	50,443,034
Service tax on management fees		8,081,279	9,376,643	3,667,699	1,962,135	7,779,138	5,195,633
Transfer agents fees and expenses		13,533,908	13,427,692	2,299,387	2,190,194	11,454,286	13,817,937
Custodian fees and transaction charges		654,188	737,722	330,157	285,303	-	-
Trusteeship fees		208,000	281,000	162,000	219,000	287,000	391,000
Marketing expenses		53,097,506	62,416,203	2,138,238	851,366	48,189,340	35,075,475
Payment to auditor's							
Audit fees (including Service Tax)		251,176	299,000	196,382	225,000	342,867	414,000
Other matters including reimbursement of expenses		4,000	3,700	3,000	4,100	6,000	5,700
Other operating expenses		8,591,445	6,943,402	521,795	697,827	3,876,490	3,986,116
NFO amortisation expenses		-	-	-	-	-	-
Loss on sale/redemption of investments (net)		-	-	-	11,383,073	148,745,705	-
Loss on inter-scheme sale of Investments (net)		-	-	5,124,150	14,850,571	-	-
Loss on derivatives transactions (net)		-	-	-	-	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	-	17,473,355	305,903	1,570,835,158	113,534,755
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to for eign exchange fluctuation		-	-	-	-	-	122,888,984
		162,880,517	184,520,728	67,524,893	52,024,323	1,867,041,597	345,752,634
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		101,438,622	999,204,604	560,996,699	297,447,334	(1,567,737,837)	5,160,851,708
Add/ (Less): Income equalisation account		(77,188,159)	13,643,927	874,782,430	(314,664,078)	(880,916,115)	(586,932,673)
Income available for appropriation		24,250,463	1,012,848,531	1,435,779,129	(17,216,744)	(2,448,653,952)	4,573,919,035
Appropriation							
Income distributed during the year / period (refer note 3 of Schedule 8)		-	133,003,097	389,475,591	240,774,279	-	201,730,910
Tax on income distributed during the year / period		-	-	102,519,440	47,399,541	-	29,213,187
Retained Surplus / (Deficit) carried forward to Balance Sheet		24,250,463	879,845,434	943,784,098	(305,390,564)	(2,448,653,952)	4,342,974,938
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company

Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner

Membership No.: 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian*
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Anup Maheshwari
Fund Manager

Sd/-

Laukik Bagwe
Fund Manager

Sd/-
Harsha Upadhyaya
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager

Mumbai, April 24, 2012

Sd/-
Apoorva Shah
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Dhawal Dalal
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Mehul Jani
Fund Manager

Sd/-
Vivek Ved
Fund Manager

* Signed on April 30, 2012

Mumbai, April 30, 2012

Mumbai, April 25, 2012

**DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012**

	Schedule	DSP BLACKROCK MICRO CAP FUND (DSPBRMCF)		DSP BLACKROCK NATURAL RESOURCES AND NEW ENERGY FUND (DSPBRNRNEF)		DSP BLACKROCK WORLD ENERGY FUND (DSPBRWEF)	
		Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Year ended 31.03.11
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS							
Dividend	7	84,690,493	36,104,707	31,039,790	27,612,243	-	-
Interest		14,953,609	13,438,792	2,477,197	2,114,636	3,590,763	2,911,193
Profit on sale/redemption of investments (net)		-	631,480,310	96,349,836	250,741,390	-	447,763,486
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Profit on derivatives transactions (net)		785,494	-	-	10,781,813	-	-
Miscellaneous income		83	26,612	7,442	54,555	7	27,792
Gain on exchange rate fluctuation		-	-	-	8,188,269	57,665,349	-
Write back of provision for unrealised loss in the value of investments		16,148,236	-	348,377	16,350,081	27,598,141	120,035,108
Writeback of market to market loss on derivative trade		-	-	-	327,916	-	-
		116,577,915	681,050,421	130,222,642	316,170,903	88,854,260	570,737,579
EXPENSES & LOSSES							
Management fees		47,496,808	41,145,880	15,784,089	19,523,471	17,134,860	18,410,425
Service tax on management fees		4,892,171	4,238,026	1,625,761	2,010,918	1,764,891	1,896,274
Transfer agents fees and expenses		6,988,277	6,095,348	2,019,736	2,994,081	2,800,162	3,745,779
Custodian fees and transaction charges		377,320	309,406	114,234	135,641	-	-
Trusteeship fees		124,000	116,000	36,000	57,000	65,000	99,000
Marketing expenses		39,126,640	33,613,340	10,463,747	13,375,279	10,208,179	5,588,941
Payment to auditor's							
Audit fees (including Service Tax)		148,691	125,000	43,794	61,000	76,691	105,000
Other matters including reimbursement of expenses		2,000	1,600	-	400	2,000	1,700
Other operating expenses		3,419,899	3,152,206	1,087,651	1,620,740	651,990	834,027
NFO amortisation expenses		-	6,048,675	-	-	-	-
Loss on sale/redemption of investments (net)		105,132,893	-	-	-	14,057,864	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Loss on derivatives transactions (net)		-	-	20,934,415	-	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	138,245,320
Change in net unrealised loss in the value of investments		-	16,148,236	2,562,635	-	56,491,047	-
Marked to market loss on derivative trade		-	-	2,146,972	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	348,377	-	-
		207,708,699	110,993,717	56,819,034	40,126,907	103,252,684	168,926,466
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		(91,130,784)	570,056,704	73,403,608	276,043,996	(14,398,424)	401,811,113
Add/ (Less): Income equalisation account		32,562,683	(243,645,935)	(60,061,323)	(105,650,663)	(63,903,480)	8,899,227
Income available for appropriation		(58,568,101)	326,410,769	13,342,285	170,393,333	(78,301,904)	410,710,340
Appropriation							
Income distributed during the year / period (refer note 3 of Schedule 8)		-	-	16,369,999	62,085,440	-	-
Tax on income distributed during the year / period		-	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance Sheet		(58,568,101)	326,410,769	(3,027,714)	108,307,893	(78,301,904)	410,710,340
Notes to Accounts	8						

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

For DSP BlackRock Trustee Company

Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

Sd/-
Shitin D. Desai
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Dhawal Dalal
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

	Schedule	DSP BLACKROCK WORLD MINING FUND (DSPBRWMF)		DSP BLACKROCK FOCUS 25 FUND (DSPBRF25F)		DSP BLACKROCK WORLD AGRICULTURE FUND (DSPBRWAF)
		Year ended 31.03.12	Year ended 31.03.11	Year ended 31.03.12	Period ended 31.03.11	Period ended 31.03.12
		Rupees	Rupees	Rupees	Rupees	Rupees
INCOME & GAINS						
Dividend		-	-	86,597,437	60,901,086	-
Interest	7	2,272,823	2,396,198	15,132,683	32,008,024	976,375
Profit on sale/redemption of investments (net)		-	430,617,675	-	256,170,186	9,387,749
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-
Profit on derivatives transactions (net)		-	-	-	544,605	-
Miscellaneous income		-	7,652	-	-	-
Gain on exchange rate fluctuation		48,230,711	-	-	-	905,804
Write back of provision for unrealised loss in the value of investments		18,524,149	62,345,686	-	-	-
Writeback of market to market loss on derivative trade		-	-	-	-	-
		69,027,683	495,367,211	101,730,120	349,623,901	11,269,928
EXPENSES & LOSSES						
Management fees		10,015,054	11,920,703	61,064,995	62,832,015	1,384,216
Service tax on management fees		1,031,551	1,227,832	6,289,695	6,471,698	142,574
Transfer agents fees and expenses		1,772,490	2,581,272	7,497,045	6,666,663	291,022
Custodian fees and transaction charges		-	-	483,239	457,575	-
Trusteeship fees		40,000	67,000	165,000	200,000	4,000
Marketing expenses		5,859,622	3,604,416	51,277,301	52,662,057	906,350
Payment to auditor's						
Audit fees (including Service Tax)		45,794	71,000	197,382	217,000	7,000
Other matters including reimbursement of expenses		1,000	500	4,000	1,000	-
Other operating expenses		553,168	718,454	2,708,709	2,230,911	124,628
NFO amortisation expenses		-	-	-	-	-
Loss on sale/redemption of investments (net)		87,374,681	-	567,629,491	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-
Loss on derivatives transactions (net)		-	-	11,353,857	-	-
Loss on exchange rate fluctuation		-	70,640,107	-	-	-
Change in net unrealised loss in the value of investments		221,976,246	-	-	-	-
Marked to market loss on derivative trade		-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-
		328,669,606	90,831,284	708,670,714	131,738,919	2,859,790
Excess of income and gains over expenses and losses / (Excess of expenses and losses over income and gains)		(259,641,923)	404,535,927	(606,940,594)	217,884,982	8,410,138
Add/ (Less): Income equalisation account		(73,751,567)	(37,288,084)	4,017,862	7,709,305	(994,629)
Income available for appropriation		(333,393,490)	367,247,843	(602,922,732)	225,594,287	7,415,509
Appropriation						
Income distributed during the year / period (refer note 3 of Schedule 8)		-	-	-	-	-
Tax on income distributed during the year / period		-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance Sheet		(333,393,490)	367,247,843	(602,922,732)	225,594,287	7,415,509
Notes to Accounts	8					

The schedules referred to the above and the notes to accounts form an integral part of the accounts.

As per our attached report of even date.

For S.R. Batliboi & Co.

Firm Registration No.: 301003E

Chartered Accountants

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

For DSP BlackRock Trustee Company

Private Limited

Sd/-
Shitin D. Desai
Chairman

For DSP BlackRock Investment Managers Private Limited

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Director

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Hemendra Kothari
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K. R. V. Subrahmanian*
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Anup Maheshwari
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Harsha Upadhyaya
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager

Mumbai, April 24, 2012

Sd/-
Apoorva Shah
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Dhawal Dalal
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager

Mumbai, April 24, 2012

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Mehul Jani
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 30, 2012

Mumbai, April 25, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK BOND FUND (DSPBRBF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRBSF and Institutional Plans - DSPBRLF,DSPBRIOF)	82,450,700.000	824,507,000	82,450,700.000	824,507,000
Outstanding:				
Opening balance	21,098,956.431	210,989,564	72,508,141.960	725,081,420
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	12,112,989.216	121,129,891	46,319,478.570	463,194,785
	33,211,945.647	332,119,455	118,827,620.530	1,188,276,205
Redemptions during the year / period	10,161,550.731	101,615,506	97,728,664.099	977,286,641
Unit Capital at the end of the year / period	23,050,394.916	230,503,949	21,098,956.431	210,989,564
Regular: Growth plan	12,849,673.996	128,496,740	10,449,090.611	104,490,906
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	2,817,071.592	28,170,716	2,386,941.084	23,869,411
Regular: Quarterly / Dividend plan	7,383,649.328	73,836,493	8,262,924.736	82,629,247
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	23,050,394.916	230,503,949	21,098,956.431	210,989,564
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		7,778,454		30,382,932
Net premium on issue /redemption of units during the year / period		58,393,611		(431,826,575)
Transfer from / (to) income equalisation account		(55,880,633)		409,222,097
Closing balance		10,291,432		7,778,454
Retained Surplus				
Opening balance		228,985,149		605,960,817
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		78,452,227		(376,975,668)
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		307,437,376		228,985,149
Unrealised Appreciation on Investments				
Opening balance		40		6,321,280
Less: Reversed during the year / period		(40)		(6,321,280)
Add: Unrealised appreciation as at year / period end		-		40
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		-		40
		317,728,808		236,763,643

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK BOND FUND (DSPBRBF)				
	As at 31.03.12		As at 31.03.11		
	Rupees		Rupees		
3 CURRENT LIABILITIES & PROVISIONS					
Sundry creditors		1,005,314		192,387	
Payable for units repurchased / switch out		300,666		432,005	
Distributed income payable		1,108,213		667,691	
Unclaimed distributed income		2,083,046		2,000,316	
Unclaimed redemptions		104,570		103,938	
Contracts for purchase of investments		-		-	
Provision for marked-to-market on equity derivatives		-		-	
Other liabilities		5,003,412		7,557,649	
		9,605,221		10,953,986	
		As at 31.03.12		As at 31.03.11	
		Rupees		Rupees	
		Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS					
(Refer Note 15 to Schedule 8)					
Equity Shares					
Listed or awaiting listing		-	-	-	-
Unlisted		-	-	-	-
Preference Shares					
Listed or awaiting listing		-	-	-	-
Government Securities		87,479,062	86,052,800	-	-
Bonds & Debentures					
Listed or awaiting listing		292,511,791	290,890,691	342,057,233	335,450,840
Private placement / unlisted		-	-	-	-
Securitised Debt		5,636,712	5,547,318	7,166,535	6,945,379
Commercial Papers (CP)		-	-	-	-
Certificate of Deposits (CD)		-	-	99,902,560	99,902,600
Treasury Bills (T bills)		-	-	-	-
Foreign Securities		-	-	-	-
		385,627,565	382,490,809	449,126,328	442,298,819
		As at 31.03.12		As at 31.03.11	
		Rupees		Rupees	
5 DEPOSITS					
Fixed deposits with scheduled banks			2,181,064		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)			100,000		500,000
Initial margin money for equity derivatives			-		-
			2,281,064		500,000
		As at 31.03.12		As at 31.03.11	
		Rupees		Rupees	
6 OTHER CURRENT ASSETS					
Balances with banks in current account			5,370,710		3,558,167
Receivable for units switch in			63,688		1,042,658
Contracts for sale of investments			97,882,888		-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)			47,332,991		3,496,097
Initial margin money utilised for equity derivatives			-		-
Marked-to-market margin for equity derivatives			-		-
Equity stock option premium (net of unrealised gain/loss)			-		-
Outstanding and accrued income			22,415,828		7,811,452
Other receivable			-		-
			173,066,105		15,908,374

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK EQUITY FUND (DSPBREF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	16,509,520.000	165,095,200	16,509,520.000	165,095,200
Outstanding:				
Opening balance	970,090,520.053	9,700,905,200	673,467,958.058	6,734,679,581
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	430,317,668.934	4,303,176,688	592,323,084.711	5,923,230,846
	1,400,408,188.987	14,004,081,888	1,265,791,042.769	12,657,910,427
Redemptions during the year / period	242,988,644.717	2,429,886,445	295,700,522.716	2,957,005,227
Unit Capital at the end of the year / period	1,157,419,544.270	11,574,195,443	970,090,520.053	9,700,905,200
Regular: Growth plan	758,382,629.474	7,583,826,295	607,638,002.747	6,076,380,027
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	270,003,014.401	2,700,030,144	276,571,025.067	2,765,710,251
Institutional: Growth plan	129,033,900.395	1,290,339,004	85,881,492.239	858,814,922
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	1,157,419,544.270	11,574,195,443	970,090,520.053	9,700,905,200
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		5,392,377,585		3,538,554,865
Net premium on issue /redemption of units during the year / period		799,442,632		2,225,001,253
Transfer from / (to) income equalisation account		189,219,622		(371,178,533)
Closing balance		6,381,039,839		5,392,377,585
Retained Surplus				
Opening balance		6,729,110,601		4,599,261,969
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(1,006,290,609)		2,129,848,632
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		5,722,819,992		6,729,110,601
Unrealised Appreciation on Investments				
Opening balance		2,837,457,131		3,171,900,041
Less: Reversed during the year / period		(2,837,457,131)		(3,171,900,041)
Add: Unrealised appreciation as at year / period end		2,308,610,170		2,837,457,131
Add: Unrealised appreciation on outstanding equity derivatives		8,662,161		-
Closing balance		2,317,272,331		2,837,457,131
		14,421,132,162		14,958,945,317

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK LIQUIDITY FUND (DSPBRLF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	26,500,000.000	265,000,000	26,500,000.000	265,000,000
Outstanding:				
Opening balance	115,828,250.653	14,902,822,123	98,890,586.448	12,011,711,013
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	1,378,386,895.027	887,098,551,695	1,358,612,034.978	842,915,361,493
	1,494,215,145.680	902,001,373,818	1,457,502,621.426	854,927,072,506
Redemptions during the year / period	1,369,482,697.093	887,285,633,018	1,341,674,370.773	840,024,250,383
Unit Capital at the end of the year / period	124,732,448.587	14,715,740,800	115,828,250.653	14,902,822,123
Regular: Growth plan	40,914,457.852	409,144,579	30,674,993.140	306,749,931
Regular: Daily dividend plan	36,281,346.780	362,813,468	28,898,730.099	288,987,301
Regular: Weekly dividend plan	33,932,183.032	339,321,830	42,371,154.064	423,711,541
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	-	-	-	-
Institutional: Growth plan	9,078,790.780	9,078,790,780	7,953,387.209	7,953,387,209
Institutional: Daily dividend plan	4,095,903.909	4,095,903,909	2,997,334.206	2,997,334,206
Institutional: Weekly dividend plan	429,766.234	429,766,234	2,932,651.935	2,932,651,935
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	124,732,448.587	14,715,740,800	115,828,250.653	14,902,822,123
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(81,315,496,635)		(141,044,800,642)
Net premium on issue /redemption of units during the year / period		(361,853,884)		1,047,868,066
Transfer from / (to) income equalisation account		39,988,346,092		58,681,435,941
Closing balance		(41,689,004,427)		(81,315,496,635)
Retained Surplus				
Opening balance		85,038,254,990		142,594,537,227
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(37,773,072,825)		(57,556,282,237)
Add: Excess dividend written back (including dividend distribution tax)		-		-
		47,265,182,165		85,038,254,990
Closing balance				
Unrealised Appreciation on Investments				
Opening balance		-		-
Less: Reversed during the year / period		-		-
Add: Unrealised appreciation as at year / period end		783,049		-
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		783,049		-
		5,576,960,787		3,722,758,355

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK LIQUIDITY FUND (DSPBRLF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	5,134,458		5,527,821,008	
Payable for units repurchased / switch out	3,061,528		860,982	
Distributed income payable	109		21,388	
Unclaimed distributed income	26,356		24,635	
Unclaimed redemptions	24,196		18,002	
Contracts for purchase of investments	-		-	
Provision for marked-to-market on equity derivatives	-		-	
Other liabilities	2,501,886,618		52,299,337	
	2,510,133,265		5,581,045,352	
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)	2,209,008,738	2,209,008,250	931,515,402	931,515,300
Certificate of Deposits (CD)	20,577,292,514	20,578,076,050	22,940,645,318	22,940,593,045
Treasury Bills (T bills)	-	-	246,982,593	246,981,500
Foreign Securities	-	-	-	-
	22,786,301,252	22,787,084,300	24,119,143,313	24,119,089,845
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
5 DEPOSITS				
Fixed deposits with scheduled banks	50,552		-	
Margin money with The Clearing Corporation of India Ltd. (CCIL)	15,700,000		5,100,000	
Initial margin money for equity derivatives	-		-	
	15,750,552		5,100,000	
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
6 OTHER CURRENT ASSETS				
Balances with banks in current account	-		54,460,964	
Receivable for units switch in	-		-	
Contracts for sale of investments	-		-	
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	-		27,968,775	
Initial margin money utilised for equity derivatives	-		-	
Marked-to-market margin for equity derivatives	-		-	
Equity stock option premium (net of unrealised gain/loss)	-		-	
Outstanding and accrued income	-		6,246	
Other receivable	-		-	
	-		82,435,985	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK BALANCED FUND (DSPBRBaIF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRBFB and Institutional Plans - DSPBRLF,DSPBRIOF)	103,886,904.900	1,038,869,049	103,886,904.900	1,038,869,049
Outstanding:				
Opening balance	246,485,600.842	2,464,856,008	226,931,898.862	2,269,318,988
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	35,490,654.351	354,906,544	80,564,955.855	805,649,559
	281,976,255.193	2,819,762,552	307,496,854.717	3,074,968,547
Redemptions during the year / period	57,964,482.077	579,644,821	61,011,253.875	610,112,539
Unit Capital at the end of the year / period	224,011,773.116	2,240,117,731	246,485,600.842	2,464,856,008
Regular: Growth plan	46,796,406.225	467,964,062	46,119,208.103	461,192,081
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	177,215,366.891	1,772,153,669	200,366,392.739	2,003,663,927
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	224,011,773.116	2,240,117,731	246,485,600.842	2,464,856,008
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		162,394,177		93,309,560
Net premium on issue /redemption of units during the year / period		(199,375,251)		335,033,481
Transfer from / (to) income equalisation account		183,005,599		(265,948,864)
Closing balance		146,024,525		162,394,177
Retained Surplus				
Opening balance		4,123,661,965		3,334,169,998
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(273,775,317)		789,491,967
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		3,849,886,648		4,123,661,965
Unrealised Appreciation on Investments				
Opening balance		657,558,696		898,246,928
Less: Reversed during the year / period		(657,558,696)		(898,246,928)
Add: Unrealised appreciation as at year / period end		449,602,445		657,558,696
Add: Unrealised appreciation on outstanding equity derivatives		1,605,845		-
Closing balance		451,208,290		657,558,696
		4,447,119,463		4,943,614,838

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK GOVERNMENT SECURITIES FUND (DSPBRGF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	46,698,500.000	466,985,000	46,698,500.000	466,985,000
Outstanding:				
Opening balance	34,638,846.573	346,388,465	26,924,259.929	269,242,600
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	247,700,268.053	2,477,002,679	128,022,871.972	1,280,228,718
	282,339,114.626	2,823,391,144	154,947,131.901	1,549,471,318
Redemptions during the year / period	157,017,186.788	1,570,171,866	120,308,285.328	1,203,082,853
Unit Capital at the end of the year / period	125,321,927.838	1,253,219,278	34,638,846.573	346,388,465
Regular: Growth plan	23,410,187.627	234,101,876	18,518,406.610	185,184,066
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	98,185,060.218	981,850,602	8,894,161.433	88,941,614
Regular: Quarterly / Dividend plan	3,726,679.993	37,266,800	7,226,278.530	72,262,785
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	125,321,927.838	1,253,219,278	34,638,846.573	346,388,465
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		24,680,287		13,212,183
Net premium on issue /redemption of units during the year / period		154,534,937		198,199,426
Transfer from / (to) income equalisation account		(156,643,289)		(186,731,322)
Closing balance		22,571,935		24,680,287
Retained Surplus				
Opening balance		429,244,189		213,748,830
Add/ Less: Adjustment in opening Unit Premium reserve				
Add: Surplus transferred from / (to) Revenue Account		182,690,988		215,495,359
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		611,935,177		429,244,189
Unrealised Appreciation on Investments				
Opening balance		-		-
Less: Reversed during the year / period		-		-
Add: Unrealised appreciation as at year / period end		-		-
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		-		-
		634,507,112		453,924,476

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK GOVERNMENT SECURITIES FUND (DSPBRGF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		1,866,977		650,158
Payable for units repurchased / switch out		313,128		552,560
Distributed income payable		716,346		603,913
Unclaimed distributed income		24,225		137,229
Unclaimed redemptions		186		1,498
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		1,011,891		312,703
		3,932,753		2,258,061
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities	809,597,508	792,025,000	511,675,948	510,147,554
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Treasury Bills (T bills)	-	-	-	-
Foreign Securities	-	-	-	-
	809,597,508	792,025,000	511,675,948	510,147,554
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
5 DEPOSITS				
Fixed deposits with scheduled banks		24,067		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		1,000,000		1,500,000
Initial margin money for equity derivatives		-		-
		1,024,067		1,500,000
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
6 OTHER CURRENT ASSETS				
Balances with banks in current account		70,882,152		8,030,656
Receivable for units switch in		-		549,134
Contracts for sale of investments		315,948,750		-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		685,425,975		274,194,262
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives		-		-
Equity stock option premium (net of unrealised gain/loss)		-		-
Outstanding and accrued income		26,353,199		8,149,396
Other receivable		-		-
		1,098,610,076		290,923,448

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK TREASURY BILL FUND (DSPBRTBF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		12,224		98,466
Payable for units repurchased / switch out		-		8
Distributed income payable		77,434		36,394
Unclaimed distributed income		-		-
Unclaimed redemptions		500		500
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		32,050		46,170
		122,208		181,538
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)	27,189,123	27,185,098	49,465,688	49,454,550
Foreign Securities	-	-	-	-
	27,189,123	27,185,098	49,465,688	49,454,550
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		500		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		-		500,000
Initial margin money for equity derivatives		-		-
		500		500,000
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		402,333		2,039,126
Receivable for units switch in		5,752		334,531
Contracts for sale of investments		-		-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		2,796,428		19,478,254
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives		-		-
Equity stock option premium (net of unrealised gain/loss)		-		-
Outstanding and accrued income		1,736		4,349
Other receivable		-		40,020
		3,206,249		21,896,280

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK TECHNOLOGY.COM FUND (DSPBRTF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	46,902,900.000	469,029,000	46,902,900.000	469,029,000
Outstanding:				
Opening balance	24,732,395.258	247,323,953	34,664,891.079	346,648,911
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	3,935,645.911	39,356,459	5,187,906.170	51,879,062
Redemptions during the year / period	28,668,041.169	286,680,412	39,852,797.249	398,527,973
	7,906,730.315	79,067,303	15,120,401.991	151,204,020
Unit Capital at the end of the year / period	20,761,310.854	207,613,109	24,732,395.258	247,323,953
Regular: Growth plan	8,848,331.885	88,483,319	9,569,794.554	95,697,946
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	11,912,978.969	119,129,790	15,162,600.704	151,626,007
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	20,761,310.854	207,613,109	24,732,395.258	247,323,953
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(63,164,266)		(41,592,775)
Net premium on issue /redemption of units during the year / period		(55,486,865)		(181,534,759)
Transfer from / (to) income equalisation account		53,012,730		159,963,268
Closing balance		(65,638,401)		(63,164,266)
Retained Surplus				
Opening balance		393,529,993		404,690,235
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(104,796,375)		(11,160,242)
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		288,733,618		393,529,993
Unrealised Appreciation on Investments				
Opening balance		96,101,043		201,935,763
Less: Reversed during the year / period		(96,101,043)		(201,935,763)
Add: Unrealised appreciation as at year / period end		81,041,799		96,101,043
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		81,041,799		96,101,043
		304,137,016		426,466,770

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK TECHNOLOGY.COM FUND (DSPBRTF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		975,718		1,193,542
Payable for units repurchased / switch out		283,641		2,222,884
Distributed income payable		-		-
Unclaimed distributed income		915,914		932,932
Unclaimed redemptions		275,115		187,267
Contracts for purchase of investments		-		9,037,655
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		117,447		1,250,738
		2,567,835		14,825,018
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	425,344,274	506,386,073	557,006,670	653,107,713
Unlisted	2,002,000	-	2,002,000	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities	-	-	-	-
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Treasury Bills (T bills)	-	-	-	-
Foreign Securities	-	-	-	-
	427,346,274	506,386,073	559,008,670	653,107,713
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		1,187,936		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		100,000		500,000
Initial margin money for equity derivatives		-		12,865,325
		1,287,936		13,365,325
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		1,059,461		7,575,697
Receivable for units switch in		-		121,360
Contracts for sale of investments		1,234,754		14,345,555
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		3,999,014		-
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives		-		-
Equity stock option premium (net of unrealised gain/loss)		-		-
Outstanding and accrued income		350,722		91
Other receivable		-		100,000
		6,643,951		22,142,703

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK OPPORTUNITIES FUND (DSPBROF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRBSF and Institutional Plans - DSPBRLF,DSPBRIOF)	66,821,400.000	668,214,000	66,821,400.000	668,214,000
Outstanding:				
Opening balance	184,300,740.251	1,843,007,403	254,751,315.129	2,547,513,151
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	12,201,983.626	122,019,836	24,649,418.554	246,494,186
Redemptions during the year / period	196,502,723.877	1,965,027,239	279,400,733.683	2,794,007,337
	32,977,258.263	329,772,583	95,099,993.432	950,999,934
Unit Capital at the end of the year / period	163,525,465.614	1,635,254,656	184,300,740.251	1,843,007,403
Regular: Growth plan	38,448,819.435	384,488,194	42,330,381.882	423,303,819
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	125,076,646.179	1,250,766,462	141,970,358.369	1,419,703,584
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	163,525,465.614	1,635,254,656	184,300,740.251	1,843,007,403
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(1,116,500,995)		(651,110,056)
Net premium on issue /redemption of units during the year / period		(542,568,916)		(1,372,603,051)
Transfer from / (to) income equalisation account		565,529,816		907,212,112
Closing balance		(1,093,540,095)		(1,116,500,995)
Retained Surplus				
Opening balance		5,429,302,405		4,315,980,769
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(479,987,360)		1,113,321,636
Add: Excess dividend written back (including dividend distribution tax)		2,082		-
Closing balance		4,949,317,127		5,429,302,405
Unrealised Appreciation on Investments				
Opening balance		1,464,115,427		2,583,261,996
Less: Reversed during the year / period		(1,464,115,427)		(2,583,261,996)
Add: Unrealised appreciation as at year / period end		673,270,557		1,462,089,073
Add: Unrealised appreciation on outstanding equity derivatives		-		2,026,354
Closing balance		673,270,557		1,464,115,427
		4,529,047,589		5,776,916,837

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK OPPORTUNITIES FUND (DSPBROF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		25,200,352		42,273,863
Payable for units repurchased / switch out		14,669,994		16,261,918
Distributed income payable		-		-
Unclaimed distributed income		2,596,042		2,044,932
Unclaimed redemptions		1,555,866		1,497,661
Contracts for purchase of investments		12,262,610		19,537,509
Provision for marked-to-market on equity derivatives		-		1,936,141
Other liabilities		22,177,928		28,027,635
		78,462,792		111,579,659
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	5,395,979,021	6,062,703,548	5,410,843,993	6,865,301,055
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	6,546,031	-	7,632,010
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Foreign Securities				
	5,395,979,021	6,069,249,579	5,410,843,993	6,872,933,065
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		4,134,956		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		3,000,000		4,000,000
Initial margin money for equity derivatives		59,690,382		213,064,839
		66,825,338		217,064,839
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		22,043,340		60,194,774
Receivable for units switch in		198,258		7,801,142
Contracts for sale of investments		74,550,548		56,202,000
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		7,998,028		448,503,987
Initial margin money utilised for equity derivatives		-		66,313,385
Marked-to-market margin for equity derivatives		-		2,026,354
Equity stock option premium (net of unrealised gain/loss)		-		-
Outstanding and accrued income		1,899,946		425,159
Other receivable		-		39,194
		106,690,120		641,505,995

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK TOP 100 EQUITY FUND (DSPBRTEF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRBSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	22,177,578.800	221,775,788	22,177,578.800	221,775,788
Outstanding:				
Opening balance	843,247,942.110	8,432,479,421	827,536,452.664	8,275,364,527
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	320,914,324.730	3,209,143,247	341,856,749.517	3,418,567,495
	1,164,162,266.840	11,641,622,668	1,169,393,202.181	11,693,932,022
Redemptions during the year / period	262,710,950.558	2,627,109,505	326,145,260.071	3,261,452,601
Unit Capital at the end of the year / period	901,451,316.282	9,014,513,163	843,247,942.110	8,432,479,421
Regular: Growth plan	192,425,136.540	1,924,251,365	151,727,103.505	1,517,271,035
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	617,005,358.071	6,170,053,581	614,355,861.321	6,143,558,613
Institutional: Growth plan	86,278,816.774	862,788,168	72,164,977.284	721,649,773
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	5,742,004.897	57,420,049	5,000,000.000	50,000,000
Unit capital at the end of the year / period	901,451,316.282	9,014,513,163	843,247,942.110	8,432,479,421
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		2,693,820,765		2,706,020,118
Net premium on issue /redemption of units during the year / period		3,450,841,493		514,175,345
Transfer from / (to) income equalisation account		(2,765,200,422)		(526,374,698)
Closing balance		3,379,461,836		2,693,820,765
Retained Surplus				
Opening balance		16,569,458,280		12,661,281,897
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		1,467,156,587		3,908,176,383
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		18,036,614,867		16,569,458,280
Unrealised Appreciation on Investments				
Opening balance		2,033,339,017		3,159,157,491
Less: Reversed during the year / period		(2,033,339,017)		(3,159,157,491)
Add: Unrealised appreciation as at year / period end		2,245,724,732		2,033,339,017
Add: Unrealised appreciation on outstanding equity derivatives		58,881,098		-
Closing balance		2,304,605,830		2,033,339,017
		23,720,682,533		21,296,618,062

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK TOP 100 EQUITY FUND (DSPBRTEF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		48,759,493		57,880,302
Payable for units repurchased / switch out		58,260,447		82,910,141
Distributed income payable		4,823		-
Unclaimed distributed income		1,725,429		1,797,452
Unclaimed redemptions		1,489,545		1,687,983
Contracts for purchase of investments		297,536,972		578,648,868
Provision for marked-to-market on equity derivatives		-		4,831,944
Other liabilities		8,075,660		25,712,439
		415,852,369		753,469,129
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	26,567,069,960	28,812,794,692	23,683,417,072	25,716,756,090
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)			948,640,760	948,118,350
Treasury Bills (T bills)			-	-
Foreign Securities			-	-
	26,567,069,960	28,812,794,692	24,632,057,832	26,664,874,440
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		3,071,402		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		16,000,000		13,000,000
Initial margin money for equity derivatives		1,103,333,995		458,272,272
		1,122,405,397		471,272,272
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		72,290,315		163,694,209
Receivable for units switch in		30,281,285		29,207,511
Contracts for sale of investments		356,400,244		712,519,567
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		2,305,244,284		2,227,697,249
Initial margin money utilised for equity derivatives		386,700,371		208,099,062
Marked-to-market margin for equity derivatives		58,881,098		-
Equity stock option premium (net of unrealised gain/loss)		-		4,628,400
Outstanding and accrued income		4,853,258		460,550
Other receivable		1,197,121		113,352
		3,215,847,976		3,346,419,900

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK INCOME OPPORTUNITIES FUND (DSPBRIOF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	14,150,000.000	141,500,000	14,150,000.000	141,500,000
Outstanding:				
Opening balance	152,164,296.562	4,269,827,013	349,032,302.575	25,234,218,542
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	234,712,743.022	5,290,153,839	732,591,954.562	59,117,065,405
	386,877,039.584	9,559,980,852	1,081,624,257.137	84,351,283,947
Redemptions during the year / period	301,303,933.920	8,542,696,614	929,459,960.575	80,081,456,934
Unit Capital at the end of the year / period	85,573,105.664	1,017,284,238	152,164,296.562	4,269,827,013
Regular: Growth plan	33,620,887.257	336,208,873	45,481,729.559	454,817,296
Regular: Daily dividend plan	20,150,838.569	201,508,386	41,576,403.946	415,764,039
Regular: Weekly dividend plan	19,858,977.361	198,589,774	47,582,872.331	475,828,723
Regular: Monthly dividend plan	47,879.198	478,792	-	-
Regular: Quarterly / Dividend plan	11,731,338.248	117,313,382	14,747,347.243	147,473,472
Institutional: Growth plan	115,296.360	115,296,360	126,736.619	126,736,619
Institutional: Daily dividend plan	45,637.287	45,637,287	535,780.316	535,780,316
Institutional: Weekly dividend plan	2,094.719	2,094,719	2,113,278.289	2,113,278,289
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	156.665	156,665	148.259	148,259
Unit capital at the end of the year / period	85,573,105.664	1,017,284,238	152,164,296.562	4,269,827,013
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(10,455,925)		(51,360,593)
Net premium on issue /redemption of units during the year / period		(86,300,174)		(1,136,137,511)
Transfer from / (to) income equalisation account		90,877,780		1,177,042,179
Closing balance		(5,878,319)		(10,455,925)
Retained Surplus				
Opening balance		331,287,649		1,305,874,780
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(17,480,475)		(974,587,131)
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		313,807,174		331,287,649
Unrealised Appreciation on Investments				
Opening balance		4,611,650		601,886
Less: Reversed during the year / period		(4,611,650)		(601,886)
Add: Unrealised appreciation as at year / period end		-		4,611,650
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		-		4,611,650
		307,928,855		325,443,374

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK INDIA T.I.G.E.R. FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND) (DSPBRITF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRBSF and Institutional Plans - DSPBRLF,DSPBRIOF)	171,085,294.912	1,710,852,949	171,085,294.912	1,710,852,949
Outstanding:				
Opening balance	863,844,338.589	8,638,443,386	1,203,018,185.724	12,030,181,858
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	142,150,938.333	1,421,509,382	94,576,221.564	945,762,215
Redemptions during the year / period	1,005,995,276.922	10,059,952,768	1,297,594,407.288	12,975,944,073
	313,797,438.659	3,137,974,385	433,750,068.699	4,337,500,687
Unit Capital at the end of the year / period	692,197,838.263	6,921,978,383	863,844,338.589	8,638,443,386
Regular: Growth plan	239,972,611.053	2,399,726,111	289,723,855.723	2,897,238,557
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	436,566,744.688	4,365,667,447	552,271,915.183	5,522,719,152
Institutional: Growth plan	11,170,555.047	111,705,550	17,360,640.208	173,606,402
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	4,487,927.475	44,879,275	4,487,927.475	44,879,275
Unit capital at the end of the year / period	692,197,838.263	6,921,978,383	863,844,338.589	8,638,443,386
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		3,146,593,430		6,964,021,178
Net premium on issue /redemption of units during the year / period		(2,361,349,269)		(6,859,532,774)
Transfer from / (to) income equalisation account		1,472,946,629		3,042,105,026
Closing balance		2,258,190,790		3,146,593,430
Retained Surplus				
Opening balance		8,580,756,719		9,401,085,915
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(3,028,871,257)		(820,329,196)
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		5,551,885,462		8,580,756,719
Unrealised Appreciation on Investments				
Opening balance		2,494,532,798		4,664,298,279
Less: Reversed during the year / period		(2,494,532,798)		(4,664,298,279)
Add: Unrealised appreciation as at year / period end		1,562,390,840		2,492,550,518
Add: Unrealised appreciation on outstanding equity derivatives		-		1,982,280
Closing balance		1,562,390,840		2,494,532,798
		9,372,467,092		14,221,882,947

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK INDIA T.I.G.E.R. FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND) (DSPBRIF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		28,025,858		49,420,187
Payable for units repurchased / switch out		36,045,700		77,283,002
Distributed income payable		2,730		-
Unclaimed distributed income		3,758,356		4,925,980
Unclaimed redemptions		7,288,426		5,720,405
Contracts for purchase of investments		17,531,441		-
Provision for marked-to-market on equity derivatives		12,297,265		10,771,881
Other liabilities		26,109,849		19,244,337
		131,059,625		167,365,792
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	14,168,350,356	15,730,741,196	18,953,224,137	21,445,774,655
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	108,440,700	98,913,100
Private placement / unlisted	-	-	-	-
Securitized Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)			419,584,410	419,584,200
Treasury Bills (T bills)			-	-
Foreign Securities			-	-
	14,168,350,356	15,730,741,196	19,481,249,247	21,964,271,955
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		10,477,206		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		8,000,000		13,000,000
Initial margin money for equity derivatives		143,061,010		209,516,130
		161,538,216		222,516,130
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		9,326,379		64,592,112
Receivable for units switch in		3,019,162		7,826,905
Contracts for sale of investments		307,842,143		158,252,947
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		200,772,364		499,503,917
Initial margin money utilised for equity derivatives		-		58,338,065
Marked-to-market margin for equity derivatives		-		1,982,280
Equity stock option premium (net of unrealised gain/loss)		10,652,550		44,835,000
Outstanding and accrued income		112,361		2,450,680
Other receivable		1,500,729		3,122,134
		533,225,688		840,904,040

