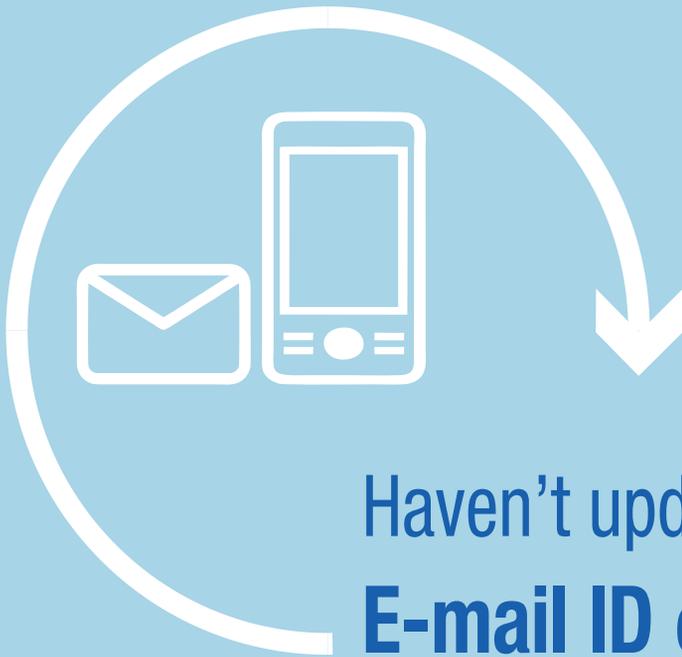


ANNUAL REPORT
2014- 2015

DSP BLACKROCK
MUTUAL FUND

FIXED MATURITY PLANS / FIXED TERM PLANS

dspblackrock.com



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SPONSOR

DSP HMK HOLDINGS PVT. LTD.
and
DSP ADIKO HOLDINGS PVT. LTD.
(Collectively)
Mafatlal Centre, 11th Floor,
Nariman Point,
Mumbai - 400 021.
Tel: 022-2272 2731
Fax: 022-2272 2732

SPONSOR

BLACKROCK
BlackRock Inc.
40 East 52nd Street,
New York, NY 10022, USA.

ASSET MANAGEMENT COMPANY

DSP BLACKROCK
INVESTMENT MANAGERS
DSP BlackRock
Investment Managers Pvt. Ltd.
Mafatlal Centre, 10th Floor,
Nariman Point
Mumbai - 400 021
Tel: 022-6657 8000
Fax: 022-6657 8181

TRUSTEE

DSP BLACKROCK
TRUSTEE COMPANY PRIVATE LIMITED

DSP BlackRock Trustee
Company Pvt. Ltd.
Mafatlal Centre, 10th Floor,
Nariman Point
Mumbai - 400 021
Tel: 022-6657 8000
Fax: 022-6657 8181

CUSTODIAN

citibank

Citibank N.A.
Securities and Issuer Services (SFS),
First International Financial Centre (FIFC),
11th Floor, Plot Nos. C 54 and C55,
G Block, Bandra Kurla Complex,
Bandra East, Mumbai 400051.
Tel: 022-61756902
Fax: 022-26532205

REGISTRAR

CAMS

Computer Age Management
Services Pvt. Ltd.
Unit : DSP BlackRock Mutual
Fund, VII Floor, Tower I,
Rayala Towers, 158, Anna Salai,
Chennai - 600 002.
Tel.: 044-30915400
Fax: 044-28432253

AUDITORS TO THE MUTUAL FUND

S.R. Batliboi & Co. LLP

12th Floor, The Ruby, 29 Senapati Bapat Marg, Dadar (West) Mumbai – 400 028, Tel: 022-6192 2268

DRAFT INDEPENDENT AUDITOR'S REPORT

To the Trustees of
DSP BlackRock Mutual Fund

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes of DSP BlackRock Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015/date of maturity, and the Revenue Account and Cash Flow Statement for the period 01 April 2014 or date of launch of the respective Schemes to 31 March 2015 or maturity date ('the year/the period'), and a summary of significant accounting policies and other explanatory information. 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:

- DSP BlackRock FTP - Series 4 - 36M
- DSP BlackRock FTP - Series 11 - 36M
- DSP BlackRock FTP - Series 13 - 15M
- DSP BlackRock FTP - Series 21 - 18M
- DSP BlackRock FTP - Series 22 - 14M
- DSP BlackRock FMP - Series 88 - 12.5M
- DSP BlackRock FMP - Series 89 - 12M
- DSP BlackRock FMP - Series 91 - 12M
- DSP BlackRock FMP - Series 93 - 12M
- DSP BlackRock FMP - Series 95 - 12M
- DSP BlackRock FMP - Series 103 - 12M
- DSP BlackRock FMP - Series 104 - 12M (July 2016 Maturity)
- DSP BlackRock FMP - Series 105 - 12M (Maturity Date 04-Aug-2016)
- DSP BlackRock FMP - Series 107 - 12M (Maturity Date 11-Aug-2016)
- DSP BlackRock FMP - Series 108 - 12M (Maturity Date 18-Aug-2016)
- DSP BlackRock FMP - Series 109 - 12M (Maturity Date 18-Aug-2016)
- DSP BlackRock FTP - Series 31 - 36M
- DSP BlackRock FMP - Series 110 - 12M (Maturity Date 29-Aug-2016)
- DSP BlackRock FMP - Series 111 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FMP - Series 113 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FMP - Series 115 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FTP - Series 32 - 24M
- DSP BlackRock FMP - Series 117 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FMP - Series 118 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FMP - Series 119 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016)
- DSP BlackRock FTP - Series 33 - 24M
- DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016)
- DSP BlackRock FMP - Series 130 - 12M
- DSP BlackRock FTP - Series 36 - 15M
- DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017)
- DSP BlackRock FMP - Series 145 - 12M
- DSP BlackRock FTP - Series 37 - 14M
- DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017)
- DSP BlackRock FMP - Series 147 - 3M
- DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017)
- DSP BlackRock FTP - Series 38 - 25M
- DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017)
- DSP BlackRock FMP - Series 150 - 13M
- DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017)
- DSP BlackRock FMP - Series 152 - 12.5M
- DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017)
- DSP BlackRock FMP - Series 154 - 12.5M
- DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017)
- DSP BlackRock FMP - Series 161 - 12M
- DSP BlackRock FMP - Series 162 - 12M
- DSP BlackRock FMP - Series 163 - 12M
- DSP BlackRock FMP - Series 164 - 12M
- DSP BlackRock FTP - Series 44 - 36M

Management's Responsibility for the Financial Statements

Management of DSP BlackRock Investment Managers Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme in accordance with accounting principles

generally accepted in India, including 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'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Scheme's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Schemes as at the 31 March 2015/date of maturity;
- (b) in the case of the Revenue Account, of the surplus for the period 01 April 2014/ date of launch till 31 March 2015/date of maturity; and
- (c) in the case of the Cash Flow Statement, of the cash flows for the period 01 April 2014/date of launch till 31 March 2015/date of maturity.

Report on Other Legal and Regulatory Requirements

1. 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.
2. The balance sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account.
3. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2015 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 Trustees, and are fair and reasonable.

For **S.R. BATLIBOI & CO. LLP**
Chartered Accountants
ICAI Firm Registration Number: 301003E

Sd/-
per Shrawan Jalan
Partner
Membership Number: 102102

Mumbai
Dated:

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| | Schedule | DSP BlackRock FTP - Series 4 - 36M (DSPBRFTP - S4 - 36M) | | DSP BlackRock FTP - Series 11 - 36M (DSPBRFTP - S11 - 36M) | | DSP BlackRock FTP - Series 13 - 15M (DSPBRFTP - S13 - 15M) | | DSP BlackRock FTP - Series 21 - 18M (DSPBRFTP - S21 - 18M) | |
|----------------------------------|----------|---|----------------------|---|----------------------|---|--------------------|---|--------------------|
| | | As at 29.12.14 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 07.04.14 | As at 31.03.14 | As at 26.08.14 | As at 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 1,041,994,012 | 1,041,994,012 | 1,692,468,733 | 1,692,468,733 | 422,132,062 | 422,132,062 | 269,368,366 | 269,368,366 |
| Reserves & Surplus | 2 | 291,826,328 | 238,368,534 | 415,046,217 | 237,322,050 | 46,690,031 | 45,957,405 | 35,904,044 | 26,501,267 |
| Current Liabilities & Provisions | 3 | 31,218,793 | 1,054,710 | 2,194,465 | 1,747,495 | 339,219 | 824,345 | 1,347,002 | 174,551 |
| | | 1,365,039,133 | 1,281,417,256 | 2,109,709,415 | 1,931,538,278 | 469,161,312 | 468,913,812 | 306,619,412 | 296,044,184 |
| ASSETS | | | | | | | | | |
| Investments | 4 | - | 1,263,270,310 | 2,024,685,765 | 1,824,117,492 | - | 312,362,078 | - | 279,056,350 |
| Other Current Assets | 5 | 1,365,039,133 | 18,146,946 | 85,023,650 | 107,420,786 | 469,161,312 | 156,551,734 | 306,619,412 | 16,987,834 |
| | | 1,365,039,133 | 1,281,417,256 | 2,109,709,415 | 1,931,538,278 | 469,161,312 | 468,913,812 | 306,619,412 | 296,044,184 |
| Notes to Accounts | 7 | | | | | | | | |

| | Schedule | DSP BlackRock FTP - Series 22 - 14M (DSPBRFTP - S22 - 14M) | | DSP BlackRock FMP - Series 88 - 12.5M (DSPBRFMP - Series 88 - 12.5M) | | DSP BlackRock FMP - Series 89 - 12M (DSPBRFMP - Series 89 - 12M) | | DSP BlackRock FMP - Series 91 - 12M (DSPBRFMP - Series 91 - 12M) | |
|----------------------------------|----------|---|--------------------|--|----------------------|---|----------------------|---|----------------------|
| | | As at 22.04.14 | As at 31.03.14 | As at 09.04.14 | As at 31.03.14 | As at 10.04.14 | As at 31.03.14 | As at 09.04.14 | As at 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 500,446,327 | 500,446,327 | 4,939,843,914 | 4,939,843,914 | 7,369,283,309 | 7,369,283,309 | 1,910,564,163 | 1,910,564,163 |
| Reserves & Surplus | 2 | 52,971,681 | 50,692,918 | 489,774,700 | 479,831,640 | 704,767,024 | 688,170,604 | 174,509,162 | 170,705,081 |
| Current Liabilities & Provisions | 3 | 784,827 | 212,991 | 3,394,479 | 2,384,501 | 5,847,219 | 2,386,754 | 1,411,611 | 2,505,563 |
| | | 554,202,835 | 551,352,236 | 5,433,013,093 | 5,422,060,055 | 8,079,897,552 | 8,059,840,667 | 2,086,484,936 | 2,083,774,807 |
| ASSETS | | | | | | | | | |
| Investments | 4 | - | 336,914,979 | - | 5,417,455,500 | - | 8,056,428,436 | - | 2,077,829,278 |
| Other Current Assets | 5 | 554,202,835 | 214,437,257 | 5,433,013,093 | 4,604,555 | 8,079,897,552 | 3,412,231 | 2,086,484,936 | 5,945,529 |
| | | 554,202,835 | 551,352,236 | 5,433,013,093 | 5,422,060,055 | 8,079,897,552 | 8,059,840,667 | 2,086,484,936 | 2,083,774,807 |
| Notes to Accounts | 7 | | | | | | | | |

| | Schedule | DSP BlackRock FMP - Series 93 - 12M (DSPBRFMP - Series 93 - 12M) | | DSP BlackRock FMP - Series 95 - 12M (DSPBRFMP - Series 95 - 12M) | | DSP BlackRock FMP - Series 103 - 12M (DSPBRFMP - Series 103 - 12M) | | DSP BlackRock FMP - Series 104 - 12M (July 2016 Maturity) (DSPBRFMP - Series 104 - 12M) | |
|----------------------------------|----------|---|----------------------|---|----------------------|---|----------------------|--|----------------------|
| | | As at 09.04.14 | As at 31.03.14 | As at 15.04.14 | As at 31.03.14 | As at 10.07.14 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 3,156,446,766 | 3,156,446,766 | 2,989,021,755 | 2,989,021,755 | 3,237,732,355 | 3,237,732,355 | 1,793,553,388 | 8,449,105,105 |
| Reserves & Surplus | 2 | 284,269,349 | 279,332,392 | 259,507,511 | 246,925,928 | 272,579,893 | 186,102,312 | 294,492,714 | 526,882,882 |
| Current Liabilities & Provisions | 3 | 3,441,737 | 450,303 | 950,545 | 836,290 | 104,882 | 978,997 | 881,237 | 3,105,770 |
| | | 3,444,157,852 | 3,436,229,461 | 3,249,479,811 | 3,236,783,973 | 3,510,417,130 | 3,424,813,664 | 2,088,927,339 | 8,979,093,757 |
| ASSETS | | | | | | | | | |
| Investments | 4 | - | 3,432,879,856 | - | 3,232,958,365 | - | 3,419,562,200 | 1,949,958,078 | 8,975,331,430 |
| Other Current Assets | 5 | 3,444,157,852 | 3,349,605 | 3,249,479,811 | 3,825,608 | 3,510,417,130 | 5,251,464 | 138,969,261 | 3,762,327 |
| | | 3,444,157,852 | 3,436,229,461 | 3,249,479,811 | 3,236,783,973 | 3,510,417,130 | 3,424,813,664 | 2,088,927,339 | 8,979,093,757 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

For and on behalf of Board of 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