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK MONEY MANAGER FUND (DSPBRMMF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRBSF and Institutional Plans - DSPBRLF,DSPBRIOF)	129,023,273.706	129,023,273,706	129,023,273.706	129,023,273,706
Outstanding:				
Opening balance	20,261,013.819	20,261,013,819	5,752,271.590	5,752,271,590
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	70,677,444.566	70,677,444,566	130,298,509.102	130,298,509,102
Redemptions during the year / period	90,938,458.385	90,938,458,385	136,050,780.692	136,050,780,692
	79,129,997.840	79,129,997,840	115,789,766.873	115,789,766,873
Unit Capital at the end of the year / period	11,808,460.545	11,808,460,545	20,261,013.819	20,261,013,819
Regular: Growth plan	967,865.131	967,865,131	716,823.122	716,823,122
Regular: Daily dividend plan	1,848,928.194	1,848,928,194	1,849,496.651	1,849,496,651
Regular: Weekly dividend plan	1,762,027.965	1,762,027,965	1,549,620.431	1,549,620,431
Regular: Monthly dividend plan	6,472.965	6,472,965	-	-
Regular: Quarterly / Dividend plan	-	-	-	-
Institutional: Growth plan	496,789.649	496,789,649	2,874,041.014	2,874,041,014
Institutional: Daily dividend plan	3,099,981.583	3,099,981,583	4,066,948.283	4,066,948,283
Institutional: Weekly dividend plan	3,626,395.058	3,626,395,058	9,204,084.318	9,204,084,318
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	11,808,460.545	11,808,460,545	20,261,013.819	20,261,013,819
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(194,828,732)		(50,371,714)
Net premium on issue /redemption of units during the year / period		(895,495,771)		991,314,577
Transfer from / (to) income equalisation account		992,169,214		(1,135,771,595)
Closing balance		(98,155,289)		(194,828,732)
Retained Surplus				
Opening balance		1,507,010,322		220,924,167
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(703,837,753)		1,286,086,155
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		803,172,569		1,507,010,322
Unrealised Appreciation on Investments				
Opening balance		2,361,479		37,321
Less: Reversed during the year / period		(2,361,479)		(37,321)
Add: Unrealised appreciation as at year / period end		2,921,782		2,361,479
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		2,921,782		2,361,479
		707,939,062		1,314,543,069

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK MONEY MANAGER FUND (DSPBRMMF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	11,509,367		11,471,429	
Payable for units repurchased / switch out	160,644,961		1,831,107,118	
Distributed income payable	22,551		-	
Unclaimed distributed income	-		-	
Unclaimed redemptions	45,440		22,886	
Contracts for purchase of investments	-		-	
Provision for marked-to-market on equity derivatives	-		-	
Other liabilities	3,325,123		-	
	175,547,442		1,842,601,433	
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	1,760,236,642	1,761,011,774	723,756,340	725,892,750
Private placement / unlisted	247,552,350	249,699,000	-	-
Securitized Debt	-	-	7,271,679	5,817,875
Commercial Papers (CP)	967,841,494	964,110,450	3,535,630,232	3,535,630,250
Certificate of Deposits (CD)	9,322,631,298	9,320,267,810	15,143,101,587	15,143,326,638
Treasury Bills (T bills)	22,245,646	22,242,353	-	-
Foreign Securities	-	-	-	-
	12,320,507,430	12,317,331,387	19,409,759,838	19,410,667,513
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
5 DEPOSITS				
Fixed deposits with scheduled banks	38,924		1,750,000,000	
Margin money with The Clearing Corporation of India Ltd. (CCIL)	10,000,000		10,000,000	
Initial margin money for equity derivatives	-		-	
	10,038,924		1,760,000,000	
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
6 OTHER CURRENT ASSETS				
Balances with banks in current account	109,029,820		427,415,080	
Receivable for units switch in	56,143,198		1,793,472,843	
Contracts for sale of investments	-		-	
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	117,426,079		7,491,636	
Initial margin money utilised for equity derivatives	-		-	
Marked-to-market margin for equity derivatives	-		-	
Equity stock option premium (net of unrealised gain/loss)	-		-	
Outstanding and accrued income	81,977,538		13,795,505	
Other receivable	103		5,315,744	
	364,576,738		2,247,490,808	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK SMALL & MID CAP FUND (DSPBRSMF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	1,618,697,923.182	16,186,979,232	1,618,697,923.182	16,186,979,232
Outstanding:				
Opening balance	728,195,191.237	7,281,951,912	527,046,068.438	5,270,460,685
New fund / plan offer	37,245.655	372,457	14,461.232	144,612
Capital issued during the year / period (including dividend reinvestment)	255,014,574.667	2,550,145,747	455,299,755.933	4,552,997,559
	983,247,011.559	9,832,470,116	982,360,285.603	9,823,602,856
Redemptions during the year / period	205,361,582.714	2,053,615,828	254,165,094.366	2,541,650,944
Unit Capital at the end of the year / period	777,885,428.845	7,778,854,288	728,195,191.237	7,281,951,912
Regular: Growth plan	455,229,519.313	4,552,295,193	390,197,063.141	3,901,970,631
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	322,655,909.532	3,226,559,095	337,998,128.096	3,379,981,281
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	777,885,428.845	7,778,854,288	728,195,191.237	7,281,951,912
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(11,814,412)		(679,476,202)
Net premium on issue /redemption of units during the year / period		411,452,974		1,469,645,571
Transfer from / (to) income equalisation account		(210,002,602)		(801,983,781)
Closing balance		189,635,960		(11,814,412)
Retained Surplus				
Opening balance		2,721,617,517		1,101,769,399
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(502,490,677)		1,619,848,118
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		2,219,126,840		2,721,617,517
Unrealised Appreciation on Investments				
Opening balance		1,635,002,180		2,047,260,747
Less: Reversed during the year / period		(1,635,002,180)		(2,047,260,747)
Add: Unrealised appreciation as at year / period end		1,825,246,531		1,635,002,180
Add: Unrealised appreciation on outstanding equity derivatives		400,787		-
Closing balance		1,825,647,318		1,635,002,180
		4,234,410,118		4,344,805,285

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK SMALL & MID CAP FUND (DSPBRSMF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		18,737,156		18,624,022
Payable for units repurchased / switch out		12,241,739		53,150,248
Distributed income payable		-		7,746
Unclaimed distributed income		1,688,499		810,927
Unclaimed redemptions		2,031,565		1,962,583
Contracts for purchase of investments		107,788,820		37,712,636
Provision for marked-to-market on equity derivatives		-		394,319
Other liabilities		3,916,455		8,762,159
		146,404,234		121,424,640
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	9,925,034,802	11,735,877,610	9,340,018,901	10,948,087,480
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	67,829,099	82,232,821	112,991,383	139,924,904
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitized Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)			199,805,120	199,805,200
Treasury Bills (T bills)			-	-
Foreign Securities			-	-
	9,992,863,901	11,818,110,431	9,652,815,404	11,287,817,584
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		3,613,508		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		6,000,000		5,000,000
Initial margin money for equity derivatives		78,005,182		47,270,160
		87,618,690		52,270,160
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		7,922,331		98,902,145
Receivable for units switch in		6,310,393		-
Contracts for sale of investments		77,857,364		123,845,701
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		157,833,846		179,821,205
Initial margin money utilised for equity derivatives		1,912,305		-
Marked-to-market margin for equity derivatives		400,787		-
Equity stock option premium (net of unrealised gain/loss)		-		1,819,440
Outstanding and accrued income		1,702,082		3,605,560
Other receivable		411		100,042
		253,939,519		408,094,093

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK TAX SAVER FUND (DSPBRTSF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	126,564,997.783	1,265,649,978	126,564,997.783	1,265,649,978
Outstanding:				
Opening balance	594,416,952.900	5,944,169,529	588,023,554.502	5,880,235,545
New fund / plan offer	(488.998)	(4,890)	-	-
Capital issued during the year / period (including dividend reinvestment)	43,027,879.462	430,278,796	66,908,639.349	669,086,394
	637,444,343.364	6,374,443,435	654,932,193.851	6,549,321,939
Redemptions during the year / period	100,395,202.200	1,003,952,023	60,515,240.951	605,152,410
Unit Capital at the end of the year / period	537,049,141.164	5,370,491,412	594,416,952.900	5,944,169,529
Regular: Growth plan	299,834,156.608	2,998,341,566	326,079,043.460	3,260,790,435
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	237,214,984.556	2,372,149,846	268,337,909.440	2,683,379,094
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	537,049,141.164	5,370,491,412	594,416,952.900	5,944,169,529
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		546,047,626		540,238,338
Net premium on issue /redemption of units during the year / period		(223,085,472)		19,453,215
Transfer from / (to) income equalisation account		77,188,159		(13,643,927)
Closing balance		400,150,313		546,047,626
Retained Surplus				
Opening balance		872,919,285		(6,926,149)
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		24,250,463		879,845,434
Add: Excess dividend written back (including dividend distribution tax)		12,364		-
Closing balance		897,182,112		872,919,285
Unrealised Appreciation on Investments				
Opening balance		1,400,654,776		1,731,018,871
Less: Reversed during the year / period		(1,400,654,776)		(1,731,018,871)
Add: Unrealised appreciation as at year / period end		749,667,998		1,400,654,776
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		749,667,998		1,400,654,776
		2,047,000,423		2,819,621,687

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK TAX SAVER FUND (DSPBRTSF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		11,700,653		12,451,480
Payable for units repurchased / switch out		16,195,391		37,373,947
Distributed income payable		-		-
Unclaimed distributed income		1,107,053		164,365
Unclaimed redemptions		1,194,795		358,477
Contracts for purchase of investments		58,734,884		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		1,544,984		1,710,152
		90,477,760		52,058,421
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	6,487,134,023	7,230,173,129	6,994,047,659	8,386,562,848
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	6,628,892	-	8,139,587
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Foreign Securities				
	6,487,134,023	7,236,802,021	6,994,047,659	8,394,702,435
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		2,041,283		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		4,000,000		4,000,000
Initial margin money for equity derivatives		-		-
		6,041,283		4,000,000
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		19,518,667		147,870,749
Receivable for units switch in		2,597,920		2,605,008
Contracts for sale of investments		60,900,203		15,811,566
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		177,988,161		249,750,250
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives		-		-
Equity stock option premium (net of unrealised gain/loss)		-		-
Outstanding and accrued income		4,120,282		940,203
Other receivable		1,058		169,426
		265,126,291		417,147,202

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK STRATEGIC BOND FUND (DSPBRSBF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	2,861,413.520	2,861,413,520	2,861,413.520	2,861,413,520
Outstanding:				
Opening balance	3,902,999.277	3,902,999,277	10,020,131.774	10,020,131,774
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	11,055,589.530	11,055,589,530	3,758,614.904	3,758,614,904
	14,958,588.807	14,958,588,807	13,778,746.678	13,778,746,678
Redemptions during the year / period	8,288,274.119	8,288,274,119	9,875,747.401	9,875,747,401
Unit Capital at the end of the year / period	6,670,314.688	6,670,314,688	3,902,999.277	3,902,999,277
Regular: Growth plan	300,172.584	300,172,584	31,167.811	31,167,811
Regular: Daily dividend plan	72,808.950	72,808,950	4,557.033	4,557,033
Regular: Weekly dividend plan	101,619.259	101,619,259	8,649.130	8,649,130
Regular: Monthly dividend plan	98,689.204	98,689,204	5,957.437	5,957,437
Regular: Quarterly / Dividend plan	42,461.833	42,461,833	6,274.004	6,274,004
Institutional: Growth plan	1,098,624.637	1,098,624,637	168,402.812	168,402,812
Institutional: Daily dividend plan	743,022.653	743,022,653	5,206.242	5,206,242
Institutional: Weekly dividend plan	3,967,974.792	3,967,974,792	3,672,371.788	3,672,371,788
Institutional: Monthly dividend plan	244,688.157	244,688,157	175.762	175,762
Institutional: Quarterly / Dividend plan	252.619	252,619	237.258	237,258
Unit capital at the end of the year / period	6,670,314.688	6,670,314,688	3,902,999.277	3,902,999,277
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(239,746,192)		(500,002,762)
Net premium on issue /redemption of units during the year / period		290,747,860		(54,407,508)
Transfer from / (to) income equalisation account		(874,782,430)		314,664,078
Closing balance		(823,780,762)		(239,746,192)
Retained Surplus				
Opening balance		279,844,295		585,234,859
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		943,784,098		(305,390,564)
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		1,223,628,393		279,844,295
Unrealised Appreciation on Investments				
Opening balance		1,783,658		-
Less: Reversed during the year / period		(1,783,658)		-
Add: Unrealised appreciation as at year / period end		-		1,783,658
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		-		1,783,658
		399,847,631		41,881,761

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK STRATEGIC BOND FUND (DSPBRSBF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		4,971,096		1,014,499
Payable for units repurchased / switch out		18,634,813		4,413
Distributed income payable		485,171		31,797
Unclaimed distributed income		-		-
Unclaimed redemptions		147		-
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		51,563,628		1,760,515
		75,654,855		2,811,224
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities	225,781,046	220,077,920	49,008,403	48,702,500
Bonds & Debentures				
Listed or awaiting listing	1,517,675,391	1,515,756,628	336,368,130	336,040,360
Private placement / unlisted	-	-	-	-
Securitized Debt				
Commercial Papers (CP)	187,808,668	188,032,600	-	-
Certificate of Deposits (CD)	4,933,315,031	4,922,605,960	3,545,985,842	3,547,769,500
Treasury Bills (T bills)	-	-	-	-
Foreign Securities	-	-	-	-
	6,864,580,136	6,846,473,108	3,931,362,375	3,932,512,360
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		147		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		4,000,000		1,000,000
Initial margin money for equity derivatives		-		-
		4,000,147		1,000,000
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		-		1,163,789
Receivable for units switch in		18,188,374		-
Contracts for sale of investments		112,617,946		-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		51,642,087		9,489,406
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives		-		-
Equity stock option premium (net of unrealised gain/loss)		-		-
Outstanding and accrued income		112,895,512		3,526,707
Other receivable		-		-
		295,343,919		14,179,902

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK WORLD GOLD FUND (DSPBRWGF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		11,158,085		11,741,890
Payable for units repurchased / switch out		39,841,612		51,420,956
Distributed income payable		-		-
Unclaimed distributed income		1,028,248		741,211
Unclaimed redemptions		2,345,004		4,480,716
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		1,185,266		1,781,608
		55,558,215		70,166,381
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitized Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Foreign Securities	9,017,199,824	8,533,692,140	11,247,221,004	11,010,797,265
	9,017,199,824	8,533,692,140	11,247,221,004	11,010,797,265
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		3,336,127		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		4,000,000		5,000,000
Initial margin money for equity derivatives		-		-
		7,336,127		5,000,000
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		7,234,630		16,983,054
Receivable for units switch in		1,515,225		895,201
Contracts for sale of investments		2,635		2,635
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		158,108,331		89,910,090
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives		-		-
Equity stock option premium (net of unrealised gain/loss)		-		-
Outstanding and accrued income		95,493		17,981
Other receivable		1,198		798
		166,957,512		107,809,759

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK MICRO CAP FUND (DSPBRMCF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	320,327,826.462	3,203,278,265	320,327,826.462	3,203,278,265
Outstanding:				
Opening balance	326,285,308.654	3,262,853,087	201,415,218.199	2,014,152,182
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	100,312,305.260	1,003,123,054	276,832,120.748	2,768,321,208
	426,597,613.914	4,265,976,141	478,247,338.947	4,782,473,390
Redemptions during the year / period	102,122,511.499	1,021,225,117	151,962,030.293	1,519,620,303
Unit Capital at the end of the year / period	324,475,102.415	3,244,751,024	326,285,308.654	3,262,853,087
Regular: Growth plan	257,250,467.883	2,572,504,679	252,272,619.167	2,522,726,192
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	67,224,634.532	672,246,345	74,012,689.487	740,126,895
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	324,475,102.415	3,244,751,024	326,285,308.654	3,262,853,087
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		638,152,108		-
Net premium on issue /redemption of units during the year / period		41,611,497		394,506,173
Transfer from / (to) income equalisation account		(32,562,683)		243,645,935
Closing balance		647,200,922		638,152,108
Retained Surplus				
Opening balance		483,200,403		156,789,634
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(58,568,101)		326,410,769
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		424,632,302		483,200,403
Unrealised Appreciation on Investments				
Opening balance		-		547,420,586
Less: Reversed during the year / period		-		(547,420,586)
Add: Unrealised appreciation as at year / period end		139,677,490		-
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		139,677,490		-
		1,211,510,714		1,121,352,511

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK MICRO CAP FUND (DSPBRMCF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		8,858,418		7,126,325
Payable for units repurchased / switch out		11,734,769		47,335,696
Distributed income payable		-		-
Unclaimed distributed income		-		-
Unclaimed redemptions		239,178		57,143
Contracts for purchase of investments		-		727,141
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		6,256,762		2,974,048
		27,089,127		58,220,353
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	4,150,030,550	4,289,708,040	4,110,535,367	4,094,387,131
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitized Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Foreign Securities				
	4,150,030,550	4,289,708,040	4,110,535,367	4,094,387,131
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		172,279		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		2,000,000		2,000,000
Initial margin money for equity derivatives		8,522,756		12,725,159
		10,695,035		14,725,159
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		2,117,030		82,644,728
Receivable for units switch in		6,315,696		868,733
Contracts for sale of investments		13,300,040		-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		161,133,032		249,750,250
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives		-		-
Equity stock option premium (net of unrealised gain/loss)		-		-
Outstanding and accrued income		81,992		49,950
Other receivable		-		-
		182,947,790		333,313,661

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK NATURAL RESOURCES AND NEW ENERGY FUND (DSPBRNRNEF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	256,220,957.907	2,562,209,579	256,220,957.907	2,562,209,579
Outstanding:				
Opening balance	108,015,294.318	1,080,152,943	155,099,148.790	1,550,991,488
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	8,997,040.125	89,970,401	10,769,078.325	107,690,783
	117,012,334.443	1,170,123,344	165,868,227.115	1,658,682,271
Redemptions during the year / period	26,377,716.149	263,777,161	57,852,932.797	578,529,328
Unit Capital at the end of the year / period	90,634,618.294	906,346,183	108,015,294.318	1,080,152,943
Regular: Growth plan	57,638,091.969	576,380,920	66,068,930.107	660,689,301
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	32,996,526.325	329,965,263	41,946,364.211	419,463,642
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	90,634,618.294	906,346,183	108,015,294.318	1,080,152,943
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(207,838,016)		(118,039,286)
Net premium on issue /redemption of units during the year / period		(56,057,960)		(195,449,393)
Transfer from / (to) income equalisation account		60,061,323		105,650,663
Closing balance		(203,834,653)		(207,838,016)
Retained Surplus				
Opening balance		330,823,302		222,515,409
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(3,027,714)		108,307,893
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		327,795,588		330,823,302
Unrealised Appreciation on Investments				
Opening balance		284,124,560		339,155,280
Less: Reversed during the year / period		(284,124,560)		(339,155,280)
Add: Unrealised appreciation as at year / period end		113,862,882		282,636,183
Add: Unrealised appreciation on outstanding equity derivatives		-		1,488,377
Closing balance		113,862,882		284,124,560
		237,823,817		407,109,846

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK NATURAL RESOURCES AND NEW ENERGY FUND (DSPBRNRNEF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		2,563,285		5,815,429
Payable for units repurchased / switch out		1,163,286		3,649,107
Distributed income payable		-		-
Unclaimed distributed income		135,987		-
Unclaimed redemptions		313,016		191,060
Contracts for purchase of investments		4,481,207		-
Provision for marked-to-market on equity derivatives		2,146,972		-
Other liabilities		4,540,186		4,904,769
		15,343,939		14,560,365
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing	981,064,429	1,090,743,327	1,057,987,304	1,335,740,556
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Foreign Securities	31,457,427	33,078,776	31,457,427	35,991,981
	1,012,521,856	1,123,822,103	1,089,444,731	1,371,732,537
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		393,427		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		1,000,000		1,000,000
Initial margin money for equity derivatives		22,227,473		78,183,799
		23,620,900		79,183,799
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		1,008,689		5,006,393
Receivable for units switch in		9,091		-
Contracts for sale of investments		5,793,784		-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		799,803		29,970,030
Initial margin money utilised for equity derivatives		-		12,953,820
Marked-to-market margin for equity derivatives		-		1,488,377
Equity stock option premium (net of unrealised gain/loss)		1,528,675		-
Outstanding and accrued income		2,930,894		1,488,198
Other receivable		-		-
		12,070,936		50,906,818

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK WORLD ENERGY FUND (DSPBRWEF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRBSF and Institutional Plans - DSPBRLF,DSPBRIOF)	340,797,248.766	3,407,972,488	340,797,248.766	3,407,972,488
Outstanding:				
Opening balance	252,161,072.401	2,521,610,724	354,728,075.428	3,547,280,755
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	18,743,725.772	187,437,257	43,269,066.910	432,690,668
	270,904,798.173	2,709,047,981	397,997,142.338	3,979,971,423
Redemptions during the year / period	120,433,024.591	1,204,330,245	145,836,069.937	1,458,360,699
Unit Capital at the end of the year / period	150,471,773.582	1,504,717,736	252,161,072.401	2,521,610,724
Regular: Growth plan	114,753,472.762	1,147,534,728	178,164,410.960	1,781,644,110
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	35,718,300.820	357,183,008	73,996,661.441	739,966,614
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	150,471,773.582	1,504,717,736	252,161,072.401	2,521,610,724
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(16,060,478)		18,317,575
Net premium on issue /redemption of units during the year / period		(95,814,833)		(25,478,826)
Transfer from / (to) income equalisation account		63,903,480		(8,899,227)
Closing balance		(47,971,831)		(16,060,478)
Retained Surplus				
Opening balance		148,243,210		(262,467,130)
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(78,301,904)		410,710,340
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		69,941,306		148,243,210
Unrealised Appreciation on Investments				
Opening balance		538,820,179		256,323,241
Less: Reversed during the year / period		(538,820,179)		(256,323,241)
Add: Unrealised appreciation as at year / period end		207,712,929		538,820,179
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		207,712,929		538,820,179
		229,682,404		671,002,911

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK WORLD MINING FUND (DSPBRWMF)			
	As at 31.03.12		As at 31.03.11	
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of Rs. 10 each fully paid up (Rs. 1000 each fully paid up for DSPBRMMF,DSPBRSBF and Institutional Plans - DSPBRLF,DSPBRIOF)	235,332,141.053	2,353,321,411	235,332,141.053	2,353,321,411
Outstanding:				
Opening balance	146,896,997.326	1,468,969,973	241,164,706.652	2,411,647,066
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	25,426,957.617	254,269,576	27,420,551.420	274,205,514
	172,323,954.943	1,723,239,549	268,585,258.072	2,685,852,580
Redemptions during the year / period	86,025,410.146	860,254,101	121,688,260.746	1,216,882,607
Unit Capital at the end of the year / period	86,298,544.797	862,985,448	146,896,997.326	1,468,969,973
Regular: Growth plan	55,086,923.227	550,869,232	97,253,078.579	972,530,786
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly / Dividend plan	31,211,621.570	312,116,216	49,643,918.747	496,439,187
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly / Dividend plan	-	-	-	-
Unit capital at the end of the year / period	86,298,544.797	862,985,448	146,896,997.326	1,468,969,973
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
2 RESERVES AND SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(22,012,681)		5,386,455
Net premium on issue /redemption of units during the year / period		(65,303,155)		(64,687,220)
Transfer from / (to) income equalisation account		73,751,567		37,288,084
Closing balance		(13,564,269)		(22,012,681)
Retained Surplus				
Opening balance		271,907,039		(95,340,804)
Add/ Less: Adjustment in opening Unit Premium reserve		-		-
Add: Surplus transferred from / (to) Revenue Account		(333,393,490)		367,247,843
Add: Excess dividend written back (including dividend distribution tax)		-		-
Closing balance		(61,486,451)		271,907,039
Unrealised Appreciation on Investments				
Opening balance		89,523,776		167,599,648
Less: Reversed during the year / period		(89,523,776)		(167,599,648)
Add: Unrealised appreciation as at year / period end		133,249,920		89,523,776
Add: Unrealised appreciation on outstanding equity derivatives		-		-
Closing balance		133,249,920		89,523,776
		58,199,200		339,418,134

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK WORLD MINING FUND (DSPBRWMF)			
	As at 31.03.12		As at 31.03.11	
	Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		1,233,248		1,885,336
Payable for units repurchased / switch out		8,770,242		10,807,654
Distributed income payable		-		-
Unclaimed distributed income		-		-
Unclaimed redemptions		12,800		-
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		169,272		3,427,223
		10,185,562		16,120,213
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
		Cost	Market/Fair value	Cost
				Market/Fair value
4 INVESTMENTS				
(Refer Note 15 to Schedule 8)				
Equity Shares				
Listed or awaiting listing		-	-	-
Unlisted		-	-	-
Preference Shares				
Listed or awaiting listing		-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing		-	-	-
Private placement / unlisted		-	-	-
Securitized Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Foreign Securities		998,690,621	909,964,295	1,704,765,466
		998,690,621	909,964,295	1,775,765,093
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
5 DEPOSITS				
Fixed deposits with scheduled banks		12,800		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		100,000		1,000,000
Initial margin money for equity derivatives		-		-
		112,800		1,000,000
		As at 31.03.12		As at 31.03.11
		Rupees		Rupees
6 OTHER CURRENT ASSETS				
Balances with banks in current account		1,336,569		7,561,158
Receivable for units switch in		466,767		213,977
Contracts for sale of investments		-		-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		19,479,928		39,960,040
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives		-		-
Equity stock option premium (net of unrealised gain/ loss)		-		-
Outstanding and accrued income		9,851		7,992
Other receivable		-		60
		21,293,115		47,743,227

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2012

Schedules	DSP BLACKROCK FOCUS 25 FUND (DSPBRF25F)				DSP BLACKROCK WORLD AGRICULTURE FUND (DSPBRWAF)	
	As at 31.03.12		As at 31.03.11		As at 31.03.12	
	Rupees		Rupees		Rupees	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors		13,146,660		18,387,862		411,620
Payable for units repurchased / switch out		14,335,639		18,702,726		1,154,249
Distributed income payable		-		-		-
Unclaimed distributed income		-		279,428		-
Unclaimed redemptions		319,397		-		-
Contracts for purchase of investments		-		14,913,701		-
Provision for marked-to-market on equity derivatives		-		-		-
Other liabilities		25,991,699		20,865,843		1,914,337
		53,793,395		73,149,560		3,480,206
		As at 31.03.12		As at 31.03.11		As at 31.03.12
		Rupees		Rupees		Rupees
		Cost	Market/Fair value	Cost	Market/Fair value	Cost
						Market/Fair value
4 INVESTMENTS						
(Refer Note 15 to Schedule 8)						
Equity Shares						
Listed or awaiting listing	4,428,286,664	4,731,181,125	6,485,242,633	6,641,897,034	-	-
Unlisted	-	-	-	-	-	-
Preference Shares						
Listed or awaiting listing	-	-	-	-	-	-
Government Securities						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-
Securitised Debt						
Commercial Papers (CP)						
Certificate of Deposits (CD)						
Treasury Bills (T bills)						
Foreign Securities					338,075,553	391,893,828
	4,428,286,664	4,731,181,125	6,485,242,633	6,641,897,034	338,075,553	391,893,828
		As at 31.03.12		As at 31.03.11		As at 31.03.12
		Rupees		Rupees		Rupees
5 DEPOSITS						
Fixed deposits with scheduled banks		300,017		-		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		3,000,000		3,000,000		100,000
Initial margin money for equity derivatives		105,607,859		101,488,555		-
		108,907,876		104,488,555		100,000
		As at 31.03.12		As at 31.03.11		As at 31.03.12
		Rupees		Rupees		Rupees
6 OTHER CURRENT ASSETS						
Balances with banks in current account		2,443,050		51,613,520		4,340,967
Receivable for units switch in		293,963		17,640,460		211,872
Contracts for sale of investments		23,335,968		142,305,061		-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		1,999,507		239,760,240		8,492,816
Initial margin money utilised for equity derivatives		-		-		-
Marked-to-market margin for equity derivatives		-		-		-
Equity stock option premium (net of unrealised gain/loss)		-		-		-
Outstanding and accrued income		315,814		47,952		3,448
Other receivable		51		-		-
		28,388,353		451,367,233		13,049,103

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Schedule		DSP BLACKROCK BOND FUND (DSPBRBF)		DSP BLACKROCK EQUITY FUND (DSPBREF)		DSP BLACKROCK LIQUIDITY FUND (DSPBRLF)		DSP BLACKROCK BALANCED FUND (DSPBRBaIF)	
		Yearended 31.03.12 Rupees	Yearended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees
7	INTEREST								
	Reverse Repo / CBLO	3,405,559	5,462,255	60,592,706	50,072,819	267,543,674	315,510,342	11,963,296	12,065,816
	Securities and fixed deposits	38,958,533	73,697,025	1,603,430	1,176,886	2,840,876,595	1,679,095,357	165,282,413	144,848,274
		42,364,092	79,159,280	62,196,136	51,249,705	3,108,420,269	1,994,605,699	177,245,709	156,914,090

Schedule		DSP BLACKROCK GOVERNMENT SECURITIES FUND (DSPBRGF)		DSP BLACKROCK TREASURY BILL FUND (DSPBRTBF)		DSP BLACKROCK TECHNOLOGY.COM FUND (DSPBRTF)		DSP BLACKROCK OPPORTUNITIES FUND (DSPBROF)	
		Yearended 31.03.12 Rupees	Yearended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees
7	INTEREST								
	Reverse Repo / CBLO	22,642,668	13,318,388	1,028,271	547,622	339,507	960,192	11,435,542	21,436,423
	Securities and fixed deposits	83,734,526	58,576,021	1,427,537	2,619,711	-	-	559,026	556,346
		106,377,194	71,894,409	2,455,808	3,167,333	339,507	960,192	11,994,568	21,992,769

Schedule		DSP BLACKROCK SHORT TERM FUND (DSPBRSTF)		DSP BLACKROCK TOP 100 EQUITY FUND (DSPBRTEF)		DSP BLACKROCK INCOME OPPORTUNITIES FUND (DSPBRIOF)		DSP BLACKROCK MIP FUND (DSPBRMIPF)	
		Yearended 31.03.12 Rupees	Yearended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees
7	INTEREST								
	Reverse Repo / CBLO	13,309,983	36,529,590	210,611,693	82,829,711	18,355,714	100,595,187	7,758,128	8,928,588
	Securities and fixed deposits	601,847,260	474,228,845	11,057,242	5,974,760	348,481,872	983,913,851	150,723,852	86,878,574
		615,157,243	510,758,435	221,668,935	88,804,471	366,837,586	1,084,509,038	158,481,980	95,807,162

Schedule		DSP BLACKROCK INDIA T.I.G.E.R FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND) (DSPBRITF)		DSP BLACKROCK MONEY MANAGER FUND (DSPBRMMF)		DSP BLACKROCK SMALL AND MID CAP FUND (DSPBRSMF)		DSP BLACKROCK TAX SAVER FUND (DSPBRTSF)	
		Yearended 31.03.12 Rupees	Yearended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees
7	INTEREST								
	Reverse Repo / CBLO	40,064,945	39,099,085	192,633,480	122,052,124	25,688,374	31,153,392	13,563,254	11,315,726
	Securities and fixed deposits	919,181	9,706,114	1,988,668,718	1,048,966,108	194,880	467,677	567,841	936,518
		40,984,126	48,805,199	2,181,302,198	1,171,018,232	25,883,254	31,621,069	14,131,095	12,252,244

Schedule		DSP BLACKROCK STRATEGIC BOND FUND (DSPBRSBF)		DSP BLACKROCK WORLD GOLD FUND (DSPBRWGF)		DSP BLACKROCK MICRO CAP FUND (DSPBRMCF)		DSP BLACKROCK NATURAL RESOURCES AND NEW ENERGY FUND (DSPBRNRNEF)	
		Yearended 31.03.12 Rupees	Yearended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees
7	INTEREST								
	Reverse Repo / CBLO	17,130,816	38,568,302	11,673,927	8,106,103	14,953,609	13,437,265	2,477,197	2,114,636
	Securities and fixed deposits	601,486,098	310,608,681	-	-	-	1,527	-	-
		618,616,914	349,176,983	11,673,927	8,106,103	14,953,609	13,438,792	2,477,197	2,114,636

Schedule		DSP BLACKROCK WORLD ENERGY FUND (DSPBRWEF)		DSP BLACKROCK WORLD MINING FUND (DSPBRWMF)		DSP BLACKROCK FOCUS 25 FUND (DSPBRF25F)		DSP BLACKROCK WORLD AGRICULTURE FUND (DSPBRWAF)	
		Yearended 31.03.12 Rupees	Yearended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Period ended 31.03.11 Rupees	Period ended 31.03.12 Rupees	
7	INTEREST								
	Reverse Repo / CBLO	3,590,763	2,911,193	2,272,823	2,396,198	15,132,683	30,707,426	976,375	
	Securities and fixed deposits	-	-	-	-	-	1,300,598	-	
		3,590,763	2,911,193	2,272,823	2,396,198	15,132,683	32,008,024	976,375	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

SCHEDULE 8: NOTES TO ACCOUNTS**1. Organisation**

In conformity with Securities and Exchange Board of India (SEBI) (Mutual Funds) Regulations, 1996 (the Regulations), DSP BlackRock Investment Managers Private Limited has been set up to act as the Asset Management Company (the AMC) to DSP BlackRock Mutual Fund (the Fund). In terms of the Investment Management Agreement (IMA) dated December 16, 1996, as amended by supplementary IMA dated November 03, 2008 entered into between DSP BlackRock Trustee Company Private Limited (the Trustee) and the AMC, the AMC has been appointed as the Investment Manager to the Schemes of the Fund.

List of Schemes of DSP BlackRock Mutual Fund:

Scheme Name	Date of Launch	NFO Period	Date of Reopen	Investment Objective
DSPBRBF	April 07, 1997	April 07, 1997 – April 15, 1997	May 02, 1997	The primary investment objective of the scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the scheme. As a secondary objective, the scheme will seek capital appreciation. The scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time.
DSPBREF	April 07, 1997	April 07, 1997 – April 15, 1997	May 02, 1997	The primary investment objective of the scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the scheme. Equity related securities include, but are not limited to, fully convertible debentures, partly convertible debentures, convertible preferred shares and warrants converting into equity securities. The scheme may also invest a certain portion of its corpus in debt and money market securities, in order to meet liquidity requirements from time to time.
DSPBRLF	March 06, 1998	March 06, 1998 – March 09, 1998	March 16, 1998	The primary investment objective of the scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.
DSPBRBalf	May 03, 1999	May 03, 1999 – May 14, 1999	May 31, 1999	The primary investment objective of the scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).
DSPBRGF	September 20, 1999	September 20, 1999 – September 23, 1999	October 01, 1999	The primary investment objective of the scheme is to generate income through investment in Central Government Securities of various maturities.
DSPBRTBF	September 20, 1999	September 20, 1999 – September 23, 1999	October 01, 1999	The primary investment objective of the scheme is to generate income through investment in a portfolio comprising of Treasury Bills and other Central Government Securities with a residual maturity less than or equal to 1 year. It is envisaged that the average maturity of this portfolio will not exceed 1 year. Investors with a short term investment horizon may select this scheme. The risk and return profile of this portfolio is expected to be commensurate with the investment pattern of the scheme.
DSPBRTF	March 11, 2000	March 11, 2000 – April 18, 2000	May 18, 2000	The primary investment objective of the scheme is to seek to generate long term capital appreciation and the secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the scheme.
DSPBROF	March 11, 2000	March 11, 2000 – April 18, 2000	May 18, 2000	The primary investment objective of the scheme is to seek to generate long term capital appreciation and the secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the scheme.
DSPBRSTF	August 30, 2002	August 30, 2002 – September 04, 2002	September 10, 2002	The primary investment objective of the scheme is to seek to generate income commensurate with prudent risk, from a portfolio constituted of money market securities, floating rate debt securities and debt securities.
DSPBRTEF	February 10, 2003	February 10, 2003 – February 21, 2003	March 11, 2003	The primary investment objective of the scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates, by market capitalisation, listed in India. This shall be the fundamental attribute of the scheme. The scheme may also invest a certain portion of its corpus in debt and money market securities, in order to meet liquidity requirements from time to time.
DSPBRIOF	May 12, 2003	May 12, 2003	May 13, 2003	The Primary investment objective is to seek to generate interest income through investments in acceptable floating rate assets commensurate with the credit risk. The scheme may also invest in fixed rate debt securities.
DSPBRMIPF	April 27, 2004	April 27, 2004 – May 25, 2004	June 14, 2004	The primary investment objective of the scheme is to seek to generate income with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities issuers domiciled in India. This shall be the fundamental attribute of the scheme. The scheme will also invest a certain portion of their corpus in money market securities, in order to meet liquidity requirements from time to time.

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Scheme Name	Date of Launch	NFO Period	Date of Reopen	Investment Objective
DSPBRITF	April 27, 2004	April 27, 2004 – May 25, 2004	June 14, 2004	The primary investment objective of the scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. This shall be the fundamental attribute of the scheme.
DSPBRMMF	July 24, 2006	July 24, 2006 – July 27, 2006	July 31, 2006	The primary investment objective of the scheme is to seek to generate reasonable returns commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.
DSPBRSMF	September 29, 2006	September 29, 2006– October 18, 2006	November 16, 2006	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities which are not part of the top 100 stocks by market capitalization. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. This shall be the fundamental attribute of the scheme. The scheme may also invest a certain portion of its corpus in debt and money market securities, in order to meet liquidity requirements from time to time.
DSPBRTSF	November 27, 2006	November 27, 2006 – December 26, 2006	January 22, 2007	The primary investment objective of the scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.
DSPBRSBF	April 23, 2007	April 23, 2007 – May 03, 2007	May 10, 2007	The primary investment objective of the scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities.
DSPBRWGF	July 25, 2007	July 25, 2007 – August 23, 2007	September 21, 2007	The primary investment objective of the scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds – World Gold Fund (BGF – WGF). The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The scheme may also invest a certain portion of its corpus in money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time.
DSPBRMCF	May 4, 2007	May 04, 2007 – May 5, 2007	June 15, 2010	The primary investment objective is to seek to generate long-term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities which are not part of the top 300 companies by market capitalisation. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. This shall be the fundamental attribute of the scheme. Equity related securities include, but are not limited to, fully convertible debentures, partly convertible debentures, optionally convertible debentures, unlisted securities, convertible preference shares, initial public offerings, private placements and warrants converting into equity securities. The scheme may also invest a certain portion of its corpus in debt and money market securities while waiting for expected investment opportunities. The investments in debt and money market securities will also be used to meet the liquidity requirements from time to time. There can be no assurance that the investment objective of the scheme will be realised.
DSPBRNRNEF	March 3, 2008	March 3, 2008 – March 31, 2008	April 28, 2008	The primary investment objective of the scheme is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the:(a) discovery, development, production, or distribution of natural resources,viz., energy, mining etc.;(b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – New Energy Fund, BlackRock Global Funds – World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities.
DSPBRWEF	July 10, 2009	July 10, 2009 – July 31, 2009	August 18, 2009	An open ended fund of funds scheme investing in international funds and the primary investment objective of the scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Energy Fund (BGF – WEF) and BlackRock Global Funds – New Energy Fund (BGF – NEF). The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund (Fund), in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.

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Scheme Name	Date of Launch	NFO Period	Date of Reopen	Investment Objective
DSPBRWWMF	November 23, 2009	November 23, 2009 – January 17, 2009	January 05, 2010	An open ended fund of funds scheme investing in international funds and the primary investment objective of the scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Mining Fund (BGF – WMF). The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund (Fund), in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the scheme will be realized.
DSPBRF25F	April 23, 2010	April 23, 2010 – May 21, 2010	June 15, 2010	The primary investment objective of the scheme is to generate long-term capital growth from the portfolio of equity and equity-related securities including equity derivatives. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization upto 20% of the net asset value. The Scheme will normally hold equity and equity-related securities including equity derivatives, of upto 25 companies. Further, the scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There can be no assurance that the investment objective of the Scheme will be realized.
DSPBRWAF	September 30, 2011	September 30, 2011 – October 14, 2011	October 21, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BGF – WAF. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.