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| | Schedule | DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016) (DSPBRFMP - Series 105 - 12M) | | DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016) (DSPBRFMP - Series 107 - 12M) | | DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016) (DSPBRFMP - Series 108 - 12M) | | DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016) (DSPBRFMP - Series 109 - 12M) | |
|----------------------------------|----------|--|----------------------|--|----------------------|--|----------------------|--|----------------------|
| | | As at 31.03.15 | As at 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 1,122,517,033 | 3,310,948,213 | 416,551,297 | 1,050,093,023 | 475,407,856 | 1,125,990,145 | 456,267,852 | 2,248,408,725 |
| Reserves & Surplus | 2 | 191,648,993 | 220,213,038 | 70,776,011 | 67,867,930 | 79,987,729 | 74,900,015 | 77,395,671 | 151,333,994 |
| Current Liabilities & Provisions | 3 | 578,485 | 995,177 | 241,913 | 500,906 | 229,298 | 509,764 | 387,516 | 1,123,100 |
| | | 1,314,744,511 | 3,532,156,428 | 487,569,221 | 1,118,461,859 | 555,624,883 | 1,201,399,924 | 534,051,039 | 2,400,865,819 |
| ASSETS | | | | | | | | | |
| Investments | 4 | 1,231,682,151 | 3,527,098,945 | 455,757,700 | 1,113,960,850 | 518,586,305 | 1,199,600,250 | 500,835,725 | 2,398,077,800 |
| Other Current Assets | 5 | 83,062,360 | 5,057,483 | 31,811,521 | 4,501,009 | 37,038,578 | 1,799,674 | 33,215,314 | 2,788,019 |
| | | 1,314,744,511 | 3,532,156,428 | 487,569,221 | 1,118,461,859 | 555,624,883 | 1,201,399,924 | 534,051,039 | 2,400,865,819 |
| Notes to Accounts | 7 | | | | | | | | |
| | Schedule | DSP BlackRock FTP - Series 31 - 36M (DSPBRFTP - S31 - 36M) | | DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Aug-2016) (DSPBRFMP - Series 110 - 12M) | | DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 111 - 12M) | | DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 113 - 12M) | |
| | | As at 31.03.15 | As at 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 546,241,650 | 546,241,650 | 345,576,603 | 1,798,339,863 | 632,339,547 | 1,162,163,202 | 274,437,214 | 944,059,166 |
| Reserves & Surplus | 2 | 101,294,131 | 44,464,085 | 58,242,990 | 117,398,958 | 106,845,118 | 76,436,094 | 46,240,751 | 61,840,716 |
| Current Liabilities & Provisions | 3 | 647,853 | 543,835 | 512,116 | 711,547 | 510,407 | 727,678 | 340,728 | 461,302 |
| | | 648,183,634 | 591,249,570 | 404,331,709 | 1,916,450,368 | 739,695,072 | 1,239,326,974 | 321,018,693 | 1,006,361,184 |
| ASSETS | | | | | | | | | |
| Investments | 4 | 611,996,555 | 560,524,535 | 381,450,865 | 1,914,192,650 | 695,177,284 | 1,237,573,135 | 301,882,917 | 1,001,279,470 |
| Other Current Assets | 5 | 36,187,079 | 30,725,035 | 22,880,844 | 2,257,718 | 44,517,788 | 1,753,839 | 19,135,776 | 5,081,714 |
| | | 648,183,634 | 591,249,570 | 404,331,709 | 1,916,450,368 | 739,695,072 | 1,239,326,974 | 321,018,693 | 1,006,361,184 |
| Notes to Accounts | 7 | | | | | | | | |
| | Schedule | DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 115 - 12M) | | DSP BlackRock FTP - Series 32 - 24M (DSPBRFTP - S32 - 24M) | | DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 117 - 12M) | | DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 118 - 12M) | |
| | | As at 31.03.15 | As at 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 211,902,358 | 466,523,733 | 282,574,061 | 282,574,061 | 271,798,231 | 1,025,612,283 | 167,311,707 | 489,609,019 |
| Reserves & Surplus | 2 | 33,944,290 | 27,002,602 | 41,188,863 | 15,468,076 | 43,295,120 | 58,178,218 | 24,867,027 | 23,255,976 |
| Current Liabilities & Provisions | 3 | 135,963 | 183,810 | 372,644 | 293,726 | 321,747 | 198,228 | 202,035 | 246,741 |
| | | 245,982,611 | 493,710,145 | 324,135,568 | 298,335,863 | 315,415,098 | 1,083,988,729 | 192,380,769 | 513,111,736 |
| ASSETS | | | | | | | | | |
| Investments | 4 | 228,575,457 | 489,683,810 | 305,455,806 | 274,799,885 | 295,347,096 | 1,082,969,465 | 180,091,912 | 511,743,105 |
| Other Current Assets | 5 | 17,407,154 | 4,026,335 | 18,679,762 | 23,535,978 | 20,068,002 | 1,019,264 | 12,288,857 | 1,368,631 |
| | | 245,982,611 | 493,710,145 | 324,135,568 | 298,335,863 | 315,415,098 | 1,083,988,729 | 192,380,769 | 513,111,736 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| | Schedule | DSP BlackRock FMP - Series 119 - 12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 119 - 12M) | | DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016) (DSPBRFMP - Series 126 - 12M) | | DSP BlackRock FTP - Series 33 - 24M (DSPBRFTP - S33 - 24M) | | DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016) (DSPBRFMP - Series 129 - 12M) | |
|----------------------------------|----------|--|--------------------|--|--------------------|--|--------------------|--|--------------------|
| | | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 71,157,604 | 246,634,914 | 92,754,390 | 600,865,010 | 730,869,056 | 730,869,056 | 97,534,892 | 576,984,083 |
| Reserves & Surplus | 2 | 10,648,938 | 11,788,178 | 11,363,854 | 19,490,141 | 91,462,611 | 23,889,290 | 11,588,885 | 15,315,674 |
| Current Liabilities & Provisions | 3 | 103,936 | 80,819 | 191,394 | 214,993 | 706,746 | 545,460 | 193,575 | 216,315 |
| | | 81,910,478 | 258,503,911 | 104,309,638 | 620,570,144 | 823,038,413 | 755,303,806 | 109,317,352 | 592,516,072 |
| ASSETS | | | | | | | | | |
| Investments | 4 | 74,125,830 | 255,722,333 | 98,775,821 | 615,985,270 | 777,209,095 | 718,603,050 | 103,149,460 | 589,192,395 |
| Other Current Assets | 5 | 7,784,648 | 2,781,578 | 5,533,817 | 4,584,874 | 45,829,318 | 36,700,756 | 6,167,892 | 3,323,677 |
| | | 81,910,478 | 258,503,911 | 104,309,638 | 620,570,144 | 823,038,413 | 755,303,806 | 109,317,352 | 592,516,072 |
| Notes to Accounts | 7 | | | | | | | | |

| | Schedule | DSP BlackRock FMP - Series 130 - 12M (DSPBRFMP - Series 130 - 12M) | | DSP BlackRock FTP - Series 36 - 15M (DSPBRFTP - S36 - 15M) | | DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017) (DSPBRFMP - Series 144 - 12M) | | DSP BlackRock FMP - Series 145 - 12M (DSPBRFMP - Series 145 - 12M) | |
|----------------------------------|----------|--|----------------------|--|----------------------|--|----------------------|--|--------------------|
| | | As at 29.12.14 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 16.02.15 | As at 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 1,776,279,978 | 1,776,279,978 | 1,462,446,054 | 1,462,446,054 | 248,641,373 | 3,590,983,075 | 226,841,200 | 226,841,200 |
| Reserves & Surplus | 2 | 168,665,499 | 45,736,513 | 162,565,929 | 26,295,154 | 28,002,346 | 62,641,904 | 21,998,890 | 3,491,104 |
| Current Liabilities & Provisions | 3 | 627,143 | 361,059 | 102,458 | 460,532 | 830,985 | 204,468 | 146,932 | 18,165 |
| | | 1,945,572,620 | 1,822,377,550 | 1,625,114,441 | 1,489,201,740 | 277,474,704 | 3,653,829,447 | 248,987,022 | 230,350,469 |
| ASSETS | | | | | | | | | |
| Investments | 4 | - | 1,808,931,150 | 1,562,379,835 | 1,426,462,865 | 268,782,670 | 3,652,560,670 | - | 229,089,585 |
| Other Current Assets | 5 | 1,945,572,620 | 13,446,400 | 62,734,606 | 62,738,875 | 8,692,034 | 1,268,777 | 248,987,022 | 1,260,884 |
| | | 1,945,572,620 | 1,822,377,550 | 1,625,114,441 | 1,489,201,740 | 277,474,704 | 3,653,829,447 | 248,987,022 | 230,350,469 |
| Notes to Accounts | 7 | | | | | | | | |

| | Schedule | DSP BlackRock FTP - Series 37 - 14M (DSPBRFTP - S37 - 14M) | | DSP BlackRock FMP - Series 147 - 3M (DSPBRFMP - Series 147 - 3M) | | DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017) (DSPBRFMP - Series 146 - 12M) | | DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017) (DSPBRFMP - Series 148 - 12M) | |
|----------------------------------|----------|--|--------------------|--|----------------------|--|----------------------|--|--------------------|
| | | As at 31.03.15 | As at 31.03.14 | As at 19.05.14 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 882,005,667 | 882,005,667 | 1,055,252,538 | 1,055,252,538 | 2,692,589,186 | 7,930,319,900 | 66,899,398 | 207,245,102 |
| Reserves & Surplus | 2 | 95,478,551 | 14,206,712 | 13,944,236 | 12,012,108 | 291,558,168 | 116,212,500 | 7,057,545 | 2,666,964 |
| Current Liabilities & Provisions | 3 | 571,145 | 160,557 | 11,407,289 | 94,986 | 2,246,539 | 443,160 | 90,138 | 24,234 |
| | | 978,055,363 | 896,372,936 | 1,080,604,063 | 1,067,359,632 | 2,986,393,893 | 8,046,975,560 | 74,047,081 | 209,936,300 |
| ASSETS | | | | | | | | | |
| Investments | 4 | 966,615,563 | 880,039,920 | - | 1,064,358,468 | 2,960,118,495 | 8,043,193,438 | 70,158,341 | 205,771,958 |
| Other Current Assets | 5 | 11,439,800 | 16,333,016 | 1,080,604,063 | 3,001,164 | 26,275,398 | 3,782,122 | 3,888,740 | 4,164,342 |
| | | 978,055,363 | 896,372,936 | 1,080,604,063 | 1,067,359,632 | 2,986,393,893 | 8,046,975,560 | 74,047,081 | 209,936,300 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedule | DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017) (DSPBRFMP - Series 149 - 12M) | | DSP BlackRock FMP - Series 150 - 13M (DSPBRFMP - Series 150 - 13M) | | DSP BlackRock FTP - Series 38 - 25M (DSPBRFTP - S38 - 25M) | | DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017) (DSPBRFMP - Series 151 - 12M) | | |
|----------------------------------|--|----------------------|--|----------------------|--|----------------------|--|----------------------|-----------------------|
| | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 2,292,636,103 | 4,096,221,102 | 1,706,767,621 | 1,706,767,621 | 984,602,989 | 984,602,989 | 3,812,804,481 | 10,015,188,707 |
| Reserves & Surplus | 2 | 245,571,418 | 56,230,577 | 176,366,125 | 19,765,413 | 109,299,987 | 10,905,615 | 387,243,576 | 88,153,612 |
| Current Liabilities & Provisions | 3 | 1,353,367 | 341,054 | 434,755 | 230,513 | 736,608 | 320,986 | 2,078,677 | 700,343 |
| | | 2,539,560,888 | 4,152,792,733 | 1,883,568,501 | 1,726,763,547 | 1,094,639,584 | 995,829,590 | 4,202,126,734 | 10,104,042,662 |
| ASSETS | | | | | | | | | |
| Investments | 4 | 2,514,843,525 | 4,147,202,850 | 1,874,874,248 | 1,722,190,630 | 1,083,686,279 | 982,356,290 | 4,188,728,700 | 10,097,002,475 |
| Other Current Assets | 5 | 24,717,363 | 5,589,883 | 8,694,253 | 4,572,917 | 10,953,305 | 13,473,300 | 13,398,034 | 7,040,187 |
| | | 2,539,560,888 | 4,152,792,733 | 1,883,568,501 | 1,726,763,547 | 1,094,639,584 | 995,829,590 | 4,202,126,734 | 10,104,042,662 |
| Notes to Accounts | 7 | | | | | | | | |

| Schedule | DSP BlackRock FMP - Series 152 - 12.5M (DSPBRFMP - Series 152 - 12.5M) | | DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017) (DSPBRFMP - Series 153 - 12M) | | DSP BlackRock FMP - Series 154 - 12.5M (DSPBRFMP - Series 154 - 12.5M) | | DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017) (DSPBRFMP - Series 155 - 12M) | | |
|----------------------------------|--|----------------------|--|--------------------|--|----------------------|--|--------------------|----------------------|
| | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | |
| LIABILITIES | | | | | | | | | |
| Unit Capital | 1 | 3,210,889,678 | 3,210,889,678 | 179,386,687 | 1,490,036,871 | 956,594,885 | 956,594,885 | 613,857,077 | 2,089,159,375 |
| Reserves & Surplus | 2 | 321,152,571 | 24,355,905 | 17,559,375 | 8,173,350 | 90,154,336 | 4,299,007 | 57,400,120 | 4,724,309 |
| Current Liabilities & Provisions | 3 | 716,590 | 289,275 | 427,164 | 30,899 | 54,997 | 76,057 | 1,143,234 | 29,827 |
| | | 3,532,758,839 | 3,235,534,858 | 197,373,226 | 1,498,241,120 | 1,046,804,218 | 960,969,949 | 672,400,431 | 2,093,913,511 |
| ASSETS | | | | | | | | | |
| Investments | 4 | 3,475,505,170 | 3,224,246,625 | 193,452,061 | 1,495,021,700 | 1,043,785,050 | 958,350,159 | 665,959,720 | 2,091,594,970 |
| Other Current Assets | 5 | 57,253,669 | 11,288,233 | 3,921,165 | 3,219,420 | 3,019,168 | 2,619,790 | 6,440,711 | 2,318,541 |
| | | 3,532,758,839 | 3,235,534,858 | 197,373,226 | 1,498,241,120 | 1,046,804,218 | 960,969,949 | 672,400,431 | 2,093,913,511 |
| Notes to Accounts | 7 | | | | | | | | |

| Schedule | DSP BlackRock FMP - Series 161 - 12M (DSPBRFMP - Series 161 - 12M) | | DSP BlackRock FMP - Series 162 - 12M (DSPBRFMP - Series 162 - 12M) | | DSP BlackRock FMP - Series 163 - 12M (DSPBRFMP - Series 163 - 12M) | | DSP BlackRock FMP - Series 164 - 12M (DSPBRFMP - Series 164 - 12M) | | DSP BlackRock FTP - Series 44 - 36M (DSPBRFTP - S44 - 36M) | |
|----------------------------------|--|----------------------|--|----------------------|--|--------------------|--|----------------|--|----------------|
| | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 | As at 31.03.15 | As at 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| LIABILITIES | | | | | | | | | | |
| Unit Capital | 1 | 1,561,155,874 | 467,220,428 | 1,374,746,223 | 431,945,348 | 488,630,395 | | | | |
| Reserves & Surplus | 2 | 139,253,741 | 41,373,095 | 120,240,230 | 35,399,088 | 30,361,110 | | | | |
| Current Liabilities & Provisions | 3 | 1,705,678 | 334,329 | 899,819 | 110,091 | 323,949 | | | | |
| | | 1,702,115,293 | 508,927,852 | 1,495,886,272 | 467,454,527 | 519,315,454 | | | | |
| ASSETS | | | | | | | | | | |
| Investments | 4 | 1,697,628,685 | 508,357,900 | 1,489,414,890 | 462,882,568 | 487,862,090 | | | | |
| Other Current Assets | 5 | 4,486,608 | 569,952 | 6,471,382 | 4,571,959 | 31,453,364 | | | | |
| | | 1,702,115,293 | 508,927,852 | 1,495,886,272 | 467,454,527 | 519,315,454 | | | | |
| Notes to Accounts | 7 | | | | | | | | | |

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. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

For and on behalf of Board of 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