DSPBRBF – DSP BlackRock Bond Fund, DSPBREF - DSP BlackRock Equity Fund, DSPBRFL - DSP BlackRock Liquidity Fund, DSPBRBaF - DSP BlackRock Balanced Fund, DSPBRGF - DSP BlackRock Government Securities Fund, DSPBRTBF - DSP BlackRock Treasury Bill Fund, DSPBRTF - DSP BlackRock Technology.com Fund, DSPBROF - DSP BlackRock Opportunities Fund, DSPBRSTF - DSP BlackRock Short Term Fund, DSPBRTEF - DSP BlackRock Top 100 Equity Fund, DSPBRSF – Moderate - DSP BlackRock Saving Manager Fund -Moderate, DSPBRIOF - DSP BlackRock Income Opportunities Fund (Formerly DSPBRFRF - DSP BlackRock Floating Rate Fund), DSPBRSF – Conservative - DSP BlackRock Saving Manager Fund -Conservative, DSPBRMIPF - DSP BlackRock MIP Fund (Formerly DSPBRSF - DSP BlackRock Savings Manager Fund), DSPBRITF - DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSPBRMMF - DSP BlackRock Money Manager Fund, DSPBRSMF - DSP BlackRock Small and Mid Cap Fund, DSPBRTSF - DSP BlackRock Tax Saver Fund, DSPBRSBF - DSP BlackRock Strategic Bond Fund, DSPBRWGF - DSP BlackRock World Gold Fund, DSPBRCMF - DSP BlackRock Cash Manager Fund, DSPBRMCF - DSP BlackRock Micro Cap Fund, DSPBRNRNEF - DSP BlackRock Natural Resources and New Energy Fund, DSPBRWEF – DSP BlackRock World Energy Fund, DSPBRWWMF – DSP BlackRock World Mining Fund, DSPBRWAF – DSP BlackRock World Agriculture Fund, DSPBRFMP - 13M – S2 - DSP BlackRock FMP - 13M - Series 2, DSPBRFMP - 13M – S3 - DSP BlackRock FMP - 13M - Series 3, DSPBRF25F – DSP BlackRock Focus 25 Fund, DSPBRFMP - 3M – S17 – DSP BlackRock FMP - 3M - Series 17, DSPBRFMP - 12M – S5 – DSP BlackRock FMP - 12M - Series 5, DSPBRFMP - 3M – S18 – DSP BlackRock FMP - 3M - Series 18, DSPBRFMP - 12M – S6 – DSP BlackRock FMP - 12M - Series 6, DSPBRFMP - 3M – S19 – DSP BlackRock FMP - 3M - Series 19, DSPBRFMP - 12M – S7 – DSP BlackRock FMP - 12M - Series 7, DSPBRFMP - 3M – S20 – DSP BlackRock FMP - 3M - Series 20, DSPBRFMP - 12M – S8 – DSP BlackRock FMP - 12M - Series 8, DSPBRFMP - 3M – S21 – DSP BlackRock FMP - 3M - Series 21, DSPBRFMP - 3M – S22 – DSP BlackRock FMP - 3M - Series 22, DSPBRFMP - 3M – S23 – DSP BlackRock FMP - 3M - Series 23, DSPBRFMP - 12M – S9 – DSP BlackRock FMP - 12M - Series 9, DSPBRFMP - 3M – S24 – DSP BlackRock FMP - 3M - Series 24, DSPBRFMP - 12M – S10 – DSP BlackRock FMP - 12M - Series 10, DSPBRFMP - 3M – S25 – DSP BlackRock FMP - 3M - Series 25, DSPBRFMP - 3M – S26 – DSP BlackRock FMP - 3M - Series 26, DSPBRFMP - 12M – S11 – DSP BlackRock FMP - 12M - Series 11, DSPBRFMP - 3M – S27 – DSP BlackRock FMP - 3M - Series 27, DSPBRFMP - 12M – S12 – DSP BlackRock FMP - 12M - Series 12, DSPBRFMP - 3M – S28 – DSP BlackRock FMP - 3M - Series 28, DSPBRFMP - 12M – S13 – DSP BlackRock FMP - 12M - Series 13, DSPBRFMP - 3M – S29 – DSP BlackRock FMP - 3M - Series 29, DSPBRFMP - 12M – S14 – DSP BlackRock FMP - 12M - Series 14, DSPBRFMP - 3M – S30 – DSP BlackRock FMP - 3M - Series 30, DSPBRFMP - 13M – S4 - DSP BlackRock FMP - 13M – Series 4, DSPBRFMP - 12M – S15 – DSP BlackRock FMP - 12M - Series 15, DSPBRFMP - 3M – S31 – DSP BlackRock FMP - 3M - Series 31, DSPBRFMP - 12M – S16 – DSP BlackRock FMP - 12M - Series 16, DSPBRFMP - 3M – S32 – DSP BlackRock FMP - 3M - Series 32, DSPBRFMP - 12M – S17 – DSP BlackRock FMP - 12M - Series 17, DSPBRFMP - 12M – S18 – DSP BlackRock FMP - 12M - Series 18, DSPBRFMP - 3M – S33 – DSP BlackRock FMP - 3M - Series 33, DSPBRFMP - 3M – S34 - DSP BlackRock FMP - 3M - Series 34, DSPBRFMP - 12M – S19 - DSP BlackRock FMP - 12M – Series 19, DSPBRFMP - 3M – S35 - DSP BlackRock FMP - 3M - Series 35, DSPBRFMP - 12M – S20 - DSP BlackRock FMP - 12M - Series 20, DSPBRFMP - 3M – S36 - DSP BlackRock FMP - 3M - Series 36, DSPBRFMP - 12M – S21 - DSP BlackRock FMP - 12M - Series 21, DSPBRFMP - 3M – S37 - DSP BlackRock FMP - 3M - Series 37, DSPBRFMP - 12M – S22 - DSP BlackRock FMP - 12M - Series 22, DSPBRFMP - 3M – S38 - DSP BlackRock FMP - 3M – Series 38, DSPBRFMP - 12M – S23 - DSP BlackRock FMP - 12M - Series 23, DSPBRFMP - S1 - 3M - DSP BlackRock FMP - Series 1 - 3M, DSPBRFMP - 12M – S24 - DSP BlackRock FMP - 12M - Series 24, DSPBRFMP - S2 - 3M - DSP BlackRock FMP - Series 2 - 3M, DSPBRFMP - S3 - 3M - DSP BlackRock FMP - Series 3 - 3M, DSPBRFMP - 6M - S9 - DSP BlackRock FMP - 6M - Series 9, DSPBRFMP - 12M – S25 - DSP BlackRock FMP - 12M - Series 25, DSPBRFMP - S4 - 3M - DSP BlackRock FMP - Series 4 - 3M, DSPBRFMP - 12M – S26 - DSP BlackRock FMP - 12M - Series 26, DSPBRFMP - 6M - S10 - DSP BlackRock FMP - 6M - Series 10, DSPBRFMP - S5 - 3M - DSP BlackRock FMP - Series 5 - 3M, DSPBRFMP - S5 - 3M - DSP BlackRock FMP - Series 6 - 12M, DSPBRFMP - S7 - 12M - DSP BlackRock FMP - Series 7 - 12M, DSPBRFMP - 6M - S11 - DSP BlackRock FMP - 6M - Series 11, DSPBRFMP - S8 - 3M - DSP BlackRock FMP - Series 8 - 3M, DSPBRFMP - S9 - 3M - DSP BlackRock FMP - Series 9 - 3M, DSPBRFMP – S10 - 12M - DSP BlackRock FMP - Series 10 - 12M, DSPBRFMP - S11 - 3M - DSP BlackRock FMP - Series 11 - 3M, DSPBRFMP – S12 - 12M - DSP BlackRock FMP - Series 12 - 12M, DSPBRFMP - S13 - 3M - DSP BlackRock FMP - Series 13 - 3M, DSPBRFMP - S14 - 12M - DSP BlackRock FMP - Series 14 - 12M, DSPBRFMP - S15 - 3M - DSP BlackRock FMP - Series 15 - 3M, DSPBRFMP - S16 - 12M - DSP BlackRock FMP - Series 16 - 12M, DSPBRFMP - S17 - 3M - DSP BlackRock FMP - Series 17 - 3M, DSPBRFTP - S1 - 24M - DSP BlackRock FTP - Series 1 - 24M, DSPBRFMP - S18 - 12M - DSP BlackRock FMP - Series 18 - 12M, DSPBRFMP - S19 - 3M - DSP BlackRock FMP - Series 19 - 3M, DSPBRFMP - S20 - 12M - DSP BlackRock FMP - Series 20 - 12M, DSPBRFMP - S21 - 3M - DSP BlackRock FMP - Series 21 - 3M, DSPBRFTP – S2 - 24M - DSP BlackRock FTP - Series 2 - 24M, DSPBRFTP – S3 - 24M - DSP BlackRock FTP - Series 3 - 24M, DSPBRFMP - S22 - 3M - DSP BlackRock FMP - Series 22 - 3M, DSPBRFMP - S23 - 12M - DSP BlackRock FMP - Series 23 - 12M, DSPBRFTP – S4 - 36M - DSP BlackRock FTP - Series 4 - 36M, DSPBRFMP - S24 - 12M - DSP BlackRock FMP - Series 24 - 12M, DSPBRFMP - S25 - 3M - DSP BlackRock FMP - Series 25 - 3M, DSPBRFMP - S26 - 3M - DSP BlackRock FMP - Series 26 - 3M, DSPBRFMP - S27 - 12M - DSP BlackRock FMP - Series 27 - 12M, DSPBRFMP - S29 - 3M - DSP BlackRock FMP - Series 29 - 3M, DSPBRFTP – S5 - 18M - DSP BlackRock FTP - Series 5 - 18M, DSPBRFMP – S30 - 3M - DSP BlackRock FMP - Series 30 - 3M, DSPBRFTP - S6 - 24M - DSP BlackRock FTP - Series 6 - 24M, DSPBRFMP – S31 - 12M

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- DSP BlackRock FMP - Series 31 - 12M, DSPBRFMP – S32 - 12M - DSP BlackRock FMP - Series 32 - 12M, DSPBRFMP – S33 - 3M - DSP BlackRock FMP - Series 33 - 3M, DSPBRDAF – S1 - 36M - DSP BlackRock DAF - Series 1 - 36M, DSPBRFMP – S34 - 12M - DSP BlackRock FMP - Series 34 - 12M, DSPBRFMP – S35 - 3M - DSP BlackRock FMP - Series 35 - 3M, DSPBRFMP – S36 - 12M - DSP BlackRock FMP - Series 36 - 12M, DSPBRFMP – S37 - 13M - DSP BlackRock FMP - Series 37 - 13M, DSPBRFTP – S7 - 24M - DSP BlackRock FTP - Series 7 - 24M, DSPBRFMP – S38 – 12.5M - DSP BlackRock FMP - Series 38 – 12.5M, DSPBRDAF – S2 - 36M - DSP BlackRock DAF - Series 2 - 36M, DSPBRFMP – S39 - 12M - DSP BlackRock FMP - Series 39 - 12M, DSPBRFMP – S40 - 3M - DSP BlackRock FMP - Series 40 - 3M, DSPBRFMP – S41 – 12.5M - DSP BlackRock FMP - Series 41 – 12.5M, DSPBRFMP – S42 - 3M - DSP BlackRock FMP - Series 42 - 3M, DSPBRFMP – S43 - 12M - DSP BlackRock FMP - Series 43 - 12M, FMP –Fixed Maturity Plan , FTP –Fixed Term Plan, DAF –Dual Advantage Fund (Close Ended Schemes).

2. Significant accounting policies

2.1 Basis of accounting

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The financial statements have been prepared in accordance with the Regulations as amended from time to time. The accounting policies have been consistently applied by the fund and except for the changes in accounting policy outlined below, are consistent with those used in the previous year.

2.2 SEBI Circular No. 16/193388/2010 ('the SEBI Circular') dated February 02, 2010 on "Valuation of Debt and Money Market Instruments", all debt and money market instruments with residual maturity of over 91 days not traded on a particular valuation day shall be valued at benchmark yield/ matrix of spread over risk free benchmark yield obtained from agency (ies) entrusted for the said purpose by AMFI.

Pursuant to the SEBI circular, debt instruments (with maturity greater than 91 days and less than 182 days) and money market instruments with residual maturity of over 91 days, not traded on the valuation date are valued using Crisil matrix & ICRA matrix / prices provided by such agencies as against the earlier practice of determining the valuation price based on straight-line amortization over the maturity period of the instrument.

In compliance with the above mentioned circular, with effect from August 1, 2010 (the cutoff date prescribed in circular), the Fund has changed basis of determination of market price for valuation of the above mentioned debt securities including money market instruments over 91 days maturity, not traded on valuation date.

2.3 Determination of Net Asset Value ('NAV')

- a) The net asset value of the units of the scheme is determined separately for the units issued under the plans.
- b) For reporting the multiple net asset values within the portfolio, the scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses incurred, are allocated to the related plans in proportion to their respective capital (net assets of previous day plus subscription and redemption for the day) of the plan.

2.4 Unit capital, unit premium reserve and income equalization

Unit capital represents the net outstanding units as at the Balance Sheet date.

Upon issue and redemption of units, the net premium is apportioned between UPR and IER in accordance with regulations and guidelines prescribed by the SEBI. When units are issued or redeemed, net asset value less face value and UPR per unit, for the transacted units, from the beginning of the accounting year upto the date of issue or redemption of such unit is transferred to / from the income equalisation account. Upon issue and redemption of units below par, the net discount is appropriated to income equalisation reserve in accordance with regulations and guidelines prescribed by the SEBI.

The purpose is to ensure that the per unit amount of the continuing unit holders' share of the undistributed income / loss remains unaffected by the movement in unit capital. At the year end, the balance in the equalisation account is transferred to the Revenue Account.

2.5 Investments

a) Accounting for investment transactions

Investments are accounted on the date of the transaction at cost after considering transaction costs as applicable excluding custodian transaction charges. The front end fee receivable, if any, is reduced from the cost of such investment. Bonus entitlements are recognized as investments on the 'ex-bonus date'. Rights entitlements are recognized as investments on the 'ex-rights date'.

Investments in foreign securities are accounted at the exchange rate prevailing on the date of accounting the trade. Differences in exchange rate till settlement are recognized as income or expense.

b) Valuation of investments

During the year, the fund has fairly valued its investments in accordance with the Regulations, as amended from time to time, by using the below mentioned methodology / principles. All investments are marked to market and are stated in the Balance Sheet at their fair value. In valuing the scheme's investments:

I. Valuation of Equity and Equity Related Securities

	Traded	Non-Traded	Thinly Traded
Equity Shares Preference Shares Warrants	At the last quoted closing price on the National Stock Exchange (NSE)/Bombay Stock Exchange (BSE) or another stock exchange.	When on a valuation day, a security listed on the NSE, does not trade then price at which it is traded on another stock exchange is used. When a security does not trade on any exchange on a valuation day then previous closing price on NSE / Any other SE is used as long as date of the previous closing price is less than 30 days. If trading in an equity security is suspended for more than 30 days, then the Asset Management Company/Trustees decide the valuation norms to be followed and such norms are documented and recorded.	As per the SEBI Regulation
Futures and Options	At the closing price provided by the respective stock exchanges		
Unlisted / Illiquid / Rights Equity Securities	In accordance with guidelines prescribed by the SEBI		

Notes:

1. Thinly Traded Equity/Equity related Security - When trading in an equity/equity related security in a month is both less than Rs. 5 lacs and the total volume is less than 50,000 shares, it is considered as a thinly traded security.
2. Demerger: In case of a demerger, valuation is in accordance with basis as approved by the Valuation Committee.
3. In case of a demerger pending listing, the resultant company/ies is valued at the intrinsic value arrived at on the date of corporate action.

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II. Valuation of Debt Securities

Debt Securities			
	Traded (in market lot of Rs. 5 crore on the valuation day on stock exchange)	Non-Traded/Thinly Traded	
		Residual Maturity upto 91 days	Residual Maturity over 91 days
Government Securities	At the prices provided by the agency nominated by AMFI (currently CRISIL & ICRA) on a daily basis. In the event of non-availability of the prices from such agency, prices provided by FIMMDA is used.		
Treasury Bills	If Traded Weighted average price at which it is traded on the valuation day. Non-Traded/ Thinly Traded On straight line amortization from the last traded price / last valued price / purchase price / cost.	At the prices provided by the agency nominated by SEBI (currently CRISIL & ICRA) on a daily basis.	
Cash Management Bills / Market Stabilization Scheme	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / last valued price / purchase price / cost.	NA
Commercial Paper	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	As per SEBI Regulation and based on Credit Rating/Duration Matrix provided by agency(ies) entrusted for the said purpose by AMFI.
Certificate of Deposits			
Fixed Rate/Zero Coupon Debt Securities	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	As per SEBI Regulation and based on Credit Rating/Duration Matrix provided by agency(ies) entrusted for the said purpose by AMFI.
Fixed Rate Securitised Debt			
Assets with Put option(s)	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	At higher of the prices obtained by valuing the security to final maturity date and valuing the security to put option date(s).
Assets with Call option(s)	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	At lower of the prices obtained by valuing the security to final maturity date and valuing the security to call option date(s).
Floating Rate Debt Securities	Weighted average price at which it is traded on the valuation day.	On straight line amortization from the last traded price / purchase price / cost.	As per SEBI Approved Valuation Model based on the boot-strap method involving OIS curves / forward curves of the underlying benchmark index and current credit spread.
Floating Rate Securitised debt			
Interest Rate Swaps	NA	On straight line amortization from the last traded price / purchase price / cost.	Simple Average of Two broker bid quotes.
Interest Rate Futures	Closing Price of the NSE		
Non-Performing Assets	As per the SEBI Regulation		

Notes:

- Securities with both put/call option - The security with both Put and Call option on the same day is deemed to mature on the Put/Call day and is valued accordingly.
- Thinly Traded Debt Security - A debt security (other than Government Security) is considered as a thinly traded security if on the valuation date, there is no individual trade in that security in marketable lot (currently Rs. 5 Crore) on the principal stock exchange or any other stock exchange.

III. Investments in CBLO and short-term deposits with banks are valued at cost plus accrued interest**IV. Valuation of foreign securities**

Investments in shares of foreign mutual fund (BlackRock Global Funds - World Gold Fund, New Energy Fund, World Energy Fund, World Mining Fund, and World Agriculture Fund) are valued at the last declared Net Asset Value per share by the respective mutual fund and are translated into Indian rupees at RBI exchange rate prevalent on the date of valuation / Balance Sheet. Unrealised foreign exchange gain or loss on account of exchange rate fluctuation is credited/debited to Reserves & Surplus / Profit & Loss account respectively on the date of valuation / Balance Sheet.

Foreign currency translation

- Initial recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

- Conversion

Foreign currency monetary items are reported using the RBI exchange rate prevalent on the valuation date / date of the transaction.

- Exchange differences

Exchange differences arising on the settlement of monetary items or on reporting monetary items of the scheme at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which they arise.

The unrealised gain or loss in the value of investments is determined separately for each category of investments. The change in the net unrealised loss, if any, between two Balance Sheet dates is recognized in the revenue account and the change in net unrealised gain, if any, is adjusted in an unrealised appreciation reserve.

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2.6 Accounting for merger

The merger as described in Note No. 18, of DSP BlackRock Savings Manager Fund – Conservative and DSP BlackRock Savings Manager Fund – Moderate (the 'Transferor Schemes') into DSP BlackRock MIP Fund (formerly known as DSP BlackRock Savings Manager Fund) (the 'Transferee Scheme') respectively was accounted such that new units in Transferee Scheme's respective plans having face value of Rs. 10 each have been issued to the unit holders of the Transferor Schemes based on exchange ratio calculated with reference to the prevailing per unit NAVs of the Transferee Scheme and the Transferor Schemes respectively. Refer Note No. 16.

2.7 Equity derivatives

- Initial margin paid against equity derivatives is accounted as current assets.
- In case of Options, premium paid is marked to market based on the last available quote on NSE and the balance marked to market amount is treated as liability/ asset till the position is expired / squared off / assigned.
- Open position of Exchange Traded Equity Derivatives (ETED) are marked-to-market on daily basis at the closing prices provided by the respective stock exchanges.
- Realised gain / loss on closure / expiry of ETED are accounted as realised gain/loss on investments.

2.8 Revenue recognition

- Income on investments is recognized on accrual basis except where there is uncertainty about ultimate recovery/ realization. Such income is recognized when the uncertainty is resolved.
- For quoted shares, the dividend income earned by a scheme is recognized on the date the shares are quoted on an ex-dividend basis. For investments in shares, which are not quoted on the stock exchanges, the dividend income is recognised on the date of declaration.
- Interest income is recognised on an accrual basis (interest paid for the period from the last interest due date up to the date of purchase, is not treated as a cost of purchase, but debited to interest accrued but not due account. Similarly, interest received at the time of sale for the period from the last interest due date up to the date of sale is not treated as an addition to sale value but credited to interest accrued but not due account). In respect of discounted securities, the discount to redemption value is amortized and recognized as interest income equally over the period to redemption.
- Profit or loss on sale of investments is recognized on the trade date and is determined on the basis of the weighted average cost method.

2.9 Expenses

- All expenses are accounted for on accrual basis
- **New Fund Offer (NFO) expenses:** In case of DSPBRWAF, the NFO expenses were borne by the AMC.
- **Amortization of NFO expenses in DSPBRMCF:**

NFO expenses incurred upto 4.50% of amount mobilized was amortized over a period of 36 months, starting from June 14th, 2007. An early exit charge equivalent to the balance unamortized NFO expenses upto the date of redemption is adjusted against the outstanding balance.

Particulars	Amount (Rupees in Lacs) 2011-2012	Amount (Rupees in Lacs) 2010-2011
NFO expenses not written off at the beginning of the period	-	60.49
NFO expenses written off during the period	-	60.49
NFO expenses adjusted on redemptions during the period	-	-
Balance NFO expenses be written off at the end of period	-	-

2.10 Entry load / exit load

Pursuant to SEBI Circular No. SEBI/IMD/CIR No. 4 / 168230/09 dated 30 June, 2009 with effect from August 01, 2009, no entry load is charged. Exit load up to 1% of the redemption value, charged to the unit holder by the scheme on redemption/switch-outs of units is retained by each of the schemes in a separate account and is utilized for payment of commissions to the distributors and to take care of other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load is credited to the respective scheme on the date of recording of transaction. Any excess amount after being utilized for expenses as permitted by SEBI, is credited to the scheme concerned, whenever felt appropriate by the AMC.

3. Dividend distribution

Income distribution during the previous financial year was made from the distributable surplus of previous year's / period's earnings and accumulated reserves of earlier years.

4. Open position of ETED as at March 31, 2012 & March 31, 2011:
2011-2012
a) Future:

Name of the Company	Scheme	Number of Units Long/(short)	Number of contracts long/(short)
NIFTY	DSPBREF	76,000	1,520
	DSPBRBaIF	14,100	282
	DSPBRTEF	625,050	12,501
	DSPBRSMF	3,550	71

b) Options:

Name of the Company	Scheme	Number of Units Long/(Short)	Number of Contracts Long/(Short)
CALL NIFTY 5600	DSPBRITF	453,300	9,066
CALL NIFTY 5600	DSPBRNRNEF	65,050	1,301
CALL NIFTY 5400	DSPBRDAF - S1 - 36M	165,950	3,319
CALL NIFTY 5200	DSPBRDAF - S2 - 36M	130,750	2,615

Open Positions – Options (at Market Value):

Amount in Rupees

Particulars	DSPBRITF	DSPBRNRNEF	DSPBRDAF - S1 - 36M	DSPBRDAF - S2 - 36M
NIFTY-CALL (Long position)	10,652,550	1,528,675	173,915,600	222,882,988
Total	10,652,550	1,528,675	173,915,600	222,882,988

Unrealised Gain/Loss on Options:

Amount in Rupees

Particulars	DSPBRITF	DSPBRNRNEF	DSPBRDAF - S1 - 36M	DSPBRDAF - S2 - 36M
Long	(12,297,265)	(2,146,972)	(7,542,992)	72,991,188
Total	(12,297,265)	(2,146,972)	(7,542,992)	72,991,188

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2010-2011**a) Future:**

Name of the Company	Scheme	Number of units long/(short)	Number of Contracts long/(short)
ABB Limited	DSPBRTEF	161,750	647
Bajaj Auto Limited	DSPBROF	36,000	144
Bank of India	DSPBRMIPF	101,000	202
Chambal Fertilizers & Chemicals Limited	DSPBROF	364,000	91
ICICI Bank Limited	DSPBROF	81,000	324
NIFTY	DSPBREF	90,350	1,807
	DSPBRBalF	19,600	392
	DSPBRTEF	332,500	6,650
Oil & Natural Gas Corp Limited	DSPBRMIPF	115,000	115
	DSPBRNRNEF	143,000	143
Reliance Industries Limited	DSPBRNRNEF	38,500	154
State Bank of India	DSPBROF	88,000	704
	DSPBRITF	179,000	1,432

b) Options:

Name of the Company	Scheme	Number of Units Long/(Short)	Number of Contracts Long/(Short)
NIFTY-PUT	DSPBREF	77,000	1,540
	DSPBRBalF	16,000	320
	DSPBRTEF	87,000	1,740
	DSPBRSMF	34,200	684
	DSPBRITF	300,000	6,000

Open Positions – Options (at Market Value)

Amount in Rupees

Particulars	DSPBREF	DSPBRBalF	DSPBRTEF	DSPBRITF	DSPBRSMF
NIFTY-PUT (Long position)	4,096,400	851,200	4,628,400	44,835,000	1,819,440
Total	4,096,400	851,200	4,628,400	44,835,000	1,819,440

Unrealised Gain/Loss on Options

Amount in Rupees

Particulars	DSPBREF	DSPBRBalF	DSPBRTEF	DSPBRITF	DSPBRSMF
Long	(875,521)	(187,862)	(1,013,028)	1,982,280	(394,319)
Total	(875,521)	(187,862)	(1,013,028)	1,982,280	(394,319)

5. Following central government securities were pledged towards Settlement Guarantee Fund - Securities Segment (SS) & collateral for Collateralized Borrowing and Lending Obligations (CBLO) with the Clearing Corporation of India Limited:

As at March 31, 2012:

Segment	Scheme	Security	Face Value (Amount in Rupees)
CBLO	DSPBRGF	9.15% CGL 2024	150,000,000
SS	DSPBRGF	9.15% CGL 2024	250,000,000

As at March 31, 2011:

Segment	Scheme	Security	Face Value (Amount in Rupees)
CBLO	DSPBRLF	Tbill 91Day 2011	150,000,000
CBLO	DSPBRGF	7.17% CGL2015	50,000,000
SS	DSPBRLF	Tbill 91Day 2011	100,000,000
SS	DSPBRGF	7.17% CGL2015	50,000,000
SS	DSPBRSTF	Tbill 91Day 2011	250,000,000

6. Investments

- a. Investments of the schemes, except for Government Securities, are registered in the name of the Schemes/Trustees for the benefits of the schemes' unit holders. Investments in Government Securities are held in the name of the fund.

b. Investments made in foreign securities

Scheme	Investment in foreign securities as % to net assets as of March 31, 2012	Investment in foreign securities as % to net assets as of March 31, 2011
DSPBRWGF	98.63%	99.61%
DSPBRNRNEF	2.89%	2.42%
DSPBRWEF	98.29%	97.04%
DSPBRWMF	98.78%	98.20%
DSPBRWAF	97.59%	-

c. Unhedged foreign currency position**As at March 31, 2012:**

Particulars	DSPBRWGF		DSPBRNRNEF		DSPBRWEF		DSPBRWMF		DSPBRWAF	
	Amount in USD	Amount in INR								
Investments	166,816,614	8,533,692,140	646,624	33,078,776	33,324,615	1,704,758,304	17,787,982	909,964,295	7,660,741	391,893,828
Receivables	-	-	-	-	-	-	-	-	-	-

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As at March 31, 2011:

Particulars	DSPBRWGF		DSPBRNRNEF		DSPBRWEF		DSPBRWMF	
	Amount in USD	Amount in Rupees						
Investments	246,597,816	11,010,797,265	806,076	35,991,981	69,381,970	3,097,962,599	39,770,035	1,775,765,093
Receivables	-	-	-	-	-	-	-	-

d. Investments made in companies which have invested more than five per cent of the net asset value of the schemes of DSP BlackRock Mutual Fund in terms of Regulation 25 (11):

- Investment in companies includes investment in subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under Regulation 25(11).
- Value represents closing market value of investments as of March 31, 2012.

2011-2012

Company Name	Schemes Invested in by Company	Data	Investing Schemes (Rupees in Crores)									
			DSPBRBaIF	DSPBRBF	DSPBRBF	DSPBRF25F	DSPBRIOF	DSPBRITF	DSPBRFL	DSPBRMCF	DSPBRMIPF	DSPBRMMF
Bank of Baroda	DSPBRFL	Sum of Purchase	-	-	-	-	66.53	3.65	-	-	-	66.78
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Bank of India	DSPBRFL, DSPBRMMF	Sum of Purchase	3.32	-	16.19	-	46.42	-	615.57	-	2.21	492.99
		Sum of Value	-	-	-	-	-	-	24.47	-	-	73.60
Cairn India	DSPBRMMF	Sum of Purchase	0.70	-	3.20	0.75	-	-	-	-	1.27	-
		Sum of Value	5.40	-	28.05	24.83	-	19.09	-	-	-	-
Canara Bank	DSPBRFL, DSPBRMMF	Sum of Purchase	8.86	-	62.88	-	85.38	23.50	876.78	-	13.64	532.30
		Sum of Value	-	-	-	-	-	-	53.63	-	9.11	64.57
Central Bank of India	DSPBRFL, DSPBRMMF	Sum of Purchase	-	-	-	-	52.50	-	1,263.84	-	-	642.83
		Sum of Value	-	-	-	-	-	-	226.32	-	-	-
Dena Bank	DSPBRIOF, DSPBRFL	Sum of Purchase	-	-	-	-	-	-	147.54	0.92	-	149.17
		Sum of Value	-	-	-	-	-	-	5.23	-	-	0.10
DLF	DSPBRFL, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	2.20	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
DSP Merrill Lynch Capital	DSPBRFL	Sum of Purchase	-	-	-	-	-	-	913.81	-	-	679.03
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Exim Bank	DSPBRFL, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	735.26	-	-	620.21
		Sum of Value	-	-	-	-	-	-	-	-	-	-
HDFC Bank	DSPBRFL	Sum of Purchase	29.43	-	72.95	28.01	21.06	19.76	362.91	-	7.79	332.50
		Sum of Value	6.93	-	36.06	-	-	61.05	6.85	-	-	85.93
Hero MotoCorp	DSPBRFL, DSPBRMMF	Sum of Purchase	5.72	-	27.05	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Hindalco Industries	DSPBRGF, DSPBR5BF	Sum of Purchase	14.07	-	68.40	29.39	-	91.40	-	-	5.40	-
		Sum of Value	-	-	-	13.18	-	8.46	-	-	-	-
IDBI Bank	DSPBRIOF, DSPBRFL, DSPBRMMF	Sum of Purchase	-	-	-	-	55.67	-	602.68	-	-	462.57
		Sum of Value	-	-	-	-	-	-	48.95	-	-	118.59
IndusInd Bank	DSPBRFL	Sum of Purchase	13.53	-	41.26	20.73	161.52	7.41	537.37	-	4.95	182.35
		Sum of Value	3.79	-	19.87	25.99	-	45.85	-	-	-	48.91
Infrastructure Development Finance Company	DSPBRFL, DSPBRSTF	Sum of Purchase	9.34	-	45.57	34.04	-	60.10	-	-	4.15	73.97
		Sum of Value	-	-	-	23.13	-	29.67	-	-	-	-
ING Vysya Bank	DSPBRFL	Sum of Purchase	7.38	-	35.90	24.07	-	13.23	186.42	-	7.74	19.91
		Sum of Value	6.81	-	35.50	17.67	-	54.65	-	-	-	4.89
ITC	DSPBRIOF, DSPBRFL, DSPBRMMF	Sum of Purchase	6.43	-	30.19	25.84	-	-	-	-	9.34	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
JSW Steel	DSPBRIOF, DSPBRMMF	Sum of Purchase	1.65	-	7.89	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro	DSPBRFL, DSPBRMMF, DSPBR5BF	Sum of Purchase	39.28	-	188.29	47.86	-	143.98	201.99	-	8.18	227.73
		Sum of Value	8.40	-	43.43	-	-	87.85	-	-	-	-
LIC Housing Finance	DSPBRFL	Sum of Purchase	-	5.00	-	-	-	-	-	-	-	131.47
		Sum of Value	34.80	3.99	-	-	-	-	-	-	9.98	23.81
Maruti Suzuki India	DSPBRIOF, DSPBRMMF	Sum of Purchase	6.68	-	31.66	-	-	-	-	-	-	-
		Sum of Value	12.82	-	66.63	-	-	-	-	-	-	-
NABARD	DSPBRFL	Sum of Purchase	14.44	-	-	-	146.32	-	147.41	-	-	337.41
		Sum of Value	-	-	-	-	4.97	-	-	-	-	-
Oriental Bank of Commerce	DSPBRFL	Sum of Purchase	-	-	-	-	19.23	16.92	176.78	-	0.96	351.34
		Sum of Value	-	-	-	-	-	-	4.89	-	-	29.37
Pidilite Industries	DSPBRSTF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Piramal Healthcare	DSPBRFL	Sum of Purchase	-	-	-	-	-	-	25.00	-	-	25.00
		Sum of Value	-	-	-	-	-	-	-	-	-	-

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THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Company Name	Schemes Invested in by Company	Data	Investing Schemes (Rupees in Crores)									
			DSPBRBalf	DSPBRBF	DSPBREF	DSPBRF25F	DSPBRIOF	DSPBRITF	DSPBRLF	DSPBRMCF	DSPBRMIFP	DSPBRMMF
Punjab National Bank	DSPBRMMF	Sum of Purchase	10.03	-	48.41	-	13.75	-	778.39	-	-	412.71
		Sum of Value	-	-	-	-	-	-	73.52	-	-	49.06
Reliance Industries	DSPBRLF	Sum of Purchase	44.86	-	221.87	21.96	-	23.40	-	-	20.53	-
		Sum of Value	27.34	-	142.14	-	-	53.51	-	-	-	-
Reliance Ports And Terminals	DSPBRLF	Sum of Purchase	15.00	5.00	-	-	-	-	-	-	10.00	-
		Sum of Value	15.17	5.06	-	-	-	-	-	-	10.12	-
Sesa Goa	DSPBRMMF	Sum of Purchase	4.68	-	23.39	16.83	3.68	9.59	201.24	-	-	153.36
		Sum of Value	-	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	96.43	-	472.60	119.95	108.83	380.61	867.70	-	40.56	654.22
		Sum of Value	14.89	-	77.32	-	37.30	112.26	271.61	-	18.52	143.66
Sterlite Industries (India)	DSPBRLF, DSPBRMMF	Sum of Purchase	12.69	-	64.35	29.18	-	83.96	49.47	-	0.33	4.98
		Sum of Value	-	-	-	21.25	-	41.06	49.77	-	-	-
Sun Pharmaceutical Industries	DSPBRLF	Sum of Purchase	9.81	-	46.27	-	-	-	-	-	1.92	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Tata Capital	DSPBRLF	Sum of Purchase	20.00	-	-	-	-	-	-	-	5.00	-
		Sum of Value	20.01	-	-	-	1.83	-	-	-	1.00	-
Tata Motors	DSPBRLF	Sum of Purchase	58.34	-	159.06	33.06	-	-	-	-	13.11	24.07
		Sum of Value	16.31	-	84.55	27.75	-	-	-	-	-	-
Tata Steel	DSPBRLF	Sum of Purchase	26.81	-	89.63	17.89	-	32.75	-	-	3.94	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Tata Teleservices	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	3.97	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Union Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	0.25	37.65	-	-	-	39.89
		Sum of Value	-	-	-	26.75	-	-	30.72	-	-	-
Vardhman Textiles	DSPBRBF	Sum of Purchase	1.62	-	7.57	-	-	-	-	-	3.55	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Yes Bank	DSPBRLF	Sum of Purchase	-	-	-	-	9.74	-	99.11	-	-	98.23
		Sum of Value	3.69	-	19.36	-	-	-	-	-	-	-

Company Name	Schemes Invested in by Company	Data	Investing Schemes (Rupees in Crores)									
			DSPBRNREF	DSPBROF	DSPBRSBF	DSPBRSF - Conservative	DSPBRSF - Moderate	DSPBRSMF	DSPBRSTF	DSPBRTEF	DSPBRTSF	
Bank of Baroda	DSPBRLF	Sum of Purchase	-	1.08	-	-	-	-	-	-	10.08	6.54
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	46.13	-	-	-	14.37	127.70	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Cairn India	DSPBRMMF	Sum of Purchase	0.77	-	-	-	-	-	-	-	3.80	-
		Sum of Value	3.37	20.83	-	-	-	-	-	-	47.95	1.67
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	118.01	-	-	-	148.12	60.00	-	-
		Sum of Value	-	-	95.48	-	-	-	106.25	-	-	-
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	67.83	-	-	-	69.79	-	-	-
		Sum of Value	-	-	-	-	-	-	23.14	-	-	-
Dena Bank	DSPBRIOF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
DLF	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	210.67	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
DSP Merrill Lynch Capital	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	2.79	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Exim Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
HDFC Bank	DSPBRLF	Sum of Purchase	-	10.70	23.27	-	-	-	6.49	123.81	2.93	-
		Sum of Value	-	20.49	-	-	-	-	-	69.20	10.55	-
Hero MotoCorp	DSPBRLF, DSPBRMMF	Sum of Purchase	-	8.03	-	-	-	-	-	31.73	5.50	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Hindalco Industries	DSPBRGF, DSPBRSBF	Sum of Purchase	13.82	17.95	-	-	-	-	86.39	11.37	-	-
		Sum of Value	4.53	13.76	-	-	-	-	-	-	-	6.81
IDBI Bank	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	166.21	-	-	-	84.75	-	-	-
		Sum of Value	-	-	27.66	-	-	-	23.18	-	-	-
IndusInd Bank	DSPBRLF	Sum of Purchase	-	4.17	-	-	-	25.63	-	11.69	11.42	-
		Sum of Value	-	8.77	-	-	-	11.34	-	12.06	13.09	-