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015

| | Schedule | DSP BlackRock FTP - Series 4 - 36M | | DSP BlackRock FTP - Series 11 - 36M | | DSP BlackRock FTP - Series 13 - 15M | | DSP BlackRock FTP - Series 21 - 18M | |
|---|----------|------------------------------------|---------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|
| | | (DSPBRFTP - S4 - 36M) | | (DSPBRFTP - S11 - 36M) | | (DSPBRFTP - S13 - 15M) | | (DSPBRFTP - S21 - 18M) | |
| | | Period ended 29.12.14 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 | Period ended 07.04.14 | Year ended 31.03.14 | Period ended 26.08.14 | Year ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 86,787,614 | 117,892,517 | 171,325,293 | 160,765,798 | 7,688,144 | 34,048,168 | 9,645,086 | 25,441,570 |
| Profit on sale/redemption of investments (net) | | 1,279,500 | - | - | - | 350,710 | - | 865,097 | - |
| Profit on inter-scheme sale of Investments (net) | | - | - | 188 | 292,032 | - | - | - | - |
| Miscellaneous Income | | - | - | - | - | - | - | - | - |
| Write back of provision for unrealised loss in the value of investments | | 3,462,735 | - | 202,000 | - | 19,295 | 357,874 | 441,030 | - |
| Change in net unrealised gain in the value of investments | | (1,159,358) | 1,159,358 | 22,883,690 | (7,387,684) | (7,111,440) | 5,814,060 | (50) | (675,310) |
| | | 90,370,491 | 119,051,875 | 194,411,171 | 153,670,146 | 946,709 | 40,220,102 | 10,951,163 | 24,766,260 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 5,678,148 | 7,084,013 | 13,580,102 | 12,382,963 | 116,678 | 1,310,173 | 1,053,457 | 480,482 |
| Service tax on management fees | | 701,816 | 875,584 | 1,678,508 | 1,530,534 | 14,421 | 161,937 | 130,208 | 59,388 |
| Transfer agents fees and expenses | | 111,201 | 137,295 | 227,018 | 207,945 | 1,010 | 50,331 | 13,725 | 31,809 |
| Custodian fees and Transaction charges | | 58,790 | 70,475 | 121,087 | 104,295 | 150 | 25,659 | 6,404 | 15,676 |
| Trusteeship fees | | 28,091 | 32,494 | 53,928 | 48,988 | - | 12,248 | 4,496 | 12,248 |
| Marketing expenses | | - | - | - | - | - | - | 64,548 | 173,579 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 45,506 | 60,674 | 60,674 | 60,674 | 5,056 | 60,674 | 25,281 | 60,674 |
| Other operating expenses | | 3,907 | 4,025 | 6,355 | 6,047 | 1,212 | 2,270 | 1,216 | 1,919 |
| Investor Education and Awareness expenses | | 197,936 | 244,384 | 404,091 | 370,141 | 1,797 | 89,590 | 24,430 | 56,621 |
| Loss on sale/redemption of investments (net) | | - | - | 555,241 | - | - | 832,067 | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | 5,959,065 | - | - | - | - | - | - |
| Change in net unrealised loss in the value of investments | | - | 1,397,711 | - | 202,000 | - | 4,663 | - | 441,030 |
| | | 6,825,395 | 15,865,720 | 16,687,004 | 14,913,587 | 140,324 | 2,549,612 | 1,323,765 | 1,333,426 |
| Net income as per Revenue Account | | 83,545,096 | 103,186,155 | 177,724,167 | 138,756,559 | 806,385 | 37,670,490 | 9,627,398 | 23,432,834 |
| Retained surplus brought forward | | 237,209,176 | 135,182,379 | 227,142,592 | 80,998,349 | 38,845,965 | 6,989,535 | 26,501,217 | 2,393,073 |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | - | 1,159,358 | 33,063,148 | 10,179,458 | - | 7,111,440 | - | 50 |
| - Balance unrealised appreciation reserve, beginning of year/period | | 1,159,358 | - | 10,179,458 | 17,567,142 | 7,111,440 | 1,297,380 | 50 | 675,360 |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | 1,159,358 | (1,159,358) | (22,883,690) | 7,387,684 | 7,111,440 | (5,814,060) | 50 | 675,310 |
| Income available for Appropriation | | 321,913,630 | 237,209,176 | 381,983,069 | 227,142,592 | 46,763,790 | 38,845,965 | 36,128,665 | 26,501,217 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | 21,838,147 | - | - | - | 57,478 | - | 173,720 | - |
| Tax on income distributed during the period | | 8,249,155 | - | - | - | 16,281 | - | 50,901 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 291,826,328 | 237,209,176 | 381,983,069 | 227,142,592 | 46,690,031 | 38,845,965 | 35,904,044 | 26,501,217 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal

Fund Manager

Mumbai,

Mumbai,

Mumbai,

**DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE**

| | Schedule | DSP BlackRock FTP - Series 22 - 14M (DSPBRFTP - S22 - 14M) | | DSP BlackRock FMP - Series 88 - 12.5M (DSPBRFMP - Series 88 - 12.5M) | | DSP BlackRock FMP - Series 89 - 12M (DSPBRFMP - Series 89 - 12M) | | DSP BlackRock FMP - Series 91 - 12M (DSPBRFMP - Series 91 - 12M) | |
|---|----------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
| | | Period ended 22.04.14 | Year ended 31.03.14 | Period ended 09.04.14 | Year ended 31.03.14 | Period ended 10.04.14 | Year ended 31.03.14 | Period ended 09.04.14 | Year ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 1,990,235 | 47,347,648 | 10,607,547 | 462,909,690 | 13,255,440 | 673,224,946 | 3,515,583 | 171,032,657 |
| Profit on sale/redemption of investments (net) | | 858,431 | 251,436 | 1,163,257 | - | 6,765,138 | - | 1,189,792 | - |
| Profit on inter-scheme sale of Investments (net) | | - | - | - | - | - | - | - | - |
| Miscellaneous Income | | - | - | 132,436 | - | - | - | 31,557 | - |
| Write back of provision for unrealised loss in the value of investments | | 66,429 | - | 543,107 | - | 985,099 | - | 55,404 | 106,359 |
| Change in net unrealised gain in the value of investments | | - | (1,315,585) | - | (13,311,191) | (283,038) | 281,696 | - | (1,830) |
| | | 2,915,095 | 46,283,499 | 12,446,347 | 449,598,499 | 20,722,639 | 673,506,642 | 4,792,336 | 171,137,186 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 532,404 | 432,651 | 2,163,900 | 5,229,487 | 3,498,917 | 3,629,966 | 856,159 | 2,610,371 |
| Service tax on management fees | | 65,805 | 53,476 | 267,458 | 646,365 | 432,465 | 448,664 | 105,821 | 322,642 |
| Transfer agents fees and expenses | | 3,741 | 59,164 | 15,033 | 582,391 | 24,837 | 865,812 | 5,773 | 223,880 |
| Custodian fees and Transaction charges | | 400 | 30,099 | 3,107 | 305,966 | 4,872 | 454,863 | 897 | 117,733 |
| Trusteeship fees | | 1,124 | 12,248 | - | 128,596 | - | 185,832 | - | 45,988 |
| Marketing expenses | | 5,592 | 100,896 | - | 1,633,648 | 85,425 | 3,103,699 | - | 586,782 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 5,056 | 60,674 | - | 60,674 | - | 60,674 | - | 60,674 |
| Other operating expenses | | 3,803 | 2,106 | 16,790 | 12,254 | 29,293 | 17,895 | 6,279 | 4,874 |
| Investor Education and Awareness expenses | | 6,659 | 105,311 | 26,759 | 1,036,652 | 44,210 | 1,541,139 | 10,276 | 398,505 |
| Loss on sale/redemption of investments (net) | | - | - | - | 634,616 | - | 2,040,468 | - | 160,984 |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | 726,213 | - | 2,092,777 | - | 1,712 |
| Change in net unrealised loss in the value of investments | | - | 66,429 | - | 543,107 | - | 159,758 | - | - |
| | | 624,584 | 923,054 | 2,493,047 | 11,539,969 | 4,120,019 | 14,601,547 | 985,205 | 4,534,145 |
| Net income as per Revenue Account | | 2,290,511 | 45,360,445 | 9,953,300 | 438,058,530 | 16,602,620 | 658,905,095 | 3,807,131 | 166,603,041 |
| Retained surplus brought forward | | 50,692,918 | 4,016,888 | 479,831,640 | 28,461,919 | 687,887,566 | 29,264,167 | 170,705,081 | 4,100,210 |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | 283,038 | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | - | - | - | - | - | 283,038 | - | - |
| - Balance unrealised appreciation reserve, beginning of year/period | | - | 1,315,585 | - | 13,311,191 | 283,038 | 1,342 | - | 1,830 |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | - | 1,315,585 | - | 13,311,191 | 283,038 | (281,696) | - | 1,830 |
| Income available for Appropriation | | 52,983,429 | 50,692,918 | 489,784,940 | 479,831,640 | 704,773,224 | 687,887,566 | 174,512,212 | 170,705,081 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | 9,155 | - | 7,979 | - | 4,832 | - | 2,377 | - |
| Tax on income distributed during the period | | 2,593 | - | 2,261 | - | 1,368 | - | 673 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 52,971,681 | 50,692,918 | 489,774,700 | 479,831,640 | 704,767,024 | 687,887,566 | 174,509,162 | 170,705,081 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE

| | Schedule | DSP BlackRock FMP - Series 93 - 12M | | DSP BlackRock FMP - Series 95 - 12M | | DSP BlackRock FMP - Series 103 - 12M | | DSP BlackRock FMP - Series 104 - 12M (July 2016 Maturity) | |
|---|----------|-------------------------------------|---------------------|-------------------------------------|-----------------------|--------------------------------------|-----------------------|---|-----------------------|
| | | (DSPBRFMP - Series 93 - 12M) | | (DSPBRFMP - Series 95 - 12M) | | (DSPBRFMP - Series 103 - 12M) | | (DSPBRFMP - Series 104 - 12M) | |
| | | Period ended 09.04.14 | Year ended 31.03.14 | Period ended 15.04.14 | Period ended 31.03.14 | Period ended 10.07.14 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 3,618,083 | 279,674,448 | 10,005,786 | 250,525,261 | 71,852,086 | 198,481,338 | 357,043,416 | 545,984,739 |
| Profit on sale/redemption of investments (net) | | 4,440,264 | 16,215 | 843,970 | 4,583,976 | 4,036,743 | 2,317,786 | 21,255,836 | 1,016,151 |
| Profit on inter-scheme sale of Investments (net) | | - | - | - | - | - | - | 47,348 | - |
| Miscellaneous Income | | 48,370 | - | 27,097 | - | - | - | - | - |
| Write back of provision for unrealised loss in the value of investments | | 26,619 | - | 2,050,499 | - | 10,941,671 | - | 5,836,207 | - |
| Change in net unrealised gain in the value of investments | | (113,756) | (507,083) | - | - | - | - | 15,314,866 | 142,720 |
| | | 8,019,580 | 279,183,580 | 12,927,352 | 255,109,237 | 86,830,500 | 200,799,124 | 399,497,673 | 547,143,610 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 480,685 | 1,029,371 | 190,108 | 3,600,429 | - | 2,116,674 | 3,697,704 | 9,579,244 |
| Service tax on management fees | | 59,412 | 127,230 | 23,498 | 445,013 | - | 261,621 | 457,032 | 1,183,995 |
| Transfer agents fees and expenses | | 9,532 | 367,582 | 14,976 | 336,803 | - | 270,333 | 486,468 | 668,762 |
| Custodian fees and Transaction charges | | 994 | 193,655 | 6,243 | 175,854 | 3,560 | 142,792 | 245,243 | 350,196 |
| Trusteeship fees | | - | 76,607 | 7,865 | 70,484 | - | 54,607 | 128,088 | 135,202 |
| Marketing expenses | | - | 1,100,939 | - | 837,009 | 105,760 | 381,043 | 1,500,514 | 1,260,109 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | - | 60,674 | 5,056 | 55,618 | - | 45,506 | 60,674 | 40,450 |
| Other operating expenses | | 10,034 | 8,551 | 7,838 | 453 | 9,334 | 1,373 | 24,474 | 11,845 |
| Investor Education and Awareness expenses | | 16,966 | 654,294 | 26,657 | 599,507 | 191,896 | 481,192 | 865,910 | 1,190,392 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | 3,909 | - | 11,640 | - | - | - | 4,326 |
| Change in net unrealised loss in the value of investments | | - | 26,619 | - | 2,050,499 | - | 10,941,671 | - | 5,836,207 |
| | | 577,623 | 3,649,431 | 282,241 | 8,183,309 | 310,550 | 14,696,812 | 7,466,107 | 20,260,728 |
| Net income as per Revenue Account | | 7,441,957 | 275,534,149 | 12,645,111 | 246,925,928 | 86,519,950 | 186,102,312 | 392,031,566 | 526,882,882 |
| Retained surplus brought forward | | 279,218,636 | 3,177,404 | 246,925,928 | - | 186,102,312 | - | 526,740,162 | - |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | - | 113,756 | - | - | - | - | 15,457,586 | 142,720 |
| - Balance unrealised appreciation reserve, beginning of year/period | | 113,756 | 620,839 | - | - | - | - | 142,720 | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | 113,756 | 507,083 | - | - | - | - | (15,314,866) | (142,720) |
| Income available for Appropriation | | 286,774,349 | 279,218,636 | 259,571,039 | 246,925,928 | 272,622,262 | 186,102,312 | 903,456,862 | 526,740,162 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | 1,869,696 | - | 49,506 | - | 33,017 | - | 1,315,654 | - |
| Tax on income distributed during the period | | 635,304 | - | 14,022 | - | 9,352 | - | 412,300 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 284,269,349 | 279,218,636 | 259,507,511 | 246,925,928 | 272,579,893 | 186,102,312 | 901,728,908 | 526,740,162 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

**DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE**

| | Schedule | DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016) | | DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016) | | DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016) | | DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016) | |
|---|----------|---|-----------------------------|---|-----------------------------|---|-----------------------------|---|-----------------------------|
| | | (DSPBRFMP - Series 105 - 12M) | | (DSPBRFMP - Series 107 - 12M) | | (DSPBRFMP - Series 108 - 12M) | | (DSPBRFMP - Series 109 - 12M) | |
| | | Year ended 31.03.15 | Period ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 182,009,920 | 219,397,281 | 63,080,502 | 68,783,414 | 72,125,676 | 74,171,599 | 116,742,561 | 149,936,128 |
| Profit on sale/redemption of investments (net) | | 3,345,134 | 2,283,542 | 1,804,178 | - | 2,372,031 | - | 3,313,380 | - |
| Profit on inter-scheme sale of Investments (net) | | 2,437 | 7,078 | - | - | - | - | 34,768 | - |
| Miscellaneous Income | | - | - | - | - | - | - | - | - |
| Write back of provision for unrealised loss in the value of investments | | - | - | - | - | - | - | - | - |
| Change in net unrealised gain in the value of investments | | 9,785,509 | 2,336,110 | 2,815,153 | 1,242,603 | 807,612 | 2,875,213 | (3,803,358) | 7,217,889 |
| | | 195,143,000 | 224,024,011 | 67,699,833 | 70,026,017 | 75,305,319 | 77,046,812 | 116,287,351 | 157,154,017 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 5,030,358 | 2,020,973 | 853,675 | 1,453,023 | 1,034,662 | 1,482,419 | 2,161,947 | 3,225,865 |
| Service tax on management fees | | 621,755 | 249,792 | 105,515 | 179,594 | 127,886 | 183,227 | 267,219 | 398,717 |
| Transfer agents fees and expenses | | 233,714 | 253,973 | 80,375 | 77,886 | 90,304 | 81,575 | 141,770 | 162,294 |
| Custodian fees and Transaction charges | | 121,176 | 128,622 | 42,866 | 40,852 | 48,042 | 43,306 | 74,394 | 85,799 |
| Trusteeship fees | | 57,303 | 50,730 | 19,103 | 14,494 | 21,350 | 13,494 | 37,081 | 33,112 |
| Marketing expenses | | 791,749 | 589,885 | 350,013 | 217,001 | 343,797 | 161,260 | 1,058,349 | 1,588,058 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 60,674 | 40,450 | 60,674 | 35,393 | 60,674 | 35,393 | 60,674 | 35,393 |
| Other operating expenses | | 9,338 | 24,477 | 3,136 | 1,207 | 3,277 | 919 | 6,341 | 1,903 |
| Investor Education and Awareness expenses | | 416,010 | 452,071 | 143,068 | 138,637 | 160,740 | 145,204 | 252,349 | 288,882 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | - | - | - | - | - |
| Change in net unrealised loss in the value of investments | | - | - | - | - | - | - | - | - |
| | | 7,342,077 | 3,810,973 | 1,658,425 | 2,158,087 | 1,890,732 | 2,146,797 | 4,060,124 | 5,820,023 |
| Net income as per Revenue Account | | 187,800,923 | 220,213,038 | 66,041,408 | 67,867,930 | 73,414,587 | 74,900,015 | 112,227,227 | 151,333,994 |
| Retained surplus brought forward | | 217,876,928 | - | 66,625,327 | - | 72,024,802 | - | 144,116,105 | - |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | 12,121,619 | 2,336,110 | 4,057,756 | 1,242,603 | 3,682,825 | 2,875,213 | 3,414,531 | 7,217,889 |
| - Balance unrealised appreciation reserve, beginning of year/period | | 2,336,110 | - | 1,242,603 | - | 2,875,213 | - | 7,217,889 | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (9,785,509) | (2,336,110) | (2,815,153) | (1,242,603) | (807,612) | (2,875,213) | 3,803,358 | (7,217,889) |
| Income available for Appropriation | | 395,892,342 | 217,876,928 | 129,851,582 | 66,625,327 | 144,631,777 | 72,024,802 | 260,146,690 | 144,116,105 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | 22,349,331 | - | 149,745 | - | 958,642 | - | 115,355 | - |
| Tax on income distributed during the period | | 7,587,427 | - | 42,415 | - | 299,824 | - | 32,674 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 365,955,584 | 217,876,928 | 129,659,422 | 66,625,327 | 143,373,311 | 72,024,802 | 259,998,661 | 144,116,105 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