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THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Company Name	Schemes Invested in by Company	Data	Investing Schemes (Rupees in Crores)									
			DSPBRNEF	DSPBROF	DSPBRSBF	DSPBRSF - Conservative	DSPBRSF - Moderate	DSPBRSMF	DSPBRSTF	DSPBRTEF	DSPBRTSF	
Infrastructure Development Finance Company	DSPBRLF, DSPBRSTF	Sum of Purchase	-	16.49	-	-	-	-	-	-	108.52	14.86
		Sum of Value	-	11.61	-	-	-	-	-	-	-	-
ING Vysya Bank	DSPBRLF	Sum of Purchase	-	6.82	29.84	-	-	25.01	-	-	-	12.65
		Sum of Value	-	6.75	-	-	-	24.86	-	-	-	10.91
ITC	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	16.12	-	-	-	-	-	-	152.27	17.54
		Sum of Value	-	10.31	-	-	-	-	-	-	59.97	21.16
JSW Steel	DSPBRIOF, DSPBRMMF	Sum of Purchase	2.38	-	-	-	-	-	-	-	-	9.07
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro	DSPBRLF, DSPBRMMF, DSPBRSBF	Sum of Purchase	-	18.10	-	-	-	12.50	-	-	301.13	30.39
		Sum of Value	-	9.39	-	-	-	11.16	-	-	150.37	10.76
LIC Housing Finance	DSPBRLF	Sum of Purchase	-	-	50.91	-	-	-	-	-	-	-
		Sum of Value	-	-	46.79	-	-	-	25.98	-	-	-
Maruti Suzuki India	DSPBRIOF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	73.12	-
		Sum of Value	-	11.30	-	-	-	-	-	-	116.98	9.12
NABARD	DSPBRLF	Sum of Purchase	-	-	69.32	-	-	-	156.17	-	-	-
		Sum of Value	-	-	10.48	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF	Sum of Purchase	-	5.01	81.56	-	-	16.50	34.86	-	-	-
		Sum of Value	-	-	45.72	-	-	-	23.31	-	-	-
Pidilite Industries	DSPBRSTF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	7.08	-	-	-	-	-	-	-	4.15
Piramal Healthcare	DSPBRLF	Sum of Purchase	-	3.08	-	-	-	-	-	-	-	3.75
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	-	-	54.74	-	-	-	45.61	65.13	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Reliance Industries	DSPBRLF	Sum of Purchase	14.33	3.27	-	-	-	-	-	458.24	19.12	-
		Sum of Value	8.96	18.94	-	-	-	-	-	238.94	33.58	-
Reliance Ports And Terminals	DSPBRLF	Sum of Purchase	-	-	20.00	-	-	-	-	-	-	-
		Sum of Value	-	-	20.23	-	-	-	-	-	-	-
Sesa Goa	DSPBRMMF	Sum of Purchase	2.25	9.69	49.63	-	-	-	-	-	77.89	-
		Sum of Value	0.65	5.84	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	-	123.00	72.41	-	-	-	61.53	737.81	55.80	-
		Sum of Value	-	28.51	9.36	-	-	-	3.24	131.18	36.68	-
Sterlite Industries (India)	DSPBRLF, DSPBRMMF	Sum of Purchase	6.95	13.54	-	-	-	-	-	81.40	23.61	-
		Sum of Value	3.54	5.07	-	-	-	-	-	-	9.31	-
Sun Pharmaceutical Industries	DSPBRLF	Sum of Purchase	-	7.51	-	-	-	-	-	51.73	7.22	-
		Sum of Value	-	2.65	-	-	-	-	-	-	10.22	-
Tata Capital	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	15.00	-	-	-
		Sum of Value	-	-	-	-	-	-	20.35	-	-	-
Tata Motors	DSPBRLF	Sum of Purchase	-	7.50	-	-	-	-	-	327.98	17.58	-
		Sum of Value	-	26.33	-	-	-	-	-	193.69	12.64	-
Tata Steel	DSPBRLF	Sum of Purchase	4.21	14.04	-	0.09	0.99	-	-	110.60	2.71	-
		Sum of Value	0.86	-	-	-	-	-	-	-	-	-
Tata Teleservices	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Union Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	6.74	-	-	-	-	23.29	-	-	-
Vardhman Textiles	DSPBRBF	Sum of Purchase	-	-	-	-	-	6.19	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Yes Bank	DSPBRLF	Sum of Purchase	-	-	9.56	-	-	-	9.95	-	2.51	-
		Sum of Value	-	-	-	-	-	-	-	24.32	-	-

2010-2011

Company Name	Schemes Invested in by Company	Data	Investing Schemes (Rupees in Crores)									
			DSPBRBF	DSPBREF	DSPBRLF	DSPBRGalf	DSPBRTF	DSPBROF	DSPBRSTF	DSPBRTEF	DSPBRSF - Moderate	DSPBRIOF
ACC Limited	DSPBRMCF	Sum of Purchase	-	2.86	-	-	-	-	-	-	14.14	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Adani Power Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Company Name	Schemes Invested in by Company	Data	Investing Schemes (Rupees in Crores)											
			DSPBRBF	DSPBREF	DSPBRLF	DSPBRBalf	DSPBRTF	DSPBROF	DSPBRSTF	DSPBRTEF	DSPBRSF - Moderate	DSPBRIOF		
Allied Digital Services Limited	DSPBRGF	Sum of Purchase	-	-	-	-	-	4.06	10.62	-	-	-	-	-
		Sum of Value	-	-	-	-	-	2.08	3.80	-	-	-	-	-
Axis Bank Limited	DSPBRCMF	Sum of Purchase	3.00	28.53	-	27.36	-	3.77	-	50.95	15.44	73.08	-	-
		Sum of Value	4.92	-	-	33.53	-	3.68	-	-	-	-	-	-
Balarampur Chini Mills Limited	DSPBRMMF	Sum of Purchase	-	26.89	-	8.17	-	3.81	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Bank of Baroda	DSPBRLF	Sum of Purchase	-	48.15	30.17	12.28	-	13.15	46.66	65.58	-	416.70	-	-
		Sum of Value	-	36.76	-	8.20	-	11.55	27.99	46.46	-	27.78	-	-
Bank of India	DSPBRCMF, DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	13.70	67.27	211.76	16.31	-	-	142.27	92.63	11.83	51.09	-	-
		Sum of Value	-	64.95	148.46	14.53	-	-	98.12	78.01	-	23.94	-	-
Cairn India Limited	DSPBRMMF	Sum of Purchase	-	196.47	-	50.66	-	14.59	-	317.87	9.88	-	-	-
		Sum of Value	-	79.57	-	17.78	-	12.27	-	96.63	-	-	-	-
Canara Bank	DSPBRLF, DSPBRMMF	Sum of Purchase	-	121.00	1,060.90	14.42	-	-	42.77	98.91	6.03	615.89	-	-
		Sum of Value	-	104.04	176.89	10.07	-	-	18.39	35.08	-	49.96	-	-
Central Bank of India	DSPBRLF, DSPBRMMF	Sum of Purchase	14.72	-	1,407.52	4.91	-	8.84	178.53	-	14.72	523.62	-	-
		Sum of Value	-	-	311.72	-	-	-	-	-	-	0.91	-	-
CESC Limited	DSPBRCMF, DSPBRIOF, DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Cummins India Limited	DSPBRCMF	Sum of Purchase	-	11.30	-	3.04	-	-	-	42.52	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Dena Bank	DSPBRCMF, DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	49.02	-	-	-	9.09	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	9.14	-	-	-	-	-
Dish TV India Limited	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	3.79	-	-	-	-	-	-
DLF Limited	DSPBRCMF, DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	65.27	-	13.63	-	3.89	-	265.55	1.92	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
DSP Merrill Lynch Capital Ltd.	DSPBRCMF, DSPBRLF	Sum of Purchase	-	-	414.84	-	-	-	2.79	-	-	22.53	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Exide Industries Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	9.31	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	6.62	-	-	-	-	-	-
Exim Bank	DSPBRCMF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	149.00	-	-	-	-	-	-	172.57	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Fortis Healthcare Limited	DSPBRCMF	Sum of Purchase	-	20.37	-	5.17	-	-	-	-	-	-	-	-
		Sum of Value	-	19.32	-	4.31	-	-	-	-	-	-	-	-
Hathway Cable & Datacom Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	-	16.38	-	4.13	2.15	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	0.48	2.12	-	-	-	-	-	-
HDFC Bank Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	-	137.17	122.16	33.25	-	4.42	-	226.19	1.33	135.60	-	-
		Sum of Value	-	117.04	99.01	26.15	-	16.79	-	203.43	-	-	-	-
Hero Honda Motors Limited	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	14.03	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Hexaware Technologies Limited	DSPBRLF	Sum of Purchase	-	-	-	-	0.37	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Hindalco Industries Limited	DSPBRCMF, DSPBRIOF, DSPBRGF, DSPBRLF, DSPBRSTF	Sum of Purchase	-	125.27	99.33	30.52	-	7.51	-	181.36	2.26	49.67	-	-
		Sum of Value	-	65.59	-	14.65	-	5.93	-	89.68	-	-	-	-
Hindustan Zinc Limited	DSPBRCMF, DSPBRIOF	Sum of Purchase	-	-	-	-	-	4.56	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	6.76	-	-	-	-	-	-
Housing Development Finance Corporation Limited	DSPBRLF	Sum of Purchase	19.20	117.39	29.68	39.34	-	2.57	72.94	226.20	10.40	104.52	-	-
		Sum of Value	-	104.78	-	33.36	-	9.89	24.86	144.65	-	105.26	-	-
IDBI Bank Limited	DSPBRCMF, DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	9.99	-	377.98	60.74	-	-	208.83	-	9.71	268.91	-	-
		Sum of Value	9.99	-	94.41	36.46	-	-	49.79	-	-	28.95	-	-
IndusInd Bank Limited	DSPBRLF	Sum of Purchase	-	29.60	98.19	8.27	-	14.67	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	5.66	-	-	-	-	-	-
Infrastructure Development Finance Company Limited	DSPBRCMF, DSPBRIOF, DSPBRLF, DSPBRSTF	Sum of Purchase	-	16.89	-	3.79	-	8.20	33.62	73.96	-	31.55	-	-
		Sum of Value	-	17.01	-	3.82	-	-	-	37.01	-	31.61	-	-
ING Vysya Bank Limited	DSPBRLF	Sum of Purchase	-	-	423.01	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	147.77	-	-	-	-	-	-	-	-	-
ITC Limited	DSPBRBF, DSPBRIOF, DSPBRLF, DSPBRMMF, DSPBRSTF	Sum of Purchase	-	55.02	-	13.16	-	8.04	-	171.29	1.26	-	-	-
		Sum of Value	-	43.01	-	9.58	-	21.73	-	131.03	-	-	-	-

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Company Name	Schemes Invested in by Company	Data	Investing Schemes (Rupees in Crores)											
			DSPBRBF	DSPBREF	DSPBRLF	DSPBRBalf	DSPBRTF	DSPBROF	DSPBRSTF	DSPBRTEF	DSPBRSF - Moderate	DSPBRIOF		
Jagran Prakashan Limited	DSPBRSTF	Sum of Purchase	-	-	-	-	-	0.09	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Jindal Saw Limited	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	1.34	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	4.99	-	-	-	-	-
JSW Steel Limited	DSPBRIOF, DSPBRMMF	Sum of Purchase	-	29.88	-	6.99	-	-	-	-	59.25	3.06	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	-	167.65	74.37	41.59	-	21.88	126.47	272.63	8.97	29.51	-	-
		Sum of Value	-	19.41	-	4.36	-	11.08	-	104.69	-	9.95	-	-
LIC Housing Finance Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	-	94.12	50.04	23.89	-	64.30	1.00	-	-	29.89	-	-
		Sum of Value	3.96	-	-	24.73	-	-	0.99	-	-	29.94	-	-
Maruti Suzuki India Limited	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	14.85	-	3.46	-	-	-	219.06	3.28	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Monnet Ispat Limited	DSPBRLF, DSPBRSTF	Sum of Purchase	-	29.73	-	8.11	-	-	-	-	-	-	-	-
		Sum of Value	-	14.24	-	3.17	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRIOF, DSPBRLF	Sum of Purchase	-	25.91	390.25	6.65	-	-	114.10	-	-	157.24	-	-
		Sum of Value	-	-	-	-	-	-	28.91	-	-	-	-	-
Petronet LNG Limited	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Pidilite Industries Limited	DSPBRSTF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Punjab & Sind Bank	DSPBRCMF	Sum of Purchase	14.69	-	203.35	4.90	-	-	48.78	-	14.69	48.74	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRCMF, DSPBRIOF, DSPBRMMF	Sum of Purchase	-	-	1,193.20	-	-	5.65	48.50	231.41	0.45	410.33	-	-
		Sum of Value	-	-	99.33	-	-	-	-	49.90	-	-	-	-
Reliance Industries Limited	DSPBRCMF, DSPBRLF	Sum of Purchase	10.00	280.57	273.12	77.92	-	46.40	-	420.78	9.47	272.13	-	-
		Sum of Value	-	98.68	-	22.06	-	37.17	-	120.25	-	-	-	-
Sesa Goa Limited	DSPBRMMF	Sum of Purchase	-	70.98	-	17.63	-	-	-	90.20	2.97	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Shriram Transport Finance Company Limited	DSPBRLF	Sum of Purchase	-	-	-	25.28	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRIOF, DSPBRLF	Sum of Purchase	63.57	246.75	779.89	123.67	-	307.81	456.21	435.37	106.50	728.03	-	-
		Sum of Value	-	-	99.22	0.24	-	27.86	49.75	-	-	14.78	-	-
Sterlite Industries (India) Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	-	123.62	99.01	36.78	-	64.10	-	167.82	8.40	48.44	-	-
		Sum of Value	-	-	-	-	-	6.09	-	-	-	-	-	-
Sun Pharmaceutical Industries Limited	DSPBRCMF, DSPBRLF, DSPBRSTF	Sum of Purchase	-	31.32	-	6.97	-	2.42	-	56.19	-	-	-	-
		Sum of Value	-	-	-	-	-	2.68	-	-	-	-	-	-
Tata Capital Limited	DSPBRLF	Sum of Purchase	-	-	49.62	-	-	-	24.37	-	-	24.43	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Tata Consultancy Services Limited	DSPBRCMF	Sum of Purchase	-	54.19	-	13.51	6.46	4.93	-	84.03	0.46	-	-	-
		Sum of Value	-	137.92	-	30.72	10.09	21.07	-	207.38	-	-	-	-
Tata Motors Limited	DSPBRLF	Sum of Purchase	-	308.88	199.08	81.18	-	163.81	23.21	723.80	17.63	253.65	-	-
		Sum of Value	-	29.58	-	6.57	-	9.90	-	52.16	-	-	-	-
Tata Teleservices Limited	DSPBRLF	Sum of Purchase	-	-	-	4.66	-	-	-	-	9.33	0.97	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	0.98	-	-
Television Eighteen India Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	2.40	-	-	-	-	-	-
The Great Eastern Shipping Company Limited	DSPBRBF, DSPBRCMF, DSPBRIOF, DSPBRGF, DSPBRLF, DSPBRSTF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
The Jammu & Kashmir Bank Limited	DSPBRCMF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
The Karnataka Bank Limited	DSPBRCMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Union Bank of India	DSPBRCMF, DSPBRLF	Sum of Purchase	-	20.04	98.90	4.97	-	-	0.24	56.41	1.44	146.81	-	-
		Sum of Value	-	-	-	-	-	-	0.24	-	-	-	-	-
Unitech Limited	DSPBRMMF	Sum of Purchase	-	14.91	-	4.01	-	-	-	69.72	1.91	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
United Bank of India	DSPBRCMF, DSPBRMMF	Sum of Purchase	14.93	-	113.83	-	-	3.55	-	-	-	197.99	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Vardhman Textiles Limited	DSPBRBF	Sum of Purchase	-	17.52	-	4.30	-	-	-	-	-	-	-	-
		Sum of Value	-	14.52	-	3.24	-	-	-	-	-	-	-	-
Vijaya Bank	DSPBRLF	Sum of Purchase	-	-	49.30	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	49.56	-	-	-	-	-	-	-	-	-
Yes Bank Limited	DSPBRLF	Sum of Purchase	-	-	73.67	-	-	-	4.84	-	0.23	73.35	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Company Name	Schemes Invested in by Company	Data	Investing Schemes (Rupees in Crores)											
			DSPBMIPF	DSPBRF - Conservative	DSPBRITF	DSPBRMMF	DSPBRSMF	DSPBRTSF	DSPBRBFB	DSPBRCCMF	DSPBRMCF	DSPBRNREF	DSPBRF25F	
ACC Limited	DSPBRCCMF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Adani Power Limited	DSPBRFLF	Sum of Purchase	-	-	3.69	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Allied Digital Services Limited	DSPBRGFB	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Axis Bank Limited	DSPBRCCMF	Sum of Purchase	15.69	0.03	-	-	-	21.26	170.34	-	-	-	-	-
		Sum of Value	38.74	-	-	24.96	-	16.93	-	-	-	-	-	-
Balrampur Chini Mills Limited	DSPBRMMFB	Sum of Purchase	-	-	-	-	28.57	-	-	-	12.86	4.97	4.38	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Bank of Baroda	DSPBRFLF	Sum of Purchase	36.33	0.96	36.90	99.17	-	33.40	47.07	-	-	-	-	-
		Sum of Value	36.48	-	38.92	-	-	15.27	47.08	-	-	-	-	-
Bank of India	DSPBRCCMF, DSPBRIOFB, DSPBRFLF, DSPBRMMFB	Sum of Purchase	38.94	0.55	-	204.93	-	-	68.63	-	-	-	-	-
		Sum of Value	8.62	-	-	196.44	-	-	45.71	-	-	-	-	-
Cairn India Limited	DSPBRMMFB	Sum of Purchase	20.90	0.90	56.88	-	10.65	-	-	-	-	20.90	121.04	-
		Sum of Value	6.09	-	43.96	-	-	-	-	-	-	4.97	37.74	-
Canara Bank	DSPBRFLF, DSPBRMMFB	Sum of Purchase	10.08	0.51	-	1,115.45	7.91	-	261.17	-	-	-	-	-
		Sum of Value	-	-	-	450.40	-	-	66.28	-	-	-	-	-
Central Bank of India	DSPBRFLF, DSPBRMMFB	Sum of Purchase	14.72	-	-	695.74	-	2.15	130.59	9.90	3.30	-	-	-
		Sum of Value	-	-	-	205.01	-	-	-	-	-	-	-	-
CESC Limited	DSPBRCCMF, DSPBRIOFB, DSPBRFLF	Sum of Purchase	-	-	2.01	-	-	6.03	-	-	-	-	-	-
		Sum of Value	-	-	8.95	-	-	-	-	-	-	-	-	-
Cummins India Limited	DSPBRCCMF	Sum of Purchase	-	-	13.56	-	7.31	-	-	-	-	-	-	-
		Sum of Value	-	-	66.95	-	-	-	-	-	-	-	-	-
Dena Bank	DSPBRCCMF, DSPBRIOFB, DSPBRFLF, DSPBRMMFB	Sum of Purchase	-	-	-	49.23	21.02	-	61.83	-	14.12	-	29.95	-
		Sum of Value	-	-	-	-	-	-	62.04	-	9.09	-	-	-
Dish TV India Limited	DSPBRCCMF	Sum of Purchase	-	-	-	-	7.56	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
DLF Limited	DSPBRCCMF, DSPBRIOFB, DSPBRFLF, DSPBRMMFB	Sum of Purchase	3.19	0.16	30.60	-	-	-	-	-	-	-	70.59	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
DSP Merrill Lynch Capital Ltd.	DSPBRCCMF, DSPBRFLF	Sum of Purchase	-	-	-	648.18	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Exide Industries Limited	DSPBRFLF	Sum of Purchase	-	-	-	-	-	1.73	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	15.38	-	-	-	-	-	-
Exim Bank	DSPBRCCMF, DSPBRFLF, DSPBRMMFB	Sum of Purchase	-	-	-	199.27	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Fortis Healthcare Limited	DSPBRCCMF	Sum of Purchase	-	-	-	-	27.30	-	-	-	-	-	11.51	-
		Sum of Value	2.13	-	-	-	8.68	-	-	-	-	-	-	-
Hathway Cable & Datacom Limited	DSPBRFLF, DSPBRMMFB	Sum of Purchase	-	-	1.82	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	11.94	-	-	-	-	-	-	-	-	-
HDFC Bank Limited	DSPBRCCMF, DSPBRFLF	Sum of Purchase	8.30	0.10	9.87	-	-	6.04	-	-	-	-	65.21	-
		Sum of Value	-	-	55.32	-	-	28.98	-	-	-	-	53.19	-
Hero Honda Motors Limited	DSPBRIOFB, DSPBRFLF, DSPBRMMFB	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Hexaware Technologies Limited	DSPBRFLF	Sum of Purchase	-	-	-	-	8.11	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-	-
Hindalco Industries Limited	DSPBRCCMF, DSPBRIOFB, DSPBRGFB, DSPBRFLF, DSPBRSTFB	Sum of Purchase	3.70	0.29	25.08	-	-	-	-	-	-	46.65	36.30	-
		Sum of Value	-	-	10.95	-	-	-	-	-	-	-	3.48	22.87
Hindustan Zinc Limited	DSPBRCCMF, DSPBRIOFB	Sum of Purchase	-	-	2.58	-	-	12.26	-	-	-	1.25	-	-
		Sum of Value	-	-	14.81	-	-	17.54	-	-	-	3.73	-	-
Housing Development Finance Corporation Limited	DSPBRFLF	Sum of Purchase	38.10	1.80	-	174.83	-	-	56.80	-	-	-	-	112.50
		Sum of Value	18.91	-	10.16	-	-	-	27.67	-	-	-	-	69.74
IDBI Bank Limited	DSPBRCCMF, DSPBRIOFB, DSPBRFLF, DSPBRMMFB	Sum of Purchase	14.62	-	-	46.03	80.60	-	94.30	-	-	-	-	-
		Sum of Value	-	-	-	21.72	42.13	-	5.00	-	-	-	-	-
IndusInd Bank Limited	DSPBRFLF	Sum of Purchase	-	-	84.77	98.05	11.95	-	-	-	-	-	21.22	-
		Sum of Value	-	-	43.50	-	-	-	-	-	-	-	-	-
Infrastructure Development Finance Company Limited	DSPBRCCMF, DSPBRIOFB, DSPBRFLF, DSPBRSTFB	Sum of Purchase	-	-	30.81	47.61	-	6.31	46.26	-	-	-	-	-
		Sum of Value	-	-	-	47.72	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Company Name	Schemes Invested in by Company	Data	Investing Schemes (Rupees in Crores)										
			DSPBRMIPF	DSPBRSF - Conservative	DSPBRITF	DSPBRMMF	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRCMF	DSPBRMCF	DSPBRNRF	DSPBRF25F
ING Vysya Bank Limited	DSPBRLF	Sum of Purchase	-	-	13.39	196.37	-	4.13	98.58	-	-	-	-
		Sum of Value	-	-	47.85	-	-	-	-	-	-	-	-
ITC Limited	DSPBRBF, DSPBRIOF, DSPBRLF, DSPBRMMF, DSPBRSTF	Sum of Purchase	5.95	0.12	-	-	-	23.10	-	-	-	-	24.40
		Sum of Value	3.95	-	-	-	-	39.31	-	-	-	-	25.36
Jagran Prakashan Limited	DSPBRSTF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Jindal Saw Limited	DSPBRMCF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
JSW Steel Limited	DSPBRIOF, DSPBRMMF	Sum of Purchase	6.95	0.24	-	-	-	-	-	-	0.49	8.97	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Larsen & Toubro Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	17.31	0.62	195.40	98.01	-	31.56	-	-	-	-	48.63
		Sum of Value	2.62	-	65.36	-	-	9.90	-	-	-	-	17.90
LIC Housing Finance Limited	DSPBRMCF, DSPBRLF	Sum of Purchase	9.89	-	12.03	19.88	32.05	-	74.63	-	-	-	75.38
		Sum of Value	9.89	-	9.89	-	-	-	5.94	-	-	-	-
Maruti Suzuki India Limited	DSPBRIOF, DSPBRLF, DSPBRMMF	Sum of Purchase	5.29	0.23	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Monnet Ispat Limited	DSPBRLF, DSPBRSTF	Sum of Purchase	-	-	-	-	15.16	-	-	-	-	-	-
		Sum of Value	-	-	-	-	8.26	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRIOF, DSPBRLF	Sum of Purchase	-	-	-	366.65	8.02	-	55.75	-	-	-	50.17
		Sum of Value	-	-	-	0.23	-	-	4.66	-	-	-	-
Petronet LNG Limited	DSPBRMCF	Sum of Purchase	-	-	-	-	20.12	-	-	-	-	5.20	-
		Sum of Value	-	-	-	-	-	-	-	-	-	5.09	-
Pidilite Industries Limited	DSPBRSTF	Sum of Purchase	-	-	-	-	12.59	10.40	-	-	-	-	-
		Sum of Value	-	-	-	-	-	13.62	-	-	-	-	-
Punjab & Sind Bank	DSPBRMCF	Sum of Purchase	14.69	-	-	267.95	-	-	-	-	-	-	-
		Sum of Value	-	-	-	34.76	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMCF, DSPBRIOF, DSPBRMMF	Sum of Purchase	0.69	0.04	41.78	1,239.12	-	5.45	117.52	-	-	-	21.23
		Sum of Value	-	-	-	149.82	-	-	39.20	-	-	-	-
Reliance Industries Limited	DSPBRMCF, DSPBRLF	Sum of Purchase	21.99	0.80	85.93	-	-	17.27	4.95	-	-	57.10	159.04
		Sum of Value	-	-	116.60	-	-	41.80	-	-	-	11.87	-
Sesa Goa Limited	DSPBRMMF	Sum of Purchase	5.00	0.23	124.58	-	-	-	-	-	-	39.26	35.85
		Sum of Value	-	-	13.98	-	-	-	-	-	-	1.91	-
Shriram Transport Finance Company Limited	DSPBRLF	Sum of Purchase	-	-	33.56	-	-	8.29	-	-	-	-	-
		Sum of Value	-	-	24.63	-	-	-	-	-	-	-	-
State Bank of India	DSPBRIOF, DSPBRLF	Sum of Purchase	144.32	13.62	778.52	473.73	-	19.45	159.22	-	-	-	42.13
		Sum of Value	9.72	-	96.96	32.11	-	21.71	-	-	-	-	-
Sterlite Industries (India) Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	12.96	0.49	220.26	195.31	27.51	13.64	-	-	11.57	84.03	10.32
		Sum of Value	-	-	38.43	195.78	-	7.39	-	-	-	5.72	-
Sun Pharmaceutical Industries Limited	DSPBRMCF, DSPBRLF, DSPBRSTF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Tata Capital Limited	DSPBRLF	Sum of Purchase	-	-	-	29.30	-	-	-	-	-	-	-
		Sum of Value	-	-	-	29.44	-	-	-	-	-	-	-
Tata Consultancy Services Limited	DSPBRMCF	Sum of Purchase	0.77	0.04	-	-	-	11.29	-	-	-	-	-
		Sum of Value	-	-	-	-	-	39.23	-	-	-	-	49.78
Tata Motors Limited	DSPBRLF	Sum of Purchase	30.01	1.62	6.51	54.49	0.01	19.19	-	-	-	-	110.44
		Sum of Value	-	-	-	-	-	6.54	-	-	-	-	18.32
Tata Teleservices Limited	DSPBRLF	Sum of Purchase	8.56	4.66	-	-	-	-	-	-	-	-	-
		Sum of Value	3.94	-	-	-	-	-	-	-	-	-	-
Television Eighteen India Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
The Great Eastern Shipping Company Limited	DSPBRBF, DSPBRMCF, DSPBRIOF, DSPBRGF, DSPBRLF, DSPBRSTF	Sum of Purchase	-	-	2.65	-	21.20	-	-	-	-	-	-
		Sum of Value	-	-	5.68	-	-	-	-	-	-	-	-
The Jammu & Kashmir Bank Limited	DSPBRMCF, DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	10.65	-	-	12.39	-	-
		Sum of Value	-	-	-	-	-	12.02	-	-	-	-	-
The Karnataka Bank Limited	DSPBRMCF	Sum of Purchase	-	-	0.63	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-
Union Bank of India	DSPBRMCF, DSPBRLF	Sum of Purchase	2.64	0.59	-	214.83	38.94	6.24	-	-	-	-	28.80
		Sum of Value	0.24	-	-	93.36	39.97	-	-	-	-	-	30.24
Unitech Limited	DSPBRMMF	Sum of Purchase	3.04	0.14	60.33	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Company Name	Schemes Invested in by Company	Data	Investing Schemes (Rupees in Crores)											
			DSPBRMIPF	DSPBRSF - Conservative	DSPBRITF	DSPBRMIMF	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRCMF	DSPBRMCF	DSPBRNREF	DSPBRF25F	
United Bank of India	DSPBRCMF, DSPBRMMF	Sum of Purchase	-	-	-	284.95	10.15	-	-	98.94	-	-	-	-
		Sum of Value	-	-	-	29.67	-	-	-	-	-	-	-	-
Vardhman Textiles Limited	DSPBRBF	Sum of Purchase	-	-	-	-	23.80	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	9.67	-	-	-	-	-	-	
Vijaya Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	41.96	132.41	-	-	38.29	-	-	-	-	
Yes Bank Limited	DSPBRLF	Sum of Purchase	5.27	-	-	49.90	-	24.62	49.90	-	-	-	-	
		Sum of Value	-	-	-	-	-	6.42	-	-	-	-	-	

Note: The Investment Manager is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.

e. **Unrealised gain / loss:**

As at March 31, 2012

Amount in Rupees

Scheme Name	Equity Shares		Preference Shares	Bonds & Debentures		Money Market Instruments		Government Securities	Securitized Debts
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Listed or awaiting listing	Private placement / unlisted	Commercial Papers (CP)	Certificate of Deposits (CD)		
DSPBRBF	-	-	-	(1,621,100)	-	-	-	(1,426,262)	(89,394)
DSPBREF	2,293,365,302	(35,119,490)	15,244,868	-	-	-	-	-	-
DSPBRLF	-	-	-	-	-	(488)	783,536	-	-
DSPBRBaIF	445,591,502	(14,522,501)	4,010,943	(24,472,685)	-	(1,888,511)	(2,401,627)	-	-
DSPBRGF	-	-	-	-	-	-	-	(17,572,508)	-
DSPBRTBF	-	-	-	-	-	-	-	(4,025)	-
DSPBRTF	81,041,799	(2,002,000)	-	-	-	-	-	-	-
DSPBROF	666,724,526	-	-	6,546,031	-	-	-	-	-
DSPBRSTF	-	-	-	(3,940,189)	(1,047,750)	-	(29,002,881)	-	(7,424,974)
DSPBRTEF	2,245,724,732	-	-	-	-	-	-	-	-
DSPBRIOF	-	-	-	(249,250)	-	308,176	(3,196,572)	-	-
DSPBRMIPF	22,538,616	-	-	219,916	-	(842,337)	(1,351,594)	-	-
DSPBRITF	1,562,390,840	-	-	-	-	-	-	-	-
DSPBRMMF	-	-	-	775,132	2,146,650	(3,731,044)	(2,363,489)	(3,294)	-
DSPBRSMF	1,810,842,809	-	14,403,722	-	-	-	-	-	-
DSPBRTSF	743,039,106	-	-	6,628,892	-	-	-	-	-
DSPBRSBF	-	-	-	(1,918,763)	-	223,932	(10,709,071)	(5,703,126)	-
DSPBRMCF	139,677,490	-	-	-	-	-	-	-	-
DSPBRNREF	109,678,898	-	-	-	-	-	-	-	-
DSPBRF25F	302,894,462	-	-	-	-	-	-	-	-

Amount in Rupees

Scheme name	Foreign securities
DSPBRWGF	(483,507,683)
DSPBRNREF	1,621,349
DSPBRWEF	151,221,883
DSPBRWMF	(88,726,326)
DSPBRWAF	53,818,274

As at March 31, 2011

Amount in Rupees

Scheme Name	Equity Shares		Preference Shares	Bonds & Debentures		Money Market Instruments		Government securities	Securitized debts
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Listed or awaiting listing	Private placement / unlisted	Commercial Papers (CP)	Certificate of Deposits (CD)		
DSPBRBF	-	-	-	(6,606,393)	-	-	40	-	(221,156)
DSPBREF	2,807,209,170	(35,119,488)	30,247,961	-	-	-	(360)	-	-
DSPBRLF	-	-	-	-	-	(102)	(52,273)	(1,093)	-
DSPBRBaIF	649,600,426	(14,522,501)	7,958,270	(42,131,393)	-	(1,150,980)	(1,190,626)	(950,000)	-
DSPBRGF	-	-	-	-	-	-	-	(1,528,395)	-
DSPBRTBF	-	-	-	-	-	-	-	(11,138)	-
DSPBRTF	96,101,043	(2,002,000)	-	-	-	-	-	-	-
DSPBROF	1,454,457,062	-	-	7,632,010	-	-	-	-	-

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SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Scheme Name	Equity Shares		Preference Shares	Bonds & Debentures		Money Market Instruments		Government securities	Securitized debts
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Listed or awaiting listing	Private placement / unlisted	Commercial Papers (CP)	Certificate of Deposits (CD)		
DSPBRSTF	-	-	-	(2,026,360)	-	(2,608,150)	(12,737,648)	182,020	(3,317,408)
DSPBRTEF	2,033,339,017	-	-	-	-	-	(522,410)	-	-
DSPBRIOF	-	-	-	4,611,650	-	(166,591)	(3,000,447)	-	-
DSPBRMIPF	12,375,386	-	-	(4,717,270)	(3,417,850)	(73,610)	287,770	-	-
DSPBRITF	2,492,550,518	-	-	(9,527,600)	-	-	(210)	-	-
DSPBRMMF	-	-	-	2,136,410	-	18	225,051	-	(1,453,804)
DSPBRSMF	1,608,068,579	-	26,933,521	-	-	-	80	-	-
DSPBRTSF	1,392,515,189	-	-	8,139,587	-	-	-	-	-
DSPBRSBF	-	-	-	(327,770)	-	-	1,783,658	(305,903)	-
DSPBRMCF	(16,148,236)	-	-	-	-	-	-	-	-
DSPBRNRNEF	277,753,253	-	-	-	-	-	-	-	-
DSPBRF25F	156,654,400	-	-	-	-	-	-	-	-

Scheme Name	Foreign securities
DSPBRWGF	(236,423,739)
DSPBRNRNEF	4,534,554
DSPBRWEF	511,222,038
DSPBRWMF	70,999,627

7. Investment management and trusteeship fees:

a) Investment management fees (excluding service tax and education cess) have been charged by the schemes pursuant to an agreement with AMC, as under:

2011-2012

Scheme	Rate	Scheme	Rate	Scheme	Rate	Scheme	Rate
DSPBRBF	1.24%	DSPBROF	1.04%	DSPBRSMF	1.02%	DSPBRWMF	0.75%
DSPBREF	1.01%	DSPBRSTF	0.77%	DSPBRTSF	1.03%	DSPBRF25F	1.04%
DSPBRLF	0.16%	DSPBRTEF	1.01%	DSPBRSBF	0.55%	DSPBRWAF	0.68%
DSPBRBalF	1.03%	DSPBRIOF	0.42%	DSPBRMCF	1.05%		
DSPBRGF	0.98%	DSPBRMIPF	1.11%	DSPBRNRNEF	1.18%		
DSPBRTBF	0.29%	DSPBRITF	1.01%	DSPBRWGF	0.73%		
DSPBRTF	1.24%	DSPBRMMF	0.29%	DSPBRWEF	0.75%		

2010-2011

Scheme	Rate	Scheme	Rate	Scheme	Rate	Scheme	Rate
DSPBRBF	1.21%	DSPBROF	1.01%	DSPBRSMF	1.02%	DSPBRWMF	0.56%
DSPBREF	1.01%	DSPBRSTF	0.44%	DSPBRTSF	1.03%	DSPBRF25F	1.02%
DSPBRLF	0.30%	DSPBRTEF	1.01%	DSPBRSBF	0.31%		
DSPBRBalF	1.03%	DSPBRIOF	0.21%	DSPBRMCF	1.06%		
DSPBRGF	0.91%	DSPBRMIP	1.14%	DSPBRNRNEF	1.11%		
DSPBRTBF	0.23%	DSPBRITF	1.01%	DSPBRWGF	0.42%		
DSPBRTF	1.24%	DSPBRMMF	0.40%	DSPBRWEF	0.59%		

Note: Rate represents average rate in percentage per annum charged on daily average net assets.

b) The Fund has accrued trusteeship fees aggregating Rs. 7,942,400 (previous year Rs. 7,940,800) for the year ended March 31, 2012 in accordance with the original Trust Deed dated December 16, 1996 as amended by Supplementary Trust Deeds dated December 23, 1999, March 27, 2000, September 20, 2005 and November 03, 2008. The trusteeship fees have been allocated between the schemes in proportion to the net assets of the schemes. The Trusteeship fees are subject to a maximum of 0.02% of the average net assets per annum.

8. Details of transactions with associates in terms of Regulation 25(8):

Brokerage paid to associates/related parties/group companies of Sponsor/AMC:

2011-2012: Nil

2010-2011: Nil

Securities transaction in the form of investments/disinvestment in various Public issues / Private placements where the associate was the sole or one of the several lead managers:

2011-2012: Nil

2010-2011: Nil

Commission paid to associates/related parties/group companies of sponsor/AMC:

2011-2012: Nil

2010-2011: Nil

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THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

9. The aggregate value of investments purchased and sold (including redeemed) during the year/period and these amounts as a percentage of average daily net assets are as follows:

Scheme	Purchase (Amount in Rupees)		Sale (Amount in Rupees)		Purchase as % to average daily net assets		Sale as % to average daily net assets	
	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011	2011-2012	2010-2011
DSPBRBF	1,806,966,819	7,990,712,100	1,864,244,730	8,823,049,110	397.18%	775.72%	409.77%	856.52%
DSPBREF	52,064,157,587	48,220,354,985	49,238,121,010	44,667,063,729	205.67%	216.49%	194.51%	200.54%
DSPBRLF	234,639,438,955	158,717,173,741	238,677,397,282	149,131,081,577	690.55%	581.39%	702.43%	546.27%
DSPBRBalF	15,105,099,673	17,675,052,283	15,343,638,161	17,515,294,732	212.81%	238.69%	216.17%	236.53%
DSPBRGF	17,072,255,999	9,038,386,200	16,771,005,114	8,776,334,100	1276.62%	909.16%	1254.09%	882.80%
DSPBRTBF	84,859,790	205,743,600	108,477,470	208,702,010	269.87%	362.31%	344.98%	367.52%
DSPBRTF	395,418,894	780,843,113	481,666,013	1,078,905,852	70.07%	98.36%	85.36%	135.91%
DSPBROF	7,977,754,770	6,478,104,820	8,177,198,834	9,015,824,091	118.14%	75.78%	121.10%	105.47%
DSPBRSTF	14,659,243,550	22,016,960,080	11,700,973,665	25,255,188,687	231.59%	294.33%	184.85%	337.61%
DSPBRTEF	85,810,357,210	77,468,164,978	83,123,694,919	79,280,672,846	279.33%	276.68%	270.58%	283.15%
DSPBRIOF	10,232,657,077	63,883,214,904	13,541,664,039	85,217,713,905	254.35%	350.16%	336.60%	467.10%
DSPBRMIPF	11,049,855,541	11,316,566,365	11,570,762,135	10,591,822,832	512.54%	667.98%	536.70%	625.20%
DSPBRITF	19,528,916,603	16,767,632,047	23,882,043,495	26,916,628,994	105.36%	58.41%	128.84%	93.77%
DSPBRMMF	175,489,192,921	104,344,845,865	184,374,641,197	91,643,063,430	729.23%	662.84%	766.15%	582.15%
DSPBRSMF	10,264,208,644	16,174,462,494	9,619,718,824	13,179,322,145	85.37%	155.40%	80.01%	126.62%
DSPBRTSF	9,600,011,300	5,922,629,632	10,237,660,081	6,103,755,290	126.20%	66.77%	134.58%	68.81%
DSPBRSBF	28,790,174,917	23,237,092,064	26,237,436,146	29,568,643,212	446.79%	383.39%	407.17%	487.86%
DSPBRWGF	-	13,328,670,036	2,245,044,070	18,800,656,980	0.00%	110.53%	21.75%	155.90%
DSPBRMCF	3,231,780,200	6,275,974,463	3,080,648,349	4,821,194,565	71.65%	162.00%	68.30%	124.45%
DSPBRNRNEF	796,143,638	1,132,016,528	969,416,349	1,765,031,867	59.48%	64.15%	72.42%	100.02%
DSPBRWEF	44,589,111	2,993,673,473	1,122,840,581	4,137,224,117	1.95%	95.50%	49.13%	131.99%
DSPBRWMF	22,294,556	2,100,040,123	687,511,406	3,127,751,181	1.67%	101.09%	51.47%	150.56%
DSPBRF25F	11,155,247,716	25,535,683,137	12,644,574,194	19,307,564,760	190.12%	358.15%	215.50%	270.80%
DSPBRWAF	475,928,703	-	150,321,097	-	104.64%	-	33.05%	-

Note: Purchase/Sale does not include term deposits and derivative transactions.

10. Distributable surplus:

Scheme Name	FINANCIAL YEAR 2011-2012				FINANCIAL YEAR 2010-2011			
	Net income as per Revenue Account	Add: Balance of undistributed income as at the beginning of the year	Less: Distributed to unitholders & distribution Tax	Balance distributable income	Net income as per Revenue Account	Add: Balance of undistributed income as at the beginning of the year	Less: Distributed to unitholders & distribution Tax	Balance distributable income
DSPBRBF	86,747,311	228,985,149	8,295,084	307,437,376	(360,825,390)	605,960,817	16,150,278	228,985,149
DSPBREF	(710,974,500)	6,729,110,601	295,316,108	5,722,819,993	3,067,599,105	4,599,261,969	937,750,473	6,729,110,601
DSPBRLF	(36,959,317,890)	85,038,254,990	813,754,935	47,265,182,165	(56,798,031,862)	142,594,537,227	758,250,375	85,038,254,990
DSPBRBalF	(97,231,263)	4,123,661,965	176,544,054	3,849,886,648	1,183,740,579	3,334,169,998	394,248,612	4,123,661,965
DSPBRGF	226,946,042	429,244,189	44,255,054	611,935,177	236,520,412	213,748,830	21,025,053	429,244,189
DSPBRTBF	(5,569,809)	18,581,262	442,046	12,569,407	(2,500,155)	22,184,985	1,103,568	18,581,262
DSPBRTF	(104,796,374)	393,529,993	-	288,733,619	(11,160,242)	404,690,235	-	393,529,993
DSPBROF	(479,987,360)	5,429,302,405	-	4,949,315,045	1,393,979,263	4,315,980,769	280,657,627	5,429,302,405
DSPBRSTF	1,715,447,772	414,945,532	360,324,005	1,770,069,299	(83,384,443)	865,754,945	367,424,970	5,429,455,532
DSPBRTEF	2,129,407,579	16,569,458,280	662,250,991	18,036,614,868	4,703,381,978	12,661,281,897	795,205,595	16,569,458,280
DSPBRIOF	247,623,185	331,287,649	265,103,660	313,807,174	(167,805,601)	1,305,874,780	806,781,530	331,287,649
DSPBRMIPF	6,450,520	758,520,473	67,602,833	697,368,160	343,493,459	447,424,125	32,397,111	758,520,473
DSPBRITF	(2,567,640,177)	8,580,756,719	461,231,081	5,551,885,461	(15,054,120)	9,401,085,915	805,275,076	8,580,756,719
DSPBRMMF	1,088,905,906	1,507,010,322	1,792,743,660	803,172,568	2,208,886,248	220,924,167	922,800,093	1,507,010,322
DSPBRSMF	(185,256,326)	2,721,617,517	317,234,352	2,219,126,839	2,037,681,754	1,101,769,399	417,833,636	2,721,617,517
DSPBRTSF	24,250,462	872,919,285	-	897,169,747	1,012,848,531	(6,926,149)	133,003,097	872,919,285
DSPBRSBF	1,435,779,129	279,844,295	491,995,031	1,223,628,393	(17,216,744)	585,234,859	288,173,820	279,844,295
DSPBRWGF	(2,448,653,953)	4,919,826,740	-	2,471,172,787	4,573,919,035	576,851,802	230,944,097	4,919,826,740
DSPBRMCF	(58,568,100)	483,200,403	-	424,632,303	326,410,769	156,789,634	-	483,200,403
DSPBRNRNEF	13,342,286	330,823,302	16,369,999	327,795,589	170,393,333	222,515,409	62,085,440	330,823,302
DSPBRWEF	(78,301,904)	148,243,210	-	69,941,306	410,710,340	(262,467,130)	-	148,243,210
DSPBRWMF	(333,393,490)	271,907,039	-	(61,486,451)	367,247,843	(95,340,804)	-	271,907,039
DSPBRF25F	(602,922,732)	225,594,287	-	(377,328,445)	225,594,287	-	-	225,594,287
DSPBRWAF	7,415,509	-	-	7,415,509	-	-	-	-

11. Segment information:

The schemes operate only in one segment viz., to primarily generate returns, based on schemes investment objective.

DSP BLACKROCK MUTUAL FUND
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12. Related party disclosure pursuant to Accounting Standard 18 issued by The Institute of Chartered Accountants of India is applicable for the following schemes and disclosures are made as under:

- DSP BlackRock Equity Fund (DSPBREF)
- DSP BlackRock Liquidity Fund (DSPBRLF)
- DSP BlackRock Balanced Fund (DSPBRBaIF)
- DSP BlackRock Opportunities Fund (DSPBROF)
- DSP BlackRock Short Term Fund (DSPBRSTF)
- DSP BlackRock Top 100 Equity Fund (DSPBRTEF)
- DSP BlackRock Income Opportunities Fund (DSPBRIOF)
- DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRITF)
- DSP BlackRock Money Manager Fund (DSPBRMMF)
- DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)
- DSP BlackRock Tax Saver Fund (DSPBRTSF)
- DSP BlackRock Strategic Bond Fund (DSPBRSBF)
- DSP BlackRock World Gold Fund (DSPBRWGF)
- DSP BlackRock Micro Cap Fund (DSPBRMCF)
- DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)

The following are the related parties by control:

- a. **DSP BlackRock Investment Managers Private Limited (AMC)**
- b. **DSP BlackRock Trustee Company Private Limited (Trustee Company)**
- c. **Associates**
 - DSP HMK Holdings Private Limited
 - DSP Investment Private Limited
 - DSP Adiko Holdings Private Limited
- d. **Schemes of DSP BlackRock Mutual Fund managed by DSP BlackRock Investment Managers Private Limited.**
 Nature of transactions : Management fee, Trustee fee:

2011-2012	Scheme (Amount in Rupees)							
	DSPBREF	DSPBRLF	DSPBRBaIF	DSPBROF	DSPBRSTF	DSPBRTEF	DSPBRIOF	DSPBRITF
Management fee	255,525,764	53,809,134	73,375,632	69,914,804	48,805,266	309,652,961	17,094,752	187,744,450
Trustee fee	679,600	953,000	196,000	187,000	165,000	829,000	120,000	517,800
Year-end other payable:								
- AMC	22,165,506	1,823,734	5,917,184	5,429,026	5,052,340	27,793,869	779,671	14,300,833
- Trustee company	304,020	423,000	84,600	78,300	92,700	382,500	47,700	206,100

2011-2012	Scheme (Amount in Rupees)						
	DSPBRMMF	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRWGF	DSPBRMCF	DSPBRNRNEF
Management fee	69,965,372	122,617,259	78,459,015	35,608,730	75,525,613	47,496,808	15,784,089
Trustee fee	668,000	323,000	208,000	162,000	287,000	124,000	36,000
Year-end other payable:							
- AMC	5,512,392	10,445,779	6,434,363	3,997,918	5,511,729	3,975,075	1,196,413
- Trustee company	291,600	144,000	86,400	88,200	127,800	54,000	16,200

2010-2011	Scheme (Amount in Rupees)							
	DSPBREF	DSPBRLF	DSPBRBaIF	DSPBROF	DSPBRSTF	DSPBRTEF	DSPBRIOF	DSPBRITF
Management fee	225,012,907	81,882,066	76,457,298	87,903,515	32,779,421	282,442,958	37,889,794	289,475,021
Trustee fee	690,800	721,000	232,000	275,000	248,000	881,000	667,400	943,600
Year-end other payable:								
- AMC	20,035,522	15,377,209	6,363,132	6,429,551	2,312,074	24,260,409	1,956,902	18,880,693

2010-2011	Scheme (Amount in Rupees)						
	DSPBRMMF	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRWGF	DSPBRMCF	DSPBRNRNEF
Management fee	63,627,203	106,447,361	91,035,366	19,049,851	50,443,034	41,145,880	19,523,471
Trustee fee	426,000	319,000	281,000	219,000	391,000	116,000	57,000
Year-end other payable:							
- AMC	8,860,135	9,709,950	7,265,477	728,330	6,761,592	3,787,348	1,454,447

Note:

- Management fee is paid to DSP BlackRock Investment Managers Private Limited (AMC)
- Trustee fee is paid to the Trustee company.

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
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Nature of transactions: subscription / redemption of Units

2011-2012		Schemes (Amount in Rupees)						
Related party	Transaction	DSPBRBF	DSPBRLF	DSPBRGF	DSPBRTBF	DSPBRSTF	DSPBRTEF	DSPBRIOF
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	5,202,431	129,657,183	-	-	153,039,707	21,690,425
	Redemption	-	195,826,867	-	-	-	-	461,450,000
	Year End Outstanding	-	-	127,263,082	-	-	219,067,557	1,849,515
DSP BlackRock Investment Managers Private Limited	Dividend Paid	6,368	-	17,220	-	-	-	-
	Dividend Reinvest	-	7,908,238	-	-	16,759	-	23,837
	Purchase	-	280,000,000	-	-	-	-	-
	Redemption	-	180,108,977	-	28,464,970	-	-	-
	Year End Outstanding	107,103	193,959,773	539,882	-	276,632	-	407,432
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	7,916,788	77,794,310	-	-	153,039,707	32,515,592
	Redemption	-	240,497,379	-	-	-	-	572,354,627
DSP Investment Private Limited	Year End Outstanding	-	-	76,357,849	-	-	219,067,557	-
	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	163,879	-	-	-	103,786,548	116,851
	Redemption	-	7,077,229	-	-	-	-	2,415,619
Year End Outstanding	-	-	-	-	-	227,168,207	-	

2011-2012		Schemes (Amount in Rupees)						
Related party	Transaction	DSPBRMMF	DSPBRSBF	DSPBRWGF	DSPBRMCF	DSPBRWEF	DSPBRF25F	DSPBRWAF
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	535,523,227	683,895,790	-	-	-	-	25,000,000
	Redemption	2,340,718,080	1,005,500,000	50,000,000	-	-	-	-
	Year End Outstanding	16,021,415	730,541,920	81,069,822	-	141,892,296	48,515,000	28,616,500
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	30,302,405	60,442	-	-	-	-	-
	Purchase	1,928,464,970	-	-	-	-	-	-
	Redemption	2,315,000,000	219,656	-	-	-	-	-
DSP HMK Holdings Private Limited	Year End Outstanding	178,015,814	2,006,973	-	-	-	-	-
	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	538,902,171	732,911,879	-	-	-	-	25,000,000
DSP Investment Private Limited	Redemption	2,641,517,471	751,700,000	50,000,000	-	-	-	-
	Year End Outstanding	16,021,415	1,033,800,458	81,069,822	-	141,892,296	48,515,000	28,616,500
	Dividend Paid	-	-	-	-	-	-	-
DSP Investment Private Limited	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	533,565,215	407,545,628	-	-	-	-	25,000,000
	Redemption	1,508,102,208	664,000,000	50,000,000	-	-	-	-
	Year End Outstanding	16,019,032	370,300,559	81,069,822	14,951,000	141,892,296	48,515,000	28,616,500

2010-2011		Schemes (Amount in Rupees)					
Related party	Transaction	DSPBRLF	DSPBRBaF	DSPBROF	DSPBRTEF	DSPBRIOF	DSPBRSTF
DSP Adiko Holdings Private Limited	Dividend Reinvest	42,276,858	-	-	91,951	90,368,992	427,110
	Purchase	320,000,000	-	-	50,000,000	-	10,000,000
	Redemption	1,491,900,000	-	-	211,571,468	1,812,300,000	10,421,313
	Year End Outstanding	190,388,180	-	-	55,656,494	441,470,445	-
DSP BlackRock Investment Managers Private Limited	Dividend Reinvest	10,863,669	-	-	-	8,204,081	-
	Purchase	585,000,000	-	-	-	292,500,000	-
	Redemption	790,000,000	-	-	-	826,600,000	-
	Year End Outstanding	86,386,986	-	-	-	381,843	-
DSP BlackRock Trustee Company Private Limited	Purchase	-	-	-	-	-	-
	Redemption	244,247	-	-	-	-	-
	Year End Outstanding	-	-	-	-	-	-
DSP HMK Holdings Private Limited	Dividend Reinvest	44,310,463	-	-	91,951	95,196,026	427,110
	Purchase	320,000,000	-	-	50,000,000	-	10,000,000
	Redemption	1,451,900,000	-	-	211,571,468	1,810,300,000	10,421,313
	Year End Outstanding	232,416,858	-	-	55,656,494	539,496,736	-
DSP Investment Private Limited	Dividend Reinvest	34,067,688	-	-	892,940	55,567,941	1,320,893
	Purchase	340,000,000	-	-	50,000,000	-	-
	Redemption	1,394,500,000	-	-	225,000,000	1,553,500,000	28,538,888
	Year End Outstanding	6,905,222	-	-	117,730,460	2,298,769	-

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2010-2011		Schemes (Amount in Rupees)					
Related party	Transaction	DSPBRITF	DSPBRMMF	DSPBRSBF	DSPBRWGF	DSPBRMCF	DSPBRNRNEF
DSP Adiko Holdings Private Limited	Dividend Reinvest	-	57,836,926	52,333,011	-	-	-
	Purchase	-	2,167,679,767	680,356,136	-	-	-
	Redemption	10,909,863	500,000,000	1,465,000,000	-	15,279,705	16,725,581
	Year End Outstanding	-	1,819,402,539	1,052,104,336	133,284,662	-	-
DSP BlackRock Investment Managers Private Limited	Dividend Reinvest	-	15,506,461	1,656,798	-	-	-
	Purchase	-	1,982,000,000	-	-	-	-
	Redemption	-	1,462,500,000	513,400,000	-	-	-
	Year End Outstanding	-	534,486,753	2,069,860	-	-	-
DSP HMK Holdings Private Limited	Dividend Reinvest	-	61,742,859	61,691,419	-	-	-
	Purchase	-	2,468,947,244	680,356,136	-	-	-
	Redemption	8,567,386	540,000,000	1,765,000,000	-	15,279,705	16,725,581
	Year End Outstanding	-	2,116,940,333	1,052,485,551	133,284,662	-	-
DSP Investment Private Limited	Dividend Reinvest	-	37,989,807	23,182,402	-	-	-
	Purchase	-	1,531,675,000	655,356,136	-	-	-
	Redemption	10,909,863	580,000,000	1,037,334,538	-	-	-
	Year End Outstanding	-	989,266,210	626,695,185	133,284,662	14,751,000	-

Inter-scheme trades (In case of Coupon bearing securities, including Interest):

2011-2012

Amount in Rupees

Scheme	Counter party	Purchase	Sell
DSPBRBF	DSPBRSTF	-	102,450,186
	DSPBRMMF	-	91,422,332
	DSPBRSBF	100,894,897	59,299,534
	DSPBRFTP - S5 - 18M	2,618,703	-
	DSPBRDAF - S2 - 36M	-	51,856,346
DSPBREF	DSPBRLF	195,829,400	-
	DSPBRMMF	-	196,070,600
DSPBRLF	DSPBREF	-	195,829,400
	DSPBRBaIF	198,301,150	149,180,400
	DSPBRSTF	2,369,010,780	760,244,005
	DSPBRTEF	1,985,932,250	5,866,751,850
	DSPBRIOF	2,235,618,690	1,129,053,600
	DSPBRMIPF	168,136,930	-
	DSPBRITF	-	234,995,280
	DSPBRMMF	44,773,264,840	55,572,657,694
	DSPBRSBF	2,434,165,105	3,652,776,260
	DSPBRFMP - 12M - S5	-	199,660,600
	DSPBRFMP - 12M - S6	876,832,362	-
	DSPBRFMP - 12M - S8	-	877,075,730
	DSPBRFMP - 12M - S10	-	2,132,869,639
	DSPBRFMP - 12M - S11	1,437,897,350	2,033,123,450
	DSPBRFMP - 12M - S12	784,697,800	-
	DSPBRFMP - 3M - S30	198,911	-
	DSPBRFMP - 13M - S4	393,334,800	-
	DSPBRFMP - 3M - S31	-	149,924,950
	DSPBRFMP - 3M - S32	983,520	-
	DSPBRFMP - 12M - S18	-	1,247,863,750
	DSPBRFMP - 3M - S34	449,327,016	521,575,677
	DSPBRFMP - 3M - S36	-	2,517,567,931
	DSPBRFMP - 12M - S21	-	136,887,240
	DSPBRFMP - 3M - S37	-	127,109,580
	DSPBRFMP - S1 - 3M	-	443,763,086
	DSPBRFMP - S2 - 3M	62,747,840	62,763,072
	DSPBRFMP - S3 - 3M	78,416,720	587,425,800
	DSPBRFMP - S4 - 3M	373,152,380	431,989,940
	DSPBRFMP - 6M - S10	-	349,385,750
	DSPBRFMP - S5 - 3M	-	1,081,800,845
	DSPBRFMP - S6 - 12M	645,080,650	644,235,350
	DSPBRFMP - S8 - 3M	4,896,425	1,400,808,446
	DSPBRFMP - S9 - 3M	-	325,391,520
	DSPBRFMP - S11 - 3M	-	286,605,661
	DSPBRFMP - S12 - 12M	994,393,850	1,588,181,300
	DSPBRFMP - S13 - 3M	493,640	729,670,050
	DSPBRFMP - S15 - 3M	-	244,454,600
	DSPBRFMP - S17 - 3M	747,365,000	746,565,000
	DSPBRFMP - S19 - 3M	1,401,639,418	1,401,191,635
	DSPBRFMP - S20 - 12M	447,541,200	1,342,269,900
	DSPBRFMP - S21 - 3M	1,192,859,560	1,047,685,460

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Scheme	Counter party	Purchase	Sell
	DSPBRFMP - S22 - 3M	-	723,179,660
	DSPBRFMP - S23 - 12M	-	4,903,087,480
	DSPBRFMP - S24 - 12M	1,186,406,790	1,184,853,340
	DSPBRFMP - S25 - 3M	-	48,894,250
	DSPBRFMP - S26 - 3M	136,869,460	684,234,460
	DSPBRFMP - S29 - 3M	39,225,960	215,926,700
	DSPBRFMP - S30 - 3M	157,588,080	7,340,865
	DSPBRFMP - S33 - 3M	-	109,936,800
DSPBRLF	DSPBRFMP - S35 - 3M	724,265,230	-
	DSPBRFMP - S37 - 13M	198,685,400	1,740,650,000
	DSPBRFMP - S40 - 3M	149,447,400	1,089,940,380
	DSPBRFMP - S42 - 3M	441,875,670	520,587,940
DSPBRBalF	DSPBRLF	149,180,400	198,301,150
	DSPBRIOF	-	365,420,400
	DSPBRMIPF	143,277,700	-
	DSPBRMMF	-	1,013,109,538
	DSPRSBF	-	248,708,824
	DSPBRFMP - 12M - S18	77,930,295	-
DSPBRSTF	DSPBRBF	102,450,186	-
	DSPBRLF	760,244,005	2,369,010,780
	DSPBRIOF	599,215,552	206,700,875
	DSPBRMIPF	134,958,516	140,511,650
	DSPBRMMF	1,425,346,000	4,558,637,787
	DSPRSBF	1,089,836,826	67,332,930
	DSPBRFMP - 12M - S8	2,418,963	-
	DSPBRFMP - 12M - S9	1,907,736	-
	DSPBRFMP - 12M - S10	8,065,370	-
	DSPBRFMP - 12M - S11	3,310,619	-
	DSPBRFMP - 12M - S12	17,363,379	-
	DSPBRFMP - 12M - S14	3,758,780	-
	DSPBRFMP - 12M - S15	1,851,316	-
	DSPBRFMP - 12M - S16	-	195,172,000
	DSPBRFMP - 12M - S18	924,519	-
	DSPBRFMP - 12M - S24	118,948,290	-
	DSPBRFMP - 12M - S26	120,422,940	-
	DSPBRFMP - S6 - 12M	13,680,285	-
	DSPBRFMP - 6M - S11	-	66,956,680
	DSPBRFMP - S12 - 12M	45,665,700	-
	DSPBRFMP - S19 - 3M	-	13,206,983
	DSPBRFMP - S22 - 3M	-	97,698,375
	DSPBRFTP - S4 - 36M	158,363,240	231,062,304
	DSPBRFMP - S24 - 12M	-	9,208,180
	DSPBRFMP - S27 - 12M	-	13,699,650
	DSPBRFMP - S31 - 12M	-	22,755,050
	DSPBRFMP - S34 - 12M	-	15,895,863
	DSPBRDAF - S2 - 36M	-	97,728,806
DSPBRTEF	DSPBRLF	5,866,751,850	1,985,932,250
	DSPBRFMP - 12M - S13	2,302,481,440	-
DSPBRIOF	DSPBRLF	1,129,053,600	2,235,618,690
	DSPBRBalF	365,420,400	-
	DSPBRSTF	206,700,875	599,215,552
	DSPBRMIPF	390,131,033	45,660,600
	DSPBRMMF	709,972,250	3,531,630,892
	DSPRSBF	940,108,300	965,709,770
	DSPBRFMP - 13M - S3	-	99,904,300
	DSPBRFMP - 12M - S12	-	200,617,492
	DSPBRFMP - 12M - S18	923,226	-
	DSPBRFMP - 12M - S19	369,186,400	369,097,600
	DSPBRFMP - 12M - S21	137,477,400	-
	DSPBRFMP - 12M - S23	412,002,340	-
	DSPBRFMP - 12M - S24	137,201,920	-
	DSPBRFMP - 12M - S26	155,055,800	9,183,650
	DSPBRFMP - S18 - 12M	352,265,596	-
	DSPBRFMP - S23 - 12M	-	9,202,520
	DSPBRFMP - S38 - 12.5M	18,159,020	-
DSPBRMIPF	DSPBRLF	-	168,136,930
	DSPBRBalF	-	143,277,700
	DSPBRSTF	140,511,650	134,958,516
	DSPBRIOF	45,660,600	390,131,033

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Scheme	Counter party	Purchase	Sell
DSPBRMIFP	DSPBRMMF	-	1,483,337,949
	DSPBRSBF	214,726,571	49,762,317
	DSPBRFTP - S3 - 24M	-	72,723,996
	DSPBRFMP - S25 - 3M	-	49,388,050
	DSPBRFTP - S5 - 18M	-	85,087,656
	DSPBRDAF - S1 - 36M	32,424,487	-
	DSPBRDAF - S2 - 36M	-	101,683,655
DSPBRITF	DSPBRLF	234,995,280	-
	DSPBRMMF	-	137,249,420
	DSPBRSBF	-	99,641,375
DSPBRMMF	DSPBRBF	91,422,332	-
	DSPBREF	196,070,600	-
	DSPBRLF	55,572,657,694	44,773,264,840
	DSPBRBaIF	1,013,109,538	-
	DSPBRSTF	4,558,637,787	1,425,346,000
	DSPBRIOF	3,531,630,892	709,972,250
	DSPBRMIFP	1,483,337,949	-
	DSPBRITF	137,249,420	-
	DSPBRSBF	2,071,966,132	710,250,835
	DSPBRFMP - 13M - S3	-	149,856,450
	DSPBRFMP - 12M - S5	4,939,573	84,726,625
	DSPBRFMP - 12M - S6	453,396,230	-
	DSPBRFMP - 12M - S7	9,230,390	-
	DSPBRFMP - 12M - S8	994,440	-
	DSPBRFMP - 12M - S9	3,955,683	-
	DSPBRFMP - 12M - S10	1,005,321,225	-
	DSPBRFMP - 12M - S11	5,836,547	329,350,560
	DSPBRFMP - 12M - S12	822,289,761	1,281,609,600
	DSPBRFMP - 3M - S28	4,982,735	-
	DSPBRFMP - 12M - S13	34,507,269	-
	DSPBRFMP - 3M - S29	7,939,856	-
	DSPBRFMP - 12M - S14	9,208,641	-
	DSPBRFMP - 3M - S30	2,465,983	-
	DSPBRFMP - 13M - S4	1,463,365,464	-
	DSPBRFMP - 12M - S15	6,346,776	929,791,000
	DSPBRFMP - 3M - S31	17,481,135	-
	DSPBRFMP - 12M - S16	4,422,285	68,312,300
	DSPBRFMP - 3M - S32	34,855,800	-
	DSPBRFMP - 12M - S17	4,361,305	-
	DSPBRFMP - 12M - S18	2,904,018,077	-
	DSPBRFMP - 3M - S33	12,419,850	-
	DSPBRFMP - 3M - S35	732,978,468	1,831,456,220
	DSPBRFMP - 3M - S37	-	51,347,940
	DSPBRFMP - 12M - S22	231,161,070	-
	DSPBRFMP - 3M - S38	-	67,546,239
	DSPBRFMP - 12M - S23	137,424,360	-
	DSPBRFMP - S1 - 3M	-	490,786,724
	DSPBRFMP - 12M - S24	137,380,600	-
	DSPBRFMP - S2 - 3M	-	357,205,988
	DSPBRFMP - 6M - S9	444,715,120	836,714,890
	DSPBRFMP - 12M - S25	18,263,100	-
	DSPBRFMP - 12M - S26	-	420,776,978
DSPBRFMP - 6M - S10	1,088,620,420	738,752,950	
DSPBRFMP - S5 - 3M	1,189,912,800	149,432,250	
DSPBRFMP - S6 - 12M	1,425,734	-	
DSPBRFMP - S7 - 12M	-	531,265,840	
DSPBRMMF	DSPBRFMP - 6M - S11	19,159,440	66,961,430
	DSPBRFMP - S8 - 3M	1,388,221,340	-
	DSPBRFMP - S9 - 3M	495,955	249,477,750
	DSPBRFMP - S15 - 3M	146,927,870	430,411,480
	DSPBRFMP - S17 - 3M	-	414,183,417
	DSPBRFTP - S1 - 24M	3,094,580	-
	DSPBRFMP - S20 - 12M	895,721,850	-
	DSPBRFTP - S2 - 24M	851,797	-
	DSPBRFTP - S3 - 24M	71,764,668	-
	DSPBRFMP - S23 - 12M	937,536,270	-
	DSPBRFTP - S4 - 36M	1,020,131	-
	DSPBRFMP - S24 - 12M	2,306,635	-
	DSPBRFMP - S25 - 3M	239,253,234	9,806,490

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
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Scheme	Counter party	Purchase	Sell
DSPBRMMF	DSPBRFMP - S26 - 3M	-	4,889,890
	DSPBRFMP - S27 - 12M	919,607	-
	DSPBRFMP - S29 - 3M	39,276,280	-
	DSPBRFMP - S30 - 3M	987,108	-
	DSPBRFTP - S6 - 24M	1,005,726	110,077,330
	DSPBRFMP - S33 - 3M	381,270,890	381,074,540
	DSPBRDAF - S1 - 36M	-	13,011,141
	DSPBRFMP - S35 - 3M	63,772,735	263,799,970
	DSPBRFMP - S37 - 13M	-	3,919,455,296
	DSPBRDAF - S2 - 36M	-	63,248,976
	DSPBRFMP - S40 - 3M	99,754,400	249,002,250
	DSPBRFMP - S42 - 3M	127,644,270	569,239,508
	DSPBRFMP - S43 - 12M	-	72,429,360
DSPBRSBF	DSPBRBF	59,299,534	100,894,897
	DSPBRLF	3,652,776,260	2,434,165,105
	DSPBRBaIF	248,708,824	-
	DSPBRSTF	67,332,930	1,089,836,826
	DSPBRIOF	965,709,770	940,108,300
	DSPBRMIPF	49,762,317	214,726,571
	DSPBRITF	99,641,375	-
	DSPBRMMF	710,250,835	2,071,966,132
	DSPBRFMP - 12M - S5	-	14,942,325
	DSPBRFMP - 12M - S12	195,858,800	98,032,900
	DSPBRFMP - 12M - S13	292,174,445	-
	DSPBRFMP - 12M - S16	-	4,827,590
	DSPBRFMP - 12M - S17	-	4,570,375
	DSPBRFMP - 12M - S18	-	22,851,875
	DSPBRFMP - 12M - S23	82,171,890	-
	DSPBRFMP - 12M - S24	-	82,318,692
	DSPBRFMP - 6M - S11	-	38,260,960
	DSPBRFMP - S10 - 12M	-	91,345,900
	DSPBRFMP - S16 - 12M	-	9,306,950
	DSPBRFTP - S1 - 24M	-	267,823,812
	DSPBRFMP - S18 - 12M	-	97,357,100
	DSPBRFTP - S2 - 24M	37,942,696	-
	DSPBRFTP - S3 - 24M	-	122,828,618
	DSPBRFMP - S23 - 12M	-	4,582,110
	DSPBRFTP - S4 - 36M	1,015,351	101,453,502
	DSPBRFMP - S25 - 3M	-	149,216,550
	DSPBRFMP - S26 - 3M	-	488,203,000
	DSPBRFTP - S5 - 18M	-	84,400,478
	DSPBRDAF - S1 - 36M	199,435,767	419,040,924
	DSPBRFMP - S35 - 3M	-	723,562,640
	DSPBRFMP - S37 - 13M	-	994,604,000
	DSPBRFTP - S7 - 24M	-	28,079,964
DSPBRDAF - S2 - 36M	-	64,495,632	

Inter-Scheme Trades
2010-2011

Amount in Rupees

Scheme	Counter party	Purchase	Sell
DSPBREF	DSPBRSBF	-	449,039,250
	DSPBRFMP - 12M - S17	1,346,762,700	-
DSPBRLF	DSPBRBF	-	99,878,200
	DSPBRBaIF	97,764,500	-
	DSPBRSTF	5,060,094,695	1,617,912,840
	DSPBRSF - Moderate	148,498,250	49,786,750
	DSPBRFRF	6,307,950,300	3,764,891,960
	DSPBRSF - Conservative	49,491,850	-
	DSPBRSF	148,520,950	-
	DSPBRMMF	14,019,870,950	7,262,050,840
	DSPBRSMF	-	199,756,400
	DSPBRSBF	2,384,012,100	1,045,858,100
	DSPBRFMP - 13M - S2	9,872,965	298,104,600
	DSPBRFMP - 13M - S3	2,450,060	39,766,600
	DSPBRFMP - 3M - S17	357,023,950	1,147,296,360
	DSPBRFMP - 3M - S18	2,226,096,690	1,048,715,350
	DSPBRFMP - 3M - S19	-	2,754,462,735
	DSPBRFMP - 3M - S20	-	249,802,500
DSPBRFMP - 3M - S21	17,706,942	1,125,248,405	
DSPBRFMP - 3M - S22	563,762,535	-	

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Scheme	Counter party	Purchase	Sell
DSPBRLF	DSPBRFMP - 3M - S24	788,183,200	4,420,817,000
	DSPBRFMP - 3M - S25	489,262,500	489,383,500
	DSPBRFMP - 3M - S26	-	1,728,229,020
	DSPBRFMP - 12M - S11	-	1,148,951,850
	DSPBRFMP - 3M - S27	-	48,987,550
	DSPBRFMP - 3M - S29	1,922,117,805	488,848,480
	DSPBRFMP - 12M - S14	1,742,033,080	-
	DSPBRFMP - 3M - S30	-	456,562,940
	DSPBR FMP - 3M - S31	831,388,800	1,221,779,800
	DSPBR FMP - 12M - S16	299,059,500	-
	DSPBR FMP - 3M - S32	578,134,720	1,226,996,310
	DSPBR FMP - 12M - S17	-	4,057,740,990
DSPBRBalF	DSPBRLF	-	97,764,500
	DSPBRSTF	294,164,850	97,608,900
	DSPBRFRF	534,067,850	654,743,630
	DSPBRSF - Conservative	21,034,020	-
	DSPBRMMF	203,517,332	49,005,250
	DSPBRSBF	-	95,829,300
	DSPBRFMP - 13M - S3	-	229,898,570
	DSPBRFMP - 12M - S5	-	46,813,300
	DSPBRFMP - 12M - S6	2,358,663	-
	DSPBRFMP - 12M - S7	-	54,291,700
	DSPBRFMP - 12M - S9	144,433,185	-
	DSPBRFMP - 12M - S12	136,798,800	-
DSPBRFMP - 12M - S13	68,269,125	-	
DSPBRTEF	DSPBRMMF	-	997,843,000
	DSPBRFMP - 12M - S17	1,945,338,600	-
DSPBRIOF	DSPBRBF	388,491,100	634,752,500
	DSPBRLF	3,764,891,960	6,307,950,300
	DSPBRBalF	654,743,630	534,067,850
	DSPBRSTF	834,645,550	1,662,253,550
	DSPBRSF - Moderate	736,508,393	776,455,850
	DSPBRSF - Conservative	19,394,060	48,814,700
	DSPBRSF	1,125,986,743	776,455,850
	DSPBRMMF	1,617,836,750	2,087,072,500
	DSPBRSBF	2,451,620,830	3,934,767,850
	DSPBRFMP - 13M - S2	809,929,600	236,307,250
	DSPBRFMP - 13M - S3	544,500,420	108,776,580
	DSPBRFMP - 3M - S18	-	1,725,683,400
	DSPBRFMP - 3M - S19	-	1,036,962,750
	DSPBRFMP - 12M - S7	-	464,055,500
	DSPBRFMP - 3M - S20	-	839,591,600
	DSPBRFMP - 3M - S22	739,245,000	-
	DSPBRFMP - 3M - S23	938,255,030	-
	DSPBRFMP - 12M - S9	-	243,497,000
DSPBRFMP - 12M - S15	9,125,510	-	
DSPBRFMP - 3M - S32	-	292,534,800	
DSPBRITF	DSPBRFMP - 12M - S17	419,168,820	-
	DSPBRBF	-	30,527,600
DSPBRMMF	DSPBRLF	7,262,050,840	14,019,870,950
	DSPBRBalF	49,005,250	203,517,332
	DSPBRSTF	340,979,200	972,178,000
	DSPBRTEF	997,843,000	-
	DSPBRSF - Moderate	146,795,650	152,637,999
	DSPBRFRF	2,087,072,500	1,617,836,750
	DSPBRSF	205,438,210	152,637,999
	DSPBRSBF	1,913,967,600	-
	DSPBRFMP - 13M - S2	-	198,697,800
	DSPBRFMP - 3M - S17	248,572,750	-
	DSPBRFMP - 12M - S5	2,445,065	-
	DSPBRFMP - 3M - S18	-	449,384,400
	DSPBRFMP - 12M - S6	7,233,983	-
	DSPBRFMP - 3M - S19	-	1,326,670,900
	DSPBRFMP - 12M - S7	4,790,985	-
	DSPBRFMP - 12M - S8	2,377,208	-
	DSPBRFMP - 3M - S21	-	1,227,231,500
	DSPBRFMP - 3M - S22	982,314,000	2,212,606,250
DSPBRFMP - 3M - S23	-	2,271,103,000	
DSPBRFMP - 3M - S24	-	2,258,310,100	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
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Scheme	Counter party	Purchase	Sell
DSPBRMMF	DSPBRFMP - 3M - S26	-	980,214,000
	DSPBRFMP - 12M - S11	2,326,085	-
	DSPBRFMP - 3M - S27	69,868,820	-
	DSPBRFMP - 12M - S12	9,227,720	-
	DSPBRFMP - 3M - S28	39,792,800	2,396,472,350
	DSPBR FMP - 3M - S29	69,346,760	-
	DSPBRFMP - 12M - S14	-	747,220,500
	DSPBRFMP - 3M - S30	7,383,660	-
	DSPBRFMP - 12M - S16	-	1,275,078,950
	DSPBRFMP - 12M - S17	999,781,000	-
DSPBRSTF	DSPBRFMP - 12M - S18	1,018,383,600	228,163,250
	DSPBRBF	393,365,610	588,029,550
	DSPBRLF	1,617,912,840	5,060,094,695
	DSPBRBalF	97,608,900	294,164,850
	DSPBRSF - Moderate	487,112,600	637,107,050
	DSPBRFRF	1,662,253,550	834,645,550
	DSPBRSF - Conservative	41,245,583	20,750,000
	DSPBRSF	535,483,400	686,184,550
	DSPBRMMF	972,178,000	340,979,200
	DSPBRSBF	-	99,181,100
	DSPBRFMP - 13M - S2	228,107,685	-
	DSPBRFMP - 12M - S5	-	187,168,050
	DSPBRFMP - 12M - S8	-	231,298,500
	DSPBRFMP - 3M - S21	-	491,220,500
	DSPBRFMP - 3M - S22	492,830,000	-
	DSPBRFMP - 12M - S9	228,101,115	1,383,596,500
	DSPBRFMP - 12M - S10	290,938,178	-
	DSPBRFMP - 3M - S26	-	978,398,000
	DSPBRFMP - 12M - S11	-	767,142,400
	DSPBRFMP - 12M - S12	191,448,600	-
DSPBRFMP - 12M - S14	182,073,000	248,994,250	
DSPBRSMF	DSPBRLF	199,756,400	-
DSPBRSBF	DSPBRBF	387,889,800	-
	DSPBREF	449,039,250	-
	DSPBRLF	1,045,858,100	2,384,012,100
	DSPBRBalF	95,829,300	-
	DSPBRTBF	9,923,660	-
	DSPBRSTF	99,181,100	-
	DSPBRSF - Moderate	338,240,450	-
	DSPBRFRF	3,934,767,850	2,451,620,830
	DSPBRSF	386,959,300	-
	DSPBRMMF	-	1,913,967,600
	DSPBRFMP - 13M - S3	-	244,939,240
	DSPBRFMP - 3M - S18	-	493,847,500
	DSPBRFMP - 12M - S8	-	602,318,550
	DSPBRFMP - 12M - S9	243,788,500	371,920,350
	DSPBRFMP - 12M - S12	225,773,955	-
	DSPBRFMP - 12M - S13	-	225,821,475
	DSPBRFMP - 12M - S14	36,414,600	-
	DSPBRFMP - 13M - S4	9,100,950	-
	DSPBRFMP - 12M - S15	31,801,805	-
	DSPBRFMP - 12M - S16	63,669,550	-
DSPBRFMP - 3M - S32	-	180,662,930	

Investments made by one scheme in another scheme of DSP BlackRock Mutual Fund (Inter-scheme Investments):
 2011-2012

Amount in Rupees

Scheme (Investee)	Scheme which Invested	Subscription	Redemption	Market Value as on 31-Mar-12
DSPBRLF	DSPBRFMP - 6M - S9	1,710,000,000	1,710,864,156	-
	DSPBRFMP - 6M - S10	1,445,000,000	1,447,003,702	-
	DSPBRFMP - 6M - S11	110,000,000	110,227,604	-
	DSPBRFMP - 12M - S11	3,130,000,000	3,130,931,541	-
	DSPBRFMP - 12M - S12	3,423,000,000	3,428,738,924	-
	DSPBRFMP - 12M - S13	3,971,500,000	3,981,356,621	-
	DSPBRFMP - 12M - S14	2,499,000,000	2,503,263,497	-
	DSPBRFMP - 13M - S4	45,000,000	45,206,810	-
	DSPBRFMP - 12M - S15	4,598,000,000	4,601,865,282	-
	DSPBRFMP - 12M - S16	3,228,500,000	3,229,992,253	-
	DSPBRFMP - 12M - S18	550,000,000	-	550,180,643
	DSPBRFMP - S15 - 3M	740,000,000	740,276,890	-
	DSPBRFMP - S17 - 3M	943,000,000	943,242,038	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Scheme (Investee)	Scheme which Invested	Subscription	Redemption	Market Value as on 31-Mar-12
DSPBRLF	DSPBRFMP - S19 - 3M	2,260,000,000	2,260,586,633	-
	DSPBRFTP - S3 - 24M	107,000,000	107,109,011	-
	DSPBRFMP - S22 - 3M	1,490,000,000	1,490,772,426	-
	DSPBRFTP - S4 - 36M	910,000,000	912,269,061	-
	DSPBRFMP - S25 - 3M	1,239,500,000	1,239,828,144	-
	DSPBRFMP - S26 - 3M	3,830,000,000	3,831,040,994	-
	DSPBRFMP - S27 - 12M	255,000,000	255,271,622	-
	DSPBRFMP - S29 - 3M	520,000,000	520,401,139	-
	DSPBRFTP - S5 - 18M	419,500,000	420,182,897	-
	DSPBRFMP - S30 - 3M	441,800,000	441,913,073	-
	DSPBRFTP - S6 - 24M	801,000,000	802,681,554	-
	DSPBRFMP - S31 - 12M	476,500,000	477,163,318	-
	DSPBRFMP - S32 - 12M	6,370,000,000	6,376,063,670	-
	DSPBRDAF - S1 - 36M	278,000,000	278,098,558	-
	DSPBRFMP - S34 - 12M	7,560,000,000	7,564,751,555	-
	DSPBRFMP - S36 - 12M	2,320,000,000	2,322,385,491	-
	DSPBRFMP - S37 - 13M	10,892,500,000	10,903,781,848	-
	DSPBRFTP - S7 - 24M	265,000,000	265,192,366	-
	DSPBRFMP - S38 - 12.5M	10,440,000,000	10,466,731,514	-
	DSPBRFMP - S39 - 12M	4,500,000,000	4,505,046,905	-
	DSPBRFMP - S40 - 3M	1,600,000,000	1,600,412,700	-
	DSPBRFMP - S41 - 12.5M	3,040,000,000	3,040,835,375	-
	DSPBRFMP - S42 - 3M	680,000,000	680,189,343	-