Sd/-
per Shrawan Jalan
Partner
Membership No.: 102102

**For and on behalf of Board of DSP BlackRock Trustee
Company Private Limited**

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Mumbai,

**For and on behalf of Board of DSP BlackRock Investment
Managers Private Limited**

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan
President & Chief Investment Officer

Mumbai,

Sd/-
Dhawal Dalal
Fund Manager

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE

| | Schedule | DSP BlackRock FTP - Series 31 - 36M | | DSP BlackRock FMP - Series 110 - 12M (Maturity Date 29-Aug-2016) | | DSP BlackRock FMP - Series 111 - 12M (Maturity Date 29-Sep-2016) | | DSP BlackRock FMP - Series 113 - 12M (Maturity Date 29-Sep-2016) | |
|---|----------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------|--|-----------------------|
| | | (DSPBRFTP - S31 - 36M) | | (DSPBRFMP - Series 110 - 12M) | | (DSPBRFMP - Series 111 - 12M) | | (DSPBRFMP - Series 113 - 12M) | |
| | | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 56,260,605 | 33,086,107 | 96,667,742 | 114,643,906 | 90,016,968 | 74,318,302 | 59,238,625 | 59,415,044 |
| Profit on sale/redemption of investments (net) | | - | - | 1,096,255 | - | 859,976 | - | 502,687 | - |
| Profit on inter-scheme sale of Investments (net) | | 6,874 | - | 68,418 | - | 79,167 | 31,633 | 36,010 | - |
| Miscellaneous Income | | - | - | - | - | - | - | - | - |
| Write back of provision for unrealised loss in the value of investments | | - | - | - | - | - | - | - | - |
| Change in net unrealised gain in the value of investments | | 5,721,232 | 14,241,891 | (3,545,472) | 5,723,554 | (1,464,991) | 5,350,238 | (2,682,400) | 4,649,426 |
| | | 61,988,711 | 47,327,998 | 94,286,943 | 120,367,460 | 89,491,120 | 79,700,173 | 57,094,922 | 64,064,470 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 2,394,303 | 1,336,999 | 745,416 | 1,938,031 | 2,185,294 | 2,387,288 | 576,953 | 756,543 |
| Service tax on management fees | | 295,939 | 165,253 | 92,137 | 239,541 | 270,102 | 295,069 | 71,310 | 93,509 |
| Transfer agents fees and expenses | | 69,697 | 39,007 | 115,646 | 124,583 | 106,601 | 79,123 | 69,557 | 62,977 |
| Custodian fees and Transaction charges | | 38,202 | 19,773 | 61,677 | 65,724 | 58,052 | 41,470 | 38,687 | 32,939 |
| Trusteeship fees | | 13,488 | 6,248 | 31,462 | 25,988 | 22,474 | 15,494 | 20,226 | 12,494 |
| Marketing expenses | | 2,159,948 | 1,190,928 | 373,588 | 315,814 | 470,879 | 269,204 | 839,757 | 1,116,037 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 60,674 | 35,393 | 60,674 | 35,393 | 60,674 | 35,393 | 60,674 | 35,393 |
| Other operating expenses | | 2,354 | 879 | 5,427 | 1,671 | 5,139 | 839 | 3,311 | 1,764 |
| Investor Education and Awareness expenses | | 124,060 | 69,433 | 205,849 | 221,757 | 189,750 | 140,199 | 123,810 | 112,098 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | - | - | - | - | - |
| Change in net unrealised loss in the value of investments | | - | - | - | - | - | - | - | - |
| | | 5,158,665 | 2,863,913 | 1,691,876 | 2,968,502 | 3,368,965 | 3,264,079 | 1,804,285 | 2,223,754 |
| Net income as per Revenue Account | | 56,830,046 | 44,464,085 | 92,595,067 | 117,398,958 | 86,122,155 | 76,436,094 | 55,290,637 | 61,840,716 |
| Retained surplus brought forward | | 30,222,194 | - | 111,675,404 | - | 71,085,856 | - | 57,191,290 | - |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | 19,963,123 | 14,241,891 | 2,178,082 | 5,723,554 | 3,885,247 | 5,350,238 | 1,967,026 | 4,649,426 |
| - Balance unrealised appreciation reserve, beginning of year/period | | 14,241,891 | - | 5,723,554 | - | 5,350,238 | - | 4,649,426 | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (5,721,232) | (14,241,891) | 3,545,472 | (5,723,554) | 1,464,991 | (5,350,238) | 2,682,400 | (4,649,426) |
| Income available for Appropriation | | 81,331,008 | 30,222,194 | 207,815,943 | 111,675,404 | 158,673,002 | 71,085,856 | 115,164,327 | 57,191,290 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | - | - | 2,740,581 | - | 223,455 | - | 39,020 | - |
| Tax on income distributed during the period | | - | - | 908,409 | - | 63,294 | - | 11,053 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 81,331,008 | 30,222,194 | 204,166,953 | 111,675,404 | 158,386,253 | 71,085,856 | 115,114,254 | 57,191,290 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE

| | Schedule | DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016) | | DSP BlackRock FTP - Series 32 - 24M | | DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016) | | DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016) | |
|---|----------|--|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------|
| | | (DSPBRFMP - Series 115 - 12M) | | (DSPBRFTP - S32 - 24M) | | (DSPBRFMP - Series 117 - 12M) | | (DSPBRFMP - Series 118 - 12M) | |
| | | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 33,146,714 | 26,345,005 | 27,958,100 | 14,562,119 | 63,346,315 | 55,449,242 | 30,966,594 | 24,749,044 |
| Profit on sale/redemption of investments (net) | | 336,487 | - | 114,787 | - | 1,106,585 | - | 463,724 | - |
| Profit on inter-scheme sale of Investments (net) | | - | - | 6,127 | 187,304 | - | - | - | - |
| Miscellaneous Income | | - | - | - | - | - | - | - | - |
| Write back of provision for unrealised loss in the value of investments | | - | - | - | - | - | - | 497,623 | - |
| Change in net unrealised gain in the value of investments | | 146,485 | 1,398,668 | 655,921 | 2,234,435 | (1,296,785) | 3,175,990 | 1,202,186 | - |
| | | 33,629,686 | 27,743,673 | 28,734,935 | 16,983,858 | 63,156,115 | 58,625,232 | 33,130,127 | 24,749,044 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 512,313 | 464,323 | 1,207,576 | 614,242 | 188,601 | 10,659 | 340,542 | 322,890 |
| Service tax on management fees | | 63,323 | 57,390 | 149,258 | 75,920 | 23,310 | 1,317 | 42,090 | 39,909 |
| Transfer agents fees and expenses | | 40,615 | 29,501 | 34,964 | 17,466 | 18,016 | 62,468 | 39,555 | 29,045 |
| Custodian fees and Transaction charges | | 22,753 | 15,599 | 19,521 | 8,929 | 13,318 | 32,990 | 22,334 | 15,478 |
| Trusteeship fees | | 7,868 | 6,248 | 13,488 | 5,248 | 11,014 | 11,494 | 7,868 | 5,248 |
| Marketing expenses | | 147,890 | 84,389 | 1,464,713 | 731,858 | 294,802 | 185,863 | 512,954 | 499,683 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 60,674 | 30,337 | 60,674 | 30,337 | 60,674 | 30,337 | 60,674 | 30,337 |
| Other operating expenses | | 1,791 | 772 | 1,717 | 692 | 3,179 | 693 | 1,501 | 1,155 |
| Investor Education and Awareness expenses | | 72,295 | 52,512 | 62,237 | 31,090 | 138,282 | 111,193 | 70,407 | 51,700 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | - | - | - | - | - |
| Change in net unrealised loss in the value of investments | | - | - | - | - | - | - | - | 497,623 |
| | | 929,522 | 741,071 | 3,014,148 | 1,515,782 | 751,196 | 447,014 | 1,097,925 | 1,493,068 |
| Net income as per Revenue Account | | 32,700,164 | 27,002,602 | 25,720,787 | 15,468,076 | 62,404,919 | 58,178,218 | 32,032,202 | 23,255,976 |
| Retained surplus brought forward | | 25,603,934 | - | 13,233,641 | - | 55,002,228 | - | 23,255,976 | - |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | 1,545,153 | 1,398,668 | 2,890,356 | 2,234,435 | 1,879,205 | 3,175,990 | 1,202,186 | - |
| - Balance unrealised appreciation reserve, beginning of year/period | | 1,398,668 | - | 2,234,435 | - | 3,175,990 | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (146,485) | (1,398,668) | (655,921) | (2,234,435) | 1,296,785 | (3,175,990) | (1,202,186) | - |
| Income available for Appropriation | | 58,157,613 | 25,603,934 | 38,298,507 | 13,233,641 | 118,703,932 | 55,002,228 | 54,085,992 | 23,255,976 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | 148,945 | - | - | - | 658,925 | - | 165,969 | - |
| Tax on income distributed during the period | | 46,474 | - | - | - | 186,641 | - | 47,011 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 57,962,194 | 25,603,934 | 38,298,507 | 13,233,641 | 117,858,366 | 55,002,228 | 53,873,012 | 23,255,976 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE

| | Schedule | DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016) | | DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016) | | DSP BlackRock FTP - Series 33 - 24M | | DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016) | |
|---|----------|---|-----------------------------|--|-----------------------------|--|-----------------------------|--|-----------------------------|
| | | (DSPBRFMP - Series 119 - 12M) | | (DSPBRFMP - Series 126 - 12M) | | (DSPBRFTP - S33 - 24M) | | (DSPBRFMP - Series 129 - 12M) | |
| | | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 14,914,013 | 12,152,812 | 39,161,255 | 20,263,145 | 70,968,339 | 23,138,002 | 41,043,369 | 15,243,465 |
| Profit on sale/redemption of investments (net) | | 513,800 | 107,874 | 867,878 | - | 27,397 | 25,322 | 237,527 | 646,963 |
| Profit on inter-scheme sale of Investments (net) | | - | 205 | 1,095 | - | 15,379 | - | - | - |
| Miscellaneous Income | | - | - | - | - | - | - | - | - |
| Write back of provision for unrealised loss in the value of investments | | 249,932 | - | 166,376 | - | - | - | 104,517 | - |
| Change in net unrealised gain in the value of investments | | 378,862 | - | 17,430 | - | 2,158,477 | 2,487,266 | 72,884 | - |
| | | 16,056,607 | 12,260,891 | 40,214,034 | 20,263,145 | 73,169,592 | 25,650,590 | 41,458,297 | 15,890,428 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 40,218 | 69,607 | 990,823 | 374,590 | 2,383,524 | 757,317 | 742,400 | 312,529 |
| Service tax on management fees | | 4,971 | 8,603 | 122,467 | 46,299 | 294,601 | 93,604 | 91,762 | 38,629 |
| Transfer agents fees and expenses | | 19,328 | 14,396 | 51,119 | 24,217 | 88,658 | 28,105 | 52,713 | 18,689 |
| Custodian fees and Transaction charges | | 11,256 | 7,779 | 27,184 | 12,787 | 47,714 | 14,211 | 28,911 | 9,913 |
| Trusteeship fees | | 5,620 | 4,124 | 10,116 | 3,248 | 22,472 | 4,248 | 11,240 | 3,248 |
| Marketing expenses | | 95,130 | 61,689 | 172,030 | 80,892 | 2,538,024 | 792,634 | 109,453 | 38,296 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 60,674 | 30,337 | 60,674 | 20,225 | 60,674 | 20,225 | 60,674 | 15,169 |
| Other operating expenses | | 1,277 | 621 | 2,170 | 1,265 | 2,794 | 928 | 1,900 | 498 |
| Investor Education and Awareness expenses | | 34,404 | 25,625 | 90,991 | 43,105 | 157,810 | 50,028 | 93,828 | 33,266 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | - | - | - | - | - |
| Change in net unrealised loss in the value of investments | | - | 249,932 | 65,287 | 166,376 | - | - | - | 104,517 |
| | | 272,878 | 472,713 | 1,592,861 | 773,004 | 5,596,271 | 1,761,300 | 1,192,881 | 574,754 |
| Net income as per Revenue Account | | 15,783,729 | 11,788,178 | 38,621,173 | 19,490,141 | 67,573,321 | 23,889,290 | 40,265,416 | 15,315,674 |
| Retained surplus brought forward | | 11,788,178 | - | 19,490,141 | - | 21,402,024 | - | 15,315,674 | - |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | 378,862 | - | 17,430 | - | 4,645,743 | 2,487,266 | 72,884 | - |
| - Balance unrealised appreciation reserve, beginning of year/period | | - | - | - | - | 2,487,266 | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (378,862) | - | (17,430) | - | (2,158,477) | (2,487,266) | (72,884) | - |
| Income available for Appropriation | | 27,193,045 | 11,788,178 | 58,093,884 | 19,490,141 | 86,816,868 | 21,402,024 | 55,508,206 | 15,315,674 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | 114,531 | - | 992,732 | - | - | - | 26,091 | - |
| Tax on income distributed during the period | | 32,440 | - | 374,924 | - | - | - | 9,854 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 27,046,074 | 11,788,178 | 56,726,228 | 19,490,141 | 86,816,868 | 21,402,024 | 55,472,261 | 15,315,674 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

**DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE**

| | Schedule | DSP BlackRock FMP - Series 130 - 12M | | DSP BlackRock FTP - Series 36 - 15M | | DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017) | | DSP BlackRock FMP - Series 145 - 12M | |
|---|----------|--------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--------------------------------------|-----------------------|
| | | (DSPBRFMP - Series 130 - 12M) | | (DSPBRFTP - S36 - 15M) | | (DSPBRFMP - Series 144 - 12M) | | (DSPBRFMP - Series 145 - 12M) | |
| | | Period ended 29.12.14 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Period ended 16.02.15 | Period ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 124,211,891 | 43,715,743 | 140,569,494 | 23,966,605 | 300,762,410 | 49,562,784 | 19,247,965 | 2,664,163 |
| Profit on sale/redemption of investments (net) | | 851,225 | 2,723,735 | 799,313 | 1,267,216 | 2,774,876 | 3,055,281 | 98,511 | 209,768 |
| Profit on inter-scheme sale of Investments (net) | | - | - | 1,018,714 | - | - | - | - | - |
| Miscellaneous Income | | - | - | - | - | - | 1,656 | - | 4,338 |
| Write back of provision for unrealised loss in the value of investments | | 222,811 | - | - | - | - | - | - | - |
| Change in net unrealised gain in the value of investments | | (234,150) | 234,150 | (1,899,912) | 2,121,712 | (9,796,278) | 10,286,339 | (640,032) | 640,032 |
| | | 125,051,777 | 46,673,628 | 140,487,609 | 27,355,533 | 293,741,008 | 62,906,060 | 18,706,444 | 3,518,301 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 1,243,360 | 439,444 | 2,586,895 | 529,955 | 43,721 | - | 19,803 | - |
| Service tax on management fees | | 153,674 | 54,315 | 319,743 | 65,503 | 5,404 | - | 2,448 | - |
| Transfer agents fees and expenses | | 158,348 | 53,638 | 175,001 | 28,580 | 4,229 | 59,029 | 1,224 | 3,233 |
| Custodian fees and Transaction charges | | 84,623 | 27,572 | 92,759 | 14,791 | 3,663 | 30,614 | 9,356 | 1,749 |
| Trusteeship fees | | 38,200 | 8,865 | 40,452 | 3,371 | 11,236 | 6,742 | - | - |
| Marketing expenses | | 51,058 | 18,671 | 523,089 | 84,294 | 318,496 | 51,838 | 40,274 | 5,889 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 45,506 | 15,169 | 60,674 | 10,112 | 10,112 | 10,112 | 55,618 | 5,056 |
| Other operating expenses | | 4,880 | 1,155 | 5,006 | 320 | 937 | 750 | 1,030 | 61 |
| Investor Education and Awareness expenses | | 281,858 | 95,475 | 311,501 | 50,872 | 436,069 | 105,071 | 42,280 | 5,755 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | 272,581 | - | - | - | 5,454 |
| Change in net unrealised loss in the value of investments | | - | 222,811 | 101,714 | - | - | - | - | - |
| | | 2,061,507 | 937,115 | 4,216,834 | 1,060,379 | 833,867 | 264,156 | 172,033 | 27,197 |
| Net income as per Revenue Account | | 122,990,270 | 45,736,513 | 136,270,775 | 26,295,154 | 292,907,141 | 62,641,904 | 18,534,411 | 3,491,104 |
| Retained surplus brought forward | | 45,502,363 | - | 24,173,442 | - | 52,355,565 | - | 2,851,072 | - |
| Less : Transfer to unrealised appreciation reserve | | - | 234,150 | 221,800 | 2,121,712 | 490,061 | 10,286,339 | - | 640,032 |
| - Balance unrealised appreciation reserve, end of year/period | | 234,150 | - | 2,121,712 | - | 10,286,339 | - | 640,032 | - |
| - Balance unrealised appreciation reserve, beginning of year/period | | - | - | - | - | - | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | 234,150 | (234,150) | 1,899,912 | (2,121,712) | 9,796,278 | (10,286,339) | 640,032 | (640,032) |
| Income available for Appropriation | | 168,726,783 | 45,502,363 | 162,344,129 | 24,173,442 | 355,058,984 | 52,355,565 | 22,025,515 | 2,851,072 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | 44,484 | - | - | - | 31,560 | - | 19,326 | - |
| Tax on income distributed during the period | | 16,800 | - | - | - | 11,919 | - | 7,299 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 168,665,499 | 45,502,363 | 162,344,129 | 24,173,442 | 355,015,505 | 52,355,565 | 21,998,890 | 2,851,072 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE

| | Schedule | DSP BlackRock FTP - Series 37 - 14M | | DSP BlackRock FMP - Series 147 - 3M | | DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017) | | DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017) | |
|---|----------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------|
| | | (DSPBRFTP - S37 - 14M) | | (DSPBRFMP - Series 147 - 3M) | | (DSPBRFMP - Series 146 - 12M) | | (DSPBRFMP - Series 148 - 12M) | |
| | | Year ended 31.03.15 | Period ended 31.03.14 | Period ended 19.05.14 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 85,545,276 | 7,547,916 | 13,636,989 | 11,160,887 | 723,587,963 | 74,943,522 | 18,451,025 | 1,693,730 |
| Profit on sale/redemption of investments (net) | | 1,006,019 | 3,023,256 | 263,682 | 515,278 | 7,260,294 | 6,328,093 | 629,146 | - |
| Profit on inter-scheme sale of Investments (net) | | 197,552 | - | - | - | - | - | - | - |
| Miscellaneous Income | | - | - | - | - | - | - | - | 6,714 |
| Write back of provision for unrealised loss in the value of investments | | - | - | - | - | - | - | - | - |
| Change in net unrealised gain in the value of investments | | (3,634,382) | 3,782,515 | (466,822) | 466,822 | (32,552,685) | 35,411,632 | (868,289) | 990,554 |
| | | 83,114,465 | 14,353,687 | 13,433,849 | 12,142,987 | 698,295,572 | 116,683,247 | 18,211,882 | 2,690,998 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 292,179 | 5,828 | 9,005 | 41,862 | 313,620 | 78,625 | 4,274 | - |
| Service tax on management fees | | 36,113 | 720 | 1,114 | 5,174 | 38,764 | 9,718 | 528 | - |
| Transfer agents fees and expenses | | 105,299 | 11,497 | 16,202 | 12,421 | 314,171 | 83,635 | 635 | 1,927 |
| Custodian fees and Transaction charges | | 56,946 | 4,656 | 8,134 | 6,626 | 477,656 | 44,257 | 113 | 944 |
| Trusteeship fees | | 26,964 | 1,124 | 4,494 | 1,124 | 216,857 | 2,247 | - | - |
| Marketing expenses | | 901,037 | 97,417 | 45,896 | 31,760 | 928,989 | 92,237 | 135,901 | 12,175 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 60,674 | 5,056 | 19,101 | 9,551 | 60,674 | 5,056 | 5,056 | 5,056 |
| Other operating expenses | | 3,004 | 212 | 2,624 | 252 | 27,189 | 6,103 | 465 | 502 |
| Investor Education and Awareness expenses | | 187,451 | 20,465 | 28,840 | 22,109 | 1,578,459 | 148,869 | 5,749 | 3,430 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | - | 170,100 | - | - | - |
| Change in net unrealised loss in the value of investments | | 172,959 | - | - | - | - | - | - | - |
| | | 1,842,626 | 146,975 | 135,410 | 130,879 | 4,126,479 | 470,747 | 152,721 | 24,034 |
| Net income as per Revenue Account | | 81,271,839 | 14,206,712 | 13,298,439 | 12,012,108 | 694,169,093 | 116,212,500 | 18,059,161 | 2,666,964 |
| Retained surplus brought forward | | 10,424,197 | - | 11,545,286 | - | 80,800,868 | - | 1,676,410 | - |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | 148,133 | 3,782,515 | - | 466,822 | 2,858,947 | 35,411,632 | 122,265 | 990,554 |
| - Balance unrealised appreciation reserve, beginning of year/period | | 3,782,515 | - | 466,822 | - | 35,411,632 | - | 990,554 | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | 3,634,382 | (3,782,515) | 466,822 | (466,822) | 32,552,685 | (35,411,632) | 868,289 | (990,554) |
| Income available for Appropriation | | 95,330,418 | 10,424,197 | 25,310,547 | 11,545,286 | 807,522,646 | 80,800,868 | 20,603,860 | 1,676,410 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | - | - | 8,601,296 | - | 63,968 | - | 31,661 | - |
| Tax on income distributed during the period | | - | - | 2,765,015 | - | 27,721 | - | 14,424 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 95,330,418 | 10,424,197 | 13,944,236 | 11,545,286 | 807,430,957 | 80,800,868 | 20,557,775 | 1,676,410 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

**DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE**

| | Schedule | DSP BlackRock FTP - Series 37 - 14M | | DSP BlackRock FMP - Series 147 - 3M | | DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017) | | DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017) | |
|---|----------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|-----------------------|
| | | (DSPBRFTP - S37 - 14M) | | (DSPBRFMP - Series 147 - 3M) | | (DSPBRFMP - Series 146 - 12M) | | (DSPBRFMP - Series 148 - 12M) | |
| | | Year ended 31.03.15 | Period ended 31.03.14 | Period ended 19.05.14 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 85,545,276 | 7,547,916 | 13,636,989 | 11,160,887 | 723,587,963 | 74,943,522 | 18,451,025 | 1,693,730 |
| Profit on sale/redemption of investments (net) | | 1,006,019 | 3,023,256 | 263,682 | 515,278 | 7,260,294 | 6,328,093 | 629,146 | - |
| Profit on inter-scheme sale of Investments (net) | | 197,552 | - | - | - | - | - | - | - |
| Miscellaneous Income | | - | - | - | - | - | - | - | 6,714 |
| Write back of provision for unrealised loss in the value of investments | | - | - | - | - | - | - | - | - |
| Change in net unrealised gain in the value of investments | | (3,634,382) | 3,782,515 | (466,822) | 466,822 | (32,552,685) | 35,411,632 | (868,289) | 990,554 |
| | | 83,114,465 | 14,353,687 | 13,433,849 | 12,142,987 | 698,295,572 | 116,683,247 | 18,211,882 | 2,690,998 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 292,179 | 5,828 | 9,005 | 41,862 | 313,620 | 78,625 | 4,274 | - |
| Service tax on management fees | | 36,113 | 720 | 1,114 | 5,174 | 38,764 | 9,718 | 528 | - |
| Transfer agents fees and expenses | | 105,299 | 11,497 | 16,202 | 12,421 | 314,171 | 83,635 | 635 | 1,927 |
| Custodian fees and Transaction charges | | 56,946 | 4,656 | 8,134 | 6,626 | 477,656 | 44,257 | 113 | 944 |
| Trusteeship fees | | 26,964 | 1,124 | 4,494 | 1,124 | 216,857 | 2,247 | - | - |
| Marketing expenses | | 901,037 | 97,417 | 45,896 | 31,760 | 928,989 | 92,237 | 135,901 | 12,175 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 60,674 | 5,056 | 19,101 | 9,551 | 60,674 | 5,056 | 5,056 | 5,056 |
| Other operating expenses | | 3,004 | 212 | 2,624 | 252 | 27,189 | 6,103 | 465 | 502 |
| Investor Education and Awareness expenses | | 187,451 | 20,465 | 28,840 | 22,109 | 1,578,459 | 148,869 | 5,749 | 3,430 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | - | 170,100 | - | - | - |
| Change in net unrealised loss in the value of investments | | 172,959 | - | - | - | - | - | - | - |
| | | 1,842,626 | 146,975 | 135,410 | 130,879 | 4,126,479 | 470,747 | 152,721 | 24,034 |
| Net income as per Revenue Account | | 81,271,839 | 14,206,712 | 13,298,439 | 12,012,108 | 694,169,093 | 116,212,500 | 18,059,161 | 2,666,964 |
| Retained surplus brought forward | | 10,424,197 | - | 11,545,286 | - | 80,800,868 | - | 1,676,410 | - |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | 148,133 | 3,782,515 | - | 466,822 | 2,858,947 | 35,411,632 | 122,265 | 990,554 |
| - Balance unrealised appreciation reserve, beginning of year/period | | 3,782,515 | - | 466,822 | - | 35,411,632 | - | 990,554 | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | 3,634,382 | (3,782,515) | 466,822 | (466,822) | 32,552,685 | (35,411,632) | 868,289 | (990,554) |
| Income available for Appropriation | | 95,330,418 | 10,424,197 | 25,310,547 | 11,545,286 | 807,522,646 | 80,800,868 | 20,603,860 | 1,676,410 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | - | - | 8,601,296 | - | 63,968 | - | 31,661 | - |
| Tax on income distributed during the period | | - | - | 2,765,015 | - | 27,721 | - | 14,424 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 95,330,418 | 10,424,197 | 13,944,236 | 11,545,286 | 807,430,957 | 80,800,868 | 20,557,775 | 1,676,410 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE

| | Schedule | DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017) | | DSP BlackRock FMP - Series 150 - 13M | | DSP BlackRock FTP - Series 38 - 25M | | DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017) | |
|---|----------|--|-----------------------|--------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|
| | | (DSPBRFMP - Series 149 - 12M) | | (DSPBRFMP - Series 150 - 13M) | | (DSPBRFTP - S38 - 25M) | | (DSPBRFMP - Series 151 - 12M) | |
| | | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 391,654,163 | 27,439,697 | 163,830,167 | 9,002,011 | 93,315,985 | 6,103,300 | 933,359,257 | 41,873,201 |
| Profit on sale/redemption of investments (net) | | 3,895,978 | 4,349,695 | 772,849 | 2,354,717 | 86,834 | 139,407 | 1,659,999 | 11,617,913 |
| Profit on inter-scheme sale of Investments (net) | | - | - | 1,686,279 | - | - | - | 5,169 | - |
| Miscellaneous Income | | - | - | - | - | - | - | - | - |
| Write back of provision for unrealised loss in the value of investments | | - | - | - | - | - | - | - | - |
| Change in net unrealised gain in the value of investments | | (22,050,558) | 24,634,739 | (7,760,111) | 8,596,499 | 10,728,302 | 4,966,094 | (29,268,712) | 35,017,541 |
| | | 373,499,583 | 56,424,131 | 158,529,184 | 19,953,227 | 104,131,121 | 11,208,801 | 905,755,713 | 88,508,655 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 258,169 | 27,250 | 295,146 | 91,171 | 2,302,577 | 127,256 | 256,273 | 96,606 |
| Service tax on management fees | | 31,910 | 3,368 | 36,474 | 11,269 | 284,600 | 15,729 | 31,672 | 11,940 |
| Transfer agents fees and expenses | | 467,037 | 31,796 | 202,707 | 11,118 | 117,580 | 6,104 | 395,709 | 55,806 |
| Custodian fees and Transaction charges | | 254,336 | 16,175 | 110,727 | 5,547 | 63,177 | 3,607 | 627,331 | 27,257 |
| Trusteeship fees | | 111,236 | - | 43,820 | - | 25,841 | - | 264,046 | - |
| Marketing expenses | | 735,452 | 50,645 | 804,795 | 48,267 | 2,669,377 | 138,770 | 1,275,235 | 62,753 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 60,674 | 5,056 | 60,674 | - | 60,674 | - | 60,674 | - |
| Other operating expenses | | 19,666 | 2,668 | 4,988 | 652 | 3,632 | 854 | 41,409 | 1,347 |
| Investor Education and Awareness expenses | | 844,473 | 56,596 | 360,817 | 19,790 | 209,291 | 10,866 | 2,064,257 | 99,334 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | - | - | - | - | - |
| Change in net unrealised loss in the value of investments | | - | - | 8,324 | - | - | - | - | - |
| | | 2,782,953 | 193,554 | 1,928,472 | 187,814 | 5,736,749 | 303,186 | 5,016,606 | 355,043 |
| Net income as per Revenue Account | | 370,716,630 | 56,230,577 | 156,600,712 | 19,765,413 | 98,394,372 | 10,905,615 | 900,739,107 | 88,153,612 |
| Retained surplus brought forward | | 31,595,838 | - | 11,168,914 | - | 5,939,521 | - | 53,136,071 | - |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | 2,584,181 | 24,634,739 | 836,388 | 8,596,499 | 15,694,396 | 4,966,094 | 5,748,829 | 35,017,541 |
| - Balance unrealised appreciation reserve, beginning of year/period | | 24,634,739 | - | 8,596,499 | - | 4,966,094 | - | 35,017,541 | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | 22,050,558 | (24,634,739) | 7,760,111 | (8,596,499) | (10,728,302) | (4,966,094) | 29,268,712 | (35,017,541) |
| Income available for Appropriation | | 424,363,026 | 31,595,838 | 175,529,737 | 11,168,914 | 93,605,591 | 5,939,521 | 983,143,890 | 53,136,071 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | 74,045 | - | - | - | - | - | 26,288 | - |
| Tax on income distributed during the period | | 31,582 | - | - | - | - | - | 9,928 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 424,257,399 | 31,595,838 | 175,529,737 | 11,168,914 | 93,605,591 | 5,939,521 | 983,107,674 | 53,136,071 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

**DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE**

| | Schedule | DSP BlackRock FMP - Series 152 - 12.5M | | DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017) | | DSP BlackRock FMP - Series 154 - 12.5M | | DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017) | |
|---|----------|--|-----------------------|--|-----------------------|--|-----------------------|--|-----------------------|
| | | (DSPBRFMP - Series 152 - 12.5M) | | (DSPBRFMP - Series 153 - 12M) | | (DSPBRFMP - Series 154 - 12.5M) | | (DSPBRFMP - Series 155 - 12M) | |
| | | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | | | | |
| Interest | 6 | 305,410,624 | 14,509,892 | 134,888,469 | 4,445,479 | 87,087,195 | 2,067,105 | 185,226,780 | 3,670,426 |
| Profit on sale/redemption of investments (net) | | 1,427,198 | 1,150,203 | 2,004,469 | 451,555 | 2,606,889 | 401,920 | 7,158,070 | - |
| Profit on inter-scheme sale of Investments (net) | | 2,070,641 | - | - | - | 25,418 | - | - | - |
| Miscellaneous Income | | - | - | - | 2,824 | - | - | - | - |
| Write back of provision for unrealised loss in the value of investments | | - | - | - | - | - | - | - | - |
| Change in net unrealised gain in the value of investments | | (8,264,755) | 8,881,285 | (3,011,310) | 3,304,292 | (1,869,040) | 1,869,040 | (307,684) | 1,083,511 |
| | | 300,643,708 | 24,541,380 | 133,881,628 | 8,204,150 | 87,850,462 | 4,338,065 | 192,077,166 | 4,753,937 |
| EXPENSES & LOSSES | | | | | | | | | |
| Management fees | | 562,410 | 64,570 | 5,251 | - | 1,031,905 | 22,906 | 1,527,622 | 12,890 |
| Service tax on management fees | | 69,507 | 7,981 | 649 | - | 127,539 | 2,831 | 188,810 | 1,593 |
| Transfer agents fees and expenses | | 380,150 | 12,922 | 484 | 4,606 | 112,782 | 1,773 | 245,476 | 2,578 |
| Custodian fees and Transaction charges | | 206,228 | 8,933 | 152 | 2,679 | 60,712 | 1,364 | 129,108 | 2,152 |
| Trusteeship fees | | 83,148 | - | - | - | 24,717 | - | 51,682 | - |
| Marketing expenses | | 1,737,792 | 66,878 | 516,214 | 15,099 | 365,174 | 6,216 | 475,433 | 5,409 |
| Payment to Auditor's | | - | - | - | - | - | - | - | - |
| Audit fees (including Service Tax) | | 60,674 | - | - | - | 60,674 | - | 60,674 | - |
| Other operating expenses | | 8,966 | 1,190 | 82 | 216 | 3,983 | 811 | 6,302 | 418 |
| Investor Education and Awareness expenses | | 676,664 | 23,001 | 203,303 | 8,200 | 200,752 | 3,157 | 436,946 | 4,588 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | - | - | - | - | - |
| Change in net unrealised loss in the value of investments | | 61,503 | - | - | - | 6,895 | - | 38,130 | - |
| | | 3,847,042 | 185,475 | 726,135 | 30,800 | 1,995,133 | 39,058 | 3,160,183 | 29,628 |
| Net income as per Revenue Account | | 296,796,666 | 24,355,905 | 133,155,493 | 8,173,350 | 85,855,329 | 4,299,007 | 188,916,983 | 4,724,309 |
| Retained surplus brought forward | | 15,474,620 | - | 4,869,058 | - | 2,429,967 | - | 3,640,798 | - |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | 616,530 | 8,881,285 | 292,982 | 3,304,292 | - | 1,869,040 | 775,827 | 1,083,511 |
| - Balance unrealised appreciation reserve, beginning of year/period | | 8,881,285 | - | 3,304,292 | - | 1,869,040 | - | 1,083,511 | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | 8,264,755 | (8,881,285) | 3,011,310 | (3,304,292) | 1,869,040 | (1,869,040) | 307,684 | (1,083,511) |
| Income available for Appropriation | | 320,536,041 | 15,474,620 | 141,035,861 | 4,869,058 | 90,154,336 | 2,429,967 | 192,865,465 | 3,640,798 |
| Appropriation | | | | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | - | - | 98,404 | - | - | - | 30,624 | - |
| Tax on income distributed during the period | | - | - | 37,164 | - | - | - | 13,891 | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 320,536,041 | 15,474,620 | 140,900,293 | 4,869,058 | 90,154,336 | 2,429,967 | 192,820,950 | 3,640,798 |
| Notes to Accounts | 7 | | | | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015 /MATURITY DATE

| | Schedule | DSP BlackRock FMP - Series 161 - 12M | DSP BlackRock FMP - Series 162 - 12M | DSP BlackRock FMP - Series 163 - 12M | DSP BlackRock FMP - Series 164 - 12M | DSP BlackRock FTP - Series 44 - 36M |
|---|----------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|
| | | (DSPBRFMP - Series 161 - 12M) | (DSPBRFMP - Series 162 - 12M) | (DSPBRFMP - Series 163 - 12M) | (DSPBRFMP - Series 164 - 12M) | (DSPBRFTP - 544 - 36M) |
| | | Period ended 31.03.15 | Period ended 31.03.15 | Period ended 31.03.15 | Period ended 31.03.15 | Period ended 31.03.15 |
| | | ₹ | ₹ | ₹ | ₹ | ₹ |
| INCOME & GAINS | | | | | | |
| Interest | 6 | 140,673,343 | 40,925,747 | 119,799,537 | 34,862,653 | 24,192,347 |
| Profit on sale/redemption of investments (net) | | 758,640 | 1,069,957 | 2,187,886 | 832,666 | 195,439 |
| Profit on inter-scheme sale of Investments (net) | | 722,453 | 180,409 | 443,428 | - | - |
| Miscellaneous Income | | - | - | - | - | - |
| Write back of provision for unrealised loss in the value of investments | | - | - | - | - | - |
| Change in net unrealised gain in the value of investments | | - | - | - | - | 7,487,190 |
| | | 142,154,436 | 42,176,113 | 122,430,851 | 35,695,319 | 31,874,976 |
| EXPENSES & LOSSES | | | | | | |
| Management fees | | 1,246,874 | 177,318 | 959,383 | - | 432,674 |
| Service tax on management fees | | 154,114 | 21,916 | 118,578 | - | 53,479 |
| Transfer agents fees and expenses | | 176,044 | 44,856 | 152,184 | - | 28,949 |
| Custodian fees and Transaction charges | | 97,122 | 28,447 | 83,433 | - | 15,527 |
| Trusteeship fees | | 34,834 | 11,240 | 33,710 | - | 5,620 |
| Marketing expenses | | 502,907 | 307,524 | 258,977 | 238,784 | 895,323 |
| Payment to Auditor's | | - | - | - | - | - |
| Audit fees (including Service Tax) | | 55,618 | 55,618 | 55,618 | - | 30,337 |
| Other operating expenses | | 1,090 | 1,172 | 1,635 | - | 428 |
| Investor Education and Awareness expenses | | 313,358 | 93,452 | 270,886 | - | 51,529 |
| Loss on sale/redemption of investments (net) | | - | - | - | - | - |
| Loss on inter-scheme sale of Investments (net) | | - | - | - | - | - |
| Change in net unrealised loss in the value of investments | | 318,734 | 61,475 | 256,217 | 57,447 | - |
| | | 2,900,695 | 803,018 | 2,190,621 | 296,231 | 1,513,866 |
| Net income as per Revenue Account | | 139,253,741 | 41,373,095 | 120,240,230 | 35,399,088 | 30,361,110 |
| Retained surplus brought forward | | - | - | - | - | - |
| Less : Transfer to unrealised appreciation reserve | | - | - | - | - | - |
| - Balance unrealised appreciation reserve, end of year/period | | - | - | - | - | 7,487,190 |
| - Balance unrealised appreciation reserve, beginning of year/period | | - | - | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | - | - | - | - | (7,487,190) |
| Income available for Appropriation | | 139,253,741 | 41,373,095 | 120,240,230 | 35,399,088 | 22,873,920 |
| Appropriation | | | | | | |
| Income Distributed during the period (refer note 3 of schedule 7) | | - | - | - | - | - |
| Tax on income distributed during the period | | - | - | - | - | - |
| Retained Surplus / (Deficit) carried forward to Balance sheet | | 139,253,741 | 41,373,095 | 120,240,230 | 35,399,088 | 22,873,920 |
| Notes to Accounts | 7 | | | | | |