13. Summary of NAV per unit, income and expense ratio:

Scheme	Plan Option	Net asset value (NAV) per unit										Expense ratio		Income ratio		
		31-Mar-12*						31-Mar-11				2011-2012	2010-2011	2011-2012	2010-2011	
		G	DD	WD	MD	D	QD	G	DD	WD	MD					QD/D
DSPBRBF	Regular	34.0013	-	-	11.0828	10.8491	-	31.6665	-	-	11.1418	10.9250	2.24%	1.84%	7.52%	6.47%
DSPBREF	Regular	15.896	-	-	-	45.588	-	16.571	-	-	-	48.681	1.88%	1.89%	8.80%	26.55%
	Institutional	12.643	-	-	-	-	-	13.123	-	-	-	-	1.45%	1.43%	-	-
DSPBRLF	Regular	25.3994	10.0129	12.4181	-	-	-	23.2682	10.0100	12.4104	-	-	0.45%	0.61%	9.18%	7.31%
	Institutional	1,535.4797	1,000.6154	1,000.8278	-	-	-	1,403.8282	1,000.3161	1,000.2000	-	-	0.26%	0.40%	-	-
DSPBRBalF	Regular	65.342	-	-	-	20.480	-	66.140	-	-	-	21.751	2.09%	2.05%	8.80%	22.89%
DSPBRGF	Regular	34.9469	-	-	10.4581	11.4812	-	33.5326	-	-	10.6219	11.7445	1.25%	1.22%	6.39%	6.05%
DSPBRTBF	Regular	21.9188	-	-	10.2098	11.3062	-	20.4130	-	-	10.1714	11.2166	0.50%	0.63%	7.52%	5.35%
DSPBRTF	Regular	29.141	-	-	-	21.313	-	32.652	-	-	-	23.829	2.49%	2.48%	7.32%	33.33%
DSPBROF	Regular	77.974	-	-	-	25.315	-	86.178	-	-	-	27.978	2.18%	2.10%	13.39%	45.39%
	Institutional	-	-	-	-	-	-	-	-	-	-	-	-	1.37%	-	-
DSPBRSTF	Regular	18.1850	-	10.1848	10.8462	-	11.0158	16.7506	-	10.1800	10.8043	10.9164	0.95%	0.54%	8.73%	6.40%
DSPBRTEF	Regular	99.456	-	-	-	19.994	-	101.582	-	-	-	21.552	1.85%	1.86%	-	-
	Institutional	13.707	-	-	-	13.707	-	13.943	-	-	-	13.943	1.45%	1.43%	7.25%	24.02%
DSPBRIOF	Regular	17.0226	10.0334	10.0402	10.0134	10.7538	10.0565	15.7033	10.0312	10.0350	-	10.6408	0.89%	0.63%	9.02%	5.93%
	Institutional	1,534.2971	1,000.8984	1,001.1611	-	1,023.4056	-	1,410.8447	1,000.5452	1,000.6014	-	1,012.2040	0.57%	0.33%	-	-
DSPBRMIPF	Regular	21.0670	-	-	11.2634	-	11.9312	19.1439	-	-	11.0298	11.6320	2.11%	2.14%	11.33%	7.58%
DSPBRITF	Regular	40.611	-	-	-	14.616	-	45.035	-	-	-	17.287	1.91%	1.85%	4.32%	21.07%
	Institutional	11.702	-	-	-	8.336	-	12.916	-	-	-	9.200	1.44%	1.40%	-	-
DSPBRMMF	Regular	1,462.6454	1,002.5603	1,001.4592	1,001.1021	-	-	1,345.2912	1,002.2851	1,000.8000	-	-	0.84%	0.81%	9.16%	7.42%
	Institutional	1,491.2627	1,001.0913	1,001.4922	-	-	-	1,365.6947	1,000.8000	1,000.8000	-	-	0.40%	0.52%	-	-
DSPBRSMF	Regular	16.998	-	-	-	13.250	-	17.251	-	-	-	14.484	2.00%	2.03%	13.89%	29.53%
	Institutional	-	-	-	-	-	-	-	-	-	-	-	-	1.45%	-	-
DSPBRTSF	Regular	15.812	-	-	-	11.283	-	16.933	-	-	-	12.082	2.14%	2.08%	13.33%	29.14%
DSPBRBSF	Regular	1,353.1809	1,004.0473	1,004.5892	1,029.8820	1,044.4402	-	1,241.9745	1,001.5000	1,003.8804	1,027.8443	1,038.6486	0.99%	0.93%	9.39%	5.35%
	Institutional	1,238.6857	1,003.9665	1,003.8220	1,032.2455	1,025.8252	-	1,133.5232	1,002.1450	1,003.1000	1,030.1408	1,019.8487	0.69%	0.40%	-	-
DSPBRWGF	Regular	17.6967	-	-	-	14.911	-	18.5421	-	-	-	15.1835	1.43%	0.91%	(4.42)%	43.47%
	Institutional	-	-	-	-	-	-	-	-	-	-	-	-	0.34%	-	-
DSPBRMCF	Regular	14.950	-	-	-	9.078	-	14.7510	-	-	-	8.958	2.27%	2.29%	2.99%	17.16%
DSPBRNRNEF	Regular	13.327	-	-	-	11.396	-	14.363	-	-	-	12.833	2.33%	2.25%	16.29%	33.05%
	Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DSPBRWEF	Regular	11.5264	-	-	-	11.5264	-	12.6610	-	-	-	12.6610	1.43%	0.98%	8.68%	26.19%
	Institutional	-	-	-	-	-	-	-	-	-	-	-	-	0.84%	-	-
DSPBRWMF	Regular	10.6744	-	-	-	10.6744	-	12.3106	-	-	-	12.3106	1.45%	0.97%	(9.40)%	20.35%
	Institutional	-	-	-	-	-	-	-	-	-	-	-	-	0.33%	-	-
DSPBRF25F	Regular	9.703	-	-	-	9.703	-	10.511	-	-	-	10.511	2.21%	2.15%	(2.97)%	7.10%
	Institutional	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
DSPBRWAF	Regular	11.4462	-	-	-	11.4462	-	-	-	-	-	-	-	1.39%	-	14.31%
	Institutional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

* refers to Computed NAV as on 31-Mar-12

G-Growth, DD-Daily dividend, WD-Weekly dividend, MD- Monthly dividend, QD- Quaterly dividend, D-dividend

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

14. Large holding in the schemes (i.e. in excess of 25% of the net assets)

31 March, 2012:

Scheme	Percentage of Holding	No. of Investors
DSPBRSBF	26.34%	1(One)
DSPBRTBF	39.55%	1(One)
DSPBRSBF	53.35%	2(Two)

15. Industry wise classification of investments

Total value of investments falling under each major industry group and within each major classification, the percentage thereof in relation to the total investment within the classification as on March 31, 2012.

DSP BlackRock Bond Fund		
Industry	Market value in Rupees	Percentage
GOVERNMENT SECURITIES (^ 15.70%)		
Government Securities	86,052,800	100.00%
Total	86,052,800	100.00%
Securitised Assets** (^ 1.01%)		
Housing Finance	5,547,318	100.00%
Total	5,547,318	100.00%
BONDS & NCD's (^ 53.06%)		
Listed / awaiting listing on the stock exchanges**		
Financial Institutions	49,850,000	17.14%
Housing Finance	39,864,000	13.70%
NBFC - Retail Asset Finance	102,443,341	35.22%
Power	48,150,700	16.55%
Services	50,582,650	17.39%
Total	290,890,691	100.00%
TOTAL VALUE OF INVESTMENT	382,490,809	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 296,438,009

DSP BlackRock Equity Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 97.10%)		
Listed / awaiting listing on the stock exchanges		
Auto	2,018,749,175	8.00%
Auto Ancillaries	623,298,765	2.47%
Banks	4,006,985,324	15.87%
Cement	686,295,241	2.72%
Chemicals	1,184,395,055	4.69%
Construction	844,724,900	3.35%
Construction Project	875,606,336	3.47%
Consumer Non-Durables	1,335,596,456	5.29%
Ferrous Metals	142,046,338	0.56%
Fertilisers	508,443,649	2.01%
Finance	1,904,359,728	7.54%
Industrial Capital Goods	976,851,498	3.87%
Industrial Products	241,361,010	0.96%
Media & Entertainment	344,771,574	1.37%
Minerals/Mining	496,313,302	1.97%
Oil	280,523,748	1.11%
Pesticides	348,472,025	1.38%
Petroleum Products	2,631,649,185	10.43%
Pharmaceuticals	644,400,070	2.55%
Power	276,974,337	1.10%
Retailing	329,757,384	1.31%
Software	2,873,557,753	11.38%
Textile Products	632,521,631	2.51%

DSP BlackRock Equity Fund		
Industry	Market value in Rupees	Percentage
Textiles - Synthetic	372,785,462	1.48%
Trading	260,337,500	1.03%
Transportation	401,387,243	1.59%
Total	25,242,164,688	100.00%
Unlisted **(^ 0.00%)		
Media & Entertainment	-	0.00%
Software	-	0.00%
Total	-	100.00%
PREFERENCE SHARES (^ 0.25%)		
Listed / awaiting listing on the stock exchanges		
Retailing	65,468,726	100.00%
Total	65,468,726	100.00%
DERIVATIVES (^ 1.56%)		
Index Future	405,327,000	100.00%
Total	405,327,000	100.00%
TOTAL VALUE OF INVESTMENT	25,712,960,415	

**Non-traded/thinly traded investments

^ Valued at Zero

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock Liquidity Fund		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 10.89%)		
Banks	493,568,500	22.34%
Metals	497,723,000	22.53%
NBFC - Capital Markets	1,217,716,750	55.13%
Total	2,209,008,250	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 101.41%)		
Banks	20,578,076,050	100.00%
Total	20,578,076,050	100.00%
TOTAL VALUE OF INVESTMENT	22,787,084,300	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 22,787,084,300

DSP BlackRock Balanced Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 72.66%)		
Listed / awaiting listing on the stock exchanges		
Auto	388,867,165	8.00%
Auto Ancillaries	119,804,512	2.47%
Banks	770,166,362	15.85%
Cement	132,013,995	2.72%
Chemicals	227,769,736	4.69%
Construction	162,200,801	3.34%
Construction Project	168,668,005	3.47%
Consumer Non-Durables	257,646,465	5.30%

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

DSP BlackRock Balanced Fund		
Industry	Market value in Rupees	Percentage
Ferrous Metals	27,465,445	0.57%
Fertilisers	97,820,278	2.01%
Finance	366,375,379	7.54%
Industrial Capital Goods	189,615,918	3.90%
Industrial Products	47,228,493	0.97%
Media & Entertainment	66,319,876	1.36%
Minerals/Mining	95,326,269	1.96%
Oil	54,008,993	1.11%
Pesticides	67,329,733	1.39%
Petroleum Products	506,208,419	10.42%
Pharmaceuticals	123,663,483	2.55%
Power	53,533,377	1.10%
Retailing	63,455,083	1.31%
Software	552,453,334	11.37%
Textile Products	121,671,040	2.50%
Textiles - Synthetic	71,642,516	1.47%
Trading	50,078,169	1.03%
Transportation	77,455,699	1.59%
Total	4,858,788,545	100.00%
Unlisted **\$(^ 0.00%)		
Software	-	0.00%
Total	-	100.00%
PREFERENCE SHARES (^ 0.26%)		
Listed / awaiting listing on the stock exchanges		
Retailing	17,225,081	100.00%
Total	17,225,081	100.00%
DERIVATIVES (^ 1.12%)		
Index Future	75,198,825	100.00%
Total	75,198,825	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 4.28%)		
Housing Finance	237,831,500	83.09%
NBFC - Retail Asset Finance	48,388,050	16.91%
Total	286,219,550	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 4.87%)		
Banks	325,502,550	100.00%
Total	325,502,550	100.00%
BONDS & NCD's (^ 14.92%)		
Listed / awaiting listing on the stock exchanges**		
Banks	198,625,400	19.90%
Housing Finance	348,011,400	34.87%
NBFC - Other	200,075,200	20.05%
NBFC - Retail Asset Finance	99,472,800	9.97%
Services	151,747,950	15.21%
Total	997,932,750	100.00%
TOTAL VALUE OF INVESTMENT	6,560,867,302	

**Non-traded/thinly traded investments

\$Valued at Zero

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 1,609,654,850

DSP BlackRock Government Securities Fund		
Industry	Market value in Rupees	Percentage
GOVERNMENT SECURITIES (^ 41.96%)		
Government Securities	792,025,000	100.00%
Total	792,025,000	100.00%
TOTAL VALUE OF INVESTMENT	792,025,000	

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock Treasury Bill Fund		
Industry	Market value in Rupees	Percentage
GOVERNMENT SECURITIES (^ 89.81%)		
Government Securities	27,185,098	100.00%
Total	27,185,098	100.00%
TOTAL VALUE OF INVESTMENT	27,185,098	

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock Technology.com Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 98.95%)		
Listed / awaiting listing on the stock exchanges		
Media & Entertainment	35,336,332	6.98%
Software	442,482,116	87.38%
Telecom - Services	28,567,625	5.64%
Total	506,386,073	100.00%
Unlisted **\$(^ 0.00%)		
ISP	-	0.00%
Total	-	100.00%
TOTAL VALUE OF INVESTMENT	506,386,073	

**Non-traded/thinly traded investments

\$Valued at Zero

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock Opportunities Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 98.35%)		
Listed / awaiting listing on the stock exchanges		
Auto	513,673,160	8.47%
Auto Ancillaries	45,284,727	0.75%
Banks	1,270,781,701	20.96%
Cement	240,729,486	3.97%
Chemicals	70,760,000	1.17%
Construction	183,038,719	3.02%
Construction Project	93,908,969	1.55%
Consumer Non-Durables	601,046,380	9.91%
Ferrous Metals	44,428,635	0.73%
Fertilisers	43,780,919	0.72%
Finance	415,312,066	6.85%
Gas	245,751,361	4.05%
Industrial Capital Goods	83,932,531	1.38%
Industrial Products	35,721,208	0.59%
Media & Entertainment	59,673,013	0.98%
Minerals/Mining	58,419,346	0.96%
Non - Ferrous Metals	188,259,065	3.11%
Oil	208,257,771	3.44%
Pesticides	30,871,782	0.51%
Petroleum Products	189,429,673	3.12%
Pharmaceuticals	171,935,066	2.84%
Power	219,577,510	3.62%
Software	705,508,836	11.64%
Telecom - Services	237,615,338	3.92%
Textile Products	43,575,757	0.72%
Trading	61,430,530	1.01%
Total	6,062,703,548	100.00%

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

DSP BlackRock Opportunities Fund		
Industry	Market value in Rupees	Percentage
BONDS & NCD's (^ 0.11%)		
Listed/awaiting listing on the stock exchanges**		
Consumer Non Durables	6,546,031	100.00%
Total	6,546,031	100.00%
TOTAL VALUE OF INVESTMENT	6,069,249,579	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 6,546,031

DSP BlackRock Short-Term Fund		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 47.44%)		
Banks	3,686,309,450	100.00%
Total	3,686,309,450	100.00%
Securitized Assets** (^ 0.65%)		
Finance	50,491,920	100.00%
Total	50,491,920	100.00%
BONDS & NCD's (^ 48.05%)		
Listed / awaiting listing on the stock exchanges**		
Financial Institutions	299,045,900	8.58%
Housing Finance	1,522,586,977	43.69%
NBFC - Other	203,515,743	5.84%
NBFC - Retail Asset Finance	1,410,308,150	40.47%
Power	49,498,250	1.42%
Total	3,484,955,020	100.00%
Unlisted**		
Investment Company	248,855,500	100.00%
Total	248,855,500	100.00%
TOTAL VALUE OF INVESTMENT	7,470,611,890	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012
Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 7,470,611,890

DSP BlackRock Top 100 Equity Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 88.02%)		
Listed / awaiting listing on the stock exchanges		
Auto	3,521,719,043	12.22%
Banks	6,167,630,254	21.41%
Cement	1,153,271,567	4.00%
Construction	559,250,961	1.94%
Construction Project	1,745,723,557	6.06%
Consumer Non-Durables	1,970,324,388	6.84%
Finance	1,389,235,376	4.82%
Industrial Capital Goods	1,296,309,175	4.50%
Media & Entertainment	487,447,518	1.69%
Minerals/Mining	425,150,846	1.48%
Oil	479,452,019	1.66%
Petroleum Products	4,007,138,458	13.91%
Pharmaceuticals	1,080,318,415	3.75%
Power	608,037,867	2.11%
Software	3,921,785,249	13.61%
Total	28,812,794,692	100.00%

DSP BlackRock Top 100 Equity Fund		
Industry	Market value in Rupees	Percentage
DERIVATIVES (^ 10.18%)		
Index Future	3,333,547,913	100.00%
Total	3,333,547,913	100.00%
TOTAL VALUE OF INVESTMENT	32,146,342,604	

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock MIP Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 23.88%)		
Listed / awaiting listing on the stock exchanges		
Auto	17,061,073	3.53%
Auto Ancillaries	59,383,482	12.29%
Banks	48,915,735	10.12%
Construction	17,129,750	3.55%
Consumer Non-Durables	86,144,611	17.83%
Gas	27,228,053	5.64%
Industrial Products	23,803,648	4.93%
Minerals/Mining	15,439,391	3.20%
Petroleum Products	51,958,550	10.75%
Pharmaceuticals	59,668,308	12.35%
Power	36,984,347	7.65%
Software	39,476,970	8.17%
Total	483,193,919	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 7.11%)		
NBFC - Retail Asset Finance	96,776,100	67.31%
Pharma & Healthcare	47,008,150	32.69%
Total	143,784,250	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 15.94%)		
Banks	322,611,150	100.00%
Total	322,611,150	100.00%
BONDS & NCD's (^ 41.04%)		
Listed / awaiting listing on the stock exchanges**		
Housing Finance	349,652,200	42.10%
NBFC - Other	10,003,760	1.20%
NBFC - Retail Asset Finance	369,652,088	44.51%
Services	101,165,300	12.18%
Total	830,473,348	100.00%
TOTAL VALUE OF INVESTMENT	1,780,062,667	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 1,296,868,748

DSP BlackRock Income Opportunities Fund		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 9.56%)		
Housing Finance	36,365,740	28.70%
NBFC - Capital Markets	36,005,600	28.42%
NBFC - Other	18,303,300	14.45%
NBFC - Retail Asset Finance	36,030,300	28.44%
Total	126,704,940	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 54.93%)		
Banks	727,893,660	100.00%
Total	727,893,660	100.00%

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

DSP BlackRock Income Opportunities Fund		
Industry	Market value in Rupees	Percentage
BONDS & NCD's (^ 29.96%)		
Listed / awaiting listing on the stock exchanges**		
Financial Institutions	49,665,000	12.51%
NBFC - Retail Asset Finance	347,309,100	87.49%
Total	396,974,100	100.00%
TOTAL VALUE OF INVESTMENT 1,251,572,700		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 1,251,572,700

DSP BlackRock India T.I.G.E.R. Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 96.54%)		
Listed / awaiting listing on the stock exchanges		
Auto	69,622,475	0.44%
Auto Ancillaries	205,712,500	1.31%
Banks	3,991,716,114	25.38%
Cement	648,932,590	4.13%
Construction	992,823,545	6.31%
Construction Project	1,582,157,703	10.06%
Consumer Durables	610,982,066	3.88%
Ferrous Metals	162,048,563	1.03%
Finance	1,217,543,919	7.74%
Gas	432,671,594	2.75%
Industrial Capital Goods	449,511,526	2.86%
Industrial Products	535,493,658	3.40%
Media & Entertainment	85,629,783	0.54%
Minerals/Mining	89,614,494	0.57%
Non - Ferrous Metals	495,162,490	3.15%
Oil	318,289,383	2.02%
Pesticides	112,418,712	0.71%
Petroleum Products	974,394,176	6.19%
Pharmaceuticals	299,558,376	1.90%
Power	1,877,934,904	11.94%
Telecom - Services	84,754,810	0.54%
Transportation	493,767,815	3.14%
Total	15,730,741,196	100.00%
DERIVATIVES (^ 0.07%)		
Index Option	10,652,550	100.00%
Total	10,652,550	100.00%
TOTAL VALUE OF INVESTMENT 15,741,393,746		

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock Money Manager Fund		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 7.70%)		
Housing Finance	237,831,500	24.67%
NBFC - Retail Asset Finance	726,278,950	75.33%
Total	964,110,450	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 74.46%)		
Banks	9,320,267,810	100.00%
Total	9,320,267,810	100.00%

DSP BlackRock Money Manager Fund		
Industry	Market value in Rupees	Percentage
GOVERNMENT SECURITIES (^ 0.18%)		
Government Securities	22,242,353	100.00%
Total	22,242,353	100.00%
BONDS & NCD's (^ 16.06%)		
Listed / awaiting listing on the stock exchanges**		
Banks	347,594,450	19.74%
Housing Finance	762,063,003	43.27%
NBFC - Retail Asset Finance	651,354,321	36.99%
Total	1,761,011,774	100.00%
Unlisted**		
Investment Company	249,699,000	100.00%
Total	249,699,000	100.00%
TOTAL VALUE OF INVESTMENT 12,317,331,386		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is

Rs. 12,295,089,034

DSP BlackRock Small and Mid Cap Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 97.69%)		
Listed / awaiting listing on the stock exchanges		
Auto	503,483,143	4.29%
Auto Ancillaries	397,703,840	3.39%
Banks	362,050,616	3.08%
Cement	253,518,860	2.16%
Chemicals	768,830,759	6.55%
Construction	554,886,135	4.73%
Construction Project	277,646,537	2.37%
Consumer Non Durables	1,193,698,139	10.17%
Ferrous Metals	67,366,761	0.57%
Fertilisers	276,564,527	2.36%
Finance	1,262,923,548	10.76%
Industrial Capital Goods	671,568,360	5.72%
Industrial Products	622,788,836	5.31%
Media & Entertainment	212,329,122	1.81%
Minerals/Mining	328,409,826	2.80%
Pesticides	254,140,046	2.17%
Pharmaceuticals	456,370,224	3.89%
Power	422,890,124	3.60%
Retailing	213,513,817	1.82%
Software	1,046,163,681	8.91%
Telecom - Services	67,534,386	0.58%
Textile Products	481,714,171	4.10%
Textiles - Synthetic	500,532,158	4.26%
Trading	160,700,161	1.37%
Transportation	378,549,835	3.23%
Total	11,735,877,610	100.00%
PREFERENCE SHARES (^ 0.68%)		
Listed / awaiting listing on the stock exchanges		
Retailing	82,232,821	100.00%
Total	82,232,821	100.00%
DERIVATIVES (^ 0.16%)		
Index Future	18,933,038	100.00%
Total	18,933,038	100.00%
TOTAL VALUE OF INVESTMENT 11,837,043,469		

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

DSP BlackRock Tax Saver Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 97.47%)		
Listed / awaiting listing on the stock exchanges		
Auto	378,701,701	5.24%
Auto Ancillaries	80,124,478	1.11%
Banks	1,402,803,998	19.40%
Cement	234,364,461	3.24%
Chemicals	80,280,036	1.11%
Construction	373,259,779	5.16%
Construction Project	158,506,962	2.19%
Consumer Durables	93,124,650	1.29%
Consumer Non-Durables	759,130,044	10.50%
Ferrous Metals	19,905,607	0.28%
Fertilisers	30,105,181	0.42%
Finance	431,303,079	5.97%
Gas	95,933,767	1.33%
Industrial Capital Goods	7,663,355	0.11%
Industrial Products	39,887,200	0.55%
Media & Entertainment	78,120,327	1.08%
Minerals/Mining	101,757,913	1.41%
Non - Ferrous Metals	161,196,304	2.23%
Oil	194,320,903	2.69%
Pesticides	31,659,140	0.44%
Petroleum Products	492,742,325	6.82%
Pharmaceuticals	497,497,706	6.88%
Power	282,932,853	3.91%
Software	890,164,659	12.31%
Telecom - Services	160,524,464	2.22%
Textile Products	41,200,000	0.57%
Trading	39,006,500	0.54%
Transportation	73,955,736	1.02%
Total	7,230,173,129	100.00%
BONDS & NCD's (^ 0.09%)		
Listed / awaiting listing on the stock exchanges**		
Consumer Non-Durables	6,628,892	100.00%
Total	6,628,892	100.00%
TOTAL VALUE OF INVESTMENT	7,236,802,021	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 6,628,892

DSP BlackRock Micro Cap Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 96.26%)		
Listed / awaiting listing on the stock exchanges		
Auto Ancillaries	202,436,162	4.72%
Banks	501,051,943	11.68%
Chemicals	166,281,779	3.88%
Construction	139,907,769	3.26%
Construction Project	173,159,640	4.04%
Consumer Non-Durables	254,512,955	5.93%
Ferrous Metals	157,879,237	3.68%
Fertilisers	117,826,176	2.75%
Finance	453,434,002	10.57%
Industrial Capital Goods	525,243,879	12.24%
Industrial Products	240,456,353	5.61%
Pesticides	254,586,094	5.93%
Pharmaceuticals	565,726,293	13.19%
Power	67,081,606	1.56%
Software	301,507,265	7.03%
Textile Products	168,616,888	3.93%
Total	4,289,708,040	100.00%

DSP BlackRock Micro Cap Fund		
Industry	Market value in Rupees	Percentage
TOTAL VALUE OF INVESTMENT	4,289,708,040	

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock Strategic Bond Fund		
Industry	Market value in Rupees	Percentage
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 2.66%)		
Pharma & Healthcare	188,032,600	100.00%
Total	188,032,600	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 69.63%)		
Banks	4,922,605,960	100.00%
Total	4,922,605,960	100.00%
GOVERNMENT SECURITIES (^ 3.11%)		
Government Securities	220,077,920	100.00%
Total	220,077,920	100.00%
BONDS & NCD's (^ 21.44%)		
Listed / awaiting listing on the stock exchanges**		
Financial Institutions	203,860,210	13.45%
Housing Finance	517,846,170	34.16%
NBFC - Retail Asset Finance	441,364,148	29.12%
Petroleum Products	150,355,500	9.92%
Services	202,330,600	13.35%
Total	1,515,756,628	100.00%
TOTAL VALUE OF INVESTMENT	6,846,473,108	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Rs. 6,626,395,188

DSP BlackRock World Gold Fund		
Industry	Market value in Rupees	Percentage
Investment in Foreign Securities (^98.63%) #	8,533,692,140	100.00%
Total	8,533,692,140	100.00%
TOTAL VALUE OF INVESTMENT	8,533,692,140	

Fund domiciled in Luxembourg

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock Natural Resources and New Energy Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 95.33%)		
Listed / awaiting listing on the stock exchanges		
Chemicals	75,202,276	6.89%
Consumer Non Durables	33,307,941	3.05%
Ferrous Metals	39,083,120	3.58%
Fertilisers	81,255,704	7.45%
Gas	173,328,858	15.89%
Minerals/Mining	95,185,597	8.73%
Non - Ferrous Metals	123,789,149	11.35%
Oil	129,837,294	11.90%
Pesticides	17,376,282	1.59%
Petroleum Products	277,110,426	25.41%
Textile Products	45,266,680	4.15%
Total	1,090,743,327	100.00%

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

DSP BlackRock Natural Resources and New Energy Fund		
Industry	Market value in Rupees	Percentage
DERIVATIVES (^ 0.13%)		
Index Option	1,528,675	100.00%
Total	1,528,675	100.00%
Investment in Foreign Securities (^2.89%) #		
Total	33,078,776	100.00%
TOTAL VALUE OF INVESTMENT		1,125,350,778

Fund domiciled in Luxembourg

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock World Energy Fund		
Industry	Market value in Rupees	Percentage
Investment in Foreign Securities (^98.29%) #		
Total	1,704,758,304	100.00%
TOTAL VALUE OF INVESTMENT		1,704,758,304

Fund domiciled in Luxembourg

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock Focus 25 Fund		
Industry	Market value in Rupees	Percentage
EQUITY & EQUITY RELATED (^ 98.27%)		
Listed / awaiting listing on the stock exchanges		
Auto	490,057,131	10.36%
Banks	1,152,515,902	24.36%
Cement	211,931,091	4.48%
Construction	240,079,271	5.07%
Consumer Non-Durables	558,964,991	11.81%
Finance	358,833,367	7.58%
Non - Ferrous Metals	344,239,107	7.28%
TOTAL VALUE OF INVESTMENT		391,893,828

16. With effect from August 22, 2011, DSP BlackRock Saving Manager Fund (DSPBRSF) was renamed as "DSP BlackRock MIP Fund" (DSPBRMIPF).

17. With effect from March 12, 2012, DSP BlackRock Floating Rate Fund (DSPBRFRF) was renamed as "DSP BlackRock Income Opportunities Fund" (DSPBRIOF).

18. **Merger of DSP BlackRock Savings Manager Fund – Conservative ('DSPBRSF-Conservative') and DSP BlackRock Savings Manager Fund – Moderate ('DSPBRSF-Moderate') into DSP BlackRock MIP Fund ('DSPBRMIPF'), (Formerly known as DSP BlackRock Savings Manager Fund ('DSPBRSF')) scheme.**

During the previous financial year, in order to avoid product overlapping, to benefit from economies of scale and to achieve operational efficiencies, DSP BlackRock Savings Manager Fund – Conservative ('DSPBRSF-Conservative') and DSP BlackRock Savings Manager Fund – Moderate ('DSPBRSF-Moderate') were merged into DSP BlackRock MIP Fund ('DSPBRMIPF'), (Formerly DSP BlackRock Savings Manager Fund ('DSPBRSF')) respectively, on a going concern basis with effect from February 26, 2011 ('the merger'). The resolution for the approval of the merger by the Trustee's Board of Directors was passed on October 29, 2010. SEBI has accorded its no objection for the merger vide its letter dated January 12, 2011.

This merger was in the nature of change in the fundamental attributes of the DSPBRMIPF scheme in line with SEBI Circular Number Cir / IMD / DF / 15/ 2010 dated October 22, 2010. Consequently the Scheme Information Document of the DSPBRMIPF was revised. As required by the SEBI regulations, the AMC had sent letters to unit holders of the three schemes seeking their approval for the merger with the option to redeem their units at the prevailing NAV at their discretion. The Unit holders who consented to the merger were allotted units in DSPBRMIPF based on the closing NAV of February 25, 2011. Post the merger, the DSP BlackRock Savings Manager Fund – Aggressive scheme was renamed as "DSP BlackRock Savings Manager Fund" and effective August 22, 2011 was renamed as DSP BlackRock MIP Fund ('DSPBRMIPF'). (refer Note No. 16 above)

Transferor Schemes - DSPBRSF - Moderate, DSPBRSF – Conservative: Net asset value of unit holders opted to switch over to DSPBRMIPF as on merger date.

Scheme Plan Name	DSPBRSF –Moderate No. of Units	NAV Per Unit	Amount
G	23,161,844.932	19.4774	451,132,518
MD	17,078,981.834	11.2459	192,068,522
QD	19,176,064.074	11.7088	224,528,699
Total			867,729,739

Scheme Name Plan Name	DSPBRSF- Conservative No. of Units	NAV Per Unit	Amount
G	4,798,772.094	14.3489	68,857,101
MD	1,895,529.644	10.5142	19,929,978
QD	2,257,697.533	10.7854	24,350,171
Total			113,137,250

DSP BlackRock Focus 25 Fund		
Industry	Market value in Rupees	Percentage
Oil	248,345,471	5.25%
Pharmaceuticals	145,655,045	3.08%
Software	528,980,064	11.18%
Telecom - Services	313,088,110	6.62%
Textile Products	138,491,575	2.93%
Total	4,731,181,125	100.00%
TOTAL VALUE OF INVESTMENT		4,731,181,125

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock World Mining Fund		
Industry	Market value in Rupees	Percentage
Investment in Foreign Securities (^98.78%) #		
Total	909,964,295	100.00%
TOTAL VALUE OF INVESTMENT		909,964,295

Fund domiciled in Luxembourg

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BlackRock World Agriculture Fund		
Industry	Market value in Rupees	Percentage
Investment in Foreign Securities (^97.59%) #		
Total	391,893,828	100.00%
TOTAL VALUE OF INVESTMENT		391,893,828

Fund domiciled in Luxembourg

^ Percentage of Total Market Value to net assets as at March 31, 2012

Aggregate fair value of non-traded investments as at March 31, 2012 is Nil.

DSP BLACKROCK MUTUAL FUND
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Transferee Scheme Name: DSPBRMIPF: Net asset value of units allotted in lieu of holdings in DSPBRSF - Moderate, DSPBRSF - Conservative.

Scheme Plan Name	DSPBRMIPF No. of Units	NAV Per Unit	Amount
G	27,629,585.509	18.8156	519,989,619
MD	19,555,739.132	10.8407	211,998,500
QD	21,769,177.811	11.4326	248,878,870
Total			980,866,989

19. Borrowing above 10% of net assets of the Scheme:

Sr. No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets Borrowed*	Name of the Lender	Purpose of Borrowing
1	28-Mar-11	04-Apr-11	DSPBRLF	550.00**	17.16%	Union Bank of India	To fund redemptions
2	05-Dec-11	07-Dec-11	DSPBRLF	500.00	15.44%	Citibank N.A.	
3	27-Dec-11	30-Dec-11	DSPBRLF	360.00	15.28%	Citibank N.A.	
4	30-Mar-12	03-Apr-12	DSPBRLF	249.70	12.31%	CBLO	

Borrowing cost to the extent of the investment yield of the institutional plan and for funds borrowed on 30-Mar-12 entire amount has been charged to the scheme and adjusted against interest income for the year and is not considered for the purpose of total expenses. The total cost of borrowing charged to the scheme amounted to Rs. 1,91,68,423.

*Borrowing as percentage of Net Assets on the date of the borrowing.

** The amount was borrowed against the pledge of the following Certificate of Deposits:

Sr. No.	Name of the Instrument (Certificate of Deposit)	Face Value (Rs. Crore)
1	UCO Bank	150.00
2	State Bank of India	100.00
3	Allahabad Bank	196.50
4	Vijaya Bank	50.00
5	Central Bank of India	65.00
Total		561.50

** The details of this borrowing as a percentage of net assets are:

Date	Percentage to Net Assets
April 1, 2011	29.52%
April 4, 2011	29.50%

20. Details of Investments in Derivative Instruments:
2011-2012

Hedging Positions through Futures as on 31st March, 2012 : Nil

For the period 01st April, 2011 to 31st March, 2012, following hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSPBR EQUITY FUND	462	462	159,874,572.00	157,669,610.40	(2,204,961.60)
DSPBR INDIA T.I.G.E.R FUND	2,055	2,055	560,306,613.80	552,644,994.43	(7,661,619.37)
DSPBR OPPORTUNITIES FUND	345	345	80,911,256.48	83,405,971.18	2,494,714.70
DSPBR SMALL AND MID CAP FUND	375	375	135,979,500.00	133,178,100.00	(2,801,400.00)
DSPBR TOP 100 EQUITY FUND	1,628	1,628	172,243,242.48	163,899,929.53	(8,343,312.95)
DSPBR MIP FUND	1,237	1,237	338,317,389.68	335,575,504.06	(2,741,885.62)
DSPBR FOCUS 25 FUND	1,032	1,032	263,160,380.48	266,503,043.70	3,342,663.22

Other than Hedging Positions through Futures as on 31st March, 2012

Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs	Total exposure due to futures (non-hedging positions) as a percentage of net assets
DSPBR EQUITY FUND	NIFTY	Long	5,219.27	5,333.25	409.39	1.56%
DSPBR SMALL AND MID CAP FUND	NIFTY	Long	5,220.35	5,333.25	19.12	0.16%
DSPBR TOP 100 EQUITY FUND	NIFTY	Long	5,239.05	5,333.25	3,367.00	10.18%
DSPBR BALANCED FUND	NIFTY	Long	5,219.36	5,333.25	75.95	1.12%

For the period 01st April, 2011 to 31st March, 2012, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSPBR EQUITY FUND	4,218	27,718	31,936	8,036,512,633.09	7,985,240,126.64	(51,272,506.69)
DSPBR INDIA T.I.G.E.R FUND	1,613	17,475	19,088	5,260,592,699.11	5,232,821,379.16	(27,771,319.83)
DSPBR OPPORTUNITIES FUND	1,263	8,350	9,613	2,821,261,885.50	2,753,715,211.32	(67,546,674.13)
DSPBR SMALL AND MID CAP FUND	-	4,387	4,387	1,103,220,472.38	1,095,692,057.93	(7,528,414.33)
DSPBR TOP 100 EQUITY FUND	25,257	139,724	164,981	41,561,209,168.71	41,745,715,526.60	184,506,356.46

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSPBR BALANCED FUND	893	5,450	6,343	1,600,047,138.44	1,591,447,011.00	(8,600,127.50)
DSPBR MIP FUND	317	3,176	3,493	920,302,652.01	926,649,432.92	6,346,780.91
DSPBR NATURAL RESOURCES AND NEW ENERGY FUND	540	2,582	3,122	735,393,402.43	720,789,520.21	(14,603,882.22)
DSPBR FOCUS 25 FUND	-	5,427	5,427	1,291,049,999.78	1,293,781,209.15	2,731,209.27
DSPBR MICRO CAP FUND	-	56	56	15,249,696.00	16,047,292.80	797,596.80

Hedging Positions through Put Options as on 31st March, 2012 : Nil

For the period 01st April, 2011 to 31st March, 2012, hedging transactions through options which have been squared off/expired : Nil

Other than Hedging Positions through Options as on 31st March, 2012 :

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Option Price	Total exposure through options as a percentage of net assets
DSPBR INDIA T.I.G.E.R FUND	NIFTY	Call	9066	50.63	23.50	0.07%
DSPBR NATURAL RESOURCES AND NEW ENERGY FUND	NIFTY	Call	1301	56.50	23.50	0.13%

For the period 01st April, 2011 to 31st March, 2012, following non-hedging transactions through options have been squared off/expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts (treat premium paid as loss)
DSPBR EQUITY FUND	NIFTY	Put	61,953	143,508,529.60	(37,390,980.77)
DSPBR INDIA T.I.G.E.R FUND	NIFTY	Put	43,756	189,886,814.97	(7,722,808.60)
DSPBR OPPORTUNITIES FUND	NIFTY	Put	14,942	60,884,417.80	(3,834,172.59)
DSPBR SMALL AND MID CAP FUND	NIFTY	Put	30,486	67,833,547.47	(14,960,553.50)
DSPBR TOP 100 EQUITY FUND	NIFTY	Put	76,221	174,122,959.37	(46,659,874.42)
DSPBR BALANCED FUND	NIFTY	Put	12,940	29,708,050.59	(7,843,752.78)
DSPBR MIP FUND	NIFTY	Put	5,693	11,195,359.68	(2,416,544.28)
DSPBR NATURAL RESOURCES AND NEW ENERGY FUND	NIFTY	Put	3,304	14,453,367.21	(5,422,257.77)
DSPBR FOCUS 25 FUND	NIFTY	Put	8,673	25,079,421.78	(18,289,983.92)
DSPBR EQUITY FUND	NIFTY	Call	31,063	73,696,051.68	(29,228,619.98)
DSPBR INDIA T.I.G.E.R FUND	NIFTY	Call	26,630	41,619,003.90	(25,819,887.25)
DSPBR OPPORTUNITIES FUND	NIFTY	Call	3,466	8,460,198.15	4,198,289.75
DSPBR SMALL AND MID CAP FUND	NIFTY	Call	9,508	20,656,757.30	(6,381,744.98)
DSPBR TOP 100 EQUITY FUND	NIFTY	Call	38,514	88,903,687.85	(35,468,537.43)
DSPBR BALANCED FUND	NIFTY	Call	6,484	15,484,290.00	(6,104,757.64)
DSPBR MIP FUND	NIFTY	Call	2,353	6,232,461.62	(1,200,181.93)
DSPBR NATURAL RESOURCES AND NEW ENERGY FUND	NIFTY	Call	220	668,790.10	(355,330.80)
DSPBR FOCUS 25 FUND	NIFTY	Call	1,413	5,589,432.53	2,335,415.66

Hedging Positions through swaps as on 31st March, 2012 : Nil

Note : In case of derivative transactions, end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge

2010-2011

Hedging Positions through Futures as on 31st March, 2011 : Nil

For the period 01st April, 2010 to 31st March, 2011, following hedging transactions through futures have been squared off/expired:

Scheme	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSPBR EQUITY FUND	1,800	1,800	500,084,816.93	507,949,158.09	7,864,341.19
DSPBR INDIA T.I.G.E.R FUND	650	650	186,654,550.00	190,153,900.00	3,499,350.00
DSPBR OPPORTUNITIES FUND	100	100	21,876,750.00	31,339,325.00	9,462,575.00
DSPBR SMALL AND MID CAP FUND	60	60	32,574,000.00	33,065,496.00	491,496.00
DSPBR TOP 100 EQUITY FUND	3,298	3,298	989,958,565.26	995,434,512.81	5,475,947.60
DSPBR BALANCED FUND	354	354	103,627,252.99	104,148,060.35	520,807.36
DSPBR MIP FUND	1,193	1,193	336,432,656.71	340,298,238.18	3,865,581.47
DSPBR FOCUS 25 FUND	1,650	1,650	535,564,571.34	522,882,037.87	(12,682,533.40)

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR
THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

Other than Hedging Positions through Futures as on 31st March, 2011:

Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs	Total exposure due to futures (non-hedging positions) as a percentage of net assets
DSPBR BALANCED FUND	NIFTY	Long	5,873.77	5,858.70	99.70	1.55%
DSPBR EQUITY FUND	NIFTY	Long	5,872.84	5,858.70	456.29	2.15%
DSPBR INDIA T.I.G.E.R FUND	State Bank of India	Long	2,851.08	2,790.90	784.44	2.19%
DSPBR NATURAL RESOURCES AND NEW ENERGY FUND	Oil & Natural Gas Corpn	Long	287.42	292.40	65.65	5.55%
	Reliance Industries	Long	1,036.63	1,056.80	63.89	
DSPBR OPPORTUNITIES FUND	Bajaj Auto	Long	1,433.99	1,468.85	83.27	5.49%
	ICICI Bank	Long	1,114.85	1,120.90	142.59	
	State Bank of India	Long	2,812.90	2,790.90	385.65	
	Chambal Fertilizers & Chemicals	Long	78.53	79.30	51.63	
DSPBR TOP 100 EQUITY FUND	ABB	Long	789.21	776.45	201.84	6.98%
	NIFTY	Long	5,863.98	5,858.70	1,879.15	
DSPBR MIP FUND	Oil & Natural Gas Corpn	Long	285.86	292.40	52.80	3.38%
	Bank of India	Long	472.71	476.75	76.23	

For the period 01st April, 2010 to 31st March, 2011, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSPBR EQUITY FUND	507	40,858	-	41,365	11,473,503,054.77	11,443,736,954.06	(29,766,101.30)
DSPBR INDIA T.I.G.E.R FUND	3,830	62,935	715	66,050	18,839,559,012.18	18,900,364,192.77	60,805,180.60
DSPBR OPPORTUNITIES FUND	1,150	30,757	94	31,813	10,147,480,115.97	10,289,816,455.43	142,336,339.50
DSPBR SMALL AND MID CAP FUND	-	13,177	-	13,177	3,577,377,490.04	3,567,276,396.37	(10,101,093.69)
DSPBR TOP 100 EQUITY FUND	2,610	82,646	-	85,256	23,135,361,268.01	23,201,178,063.70	65,816,795.34
DSPBR BALANCED FUND	137	11,155	-	11,292	3,145,912,347.98	3,154,677,890.97	8,765,543.03
DSPBR MIP FUND	-	8,642	-	8,642	2,362,525,362.96	2,365,885,353.77	3,359,990.85
DSPBR NATURAL RESOURCES AND NEW ENERGY FUND	654	8,244	-	8,898	2,571,565,273.48	2,584,857,084.53	13,291,811.05
DSPBR FOCUS 25 FUND	-	8,844	-	8,844	2,538,506,216.97	2,556,334,408.38	17,828,191.33
DSPBR TECHNOLOGY.COM FUND	-	521	-	521	172,659,550.40	177,461,704.60	4,802,154.20

Hedging Positions through Put Options as on 31st March, 2011 : Nil**For the period 01st April, 2010 to 31st March, 2011, hedging transactions through options which have been squared off/expired : Nil****Other than Hedging Positions through Options as on 31st March, 2011**

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Option Price	Total exposure through options as a percentage of net assets
DSPBR BALANCED FUND	NIFTY	Put	320	64.94	53.20	0.01%
DSPBR EQUITY FUND	NIFTY	Put	1540	64.57	53.20	0.02%
DSPBR INDIA T.I.G.E.R FUND	NIFTY	Put	6000	142.84	149.45	0.20%
DSPBR SMALL AND MID CAP FUND	NIFTY	Put	684	64.73	53.20	0.02%
DSPBR TOP 100 EQUITY FUND	NIFTY	Put	1740	64.84	53.20	0.02%

For the period 01st April, 2010 to 31st March 2011, following non-hedging transactions through options have been squared off/expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts (treat premium paid as loss)
DSPBR EQUITY FUND	NIFTY	Put	2763	9,730,999.31	(7,581,218.25)
DSPBR INDIA T.I.G.E.R FUND	NIFTY	Put	18900	39,297,216.00	(30,381,471.00)
DSPBR OPPORTUNITIES FUND	NIFTY	Put	4392	17,432,575.02	(17,432,575.02)
DSPBR SMALL AND MID CAP FUND	NIFTY	Put	836	3,802,107.10	(2,543,521.64)
DSPBR TOP 100 EQUITY FUND	NIFTY	Put	3447	12,179,235.64	(9,497,383.80)
DSPBR BALANCED FUND	NIFTY	Put	674	2,372,149.37	(1,844,986.57)
DSPBR MIP FUND	NIFTY	Put	143	646,227.73	(431,124.98)
DSPBR NATURAL RESOURCES AND NEW ENERGY FUND	NIFTY	Put	250	855,167.50	(855,167.50)
DSPBR FOCUS 25 FUND	NIFTY	Put	1094	3,256,148.00	(2,657,100.95)

Note : In case of derivative transactions, end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge/non-hedge.

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2012 AND THE REVENUE ACCOUNT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

21. Prior year comparatives

Prior year / period figures have been reclassified, wherever necessary, to conform to current years presentation. For DSPBRWAF as these are the first Financial Statements since the date of its launch, there are no comparatives for the prior period.

22. Full Annual report shall be available for inspection at the Head Office of the mutual fund and on written request, present and prospective unit holder / investor can obtain copy of the trust deed, the annual report of the Fund / AMC at a price.

23. Signatories to financial statements in capacity as Fund Managers:

Fund Managers	Scheme Name
Anup Maheshwari & Rohit Singhania	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
Anup Maheshwari & Harsha Upadhyaya	DSP BlackRock Opportunities Fund
Anup Maheshwari	DSP BlackRock Tax Saver Fund
Apoorva Shah & Kushal M. Choksi	DSP BlackRock Balanced Fund
Apoorva Shah	DSP BlackRock Equity Fund
	DSP BlackRock Top 100 Equity Fund
Harsha Upadhyaya	DSP BlackRock Technology.com Fund
Harsha Upadhyaya & Mehul Jani	DSP BlackRock Focus 25 Fund
Apoorva Shah, Vinit Sambre & Mehul Jani	DSP BlackRock Micro Cap Fund
Apoorva Shah & Anup Maheshwari	DSP BlackRock Small and Mid Cap Fund
Dhawal Dalal	DSP BlackRock Bond Fund
	DSP BlackRock Government Securities Fund
	DSP BlackRock Money Manager Fund
	DSP BlackRock Short Term Fund
Dhawal Dalal & Vivek Ved	DSP BlackRock Treasury Bill Fund
Dhawal Dalal & Kushal M. Choksi	DSP BlackRock Strategic Bond Fund
Dhawal Dalal & Laukik Bagwe	DSP BlackRock Liquidity Fund
	DSP BlackRock Income Opportunities Fund
Kushal M Choksi & Apoorva Shah	DSP BlackRock MIP Fund
Anup Maheshwari & Mehul Jani	DSP BlackRock Natural Resources and New Energy Fund
Mehul Jani	DSP BlackRock World Gold Fund
	DSP BlackRock World Energy Fund
	DSP BlackRock World Mining Fund
	DSP BlackRock World Agriculture Fund

For S.R. Batliboi & Co.

Firm Registration Number: 301003E
Chartered Accountants

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

For DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

For DSP BlackRock Investment Managers Private Limited

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian*
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Dhawal Dalal
Fund Manager

Sd/-
Anup Maheshwari
Fund Manager

Sd/-
Apoorva Shah
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Harsha Upadhyaya
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Mehul Jani
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Mumbai, April 30, 2012

Mumbai, April 25, 2012

Mumbai, April 24, 2012

* Signed on April 30, 2012

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

	DSP BLACKROCK EQUITY FUND (DSPBREF)		DSP BLACKROCK LIQUIDITY FUND (DSPBRLF)		DSP BLACKROCK BALANCED FUND (DSPBRBaIF)	
	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees
A Cashflow from Operating Activity						
Excess of income and gains over expenses and losses	(521,754,879)	2,696,420,572	3,029,028,202	1,883,404,079	85,774,336	917,791,715
Add / (Less): Unrealised loss provided / written back	(2,153,797)	636,126	(53,467)	(819,155)	(17,143,351)	28,225,809
Excess dividend written back	-	-	-	-	-	-
Net marked to market on outstanding derivatives	8,662,161	-	-	-	1,605,845	-
NFO amortization expenses	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	(515,246,515)	2,697,056,698	3,028,974,735	1,882,584,924	70,236,830	946,017,524
Adjustments for:-						
(Increase)/decrease in other current assets	(783,638)	(21,522,254)	6,246	6,295,685	(10,127,161)	(10,225,927)
(Increase)/decrease in money market lending (deposits)	125,311,079	(107,837,058)	(10,600,000)	(100,000)	66,322,611	176,342,088
(Increase)/decrease in investments	(2,350,898,389)	(6,192,163,765)	1,332,842,061	(11,177,816,740)	114,990,917	(987,717,094)
Increase/(decrease) in current liabilities and provisions	(5,362,258)	(14,151,551)	(3,073,099,269)	5,574,172,162	(12,179,363)	5,532,387
Net Cash Generated From / (used in) Operating Activities	(A) (2,746,979,721)	(3,638,617,930)	1,278,123,773	(3,714,863,969)	229,243,834	129,948,978
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	1,873,290,243	2,966,225,619	(187,081,323)	2,891,111,110	(224,738,277)	195,537,020
Increase/(decrease) in unit premium	799,442,632	2,225,001,253	(361,853,884)	1,047,868,066	(199,375,251)	335,033,481
Outstanding receivable/payables for unit corpus	139,977	(71,988,221)	2,206,740	(1,222,642,798)	(31,974,362)	6,932,014
Dividend paid during the year (including dividend tax paid)	(294,784,336)	(936,379,007)	(813,774,493)	(758,205,032)	(176,447,946)	(394,098,477)
Net Cash from / (Used in) Financing Activities	(B) 2,378,088,516	4,182,859,644	(1,360,502,960)	1,958,131,346	(632,535,836)	143,404,038
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) (368,891,205)	544,241,714	(82,379,187)	(1,756,732,623)	(403,292,002)	273,353,016
Cash and cash equivalents as at the beginning of the year / period	1,060,703,757	516,462,043	82,429,739	1,839,162,362	449,159,636	175,806,620
Cash and cash equivalents as at the close of the year / period	691,812,552	1,060,703,757	50,552	82,429,739	45,867,634	449,159,636
Net Increase / (Decrease) in Cash & Cash Equivalents	(368,891,205)	544,241,714	(82,379,187)	(1,756,732,623)	(403,292,002)	273,353,016
Components in cash and cash equivalents						
With banks - on current account	19,418,106	131,734,531	-	54,460,964	5,057,786	12,144,543
With banks - fixed deposits	5,628,790	-	50,552	-	1,064,987	-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	666,765,656	928,969,226	-	27,968,775	39,744,861	437,015,093
	691,812,552	1,060,703,757	50,552	82,429,739	45,867,634	449,159,636

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cashflow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S.R. Batliboi & Co.
Firm Registration No.: 301003E
Chartered Accountants

**For DSP BlackRock Trustee Company
Private Limited**

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian*
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

Sd/-
Anup Maheshwari
Fund Manager

Sd/-
Apoorva Shah
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Mehul Jani
Fund Manager

Sd/-
Dhawal Dalal
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Harsha Upadhyaya
Fund Manager

Sd/-
Kushal M. Choksi
Fund Manager
Mumbai, April 24, 2012

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

		DSP BLACKROCK OPPORTUNITIES FUND (DSPBROF)		DSP BLACKROCK TOP 100 EQUITY FUND (DSPBRTF)		DSP BLACKROCK INCOME OPPORTUNITIES FUND (DSPBRIOF)	
		Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees
A Cashflow from Operating Activity							
Excess of income and gains over expenses and losses		85,542,456	2,301,191,375	(635,792,844)	4,177,007,280	338,500,965	1,009,236,578
Add / (Less): Unrealised loss provided / written back		(1,936,141)	1,825,952	(5,354,354)	3,136,889	(29,392)	1,266,438
Excess dividend written back		2,082	-	-	-	-	-
Net marked to market on outstanding derivatives		(2,026,354)	(7,717,389)	58,881,098	(3,217,911)	-	-
NFO amortization expenses		-	-	-	-	-	-
Operating Profit Before Working Capital Changes		81,582,043	2,295,299,938	(582,266,100)	4,176,926,258	338,471,573	1,010,503,016
Adjustments for:-							
(Increase)/decrease in other current assets		66,904,146	48,980,950	(242,958,884)	(113,224,740)	15,086,179	(16,153,117)
(Increase)/decrease in money market lending (deposits)		154,374,457	(77,060,253)	(648,061,723)	110,803,999	5,000,000	7,000,000
(Increase)/decrease in investments		(10,758,475)	511,904,051	(1,855,376,301)	(2,387,139,574)	3,048,495,842	20,417,365,967
(Increase)/decrease in current liabilities and provisions		(22,923,220)	14,819,406	(26,757,587)	16,976,120	(2,193,882)	(13,863,637)
Net Cash Generated From / (used in) Operating Activities	(A)	269,178,951	2,793,944,092	(3,355,420,595)	1,804,342,063	3,404,859,712	21,404,852,229
B Cashflow from Financing Activities							
Increase/(decrease) in unit corpus		(207,752,747)	(704,505,748)	582,033,742	157,114,894	(3,252,542,775)	(20,964,391,529)
Increase/(decrease) in unit premium		(542,568,916)	(1,372,603,051)	3,450,841,493	514,175,345	(86,300,174)	(1,136,137,511)
Outstanding receivable/payables for unit corpus		6,069,165	(2,685,438)	(25,921,906)	(109,556,922)	(25,444,610)	1,067,604,831
Dividend paid during the year (including dividend tax paid)		551,110	(280,087,711)	(662,318,191)	(795,186,549)	(265,395,079)	(806,535,521)
Net Cash from / (Used in) Financing Activities	(B)	(743,701,388)	(2,359,881,948)	3,344,635,138	(233,453,232)	(3,629,682,638)	(21,839,459,730)
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B)	(474,522,437)	434,062,144	(10,785,457)	1,570,888,831	(224,822,926)	(434,607,501)
Cash and cash equivalents as at the beginning of the year / period		508,698,761	74,636,617	2,391,391,458	820,502,627	273,541,876	708,149,377
Cash and cash equivalents as at the close of the year / period		34,176,324	508,698,761	2,380,606,001	2,391,391,458	48,718,950	273,541,876
Net Increase / (Decrease) in Cash & Cash Equivalents		(474,522,437)	434,062,144	(10,785,457)	1,570,888,831	(224,822,926)	(434,607,501)
Components in cash and cash equivalents							
With banks - on current account		22,043,340	60,194,774	72,290,315	163,694,209	15,288,375	17,548,567
With banks - fixed deposits		4,134,956	-	3,071,402	-	73,005	250,000,000
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)		7,998,028	448,503,987	2,305,244,284	2,227,697,249	33,357,570	5,993,309
		34,176,324	508,698,761	2,380,606,001	2,391,391,458	48,718,950	273,541,876

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cashflow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S.R. Batliboi & Co.
 Firm Registration No.: 301003E
 Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
 Partner
 Membership No.: 102102

Sd/-
Shitin D. Desai
 Chairman

Sd/-
S. S. Thakur
 Director

Sd/-
Hemendra Kothari
 Chairman

Sd/-
K. R. V. Subrahmanian*
 Director

Sd/-
Naganath Sundaresan
 President & Chief Investment Officer

Sd/-
Anup Maheshwari
 Fund Manager

Sd/-
Apoorva Shah
 Fund Manager

Sd/-
Vinit Sambre
 Fund Manager

Sd/-
Laukik Bagwe
 Fund Manager

Sd/-
Rohit Singhania
 Fund Manager

Sd/-
Mehul Jani
 Fund Manager

Sd/-
Dhawal Dalal
 Fund Manager

Sd/-
Vivek Ved
 Fund Manager

Sd/-
Harsha Upadhyaya
 Fund Manager

Sd/-
Kushal M. Choksi
 Fund Manager

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

	DSP BLACKROCK INDIA T.I.G.E.R FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND) (DSPBRITF)		DSP BLACKROCK MONEY MANAGER FUND (DSPBRMMF)		DSP BLACKROCK SMALL AND MID CAP FUND (DSPBRSMF)	
	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees
A Cashflow from Operating Activity						
Excess of income and gains over expenses and losses	(1,094,693,547)	3,027,050,906	2,081,075,121	1,073,114,653	(395,258,927)	1,235,697,973
Add / (Less): Unrealised loss provided / written back	(8,002,426)	15,952,581	4,644,022	978,612	(394,319)	394,319
Excess dividend written back	-	-	-	-	-	-
Net marked to market on outstanding derivatives	(1,982,280)	(18,454,840)	-	-	400,787	-
NFO amortization expenses	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	(1,104,678,253)	3,024,548,647	2,085,719,143	1,074,093,265	(395,252,459)	1,236,092,292
Adjustments for:-						
(Increase)/decrease in other current assets	64,280,069	235,014,354	(62,866,392)	(5,476,022)	(309,983)	(824,160)
(Increase)/decrease in money market lending (deposits)	71,455,120	175,081,481	-	(7,000,000)	(31,735,022)	114,137,901
(Increase)/decrease in investments	5,215,023,586	7,159,359,123	7,089,252,408	(13,632,605,075)	(222,164,536)	(4,422,150,074)
Increase/(decrease) in current liabilities and provisions	(14,528,817)	(30,961,238)	3,363,060	4,737,626	(4,732,569)	(6,931,747)
Net Cash Generated From / (used in) Operating Activities	(A) 4,231,551,705	10,563,042,367	9,115,468,219	(12,566,250,206)	(654,194,569)	(3,079,675,788)
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(1,716,465,003)	(3,391,738,472)	(8,452,553,274)	14,508,742,229	496,902,376	2,011,491,227
Increase/(decrease) in unit premium	(2,361,349,269)	(6,859,532,774)	(895,495,771)	991,314,577	411,452,974	1,469,645,571
Outstanding receivable/payables for unit corpus	(34,861,538)	(105,968,802)	66,890,042	100,582,376	(47,149,920)	28,305,520
Dividend paid during the year (including dividend tax paid)	(462,395,975)	(803,934,024)	(1,792,721,109)	(922,800,093)	(316,364,526)	(417,014,963)
Net Cash from / (Used in) Financing Activities	(B) (4,575,071,785)	(11,161,174,072)	(11,073,880,112)	14,677,839,089	544,840,904	3,092,427,355
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) (343,520,080)	(598,131,705)	(1,958,411,893)	2,111,588,883	(109,353,665)	12,751,567
Cash and cash equivalents as at the beginning of the year / period	564,096,029	1,162,227,734	2,184,906,716	73,317,833	278,723,350	265,971,783
Cash and cash equivalents as at the close of the year / period	220,575,949	564,096,029	226,494,823	2,184,906,716	169,369,685	278,723,350
Net Increase / (Decrease) in Cash & Cash Equivalents	(343,520,080)	(598,131,705)	(1,958,411,893)	2,111,588,883	(109,353,665)	12,751,567
Components in cash and cash equivalents						
With banks - on current account	9,326,379	64,592,112	109,029,820	427,415,080	7,922,331	98,902,145
With banks - fixed deposits	10,477,206	-	38,924	1,750,000,000	3,613,508	-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	200,772,364	499,503,917	117,426,079	7,491,636	157,833,846	179,821,205
	220,575,949	564,096,029	226,494,823	2,184,906,716	169,369,685	278,723,350

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cashflow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S.R. Batliboi & Co.
Firm Registration No.: 301003E
Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
Partner
Membership No.: 102102

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian*
Director

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Naganath Sundaresan
President & Chief Investment Officer

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Anup Maheshwari
Fund Manager

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Kushal M. Choksi
Fund Manager

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE PERIOD APRIL 1, 2011 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2012

	DSP BLACKROCK TAX SAVER FUND (DSPBRTSF)		DSP BLACKROCK WORLD GOLD FUND (DSPBRWGF)		DSP BLACKROCK MICRO CAP FUND (DSPBRMCF)	
	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees	Year ended 31.03.12 Rupees	Year ended 31.03.11 Rupees
A Cashflow from Operating Activity						
Excess of income and gains over expenses and losses	101,438,622	999,204,604	(1,567,737,837)	5,160,851,708	(91,130,784)	570,056,704
Add / (Less): Unrealised loss provided / written back	-	-	1,447,946,174	236,423,739	(16,148,236)	16,148,236
Excess dividend written back	12,364	-	-	-	-	-
Net marked to market on outstanding derivatives	-	-	-	-	-	-
NFO amortization expenses	-	-	-	-	-	6,048,675
Operating Profit Before Working Capital Changes	101,450,986	999,204,604	(119,791,663)	5,397,275,447	(107,279,020)	592,253,615
Adjustments for:-						
(Increase)/decrease in other current assets	(3,011,711)	(497,862)	(77,912)	4,198	(32,042)	(38,663)
(Increase)/decrease in money market lending (deposits)	-	(1,000,000)	1,000,000	-	4,202,403	(11,000,000)
(Increase)/decrease in investments	520,559,883	(870,585,703)	2,230,021,180	(43,151,504)	(53,522,364)	(2,017,367,752)
Increase/(decrease) in current liabilities and provisions	(915,995)	(11,239,274)	(1,180,146)	(10,937,444)	5,014,807	(9,404,546)
Net Cash Generated From / (used in) Operating Activities	(A) 618,083,163	115,881,765	2,109,971,459	5,343,190,697	(151,616,216)	(1,445,557,346)
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(573,678,117)	63,933,984	(1,168,259,920)	(3,362,279,389)	(18,102,063)	1,248,700,905
Increase/(decrease) in unit premium	(223,085,472)	19,453,215	(865,877,552)	(1,786,249,844)	41,611,497	394,506,173
Outstanding receivable/payables for unit corpus	(20,335,150)	17,136,699	(14,335,080)	(31,434,201)	(40,865,855)	46,524,106
Dividend paid during the year (including dividend tax paid)	942,688	(133,042,981)	287,037	(231,218,147)	-	-
Net Cash from / (Used in) Financing Activities	(B) (816,156,051)	(32,519,083)	(2,048,185,515)	(5,411,181,581)	(17,356,421)	1,689,731,184
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) (198,072,888)	83,362,682	61,785,944	(67,990,884)	(168,972,637)	244,173,838
Cash and cash equivalents as at the beginning of the year / period	397,620,999	314,258,317	106,893,144	174,884,028	332,394,978	88,221,140
Cash and cash equivalents as at the close of the year / period	199,548,111	397,620,999	168,679,088	106,893,144	163,422,341	332,394,978
Net Increase / (Decrease) in Cash & Cash Equivalents	(198,072,888)	83,362,682	61,785,944	(67,990,884)	(168,972,637)	244,173,838
Components in cash and cash equivalents						
With banks - on current account	19,518,667	147,870,749	7,234,630	16,983,054	2,117,030	82,644,728
With banks - fixed deposits	2,041,283	-	3,336,127	-	172,279	-
Collateralized lending (reverse repurchase transactions) (Reverse Repo) / Collateralized Borrowing and Lending Obligations (CBLO)	177,988,161	249,750,250	158,108,331	89,910,090	161,133,032	249,750,250
	199,548,111	397,620,999	168,679,088	106,893,144	163,422,341	332,394,978

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cashflow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S.R. Batliboi & Co.
 Firm Registration No.: 301003E
 Chartered Accountants

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shrawan Jalan
 Partner
 Membership No.: 102102

Sd/-
Shitin D. Desai
 Chairman

Sd/-
S. S. Thakur
 Director

Sd/-
Hemendra Kothari
 Chairman

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K. R. V. Subrahmanian*
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Naganath Sundaresan
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Dhawal Dalal
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Vivek Ved
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Sd/-
Harsha Upadhyaya
 Fund Manager

Sd/-
Kushal M. Choksi
 Fund Manager

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRBF			DSPBREF					
		As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-10	As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10	
		Regular	Regular	Regular	Regular	Inst.	Regular	Inst.	Regular	Inst.
a. Net assets value, at the end of the period	G	* 34.0013	31.6665	30.4301	* 15.896	* 12.643	16.571	13.123	14.764	11.627
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	* 11.0828	11.1418	11.1602	-	-	-	-	-	-
	QD	-	-	-	-	-	-	-	-	-
	QD/D	* 10.8491	10.9250	10.8807	* 45.588	-	48.681	-	46.666	-
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments		1.8387	3.7522	3.8829	0.335	-	0.314	-	0.283	-
(ii) Income from profit / (loss) on inter- scheme sales/ transfer of investment		(0.1184)	(0.2172)	(0.0776)	-	-	-	-	-	-
(iii) Income from profit / (loss) on sale of investment to third party		(0.0990)	(0.0546)	(1.5063)	(0.383)	-	2.896	-	6.498	-
(iv) Transfer to revenue account from past years' reserve		0.2220	0.0257	2.9017	0.002	-	-	-	1.016	-
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.4423	0.8992	1.1032	0.405	-	0.429	-	0.411	-
d. Net Income (excluding change in unrealised depreciation in investments)		1.4010	2.6069	4.0975	(0.451)	-	2.781	-	7.386	-
e. Unrealised appreciation / (depreciation) in value of investments		(0.1361)	(0.3236)	0.0767	1.972	-	2.887	-	4.655	-
f. Redemption Price:										
Highest Price										
G		34.0535	31.5082	30.1258	16.911	13.397	18.450	14.587	14.968	11.892
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		11.3061	11.2806	11.1378	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		11.1688	11.1554	10.8739	49.680	-	58.321	-	54.005	11.604
Lowest Price										
G		31.5170	30.4164	28.8402	13.145	10.443	14.091	11.108	7.619	10.222
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		10.9599	10.0364	10.7392	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		10.7288	10.8389	10.4746	38.619	-	43.957	-	29.130	7.726
Purchase Price										
Highest Price										
G		34.2246	31.6665	30.4301	17.082	13.532	18.636	14.734	15.119	11.892
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		11.3629	11.2919	11.2503	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		11.2249	11.1666	10.9837	50.182	-	58.910	-	54.551	11.604
Lowest Price										
G		31.6754	30.4468	29.1315	13.278	10.548	14.233	11.220	7.869	10.222
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		11.0706	11.0474	10.8477	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		10.8372	10.8497	10.5804	39.009	-	44.401	-	30.086	7.726
g. Ratio of expenses to average daily net assets by percentage		2.24%	1.84%	1.74%	1.88%	1.45%	1.89%	1.43%	1.92%	1.24%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		7.52%	6.47%	3.74%	8.80%	-	26.55%	-	53.25%	-

(1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.

(2) The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRBF & DSPBRBF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.

(3) The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.

(4) P/E ratio is not applicable since the units are not listed on any stock exchange.

@

Financial Year 2011-2012	Total Expense Ratio (based on the weighted average invested level)					
Name of the Scheme	Total Expense Ratio			Invested Level		
	Overseas	Domestic	Total	Overseas	Domestic	Total
DSP BlackRock Gold Fund	1.07%	1.43%	2.47%	99%	100%	100%
DSP BlackRock World Energy Fund	1.05%	1.43%	2.47%	98%	100%	100%
DSP BlackRock World Mining Fund	1.06%	1.45%	2.47%	98%	100%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.39%	2.43%	97%	100%	100%

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRLF						DSPBRBaIF		
		As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10		As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-10
		Regular	Inst.	Regular	Inst.	Regular	Inst.	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 25.3994	* 1535.4797	23.2682	1403.8282	21.8804	1316.8973	* 65.342	66.140	59.945
	DD	* 10.0129	* 1000.6154	10.0100	1000.3161	10.0100	1000.3161	-	-	-
	WD	* 12.4181	* 1000.8278	12.4104	1000.2000	12.4195	1000.9809	-	-	-
	MD	-	-	-	-	-	-	-	-	-
	QD	-	-	-	-	-	-	-	-	-
	QD/D	-	-	-	-	-	-	* 20.480	21.751	21.590
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments		2.1127		1.3384		0.1371		1.099	0.897	0.573
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		0.0019		(0.0001)		-		(0.050)	(0.036)	0.001
(iii) Income from profit / (loss) on sale of investment to third party		0.0051		0.0002		(0.0002)		(0.080)	3.594	7.197
(iv) Transfer to revenue account from past years' reserve		0.0000		0.0006		-		0.085	0.013	1.007
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0613		0.0752		0.0138		0.662	0.617	0.532
d. Net Income (excluding change in unrealised depreciation in investments)		2.0584		1.2639		0.1231		0.392	3.851	8.246
e. Unrealised appreciation / (depreciation) in value of investments		0.0005		0.0000		(0.0007)		1.821	2.423	3.816
f. Redemption Price:										
Highest Price										
G		25.3919	1535.0205	23.2682	1403.8282	21.8804	1316.8973	67.211	71.111	60.335
DD		10.0100	1000.3161	10.0100	1000.3161	10.0100	1000.3161	-	-	-
WD		12.4308	1001.8757	12.4278	1001.6350	12.4195	1001.3093	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		-	-	-	-	-	-	22.103	25.611	24.787
Lowest Price										
G		23.2916	1405.2676	21.8926	1317.6704	21.1357	1268.9197	56.311	57.927	35.778
DD		10.0100	1000.3161	10.0100	1000.3161	10.0100	1000.2000	-	-	-
WD		12.4104	1000.2000	12.4104	1000.2000	12.4000	1000.2000	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		-	-	-	-	-	-	18.518	20.481	14.699
Purchase Price										
Highest Price										
G		25.3919	1535.0205	23.2682	1403.8282	21.8804	1316.8973	67.890	71.829	60.944
DD		10.0100	1000.3161	10.0100	1000.3161	10.0100	1000.3161	-	-	-
WD		12.4308	1001.8757	12.4278	1001.6350	12.4195	1001.3093	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		-	-	-	-	-	-	22.326	25.870	25.037
Lowest Price										
G		23.2916	1405.2676	21.8926	1317.6704	21.1357	1268.9197	56.880	58.512	36.139
DD		10.0100	1000.3161	10.0100	1000.3161	10.0100	1000.2000	-	-	-
WD		12.4104	1000.2000	12.4104	1000.2000	12.4000	1000.2000	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		-	-	-	-	-	-	18.705	20.688	14.847
g. Ratio of expenses to average daily net assets by percentage		0.45%	0.26%	0.61%	0.40%	0.61%	0.33%	2.09%	2.05%	2.01%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		9.18%		7.31%		4.28%		8.80%	22.89%	43.82%

- G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.
- The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.
- P/E ratio is not applicable since the units are not listed on any stock exchange.

Financial Year 2011-2012		Total Expense Ratio (based on the weighted average invested level)					
Name of the Scheme	Total Expense Ratio			Invested Level			
	Overseas	Domestic	Total	Overseas	Domestic		
DSP BlackRock Gold Fund	1.07%	1.43%	2.47%	99%	100%		
DSP BlackRock World Energy Fund	1.05%	1.43%	2.47%	98%	100%		
DSP BlackRock World Mining Fund	1.06%	1.45%	2.47%	98%	100%		
DSP BlackRock World Agriculture Fund	1.06%	1.39%	2.43%	97%	100%		

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRGF			DSPBRTBF			DSPBRTF		
		As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-10	As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-10	As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-10
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G DD WD MD QD QD/D	* 34.9469 - - * 10.4581 - * 11.4812	33.5326 - - 10.6219 - 11.7445	31.6531 - - 10.5935 - 11.6120	* 21.9188 - - * 10.2098 - * 11.3062	20.4130 - - 10.1714 - 11.2166	19.4590 - - 10.1356 - 11.1596	* 29.1411 - - - - * 21.3128	32.652 - - - - 23.829	31.495 - - - - 23.004
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profits of investments		0.8489	2.0756	3.6306	1.3912	0.5966	0.5509	0.370	0.507	0.206
(ii) Income from profit / (loss) on inter-scheme sales/transfer of investment		0.0000	0.0002	-	-	0.0002	(0.0002)	-	-	-
(iii) Income from profit / (loss) on sale of investment to third party		(0.0266)	(0.2954)	(3.1714)	(0.0490)	(0.0225)	-	(2.187)	6.387	7.588
(iv) Transfer to revenue account from past years' reserve		0.0000	0.0067	5.4270	0.0040	-	-	-	-	4.862
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1333	0.3498	0.7604	0.0891	0.0671	0.1535	0.677	0.796	0.570
d. Net Income (excluding change in unrealised depreciation in investments)		0.6890	1.4373	5.1258	1.2571	0.5072	0.3972	(2.494)	6.098	12.086
e. Unrealised appreciation / (depreciation) in value of investments		(0.1402)	(0.0441)	(0.0653)	(0.0023)	(0.0021)	0.0001	3.807	3.805	5.825
f. Redemption Price:										
Highest Price										
G		35.3539	33.5411	31.8815	21.9136	20.4130	19.4590	33.216	35.461	32.427
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		10.8776	10.8495	10.9257	10.2660	10.2140	10.1480	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		12.0426	12.0042	11.6962	11.4673	11.3763	11.2171	24.241	25.889	23.685
Lowest Price										
G		33.0042	31.6068	30.3190	20.4313	19.4680	19.0287	26.118	29.849	13.755
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		10.3897	10.5273	10.3902	10.1721	10.1279	10.1026	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		11.4591	11.5932	11.1229	11.2267	11.1647	11.1259	19.060	21.802	10.043
Purchase Price										
Highest Price										
G		35.3893	33.5747	32.2035	21.9136	20.4130	19.4590	33.552	35.819	32.755
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		10.8885	10.8604	11.0361	10.2660	10.2140	10.1480	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		12.0547	12.0162	11.8143	11.4673	11.3763	11.2171	24.486	26.151	23.924
Lowest Price										
G		33.0372	31.6384	30.6253	20.4313	19.4680	19.0287	26.382	30.151	14.207
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		10.4001	10.5378	10.4952	10.1721	10.1279	10.1026	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		11.4706	11.6048	11.2353	11.2267	11.1647	11.1259	19.253	22.022	10.372
g. Ratio of expenses to average daily net assets by percentage		1.25%	1.22%	1.23%	0.50%	0.63%	0.87%	2.49%	2.48%	2.34%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		6.39%	6.05%	0.64%	7.52%	5.35%	3.11%	7.32%	33.33%	55.91%

(1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.

(2) The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.

(3) The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.

(4) P/E ratio is not applicable since the units are not listed on any stock exchange.

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Financial Year 2011-2012		Total Expense Ratio (based on the weighted average invested level)					
Name of the Scheme	Total Expense Ratio			Invested Level			
	Overseas	Domestic	Total	Overseas	Domestic		
DSP BlackRock Gold Fund	1.07%	1.43%	2.47%	99%	100%		
DSP BlackRock World Energy Fund	1.05%	1.43%	2.47%	98%	100%		
DSP BlackRock World Mining Fund	1.06%	1.45%	2.47%	98%	100%		
DSP BlackRock World Agriculture Fund	1.06%	1.39%	2.43%	97%	100%		

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBROF						DSPBRSTF		
		As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10		As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-10
		Regular	Inst.	Regular	Inst.	Regular	Inst.	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 77.974	-	86.178	-	76.141	9.280	* 18.1850	16.7506	15.7576
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	* 10.1848	10.1800	10.1888
	MD	-	-	-	-	-	-	* 10.8462	10.8043	10.7425
	QD	-	-	-	-	-	-	-	-	-
	QD/D	* 25.315	-	27.978	-	26.545	9.280	* 11.0158	10.9164	10.8288
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit of investments		0.614		0.664		0.490		1.0069	1.3208	0.3032
(ii) Income from profit / (loss) on inter-scheme sales/transfer of investment		-		-		-		(0.0210)	(0.0184)	0.0008
(iii) Income from profit / (loss) on sale of investment to third party		0.797		12.800		7.531		(0.0142)	(0.0108)	(0.0003)
(iv) Transfer to revenue account from past years' reserve		0.012		-		3.640		0.0000	0.0037	-
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.899		0.967		0.685		0.0985	0.1044	0.0436
d. Net Income (excluding change in unrealised depreciation in investments)		0.524		12.497		10.976		0.8732	1.1909	0.2601
e. Unrealised appreciation / (depreciation) in value of investments		4.117		7.934		10.140		(0.0678)	(0.0530)	(0.0064)
f. Redemption Price:										
Highest Price										
G		87.272	-	96.967	10.558	76.485	9.407	18.0899	16.6668	15.7576
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	10.1522	10.1541	10.2223
MD		-	-	-	-	-	-	10.8568	10.8039	10.7647
QD		-	-	-	-	-	-	-	-	-
QD/D		28.333	-	33.805	11.688	29.816	9.407	11.1271	10.0147	10.9334
Lowest Price										
G		68.359	-	72.889	8.984	40.445	4.945	16.7742	15.7689	15.1284
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	10.1209	10.1791	10.1527
MD		-	-	-	-	-	-	10.7444	10.7422	10.6607
QD		-	-	-	-	-	-	-	-	-
QD/D		22.193	-	25.411	8.984	15.767	4.945	10.9316	10.8365	10.7588
Purchase Price										
Highest Price										
G		88.154	-	97.946	10.665	77.258	9.407	18.1808	16.7506	15.7576
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	10.2032	10.2051	10.2223
MD		-	-	-	-	-	-	10.9114	10.8582	10.7647
QD		-	-	-	-	-	-	-	-	-
QD/D		28.619	-	34.146	11.806	30.117	9.407	11.1830	11.0701	10.9334
Lowest Price										
G		69.049	-	73.625	8.984	41.773	4.945	16.7742	15.7689	15.1284
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	10.1718	10.1791	10.1527
MD		-	-	-	-	-	-	10.7984	10.7422	10.6607
QD		-	-	-	-	-	-	-	-	-
QD/D		22.417	-	25.668	8.984	16.284	4.945	10.9316	10.8365	10.7588
g. Ratio of expenses to average daily net assets by percentage		2.18%	0.00%	2.10%	1.37%	1.94%	1.24%	0.95%	0.54%	0.78%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		13.39%		45.39%		50.98%		8.73%	6.40%	5.35%

- G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.
- The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.
- P/E ratio is not applicable since the units are not listed on any stock exchange.