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. LLP
Chartered Accountants
ICAI Firm Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 4 - 36M (DSPBRFTP - S4 - 36M) | | | |
|---|---|----------------------|------------------------|----------------------|
| | As at 29.12.14 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 104,199,401.230 | 1,041,994,012 | 104,199,401.230 | 1,041,994,012 |
| Outstanding: | | | | |
| Opening Balance | 104,199,401.230 | 1,041,994,012 | 104,199,401.230 | 1,041,994,012 |
| New Fund / Plan Offer | - | - | - | - |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 104,199,401.230 | 1,041,994,012 | 104,199,401.230 | 1,041,994,012 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 104,199,401.230 | 1,041,994,012 | 104,199,401.230 | 1,041,994,012 |
| Regular: Growth Plan | 94,460,519.313 | 944,605,193 | 94,460,519.313 | 944,605,193 |
| Regular: Dividend Plan | 9,738,881.917 | 97,388,819 | 9,738,881.917 | 97,388,819 |
| Regular: Quarterly Dividend Plan | - | - | - | - |
| Direct: Growth Plan | - | - | - | - |
| Direct: Dividend Plan | - | - | - | - |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 104,199,401.230 | 1,041,994,012 | 104,199,401.230 | 1,041,994,012 |
| | As at 29.12.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 237,209,176 | | 135,182,379 |
| Less: Surplus transferred to Revenue Account | | (237,209,176) | | (135,182,379) |
| Add: Surplus transferred from Revenue Account | | 291,826,328 | | 237,209,176 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | - | | - |
| Closing balance | | 291,826,328 | | 237,209,176 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 1,159,358 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (1,159,358) | | 1,159,358 |
| Closing balance | | - | | 1,159,358 |
| | | 291,826,328 | | 238,368,534 |
| | As at 29.12.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 1,073,815 | | 988,910 |
| Distributed income payable | | 21,838,147 | | - |
| Other liabilities | | 8,306,831 | | 65,800 |
| | | 31,218,793 | | 1,054,710 |
| | As at 29.12.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | - | - | 859,205,500 | 855,742,765 |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | - | - | 406,368,187 | 407,527,545 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | | - | 1,265,573,687 | 1,263,270,310 |
| | As at 29.12.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 226,368 | | 4,432,351 |
| Contracts for sale of investments | | 1,362,512,765 | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 2,299,480 | | 5,889,673 |
| Outstanding and accrued income | | 520 | | 7,824,922 |
| Other receivable | | - | | - |
| | | 1,365,039,133 | | 18,146,946 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 11 - 36M (DSPBRFTP - S11 - 36M) | | | |
|---|---|----------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 169,246,873.269 | 1,692,468,733 | 169,246,873.269 | 1,692,468,733 |
| Outstanding: | | | | |
| Opening Balance | 169,246,873.269 | 1,692,468,733 | 169,246,873.269 | 1,692,468,733 |
| New Fund / Plan Offer | - | - | - | - |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 169,246,873.269 | 1,692,468,733 | 169,246,873.269 | 1,692,468,733 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 169,246,873.269 | 1,692,468,733 | 169,246,873.269 | 1,692,468,733 |
| Regular: Growth Plan | 164,730,584.490 | 1,647,305,845 | 164,730,584.490 | 1,647,305,845 |
| Regular: Dividend Plan | 4,516,288.779 | 45,162,888 | 4,516,288.779 | 45,162,888 |
| Regular: Quarterly Dividend Plan | - | - | - | - |
| Direct: Growth Plan | - | - | - | - |
| Direct: Dividend Plan | - | - | - | - |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 169,246,873.269 | 1,692,468,733 | 169,246,873.269 | 1,692,468,733 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | 227,142,592 | 80,998,349 | 80,998,349 | |
| Less: Surplus transferred to Revenue Account | (227,142,592) | (80,998,349) | (80,998,349) | |
| Add: Surplus transferred from Revenue Account | 381,983,069 | 227,142,592 | 227,142,592 | |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | - | - | |
| Closing balance | 381,983,069 | 227,142,592 | 227,142,592 | |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | 10,179,458 | 17,567,142 | 17,567,142 | |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | 22,883,690 | (7,387,684) | (7,387,684) | |
| Closing balance | 33,063,148 | 10,179,458 | 10,179,458 | |
| | 415,046,217 | 237,322,050 | 237,322,050 | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | 2,070,941 | 1,633,245 | 1,633,245 | |
| Distributed income payable | - | - | - | |
| Other liabilities | 123,524 | 114,250 | 114,250 | |
| | 2,194,465 | 1,747,495 | 1,747,495 | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 1,339,333,622 | 1,371,617,054 | 1,564,046,284 | 1,574,225,742 |
| Private placement / unlisted | 250,093,750 | 250,586,000 | 250,093,750 | 249,891,750 |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | 47,195,246 | 47,198,580 | - | - |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | 355,000,000 | 355,284,131 | - | - |
| | 1,991,622,618 | 2,024,685,765 | 1,814,140,034 | 1,824,117,492 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | 377,643 | 25,104,356 | 25,104,356 | |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 3,794,386 | 1,197,900 | 1,197,900 | |
| Outstanding and accrued income | 80,851,621 | 81,118,530 | 81,118,530 | |
| Other receivable | - | - | - | - |
| | 85,023,650 | 107,420,786 | 107,420,786 | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 13 - 15M (DSPBRFTP - S13 - 15M) | | | | |
|---|---|--------------------------|-----------------------|--------------------------|------------|
| | As at 07.04.14 | | As at 31.03.14 | | |
| | Units | ₹ | Units | ₹ | |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | | | | | |
| | 42,213,206.194 | 422,132,062 | 42,213,206.194 | 422,132,062 | |
| | 42,213,206.194 | 422,132,062 | 42,213,206.194 | 422,132,062 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 42,213,206.194 | 422,132,062 | 42,213,206.194 | 422,132,062 | |
| | - | - | - | - | |
| | 42,213,206.194 | 422,132,062 | 42,213,206.194 | 422,132,062 | |
| | 41,475,612.194 | 414,756,122 | 41,475,612.194 | 414,756,122 | |
| | 737,594.000 | 7,375,940 | 737,594.000 | 7,375,940 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 42,213,206.194 | 422,132,062 | 42,213,206.194 | 422,132,062 | |
| As at 07.04.14 | | As at 31.03.14 | | | |
| | ₹ | | ₹ | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | | | | | |
| | | - | | - | |
| | | - | | - | |
| | | - | | - | |
| | | - | | - | |
| | | 38,845,965 | | 6,989,535 | |
| | | (38,845,965) | | (6,989,535) | |
| | | 46,690,031 | | 38,845,965 | |
| | | - | | - | |
| | | 46,690,031 | | 38,845,965 | |
| | | | | | |
| | | 7,111,440 | | 1,297,380 | |
| | | (7,111,440) | | 5,814,060 | |
| | | - | | 7,111,440 | |
| | 46,690,031 | | 45,957,405 | | |
| As at 07.04.14 | | As at 31.03.14 | | | |
| | ₹ | | ₹ | | |
| 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | | 253,250 | | 761,715 | |
| | | 57,478 | | - | |
| | | 28,491 | | 62,630 | |
| | | 339,219 | | 824,345 | |
| | As at 07.04.14 | | As at 31.03.14 | | |
| | | ₹ | | ₹ | |
| 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | Cost | Market/Fair value | Cost | Market/Fair value | |
| | | | | | |
| | - | - | 170,295,607 | 170,280,975 | |
| | - | - | 60,000,000 | 67,111,440 | |
| | - | - | - | - | |
| | - | - | 74,974,326 | 74,969,663 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | | | 305,269,933 | 312,362,078 | |
| | As at 07.04.14 | | As at 31.03.14 | | |
| | | ₹ | | ₹ | |
| | 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | | 561,312 | | 53,246,591 |
| | | | - | | 40,000,000 |
| | | 468,390,828 | | 55,642,264 | |
| | | 209,172 | | 7,662,879 | |
| | | - | | - | |
| | | 469,161,312 | | 156,551,734 | |
| As at 07.04.14 | | As at 31.03.14 | | | |
| | ₹ | | ₹ | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 21 - 18M (DSPBRFTP - S21 - 18M) | | | |
|---|---|--------------------|-----------------------|--------------------|
| | As at 26.08.14 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 26,936,836.599 | 269,368,366 | 26,936,836.599 | 269,368,366 |
| Outstanding: | | | | |
| Opening Balance | 26,936,836.599 | 269,368,366 | 26,936,836.599 | 269,368,366 |
| New Fund / Plan Offer | - | - | - | - |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 26,936,836.599 | 269,368,366 | 26,936,836.599 | 269,368,366 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 26,936,836.599 | 269,368,366 | 26,936,836.599 | 269,368,366 |
| Regular: Growth Plan | 19,207,970.043 | 192,079,700 | 19,207,970.043 | 192,079,700 |
| Regular: Dividend Plan | 165,500.000 | 1,655,000 | 165,500.000 | 1,655,000 |
| Regular: Quarterly Dividend Plan | - | - | - | - |
| Direct: Growth Plan | 7,560,866.556 | 75,608,666 | 7,560,866.556 | 75,608,666 |
| Direct: Dividend Plan | 2,500.000 | 25,000 | 2,500.000 | 25,000 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 26,936,836.599 | 269,368,366 | 26,936,836.599 | 269,368,366 |
| | As at 26.08.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 26,501,217 | | 2,393,073 |
| Less: Surplus transferred to Revenue Account | | (26,501,217) | | (2,393,073) |
| Add: Surplus transferred from Revenue Account | | 35,904,044 | | 26,501,217 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | - | | - |
| Closing balance | | 35,904,044 | | 26,501,217 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 50 | | 675,360 |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (50) | | (675,310) |
| Closing balance | | - | | 50 |
| | | 35,904,044 | | 26,501,267 |
| | As at 26.08.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 1,032,246 | | 166,531 |
| Distributed income payable | | 173,720 | | - |
| Other liabilities | | 141,036 | | 8,020 |
| | | 1,347,002 | | 174,551 |
| | As at 26.08.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | - | - | 250,111,300 | 249,670,270 |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | - | - | 29,386,030 | 29,386,080 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | | - | 279,497,330 | 279,056,350 |
| | As at 26.08.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 169,872 | | 350,175 |
| Contracts for sale of investments | | 303,449,540 | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 2,999,343 | | 1,597,199 |
| Outstanding and accrued income | | 657 | | 15,040,460 |
| Other receivable | | - | | - |
| | | 306,619,412 | | 16,987,834 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 88 - 12.5M (DSPBRFMP - Series 88 - 12.5M) | | | | |
|---|--|------------------------|--------------------------|----------------------|--------------------------|
| | As at 09.04.14 | | As at 31.03.14 | | |
| | Units | ₹ | Units | ₹ | |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | | | | | |
| | 493,984,391.362 | 4,939,843,914 | 493,984,391.362 | 4,939,843,914 | |
| | 493,984,391.362 | 4,939,843,914 | 493,984,391.362 | 4,939,843,914 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 493,984,391.362 | 4,939,843,914 | 493,984,391.362 | 4,939,843,914 | |
| | - | - | - | - | |
| | 493,984,391.362 | 4,939,843,914 | 493,984,391.362 | 4,939,843,914 | |
| | 173,769,919.755 | 1,737,699,198 | 173,769,919.755 | 1,737,699,198 | |
| | 27,400.000 | 274,000 | 27,400.000 | 274,000 | |
| | 66,000.000 | 660,000 | 66,000.000 | 660,000 | |
| | 320,112,071.607 | 3,201,120,716 | 320,112,071.607 | 3,201,120,716 | |
| | 2,000.000 | 20,000 | 2,000.000 | 20,000 | |
| | 7,000.000 | 70,000 | 7,000.000 | 70,000 | |
| 493,984,391.362 | 4,939,843,914 | 493,984,391.362 | 4,939,843,914 | | |
| As at 09.04.14 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | | | | | |
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| | | | | | |
| As at 09.04.14 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | | | | | |
| | | 3,166,509 | | 2,263,131 | |
| | | 7,979 | | - | |
| | | 219,991 | | 121,370 | |
| | | 3,394,479 | | 2,384,501 | |
| | As at 09.04.14 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| | 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | Cost | Market/Fair value | Cost | Market/Fair value |
| | | | | | |
| | | | | | |
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| | | | | | |
| As at 09.04.14 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | | | | | |
| | | 1,513,093 | | 306,061 | |
| | | - | | - | |
| | | 5,430,305,089 | | 4,292,473 | |
| | | 1,194,911 | | 6,021 | |
| | | - | | - | |
| | | 5,433,013,093 | | 4,604,555 | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 93 - 12M (DSPBRFMP - Series 93 - 12M) | | | |
|-----------|---|----------------------|------------------------|----------------------|
| | As at 09.04.14 | | As at 31.03.14 | |
| | Units | Rupees | Units | Rupees |
| 1 | UNIT CAPITAL | | | |
| | Initial Capital Issued and subscribed: | | | |
| | Units of ₹ 10 each fully paid up | | | |
| | 315,644,671.580 | 3,156,446,716 | 315,644,671.580 | 3,156,446,716 |
| | Outstanding: | | | |
| | Opening Balance | | | |
| | 315,644,676.580 | 3,156,446,766 | 315,644,671.580 | 3,156,446,716 |
| | | | 5.000 | 50 |
| | New Fund / Plan Offer | | | |
| | - | - | - | - |
| | Capital issued during the period (Including Dividend Reinvestment) | | | |
| | 315,644,676.580 | 3,156,446,766 | 315,644,676.580 | 3,156,446,766 |
| | Redemptions during the period | | | |
| | - | - | - | - |
| | 315,644,676.580 | 3,156,446,766 | 315,644,676.580 | 3,156,446,766 |
| | Unit Capital at the end of the period | | | |
| | Regular: Growth Plan | 108,150,942.160 | 1,081,509,422 | 1,081,509,422 |
| | Regular: Dividend Plan | 37,500.000 | 375,000 | 375,000 |
| | Regular: Quarterly Dividend Plan | - | - | - |
| | Direct: Growth Plan | 182,443,734.420 | 1,824,437,344 | 1,824,437,344 |
| | Direct: Dividend Plan | 10,500.000 | 105,000 | 105,000 |
| | Direct: Quarterly Dividend Plan | 25,002,000.000 | 250,020,000 | 250,020,000 |
| | 315,644,676.580 | 3,156,446,766 | 315,644,676.580 | 3,156,446,766 |
| | As at 09.04.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 | RESERVES & SURPLUS | | | |
| | Unit Premium Reserve | | | |
| | Opening balance | | | |
| | | - | | - |
| | Net premium on issue /redemption of units during the period | | | |
| | | - | | - |
| | Closing balance | | | |
| | | - | | - |
| | Retained Surplus | | | |
| | Opening balance | | | |
| | | 279,218,636 | | 3,177,404 |
| | Less: Surplus transferred to Revenue Account | | | |
| | | (279,218,636) | | (3,177,404) |
| | Add: Surplus transferred from Revenue Account | | | |
| | | 284,269,349 | | 279,218,636 |
| | Less: Premium on redemption (Refer Note 14 to Schedule 7) | | | |
| | | - | | - |
| | Closing balance | | | |
| | | 284,269,349 | | 279,218,636 |
| | Unrealised Appreciation on Investments | | | |
| | Opening balance | | | |
| | | 113,756 | | 620,839 |
| | Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | | |
| | | (113,756) | | (507,083) |
| | Closing balance | | | |
| | | - | | 113,756 |
| | | 284,269,349 | | 279,332,392 |
| | As at 09.04.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 | CURRENT LIABILITIES & PROVISIONS | | | |
| | Sundry creditors | | | |
| | | 887,717 | | 446,143 |
| | Distributed income payable | | | |
| | | 1,869,696 | | - |
| | Other liabilities | | | |
| | | 684,324 | | 4,160 |
| | | 3,441,737 | | 450,303 |
| | As at 09.04.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 | INVESTMENTS | | | |
| | (Refer Note 12 to Schedule 7) | | | |
| | Bonds & Debentures | | | |
| | Listed or awaiting listing | | | |
| | - | - | - | - |
| | Private placement / unlisted | | | |
| | - | - | - | - |
| | Commercial Papers (CP) | | | |
| | - | - | - | - |
| | Certificate of Deposits (CD) | | | |
| | - | - | 3,337,792,719 | 3,337,766,100 |
| | Treasury Bills (T bills) | | | |
| | - | - | - | - |
| | Units of Mutual Fund | | | |
| | - | - | 95,000,000 | 95,113,756 |
| | | - | 3,432,792,719 | 3,432,879,856 |
| | As at 09.04.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 | OTHER CURRENT ASSETS | | | |
| | Balances with banks in current account | | | |
| | | 1,057,852 | | 350,655 |
| | Contracts for sale of investments | | | |
| | | - | | - |
| | Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | | |
| | | 3,442,337,690 | | 2,994,749 |
| | Outstanding and accrued income | | | |
| | | 762,310 | | 4,201 |
| | Other receivable | | | |
| | | - | | - |
| | | 3,444,157,852 | | 3,349,605 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 95 - 12M (DSPBRFMP - Series 95 - 12M) | | | |
|---|---|----------------------|------------------------|----------------------|
| | As at 15.04.14 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 298,902,175.521 | 2,989,021,755 | 298,902,175.521 | 2,989,021,755 |
| Outstanding: | | | | |
| Opening Balance | 298,902,175.521 | 2,989,021,755 | - | - |
| New Fund / Plan Offer | - | - | 298,902,175.521 | 2,989,021,755 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 298,902,175.521 | 2,989,021,755 | 298,902,175.521 | 2,989,021,755 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 298,902,175.521 | 2,989,021,755 | 298,902,175.521 | 2,989,021,755 |
| Regular: Growth Plan | 86,933,494.181 | 869,334,942 | 86,933,494.181 | 869,334,942 |
| Regular: Dividend Plan | 518,390.000 | 5,183,900 | 518,390.000 | 5,183,900 |
| Regular: Quarterly Dividend Plan | 30,000.000 | 300,000 | 30,000.000 | 300,000 |
| Direct: Growth Plan | 211,333,398.340 | 2,113,333,983 | 211,333,398.340 | 2,113,333,983 |
| Direct: Dividend Plan | 70,000.000 | 700,000 | 70,000.000 | 700,000 |
| Direct: Quarterly Dividend Plan | 16,893.000 | 168,930 | 16,893.000 | 168,930 |
| Unit Capital at the end of the period | 298,902,175.521 | 2,989,021,755 | 298,902,175.521 | 2,989,021,755 |
| | As at 15.04.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 246,925,928 | | - |
| Less: Surplus transferred to Revenue Account | | (246,925,928) | | - |
| Add: Surplus transferred from Revenue Account | | 259,507,511 | | 246,925,928 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | - | | - |
| Closing balance | | 259,507,511 | | 246,925,928 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | - | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | - | | - |
| Closing balance | | - | | - |
| | | 259,507,511 | | 246,925,928 |
| | As at 15.04.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 865,527 | | 817,840 |
| Distributed income payable | | 49,506 | | - |
| Other liabilities | | 35,512 | | 18,450 |
| | | 950,545 | | 836,290 |
| | As at 15.04.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | - | - | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | - | - | 3,235,008,864 | 3,232,958,365 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | | - | 3,235,008,864 | 3,232,958,365 |
| | As at 15.04.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 335,841 | | 326,833 |
| Contracts for sale of investments | | 3,230,843,970 | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 18,295,789 | | 3,493,874 |
| Outstanding and accrued income | | 4,211 | | 4,901 |
| Other receivable | | - | | - |
| | | 3,249,479,811 | | 3,825,608 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 103 - 12M (DSPBRFMP - Series 103 - 12M) | | | |
|---|---|----------------------|------------------------|----------------------|
| | As at 10.07.14 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 323,773,235.531 | 3,237,732,355 | 323,773,235.531 | 3,237,732,355 |
| Outstanding: | | | | |
| Opening Balance | 323,773,235.531 | 3,237,732,355 | - | - |
| New Fund / Plan Offer | - | - | 323,773,235.531 | 3,237,732,355 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 323,773,235.531 | 3,237,732,355 | 323,773,235.531 | 3,237,732,355 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 323,773,235.531 | 3,237,732,355 | 323,773,235.531 | 3,237,732,355 |
| Regular: Growth Plan | 102,521,285.531 | 1,025,212,855 | 102,521,285.531 | 1,025,212,855 |
| Regular: Dividend Plan | 38,500.000 | 385,000 | 38,500.000 | 385,000 |