Financial Year 2011-2012							
Total Expenses Ratio (based on the weighted average invested level)		Total Expense Ratio			Invested Level		
Name of the Scheme		Overseas	Domestic	Total	Overseas	Domestic	
DSP BlackRock Gold Fund		1.07%	1.43%	2.47%	99%	100%	
DSP BlackRock World Energy Fund		1.05%	1.43%	2.47%	98%	100%	
DSP BlackRock World Mining Fund		1.06%	1.45%	2.47%	98%	100%	
DSP BlackRock World Agriculture Fund		1.06%	1.39%	2.43%	97%	100%	

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRTEF					
		As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10	
		Regular	Institutional	Regular	Institutional	Regular	Institutional
a. Net assets value, at the end of the period	G	* 99.456	* 13.707	101.582	13.943	91.526	12.507
	DD	-	-	-	-	-	-
	WD	-	-	-	-	-	-
	MD	-	-	-	-	-	-
	QD	-	-	-	-	-	-
	QD/D	* 19.994	* 13.707	21.552	13.943	20.574	12.507
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.690		0.505		0.339	
(ii) Income from profit / (loss) on inter- scheme sales/transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		(0.776)		5.065		8.117	
(iv) Transfer to revenue account from past years' reserve		0.006		-		0.008	
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.625		0.613		0.466	
d. Net Income (excluding change in unrealised depreciation in investments)		(0.705)		4.957		7.998	
e. Unrealised appreciation / (depreciation) in value of investments		2.557		2.405		3.815	
f. Redemption Price:							
Highest Price							
G		103.863	14.307	108.648	14.889	92.256	12.722
DD		-	-	-	-	-	-
WD		-	-	-	-	-	-
MD		-	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		22.036	14.307	23.050	14.889	20.739	12.722
Lowest Price							
G		83.717	11.525	85.125	11.759	51.850	7.121
DD		-	-	-	-	-	-
WD		-	-	-	-	-	-
MD		-	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		17.762	11.525	19.136	11.759	12.995	7.121
Purchase Price							
Highest Price							
G		104.912	14.452	109.745	15.039	93.188	12.722
DD		-	-	-	-	-	-
WD		-	-	-	-	-	-
MD		-	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		22.259	14.452	23.283	15.039	20.948	12.722
Lowest Price							
G		84.563	11.641	85.985	11.759	53.552	7.121
DD		-	-	-	-	-	-
WD		-	-	-	-	-	-
MD		-	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		17.941	11.641	19.329	11.759	13.421	7.121
g. Ratio of expenses to average daily net assets by percentage		1.85%	1.45%	1.86%	1.43%	1.87%	1.35%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		7.25%		24.02%		49.09%	

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
(2) The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.
(3) The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.
(4) P/E ratio is not applicable since the units are not listed on any stock exchange.
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Financial Year 2011-2012							
Total Expenses Ratio (based on the weighted average invested level)		Total Expense Ratio			Invested Level		
Name of the Scheme		Overseas	Domestic	Total	Overseas	Domestic	
DSP BlackRock Gold Fund		1.07%	1.43%	2.47%	99%	100%	
DSP BlackRock World Energy Fund		1.05%	1.43%	2.47%	98%	100%	
DSP BlackRock World Mining Fund		1.06%	1.45%	2.47%	98%	100%	
DSP BlackRock World Agriculture Fund		1.06%	1.39%	2.43%	97%	100%	

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRIOF						DSPBRMIPF		
		As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10		As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-10
		Regular	Inst.	Regular	Inst.	Regular	Inst.	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 17.0226	* 1534.2971	15.7033	1410.8447	14.8017	1325.9397	* 21.0670	19.1439	18.3076
	DD	* 10.0334	* 1000.8984	10.0312	1000.5452	10.0312	1000.5452	-	-	-
	WD	* 10.0402	* 1001.1611	10.0350	1000.6014	10.0432	1001.4617	-	-	-
	MD	* 10.0134	-	-	-	-	-	* 11.2634	11.0298	11.0928
	QD	* 10.0565	-	-	-	-	-	* 11.9312	11.6320	11.5594
	QD/D	* 10.7538	* 1023.4056	10.6408	1012.2040	10.5733	1005.4904	-	-	-
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profits on sale of investments			3.6130		2.5400		0.3266		1.3073	0.6052
(ii) Income from profit / (loss) on inter-scheme sales/transfer of investment			(0.0469)		(0.0076)		0.0050		(0.0198)	(0.0737)
(iii) Income from profit / (loss) on sale of investment to third party			0.0318		(0.0032)		0.0134		0.4338	0.2167
(iv) Transfer to revenue account from past years' reserve			0.0027		0.0045		-		0.0626	-
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)			0.2707		0.1626		0.0265		0.3503	0.2208
d. Net Income (excluding change in unrealised depreciation in investments)			3.3299		2.3711		0.3185		1.4336	0.5274
e. Unrealised appreciation / (depreciation) in value of investments			(0.0308)		0.0034		(0.0005)		0.1583	0.0342
f. Redemption Price:										
Highest Price										
G		16.8487	1518.5931	15.7033	1410.8447	14.8017	1325.9397	20.9250	19.0956	18.2625
DD		10.0312	1000.6605	10.0312	1000.5452	10.0312	1001.1929	-	-	-
WD		9.9578	993.0288	10.0512	1002.2676	10.0556	1002.0936	-	-	-
MD		9.9229	-	-	-	-	-	11.2557	11.1783	11.2770
QD		9.9538	-	-	-	-	-	12.0550	11.7905	12.1565
QD/D		10.7911	1027.6635	10.8148	1029.4202	10.6648	1014.7090	-	-	-
Lowest Price										
G		15.7243	1412.7838	14.8115	1326.8656	14.1563	1265.0042	18.7779	18.0792	15.3439
DD		10.0239	999.9532	10.0312	1000.5452	10.0312	1000.0000	-	-	-
WD		10.0344	1000.6014	10.0350	1000.6014	10.0350	1000.0000	-	-	-
MD		9.9081	-	-	-	-	-	10.5861	10.7323	10.6086
QD		9.8961	-	-	-	-	-	11.2451	11.3183	11.1535
QD/D		10.6550	1013.5951	10.5803	1006.1924	10.5131	1000.1239	-	-	-
Purchase Price										
Highest Price										
G		17.0189	1533.9324	15.7033	1410.8447	14.8017	1325.9397	21.1364	19.2885	18.4470
DD		10.0312	1000.6605	10.0312	1000.5452	10.0312	1001.1929	-	-	-
WD		10.0584	1003.0594	10.0512	1002.2676	10.0556	1002.0936	-	-	-
MD		10.0231	-	-	-	-	-	11.3694	11.2912	11.3909
QD		10.0543	-	-	-	-	-	12.1768	11.9096	12.2793
QD/D		10.9001	1038.0439	10.8148	1029.4202	10.6648	1014.7090	-	-	-
Lowest Price										
G		15.7243	1412.7838	14.8115	1326.8656	14.1563	1265.0042	18.9676	18.2618	15.4989
DD		10.0239	999.9532	10.0312	1000.5452	10.0312	1000.0000	-	-	-
WD		10.0344	1000.6014	10.0350	1000.6014	10.0350	1000.0000	-	-	-
MD		10.0082	-	-	-	-	-	10.6930	10.8407	10.7158
QD		9.9961	-	-	-	-	-	11.3587	11.4326	11.2662
QD/D		10.6550	1013.5951	10.5803	1006.1924	10.5131	1000.1239	-	-	-
g. Ratio of expenses to average daily net assets by percentage		0.89%	0.57%	0.63%	0.33%	0.61%	0.33%	2.11%	2.14%	2.17%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)			9.02%		5.93%		4.96%	11.27%	7.58%	15.00%

- G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.
- The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.
- P/E ratio is not applicable since the units are not listed on any stock exchange.

Financial Year 2011-2012		Total Expense Ratio (based on the weighted average invested level)					
Name of the Scheme	Total Expense Ratio			Invested Level			
	Overseas	Domestic	Total	Overseas	Domestic		
DSP BlackRock Gold Fund	1.07%	1.43%	2.47%	99%	100%		
DSP BlackRock World Energy Fund	1.05%	1.43%	2.47%	98%	100%		
DSP BlackRock World Mining Fund	1.06%	1.45%	2.47%	98%	100%		
DSP BlackRock World Agriculture Fund	1.06%	1.39%	2.43%	97%	100%		

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRITF					
		As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10	
		Regular	Institutional	Regular	Institutional	Regular	Institutional
a. Net assets value, at the end of the period	G DD WD MD QD QD/D	* 40.611 - - - - * 14.616	* 11.702 - - - - * 8.336	45.035 - - - - 17.287	12.916 - - - - 9.200	45.083 - - - - 18.382	12.839 - - - - 9.170
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.415		0.450		0.369	
(ii) Income from profit / (loss) on inter-scheme sales/transfer of investment		(0.014)		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		(1.483)		3.686		3.003	
(iv) Transfer to revenue account from past years' reserve		0.029		-		7.880	
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.511		0.614		0.497	
d. Net Income (excluding change in unrealised depreciation in investments)		(1.564)		3.522		10.755	
e. Unrealised appreciation / (depreciation) in value of investments		2.239		2.864		3.874	
f. Redemption Price:							
Highest Price							
G		45.926	13.175	53.845	15.416	45.527	13.083
DD		-	-	-	-	-	-
WD		-	-	-	-	-	-
MD		-	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		17.629	9.385	20.825	10.982	18.563	9.344
Lowest Price							
G		33.033	9.505	41.006	11.753	25.162	7.198
DD		-	-	-	-	-	-
WD		-	-	-	-	-	-
MD		-	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		12.680	6.771	15.740	8.372	11.618	5.141
Purchase Price							
Highest Price							
G		46.390	13.308	54.389	15.572	45.987	13.083
DD		-	-	-	-	-	-
WD		-	-	-	-	-	-
MD		-	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		17.807	9.480	21.035	11.093	18.750	9.344
Lowest Price							
G		33.367	9.601	41.420	11.872	25.988	7.198
DD		-	-	-	-	-	-
WD		-	-	-	-	-	-
MD		-	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		12.808	6.839	15.899	8.457	11.999	5.141
g. Ratio of expenses to average daily net assets by percentage		1.91%	1.44%	1.85%	1.40%	1.81%	1.25%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		4.32%		21.07%		26.32%	

(1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.

(2) The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.

(3) The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.

(4) P/E ratio is not applicable since the units are not listed on any stock exchange.

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Financial Year 2011-2012							
Total Expenses Ratio (based on the weighted average invested level)		Total Expense Ratio			Invested Level		
Name of the Scheme		Overseas	Domestic	Total	Overseas	Domestic	
DSP BlackRock Gold Fund		1.07%	1.43%	2.47%	99%	100%	
DSP BlackRock World Energy Fund		1.05%	1.43%	2.47%	98%	100%	
DSP BlackRock World Mining Fund		1.06%	1.45%	2.47%	98%	100%	
DSP BlackRock World Agriculture Fund		1.06%	1.39%	2.43%	97%	100%	

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRMMF					
		As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10	
		Regular	Institutional	Regular	Institutional	Regular	Institutional
a. Net assets value, at the end of the period	G	* 1462.6454	* 1491.2627	1345.2912	1365.6947	1266.6466	1282.4754
	DD	* 1002.5603	* 1001.0913	1002.2851	1000.8000	1001.6960	1000.8000
	WD	* 1001.4592	* 1001.4922	1000.8000	1000.8000	1001.4939	1001.5272
	MD	* 1001.1021	-	-	-	-	-
	QD	-	-	-	-	-	-
	QD/D	-	-	-	-	-	-
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		184.8821		57.8066		101.3353	
(ii) Income from profit / (loss) on inter- scheme sales/transfer of investment		(0.2994)		(0.1548)		2.1658	
(iii) Income from profit / (loss) on sale of investment to third party		2.3165		(0.0206)		29.8329	
(iv) Transfer to revenue account from past years' reserve		0.1231		0.0029		0.4009	
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		10.2700		4.6184		19.9832	
d. Net Income (excluding change in unrealised depreciation in investments)		176.7523		53.0157		113.7517	
e. Unrealised appreciation / (depreciation) in value of investments		(0.2690)		0.0448		(0.0761)	
f. Redemption Price:							
Highest Price							
G		1462.2439	1490.8288	1345.2912	1365.6947	1266.6466	1282.4754
DD		1002.2851	1000.8000	1002.2851	1000.8000	1001.6960	1000.9570
WD		1002.4111	1002.5094	1002.1705	1002.2208	1002.2717	1002.2985
MD		1004.1058	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		-	-	-	-	-	-
Lowest Price							
G		1346.9418	1367.4005	1267.4069	1283.2802	1222.2944	1234.7184
DD		1002.2851	1000.8000	1002.2851	1000.8000	1000.7999	1000.8000
WD		1000.8000	1000.8000	1000.8000	1000.8000	1000.8000	1000.8000
MD		1000.1126	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		-	-	-	-	-	-
Purchase Price							
Highest Price							
G		1462.2439	1490.8288	1345.2912	1365.6947	1266.6466	1282.4754
DD		1002.2851	1000.8000	1002.2851	1000.8000	1001.6960	1000.9570
WD		1002.4111	1002.5094	1002.1705	1002.2208	1002.2717	1002.2985
MD		1004.1058	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		-	-	-	-	-	-
Lowest Price							
G		1346.9418	1367.4005	1267.4069	1283.2802	1222.2944	1234.7184
DD		1002.2851	1000.8000	1002.2851	1000.8000	1000.7999	1000.8000
WD		1000.8000	1000.8000	1000.8000	1000.8000	1000.8000	1000.8000
MD		1000.1126	-	-	-	-	-
QD		-	-	-	-	-	-
QD/D		-	-	-	-	-	-
g. Ratio of expenses to average daily net assets by percentage		0.84%	0.40%	0.81%	0.52%	0.96%	0.75%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation/depreciation on investments)		9.15%		7.42%		5.55%	

- G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.
- The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.
- P/E ratio is not applicable since the units are not listed on any stock exchange.

Financial Year 2011-2012						
Total Expenses Ratio (based on the weighted average invested level)						
Name of the Scheme	Total Expense Ratio			Invested Level		
	Overseas	Domestic	Total	Overseas	Domestic	
DSP BlackRock Gold Fund	1.07%	1.43%	2.47%	99%	100%	
DSP BlackRock World Energy Fund	1.05%	1.43%	2.47%	98%	100%	
DSP BlackRock World Mining Fund	1.06%	1.45%	2.47%	98%	100%	
DSP BlackRock World Agriculture Fund	1.06%	1.39%	2.43%	97%	100%	

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRSMF						DSPBRTSF		
		As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10		As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-10
		Regular	Inst.	Regular	Inst.	Regular	Inst.	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 16.998	-	17.251	-	15.333	-	* 15.812	16.933	15.654
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-
	QD	-	-	-	-	-	-	-	-	-
	QD/D	* 13.250	-	14.484	-	14.060	-	* 11.283	12.082	11.656
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments		0.236		0.220		0.186		0.249	0.190	0.142
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		-		-		-		-	-	-
(iii) Income from profit / (loss) on sale of investment to third party		(0.436)		1.768		4.174		0.243	1.802	1.943
(iv) Transfer to revenue account from past years' reserve		0.001		0.000		1.860		-	-	1.764
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.309		0.290		0.260		0.303	0.310	0.240
d. Net Income (excluding change in unrealised depreciation in investments)		(0.508)		1.698		5.960		0.189	1.682	3.609
e. Unrealised appreciation / (depreciation) in value of investments		2.347		2.245		3.884		1.396	2.356	2.944
f. Redemption Price:										
Highest Price										
G		18.467	-	20.640	10.543	15.450	-	17.439	19.555	15.654
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		15.505	-	18.926	-	15.450	-	12.443	14.561	11.656
Lowest Price										
G		13.616	-	15.092	9.902	6.403	-	13.310	15.076	7.905
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		11.434	-	13.428	-	6.403	-	9.497	11.226	5.887
Purchase Price										
Highest Price										
G		18.654	-	20.848	10.649	15.606	-	17.439	19.555	15.654
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		15.662	-	19.117	-	15.606	-	12.443	14.561	11.656
Lowest Price										
G		13.754	-	15.244	10.002	6.614	-	13.310	15.076	8.083
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		11.549	-	13.564	-	6.614	-	9.497	11.226	6.019
g. Ratio of expenses to average daily net assets by percentage		2.00%	0.00%	2.03%	1.45%	2.07%	-	2.14%	2.08%	2.16%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		13.89%		29.53%		65.62%		13.33%	29.14%	45.14%

(1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.

(2) The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.

(3) The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.

(4) P/E ratio is not applicable since the units are not listed on any stock exchange.

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Financial Year 2011-2012							
Total Expenses Ratio (based on the weighted average invested level)		Total Expense Ratio			Invested Level		
Name of the Scheme		Overseas	Domestic	Total	Overseas	Domestic	
DSP BlackRock Gold Fund		1.07%	1.43%	2.47%	99%	100%	
DSP BlackRock World Energy Fund		1.05%	1.43%	2.47%	98%	100%	
DSP BlackRock World Mining Fund		1.06%	1.45%	2.47%	98%	100%	
DSP BlackRock World Agriculture Fund		1.06%	1.39%	2.43%	97%	100%	

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRSBF					
		As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10	
		Regular	Institutional	Regular	Institutional	Regular	Institutional
a. Net assets value, at the end of the period	G	* 1353.1809	* 1238.6857	1241.9745	1133.5232	1181.7527	1073.1892
	DD	* 1004.0473	* 1003.9665	1001.5000	1002.1450	1001.5000	1002.1450
	WD	* 1004.5892	* 1003.8220	1003.8804	1003.1000	1004.5665	1003.8746
	MD	* 1029.8820	* 1032.2455	1027.8443	1030.1408	1020.4996	1022.5412
	QD	-	-	-	-	-	-
	QD/D	* 1044.4402	* 1025.8252	1038.6486	1019.8487	1031.5710	1012.4120
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		92.7808		89.4663		56.2896	
(ii) Income from profit / (loss) on inter- scheme sales/transfer of investment		(0.7682)		(3.8049)		(0.0044)	
(iii) Income from profit / (loss) on sale of investment to third party		1.4459		(2.9165)		(0.6533)	
(iv) Transfer to revenue account from past years' reserve		0.0000		0.0730		-	
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		6.7354		6.5295		5.4672	
d. Net Income (excluding change in unrealised depreciation in investments)		86.7231		76.2884		51.4713	
e. Unrealised appreciation / (depreciation) in value of investments		(2.7146)		0.2946		(0.0611)	
f. Redemption Price:							
Highest Price							
G		1351.5129	1237.1504	1240.7325	1132.3897	1181.7527	1073.1892
DD		1002.8097	1002.7222	1001.5000	1002.1450	996.4925	1001.1429
WD		1006.7037	1005.9625	1005.4225	1004.7070	1004.5665	1003.1218
MD		1033.7568	1036.2287	1026.8165	1029.1107	1020.5844	1022.7691
QD		-	-	-	-	-	-
QD/D		1065.1202	1046.5101	1052.1519	1034.0117	1040.9729	1023.0246
Lowest Price							
G		1242.1529	1133.7481	1182.4330	1073.8860	1131.7649	1026.4054
DD		999.1680	999.8249	999.1489	1000.8065	996.4925	1001.1429
WD		1001.7720	1001.0961	1002.7658	1001.9974	998.0845	1002.0969
MD		1020.8162	1022.8526	1018.1042	1019.8376	1008.9554	1014.1002
QD		-	-	-	-	-	-
QD/D		1038.5953	1019.8761	1032.1648	1013.0694	1019.7689	1006.1546
Purchase Price							
Highest Price							
G		1352.8658	1238.3888	1241.9745	1133.5232	1181.7527	1073.1892
DD		1003.8135	1003.7259	1001.5000	1002.1450	1001.5000	1002.1450
WD		1007.7114	1006.9695	1006.4289	1005.7127	1004.5665	1004.1259
MD		1034.7916	1037.2660	1027.8443	1030.1408	1020.5844	1022.7691
QD		-	-	-	-	-	-
QD/D		1066.1864	1047.5577	1053.2051	1035.0467	1040.9729	1023.0246
Lowest Price							
G		1243.3963	1134.8830	1182.4330	1073.8860	1137.4522	1027.4328
DD		1000.1682	1000.8257	1001.1501	1001.8083	1001.5000	1002.1450
WD		1002.7748	1002.0982	1003.7696	1003.0004	1003.1000	1003.1000
MD		1021.8380	1023.8765	1018.1042	1019.8376	1014.0255	1015.1153
QD		-	-	-	-	-	-
QD/D		1039.6349	1020.8970	1032.1648	1013.0694	1024.8934	1007.1618
g. Ratio of expenses to average daily net assets by percentage		0.99%	0.69%	0.93%	0.40%	0.97%	0.42%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation/depreciation on investments)		9.39%		5.35%		4.79%	

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
(2) The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.
(3) The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.
(4) P/E ratio is not applicable since the units are not listed on any stock exchange.
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Financial Year 2011-2012						
Total Expenses Ratio (based on the weighted average invested level)						
Name of the Scheme	Total Expense Ratio			Invested Level		
	Overseas	Domestic	Total	Overseas	Domestic	
DSP BlackRock Gold Fund	1.07%	1.43%	2.47%	99%	100%	
DSP BlackRock World Energy Fund	1.05%	1.43%	2.47%	98%	100%	
DSP BlackRock World Mining Fund	1.06%	1.45%	2.47%	98%	100%	
DSP BlackRock World Agriculture Fund	1.06%	1.39%	2.43%	97%	100%	

**DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS**

		DSPBRWGF						DSPBRMCF		
		As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10		As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-10
		Regular	Inst.	Regular	Inst.	Regular	Inst.	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 17.6967	-	18.5421	-	14.1217	8.8316	* 14.950	14.751	13.496
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-
	QD	-	-	-	-	-	-	-	-	-
	QD/D	* 14.4911	-	15.1835	-	12.3142	-	* 9.078	8.958	-
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments		0.0226		0.0133		0.0033		0.307	0.152	0.141
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		0.0000		0.0000		0.0000		-	-	-
(iii) Income from profit / (loss) on sale of investment to third party		0.0307		8.6515		0.9400		(0.322)	1.935	6.476
(iv) Transfer to revenue account from past years' reserve		0.2369		0.0000		4.6581		0.050	0.000	1.980
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.2843		0.1720		0.0937		0.316	0.291	0.426
d. Net Income (excluding change in unrealised depreciation in investments)		0.0059		8.4928		5.5077		(0.281)	1.796	8.171
e. Unrealised appreciation / (depreciation) in value of investments		(0.9322)		(0.3720)		1.8078		0.430	(0.049)	2.718
f. Redemption Price:										
Highest Price										
G		20.9738	-	19.5438	10.3539	16.9128	11.0685	16.166	18.527	13.399
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		17.1746	-	17.0057	-	14.7482	-	9.818	11.249	-
Lowest Price										
G		16.6506	-	14.2150	8.9820	10.6922	8.1336	12.234	13.400	4.681
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		13.6346	-	12.3955	-	10.1086	-	7.429	8.137	-
Purchase Price										
Highest Price										
G		21.1857	-	19.7412	10.3539	17.0836	11.0685	16.329	18.714	13.496
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		17.3481	-	17.1775	-	14.8972	-	9.917	11.363	-
Lowest Price										
G		16.8188	-	14.3586	8.9820	11.0432	8.1336	12.358	13.535	4.885
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		13.7723	-	12.5207	-	10.4404	-	7.504	8.219	-
g. Ratio of expenses to average daily net assets by percentage		@1.43%	0.00%	0.91%	0.34%	0.58%	0.35%	2.27%	2.29%	2.08%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		(4.42%)		43.47%		17.00%		2.99%	17.16%	79.36%

(1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.

(2) The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.

(3) The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.

(4) P/E ratio is not applicable since the units are not listed on any stock exchange.

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Financial Year 2011-2012		Total Expenses Ratio (based on the weighted average invested level)					
Name of the Scheme	Total Expense Ratio			Invested Level			
	Overseas	Domestic	Total	Overseas	Domestic		
DSP BlackRock Gold Fund	1.07%	1.43%	2.47%	99%		100%	
DSP BlackRock World Energy Fund	1.05%	1.43%	2.47%	98%		100%	
DSP BlackRock World Mining Fund	1.06%	1.45%	2.47%	98%		100%	
DSP BlackRock World Agriculture Fund	1.06%	1.39%	2.43%	97%		100%	

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRNREF				DSPBRWEF					
		As at	As at	As at	As at	As at	As at	As at			
		31-Mar-12	31-Mar-11	31-Mar-10	31-Mar-12	31-Mar-11	31-Mar-10	31-Mar-10			
		Regular	Regular	Regular	Inst.	Regular	Inst.	Regular	Inst.		
a. Net assets value, at the end of the period	G	* 13.327	14.363	12.860	-	* 11.5264	-	12.6610	-	10.0341	10.0527
	DD	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-	-
	QD	-	-	-	-	-	-	-	-	-	-
	QD/D	* 11.396	12.833	12.860	-	* 11.5264	-	12.6610	-	10.0341	-
* Refers to computed NAV											
b. Gross Income											
(i) Income other than profit on sale of investments		0.370	0.276	0.258		0.0239		0.0120		0.0050	
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		-	-	-		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.832	2.497	3.649		0.2898		1.2280		(0.2654)	
(iv) Transfer to revenue account from past years' reserve		0.004	0.154	2.961		0.1834		0.4760		-	
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.344	0.368	0.302		0.2173		0.1220		0.0470	
d. Net Income (excluding change in unrealised depreciation in investments)		0.862	2.559	6.566		0.2798		1.5940		(0.3078)	
e. Unrealised appreciation / (depreciation) in value of investments		1.204	2.627	2.079		1.0050		2.0270		0.3064	
f. Redemption Price:											
Highest Price											
G		15.116	16.224	13.391	11.206	12.5316	-	12.6526	11.8481	10.7934	10.9048
DD		-	-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-	-
QD/D		13.506	16.224	13.391	-	12.5316	-	12.6526	-	10.7934	10.9048
Lowest Price											
G		11.739	12.026	7.054	7.192	8.9222	-	8.6338	8.6578	9.5491	9.6586
DD		-	-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-	-
QD/D		10.488	12.026	7.054	-	8.9222	-	8.6338	-	9.5491	9.8381
Purchase Price											
Highest Price											
G		15.269	16.388	13.526	11.206	12.6582	-	12.7804	11.9678	10.9024	10.9048
DD		-	-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-	-
QD/D		13.642	16.388	13.526	-	12.6582	-	12.7804	-	10.9024	10.9048
Lowest Price											
G		11.858	12.147	7.285	7.192	9.0123	-	8.7210	8.7453	9.6456	9.6586
DD		-	-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-	-
QD/D		10.594	12.147	7.285	-	9.0123	-	8.7210	-	9.6456	9.8381
g. Ratio of expenses to average daily net assets by percentage		2.33%	2.25%	2.13%	1.22%	@1.43%	0.00%	0.98%	0.84%	0.73%	0.32%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		16.29%	33.05%	40.38%		8.68%		26.19%		0.43%	

- G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.
- The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.
- P/E ratio is not applicable since the units are not listed on any stock exchange.

Financial Year 2011-2012		Total Expense Ratio (based on the weighted average invested level)					
Name of the Scheme	Total Expense Ratio			Invested Level			
	Overseas	Domestic	Total	Overseas	Domestic	Total	
DSP BlackRock Gold Fund	1.07%	1.43%	2.47%	99%	100%	100%	
DSP BlackRock World Energy Fund	1.05%	1.43%	2.47%	98%	100%	100%	
DSP BlackRock World Mining Fund	1.06%	1.45%	2.47%	98%	100%	100%	
DSP BlackRock World Agriculture Fund	1.06%	1.39%	2.43%	97%	100%	100%	

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRWMF						DSPBRF25F		DSPBRWAF
		As at 31-Mar-12		As at 31-Mar-11		As at 31-Mar-10		As at 31-Mar-12	As at 31-Mar-11	As at 31-Mar-12
		Regular	Inst.	Regular	Inst.	Regular	Inst.			
a. Net assets value, at the end of the period	G	* 10.6744	-	12.3106	-	10.3218	10.3279	* 9.703	10.511	* 11.4462
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-
	QD	-	-	-	-	-	-	-	-	-
	QD/D	* 10.6744	-	12.3106	-	10.3218	-	* 9.703	10.511	* 11.4462
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profits on sale of investments		0.0263		0.0160		0.0104		0.205	0.137	0.0278
(ii) Income from profit / (loss) on inter-scheme sales/ transfer of investment		-		-		-		-	-	-
(iii) Income from profit / (loss) on sale of investment to third party		(0.4536)		2.4510		(0.0078)		(1.167)	0.379	0.2934
(iv) Transfer to revenue account from past years' reserve		0.2147		0.4240		-		-	-	-
c. Aggregate of expenses, write-off, amortisation and charges (excluding change in unrealised depreciation in investments)		0.2239		0.1380		0.0144		0.261	0.194	0.0815
d. Net Income (excluding change in unrealised depreciation in investments)		(0.4365)		2.7540		(0.0118)		(1.223)	0.322	0.2397
e. Unrealised appreciation / (depreciation) in value of investments		(1.0281)		0.4830		0.3596		0.610	0.231	1.5340
f. Redemption Price:										
Highest Price										
G		12.6778	-	12.6717	10.5347	10.6858	10.6866	10.902	11.667	11.4917
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		12.6778	-	12.6717	-	10.6858	10.6866	10.902	11.667	11.4917
Lowest Price										
G		8.5958	-	8.3795	10.5277	8.8414	8.8436	8.514	9.562	10.1139
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		8.5958	-	8.3795	-	8.8414	8.8436	8.514	9.562	10.1139
Purchase Price										
Highest Price										
G		12.8059	-	12.7997	10.6411	10.7937	10.7945	11.012	11.785	11.6078
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		12.8059	-	12.7997	-	10.7937	10.7945	11.012	11.785	11.6078
Lowest Price										
G		8.6826	-	8.4641	10.6340	8.9307	8.9329	8.600	9.659	10.2161
DD		-	-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-	-
QD		-	-	-	-	-	-	-	-	-
QD/D		8.6826	-	8.4641	-	8.9307	8.9329	8.600	9.659	10.2161
g. Ratio of expenses to average daily net assets by percentage		@ 1.45%		0.97%	0.33%	0.56%	0.28%	2.21%	2.15%	@ 1.39%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		(9.40%)		20.35%		3.36%		(2.97%)	7.10%	14.31%

(1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.

(2) The above per unit calculations are based on the full year/period revenue/expenses divided by the number of units outstanding at the end of the year/period. In case of DSPBRLF & DSPBRIOF Institutional Plans units are converted in denomination of Rs. 10 for better presentation.

(3) The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)). Repurchase price for SIP investors may differ to the extent of applicable Load depending on duration for which units are held prior to redemption.

(4) P/E ratio is not applicable since the units are not listed on any stock exchange.

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Financial Year 2011-2012		Total Expense Ratio (based on the weighted average invested level)					
Name of the Scheme	Total Expense Ratio			Invested Level			
	Overseas	Domestic	Total	Overseas	Domestic		
DSP BlackRock Gold Fund	1.07%	1.43%	2.47%	99%	100%		
DSP BlackRock World Energy Fund	1.05%	1.43%	2.47%	98%	100%		
DSP BlackRock World Mining Fund	1.06%	1.45%	2.47%	98%	100%		
DSP BlackRock World Agriculture Fund	1.06%	1.39%	2.43%	97%	100%		

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List of Official Points of Acceptance of Transactions*

DSP BlackRock Investment Managers Private Limited - Investor Service Centres

Agra	Shanta Tower, Office No. 12, 1st Floor, Sanjay Place, Agra - 282002.
Ahmedabad	3rd Eye one, Office No 301, 3rd Floor, Opposite Havmor Restaurant, CG Road, Ahmedabad - 380006
Bengaluru	HM Geneva House, 1st Floor, Office No 104 to 107, # 14 Cunningham Road, Bangalore 560052
Bhopal	Star Arcade, 3rd Floor, Office No. 302, Plot No. 165-A, 166, Zone-1, M.P. Nagar, Bhopal - 462011.
Bhubneshwar	Lotus House, Office premises No. 3, 2nd Floor, Plot No. 108 - A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubneshwar - 751001.
Chandigarh	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022..
Chennai	Alamelu terraces, Office Premises No. 163 to 166, 3rd Floor, Door No. 163, Anna Salai, Chennai - 600002
Coimbatore	Tristar Towers, 1st Floor, East Wing, 657, Avinashi Road, Coimbatore - 641037.
Dehradun	NCR Plaza, Office no. G-12/A, Ground floor, No. 24-A (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Dehradun - 248001
Goa	Mathias Plaza, 4th Floor, 18 th June Road, Panjim ,Goa - 403001.
Guwahati	Mayur Gardens, Shop No-5, Upper Ground floor, G S Road, Guwahati - 781005.
Hyderabad	Mahavir Chambers, 1st Floor, Office No 103, Liberty Junction, Hyderabad - 500029.
Hubli	Sona Chambers, Office no. 3, Ground Floor, Club Road, Hubli - 580032.
Indore	Starlit Tower, Office No 206, 2nd Floor, 29/1, Y N Road, Indore - 452001.
Jaipur	Green House, Office No 201-204, O-15, Ashok Marg, C Scheme, Jaipur - 302001.
Jamshedpur	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001
Jodhpur	Keshav Bhawan, Ground Floor, Office No 2, 9th Chopasni Road, Near HDFC Bank, Jodhpur - 342003.
Kanpur	Kan Chambers, Office No 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001.
Kochi	Office No 40 / 1045 H1, 6th Floor, Amrithaa Towers, M G Road, Kochi - 682001
Kolkata	Shagun Mall Building, 4th Floor, 10 A Shakespeare Sarani , 4th Floor , Kolkata-700 071
Lucknow	Speed Motors Building, 3rd Floor, 3 Shanazaf Road, Hazratganj, Lucknow - 226001.
Ludhiana	1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana-141001.
Mangalore	Maximus Commercial Complex, Office No UGI- 5, Light House Hill Road, Mangalore - 575001.
Mumbai (Andheri)	302, 3rd Floor, Natraj, M.V. Road Junction, Western Express Highway, Andheri East, Mumbai 400 069.
Mumbai (Nariman Point)	Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400 021
Nagpur	Milestone, Office No. 108 & 109, 1st Floor, Ramdas Peth, Wardha Road, Nagpur - 440010.
Nashik	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi	Dr Gopal Das Bhavan, Upper Ground Floor, Barakhamba Road, New Delhi - 110001.
Patna	Dukhan Ram Plaza, Office No 304, 3rd Floor, Exhibition Road, Patna - 800001.
Pune	City Mall, 1st Floor, Unit # 109 (A, B, C), University Square, University Road, Pune - 411007.
Rajkot	Hem Arcade, Office No 303, Opposite Swami Vivekanand Statue, Dr Yagnik Road, Rajkot - 360001.
Raipur	Millennium Plaza, Office. 21, 3rd Floor, Behind Indian Coffee House, G.E. Road, Raipur - 492001.
Surat	International Trade Centre, Office No G-28, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum	Menathotam Chambers, TC-2442(7), Pattom PO, Thiruvananthapuram - 695004
Vadodara	Naman House, Ground Floor, 1/2 B, Haribhakti Colony, Mirch Masala Restaurant Lane, Near Bird Circle, Race Course, Vadodara - 390 007
Varanasi	Arihant Complex, Seventh Floor D-64/127 C-H, Sibra Varanasi - 221010 Uttar Pradesh
Vishakapatnam	Eswar Arcade, Cabin No.11, 1st Floor, 47-11-1/5, Dwarka Nagar, 1 Lane, Vishakapatnam - 530016.

CAMS Investor Service Centres and Transaction Points

Visit www.camsonline.com for addresses

• Agartala	• Bhubaneswar	• Gulbarga	• Karnal	• Navsari	• Sitapur
• Agra	• Bhuj	• Guntur	• Karur	• Nellore	• Solan
• Ahmedabad	• Bhusawal	• Gurgaon	• Katni	• New Delhi	• Solapur
• Ahmednagar	• Bikaner	• Guwahati	• Kestapur	• Noida	• Sriganganagar
• Ajmer	• Bilaspur	• Gwalior	• Khammam	• Palakkad	• Srikakulam
• Akola	• Bokaro	• Haldia	• Kharagpur	• Palanpur	• Sulthanpur
• Aliqarh	• Burdwan	• Haldwani	• Kolhapur	• Panipat	• Surat
• Allahabad	• C.R.Avenue	• Hazaribag	• Kolkata	• Patiala	• Surendranagar
• Alleppey	• Calicut	• Himmatnagar	• Kollam	• Patna	• Thane
• Alwar	• Chandigarh	• Hisar	• Kota	• Pondicherry	• Thiruppur
• Amaravati	• Chennai	• Hoshiarpur	• Kottayam	• Pune	• Thiruvalla
• Ambala	• Chennai (OMR)	• Hosur	• Kumbakonam	• Rae Bareli	• Tinsukia
• Amritsar	• Chhindwara	• Hubli	• Kurnool	• Raipur	• Tirunelveli
• Anand	• Chittorgarh	• Hyderabad	• Lucknow	• Rajahmundry	• Tirupathi
• Anantapur	• Cochin	• Indore	• Ludhiana	• Rajapalayam	• Trichur
• Andheri	• Coimbatore	• Jabalpur	• Madurai	• Rajkot	• Trichy
• Ankleshwar	• Cuttack	• Jaipur	• Malda	• Ranchi	• Trivandrum
• Asansol	• Darbhanga	• Jalandhar	• Mangalore	• Ratlam	• Tuticorin
• Aurangabad	• Davenegere	• Jalgaon	• Manipal	• Ratnagiri	• Udaipur
• Balasore	• Dehradun	• Jalna C.C.	• Mapusa	• Rohtak	• Ujjain
• Bangalore	• Deoghar	• Jammu	• Margao	• Roorkee	• Unjha (Parent: Mehsana)
• Bareilly	• Dhanbad	• Jamnagar	• Mathura	• Rourkela	• Vadodara
• Basti	• Dharmapuri	• Jamshedpur	• Meerut	• Sagor	• Valsad
• Belgaum	• Dhule	• Jaunpur	• Mehsana	• Saharanpur	• Vapi
• Bellary	• Durgapur	• Jhansi	• Moga	• Salem	• Varanasi
• Berhampur	• Erode	• Jodhpur	• Moradabad	• Sambalpur	• Vasco
• Bhagalpur	• Faizabad	• Junagadh	• Mumbai	• Sangli	• Vellore
• Bharuch	• Faridhabad	• Kadapa	• Muzzafarpur	• Satara	• Vijayawada
• Bhatinda	• Gandhidham	• Kakinada	• Mysore	• Shahjahanpur	• Visakhapatnam
• Bhavnagar	• Ghaziabad	• Kalyani	• Nadiad	• Shimla	• Warangal
• Bhilai	• Goa	• Kannur	• Nagpur	• Shimoga	• Yamuna Nagar
• Bhilwara	• Gondal	• Kanpur	• Namakkal	• Siliguri	• Yavatmal
• Bhopal	• Gorakhpur	• Karimnagar	• Nasik	• Sirsa	

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dsblackrock.com and www.camsonline.com.

For more information on DSP BlackRock Mutual Fund
Visit www.dsblackrock.com or call Toll Free No.: 1800-200-4499

We request our customers to take few minutes and update us with their latest details.
Kindly fill the form below and submit to us at our offices or through your distributor.

CUSTOMER DETAILS UPDATION FORM

1. APPLICANT'S DETAILS

Folio No	Name of Sole/First Applicant (First / Middle / Surname)	Title <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s

2. CONTACT DETAILS

Email ID (in capital)		
Mobile No.	+ 9 1	Tel.: STD (CODE) TELEPHONE NO.

3. DECLARATION & SIGNATURES (as existing in records)

I/we hereby request DSP BlackRock Mutual Fund and Registrar & Transfer Agent to update the details in the folio/s as mentioned above.

Sole/First Holder

Second Holder

Third Holder



DSP BlackRock Mutual Fund would like to be your friend.

Our social media pages will keep you engaged more than ever. 'Like us' on Facebook or 'follow us' on LinkedIn and you can interact with us on a daily basis!

And for those who want to know more about mutual funds and investment know-how, we also have our own YouTube brand channel on www.youtube.com/dspblackrockmf.

So, let's be friends!



TOLL FREE NUMBER
1800 200 4499



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