| Regular: Quarterly Dividend Plan | 8,000.000 | 80,000 | 8,000.000 | 80,000 |
| Direct: Growth Plan | 221,201,450.000 | 2,212,014,500 | 221,201,450.000 | 2,212,014,500 |
| Direct: Dividend Plan | 1,000.000 | 10,000 | 1,000.000 | 10,000 |
| Direct: Quarterly Dividend Plan | 3,000.000 | 30,000 | 3,000.000 | 30,000 |
| Unit Capital at the end of the period | 323,773,235.531 | 3,237,732,355 | 323,773,235.531 | 3,237,732,355 |
| | As at 10.07.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | - | 186,102,312 | - | - |
| Less: Surplus transferred to Revenue Account | - | (186,102,312) | - | - |
| Add: Surplus transferred from Revenue Account | - | 272,579,893 | - | 186,102,312 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | - | - | - |
| Closing balance | - | 272,579,893 | - | 186,102,312 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | - | - | - |
| Closing balance | - | - | - | - |
| | | 272,579,893 | | 186,102,312 |
| | As at 10.07.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | - | 60,338 | - | 939,997 |
| Distributed income payable | - | 33,017 | - | - |
| Other liabilities | - | 11,527 | - | 39,000 |
| | | 104,882 | | 978,997 |
| | As at 10.07.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | - | - | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | 1,224,971,976 | 1,221,913,450 |
| Certificate of Deposits (CD) | - | - | 2,205,531,895 | 2,197,648,750 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | | | 3,430,503,871 | 3,419,562,200 |
| | As at 10.07.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | - | 297,394 | - | 353,180 |
| Contracts for sale of investments | - | 3,500,823,596 | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | - | 9,097,807 | - | 4,891,423 |
| Outstanding and accrued income | - | 2,193 | - | 6,861 |
| Other receivable | - | 196,140 | - | - |
| | | 3,510,417,130 | | 5,251,464 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 104 -12M (July 2016 Maturity) | | | |
|---|--|----------------------|------------------------|----------------------|
| | (DSPBRFMP - Series 104 - 12M) | | | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 844,910,510.476 | 8,449,105,105 | 844,910,510.476 | 8,449,105,105 |
| Outstanding: | | | | |
| Opening Balance | 844,910,510.476 | 8,449,105,105 | - | - |
| New Fund / Plan Offer | - | - | 844,910,510.476 | 8,449,105,105 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| Redemptions during the period | 844,910,510.476 | 8,449,105,105 | 844,910,510.476 | 8,449,105,105 |
| | 665,555,171.776 | 6,655,551,717 | - | - |
| Unit Capital at the end of the period | 179,355,338.700 | 1,793,553,388 | 844,910,510.476 | 8,449,105,105 |
| Regular: Growth Plan | 133,702,806.178 | 1,337,028,062 | 356,946,268.063 | 3,569,462,681 |
| Regular: Dividend Plan | 642,558.970 | 6,425,590 | 735,558.970 | 7,355,590 |
| Regular: Quarterly Dividend Plan | - | - | 111,000.000 | 1,110,000 |
| Direct: Growth Plan | 44,009,973.552 | 440,099,736 | 486,116,683.443 | 4,861,166,834 |
| Direct: Dividend Plan | - | - | 1,000.000 | 10,000 |
| Direct: Quarterly Dividend Plan | 1,000,000.000 | 10,000,000 | 1,000,000.000 | 10,000,000 |
| Unit Capital at the end of the period | 179,355,338.700 | 1,793,553,388 | 844,910,510.476 | 8,449,105,105 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | | | | |
| Retained Surplus | | | | |
| Opening balance | - | 526,740,162 | - | - |
| Less: Surplus transferred to Revenue Account | - | (526,740,162) | - | - |
| Add: Surplus transferred from Revenue Account | - | 901,728,908 | - | 526,740,162 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | (622,693,780) | - | - |
| Closing balance | | 279,035,128 | | 526,740,162 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | 142,720 | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | 15,314,866 | - | 142,720 |
| Closing balance | | 15,457,586 | | 142,720 |
| | | 294,492,714 | | 526,882,882 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | - | 844,752 | - | 2,950,400 |
| Distributed income payable | - | - | - | - |
| Other liabilities | - | 36,485 | - | 155,370 |
| | | 881,237 | | 3,105,770 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 1,934,500,492 | 1,949,958,078 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | - | - | 8,908,129,487 | 8,902,293,280 |
| Treasury Bills (T bills) | - | - | 72,895,430 | 73,038,150 |
| Units of Mutual Fund | - | - | - | - |
| | 1,934,500,492 | 1,949,958,078 | 8,981,024,917 | 8,975,331,430 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | - | 323,812 | - | 263,552 |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | - | 5,292,170 | - | 3,493,874 |
| Outstanding and accrued income | - | 133,353,279 | - | 4,901 |
| Other receivable | - | - | - | - |
| | | 138,969,261 | | 3,762,327 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016) (DSPBRFMP - Series 105 - 12M) | | | |
|---|--|----------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 331,094,821.293 | 3,310,948,213 | 331,094,821.293 | 3,310,948,213 |
| Outstanding: | | | | |
| Opening Balance | 331,094,821.293 | 3,310,948,213 | - | - |
| New Fund / Plan Offer | - | - | 331,094,821.293 | 3,310,948,213 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 331,094,821.293 | 3,310,948,213 | 331,094,821.293 | 3,310,948,213 |
| Redemptions during the period | 218,843,118.064 | 2,188,431,180 | - | - |
| Unit Capital at the end of the period | 112,251,703.229 | 1,122,517,033 | 331,094,821.293 | 3,310,948,213 |
| Regular: Growth Plan | 73,107,439.856 | 731,074,399 | 172,642,856.247 | 1,726,428,562 |
| Regular: Dividend Plan | - | - | 177,500.000 | 1,775,000 |
| Regular: Quarterly Dividend Plan | - | - | 5,000.000 | 50,000 |
| Direct: Growth Plan | 39,144,263.373 | 391,442,634 | 128,242,389.959 | 1,282,423,900 |
| Direct: Dividend Plan | - | - | 25,075.087 | 250,751 |
| Direct: Quarterly Dividend Plan | - | - | 30,002,000.000 | 300,020,000 |
| Unit Capital at the end of the period | 112,251,703.229 | 1,122,517,033 | 331,094,821.293 | 3,310,948,213 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | - | 217,876,928 | - | - |
| Less: Surplus transferred to Revenue Account | - | (217,876,928) | - | - |
| Add: Surplus transferred from Revenue Account | - | 365,955,584 | - | 217,876,928 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | (186,428,210) | - | - |
| Closing balance | - | 179,527,374 | - | 217,876,928 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | 2,336,110 | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | 9,785,509 | - | 2,336,110 |
| Closing balance | - | 12,121,619 | - | 2,336,110 |
| | | 191,648,993 | | 220,213,038 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | - | 557,123 | - | 955,657 |
| Distributed income payable | - | - | - | - |
| Other liabilities | - | 21,362 | - | 39,520 |
| | | 578,485 | | 995,177 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 1,219,560,532 | 1,231,682,151 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | 497,880,879 | 499,036,300 |
| Certificate of Deposits (CD) | - | - | 2,907,819,420 | 2,908,767,000 |
| Treasury Bills (T bills) | - | - | 119,062,536 | 119,295,645 |
| Units of Mutual Fund | - | - | - | - |
| | 1,219,560,532 | 1,231,682,151 | 3,524,762,835 | 3,527,098,945 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | - | 195,323 | - | 259,164 |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | - | 4,393,500 | - | 4,791,598 |
| Outstanding and accrued income | - | 78,473,537 | - | 6,721 |
| Other receivable | - | - | - | - |
| | | 83,062,360 | | 5,057,483 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016) (DSPBRFMP - Series 107 - 12M) | | | |
|---|--|--------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 105,009,302.231 | 1,050,093,023 | 105,009,302.231 | 1,050,093,023 |
| Outstanding: | | | | |
| Opening Balance | 105,009,302.231 | 1,050,093,023 | - | - |
| New Fund / Plan Offer | - | - | 105,009,302.231 | 1,050,093,023 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| Redemptions during the period | 105,009,302.231 | 1,050,093,023 | 105,009,302.231 | 1,050,093,023 |
| | 63,354,172.454 | 633,541,726 | - | - |
| Unit Capital at the end of the period | 41,655,129.777 | 416,551,297 | 105,009,302.231 | 1,050,093,023 |
| Regular: Growth Plan | 33,800,568.342 | 338,005,683 | 66,138,612.961 | 661,386,130 |
| Regular: Dividend Plan | 40,000.000 | 400,000 | 119,280.000 | 1,192,800 |
| Regular: Quarterly Dividend Plan | - | - | 43,500.000 | 435,000 |
| Direct: Growth Plan | 7,814,561.435 | 78,145,614 | 38,677,409.270 | 386,774,093 |
| Direct: Dividend Plan | - | - | 25,500.000 | 255,000 |
| Direct: Quarterly Dividend Plan | - | - | 5,000.000 | 50,000 |
| Unit Capital at the end of the period | 41,655,129.777 | 416,551,297 | 105,009,302.231 | 1,050,093,023 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | - | 66,625,327 | - | - |
| Less: Surplus transferred to Revenue Account | - | (66,625,327) | - | - |
| Add: Surplus transferred from Revenue Account | - | 129,659,422 | - | 66,625,327 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | (62,941,167) | - | - |
| Closing balance | - | 66,718,255 | - | 66,625,327 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | 1,242,603 | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | 2,815,153 | - | 1,242,603 |
| Closing balance | - | 4,057,756 | - | 1,242,603 |
| | | 70,776,011 | | 67,867,930 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | - | 233,191 | - | 473,386 |
| Distributed income payable | - | - | - | - |
| Other liabilities | - | 8,722 | - | 27,520 |
| | | 241,913 | | 500,906 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 448,845,650 | 452,901,475 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | 387,346,882 | 387,949,000 |
| Certificate of Deposits (CD) | 2,854,294 | 2,856,225 | 725,371,365 | 726,011,850 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 451,699,944 | 455,757,700 | 1,112,718,247 | 1,113,960,850 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | - | 202,678 | - | 302,479 |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | - | 1,098,375 | - | 4,192,649 |
| Outstanding and accrued income | - | 30,510,468 | - | 5,881 |
| Other receivable | - | - | - | - |
| | | 31,811,521 | | 4,501,009 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016) (DSPBRFMP - Series 108 - 12M) | | | | |
|---|---|-----------------------|------------------------|----------------------|---|
| | As at 31.03.15 | | As at 31.03.14 | | |
| | Units | ₹ | Units | ₹ | |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | 112,599,014.471 | 1,125,990,145 | 112,599,014.471 | 1,125,990,145 | |
| | 112,599,014.471 | 1,125,990,145 | - | - | |
| | - | - | 112,599,014.471 | 1,125,990,145 | |
| | - | - | - | - | |
| | 112,599,014.471 | 1,125,990,145 | 112,599,014.471 | 1,125,990,145 | |
| | 65,058,228.837 | 650,582,289 | - | - | |
| | 47,540,785.634 | 475,407,856 | 112,599,014.471 | 1,125,990,145 | |
| | 36,732,110.320 | 367,321,103 | 48,806,563.996 | 488,065,640 | |
| | 1,050,000.000 | 10,500,000 | 1,182,490.000 | 11,824,900 | |
| | 5,500.000 | 55,000 | 33,000.000 | 330,000 | |
| | 9,753,175.314 | 97,531,753 | 62,569,960.475 | 625,699,605 | |
| | - | - | - | - | |
| | - | - | 7,000.000 | 70,000 | |
| | 47,540,785.634 | 475,407,856 | 112,599,014.471 | 1,125,990,145 | |
| As at 31.03.15 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | - | - | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 72,024,802 | - | - | - | |
| | (72,024,802) | - | - | - | |
| | 143,373,311 | - | 72,024,802 | - | |
| | (67,068,407) | - | - | - | |
| | 76,304,904 | 72,024,802 | | | |
| | 2,875,213 | - | - | - | |
| | 807,612 | - | 2,875,213 | - | |
| | 3,682,825 | 2,875,213 | | | |
| | 79,987,729 | 74,900,015 | | | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | 222,059 | - | 481,424 | - | |
| | - | - | - | - | |
| | 7,239 | - | 28,340 | - | |
| | 229,298 | 509,764 | | | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | 514,903,480 | 518,586,305 | - | - | |
| | - | - | - | - | |
| | - | - | 290,298,342 | 290,907,000 | |
| | - | - | 906,426,695 | 908,693,250 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 514,903,480 | 518,586,305 | 1,196,725,037 | 1,199,600,250 | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| | 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | 195,905 | - | 300,200 | - |
| | | - | - | - | - |
| | | 5,791,432 | - | 1,497,374 | - |
| | | 31,051,241 | - | 2,100 | - |
| | | - | - | - | - |
| 37,038,578 | | 1,799,674 | | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016) (DSPBRFMP - Series 109 - 12M) | | | | |
|---|--|-----------------------|------------------------|----------------------|---------------|
| | As at 31.03.15 | | As at 31.03.14 | | |
| | Units | ₹ | Units | ₹ | |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | 224,840,872.469 | 2,248,408,725 | 224,840,872.469 | 2,248,408,725 | |
| | 224,840,872.469 | 2,248,408,725 | - | - | |
| | - | - | 224,840,872.469 | 2,248,408,725 | |
| | - | - | - | - | |
| | 224,840,872.469 | 2,248,408,725 | 224,840,872.469 | 2,248,408,725 | |
| | 179,214,087.233 | 1,792,140,873 | - | - | |
| | 45,626,785.236 | 456,267,852 | 224,840,872.469 | 2,248,408,725 | |
| | 32,750,685.343 | 327,506,853 | 83,012,547.194 | 830,125,472 | |
| | 80,000.000 | 800,000 | 144,641.200 | 1,446,412 | |
| | - | - | 1,000.000 | 10,000 | |
| | 12,796,099.893 | 127,960,999 | 141,682,684.075 | 1,416,826,841 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 45,626,785.236 | 456,267,852 | 224,840,872.469 | 2,248,408,725 | |
| As at 31.03.15 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | - | - | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 144,116,105 | - | - | - | |
| | (144,116,105) | - | - | - | |
| | 259,998,661 | 144,116,105 | - | - | |
| | (186,017,521) | - | - | - | |
| | 73,981,140 | 144,116,105 | - | - | |
| | 7,217,889 | - | - | - | |
| | (3,803,358) | 7,217,889 | - | - | |
| | 3,414,531 | 7,217,889 | - | - | |
| | 77,395,671 | 151,333,994 | - | - | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | 378,424 | - | 1,071,050 | - | |
| | - | - | - | - | |
| | 9,092 | - | 52,050 | - | |
| | 387,516 | 1,123,100 | - | - | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| | 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | 449,887,700 | 453,248,525 | - | - |
| | | - | - | - | - |
| | | - | - | 454,903,711 | 455,805,400 |
| | | 47,533,494 | 47,587,200 | 1,935,956,200 | 1,942,272,400 |
| - | | - | - | - | |
| - | | - | - | - | |
| 497,421,194 | | 500,835,725 | 2,390,859,911 | 2,398,077,800 | |
| As at 31.03.15 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | | 180,683 | - | 288,894 | - |
| | | - | - | - | - |
| | | 7,389,068 | 2,495,624 | - | - |
| | | 25,645,563 | 3,501 | - | - |
| | | - | - | - | - |
| | 33,215,314 | 2,788,019 | - | - | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| ₹ | | ₹ | | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 31 - 36M (DSPBRFTP - S31 - 36M) | | | |
|---|---|--------------------|-----------------------|--------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 54,624,164.999 | 546,241,650 | 54,624,164.999 | 546,241,650 |
| Outstanding: | | | | |
| Opening Balance | 54,624,164.999 | 546,241,650 | - | - |
| New Fund / Plan Offer | - | - | 54,624,164.999 | 546,241,650 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 54,624,164.999 | 546,241,650 | 54,624,164.999 | 546,241,650 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 54,624,164.999 | 546,241,650 | 54,624,164.999 | 546,241,650 |
| Regular: Growth Plan | 38,388,764.899 | 383,887,649 | 38,388,764.899 | 383,887,649 |
| Regular: Dividend Plan | 216,128.000 | 2,161,280 | 216,128.000 | 2,161,280 |
| Regular: Quarterly Dividend Plan | - | - | - | - |
| Direct: Growth Plan | 15,977,838.100 | 159,778,381 | 15,977,838.100 | 159,778,381 |
| Direct: Dividend Plan | 41,434.000 | 414,340 | 41,434.000 | 414,340 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 54,624,164.999 | 546,241,650 | 54,624,164.999 | 546,241,650 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | | | | |
| Retained Surplus | | | | |
| Opening balance | 30,222,194 | - | - | - |
| Less: Surplus transferred to Revenue Account | (30,222,194) | - | - | - |
| Add: Surplus transferred from Revenue Account | 81,331,008 | 30,222,194 | - | - |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | - | - | - |
| Closing balance | 81,331,008 | 30,222,194 | | |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | 14,241,891 | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | 5,721,232 | 14,241,891 | - | - |
| Closing balance | 19,963,123 | 14,241,891 | | |
| | 101,294,131 | | 44,464,085 | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | 623,659 | 516,715 | - | - |
| Distributed income payable | - | - | - | - |
| Other liabilities | 24,194 | 27,120 | - | - |
| | 647,853 | 543,835 | | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 565,495,116 | 585,441,685 | 546,282,644 | 560,524,535 |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 26,538,316 | 26,554,870 | - | - |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 592,033,432 | 611,996,555 | 546,282,644 | 560,524,535 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | 190,886 | 319,834 | - | - |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 7,988,182 | 2,395,799 | - | - |
| Outstanding and accrued income | 28,008,011 | 28,009,402 | - | - |
| Other receivable | - | - | - | - |
| | 36,187,079 | 30,725,035 | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Aug-2016) (DSPBRFMP - Series 110 - 12M) | | | |
|---|--|--------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 179,833,986.375 | 1,798,339,863 | 179,833,986.375 | 1,798,339,863 |
| Outstanding: | | | | |
| Opening Balance | 179,833,986.375 | 1,798,339,863 | - | - |
| New Fund / Plan Offer | - | - | 179,833,986.375 | 1,798,339,863 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| Redemptions during the period | 179,833,986.375 | 1,798,339,863 | 179,833,986.375 | 1,798,339,863 |
| | 145,276,325.993 | 1,452,763,260 | - | - |
| Unit Capital at the end of the period | 34,557,660.382 | 345,576,603 | 179,833,986.375 | 1,798,339,863 |
| Regular: Growth Plan | 28,401,819.340 | 284,018,193 | 99,053,998.928 | 990,539,989 |
| Regular: Dividend Plan | 37,500.000 | 375,000 | 362,000.000 | 3,620,000 |
| Regular: Quarterly Dividend Plan | - | - | 3,105,750.000 | 31,057,500 |
| Direct: Growth Plan | 6,118,341.042 | 61,183,410 | 77,277,576.527 | 772,775,765 |
| Direct: Dividend Plan | - | - | 25,660.920 | 256,609 |
| Direct: Quarterly Dividend Plan | - | - | 9,000.000 | 90,000 |
| Unit Capital at the end of the period | 34,557,660.382 | 345,576,603 | 179,833,986.375 | 1,798,339,863 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 111,675,404 | | - |
| Less: Surplus transferred to Revenue Account | | (111,675,404) | | - |
| Add: Surplus transferred from Revenue Account | | 204,166,953 | | 111,675,404 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | (148,102,045) | | - |
| Closing balance | | 56,064,908 | | 111,675,404 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 5,723,554 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (3,545,472) | | 5,723,554 |
| Closing balance | | 2,178,082 | | 5,723,554 |
| | | 58,242,990 | | 117,398,958 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 505,747 | | 674,457 |
| Distributed income payable | | - | | - |
| Other liabilities | | 6,369 | | 37,090 |
| | | 512,116 | | 711,547 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 285,153,420 | 287,226,885 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 94,119,363 | 94,223,980 | 1,908,469,096 | 1,914,192,650 |
| Treasury Bills (T bills) | | | | |
| Units of Mutual Fund | | | | |
| | 379,272,783 | 381,450,865 | 1,908,469,096 | 1,914,192,650 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 189,011 | | 258,418 |
| Contracts for sale of investments | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 4,792,909 | | 1,996,499 |
| Outstanding and accrued income | | 17,898,924 | | 2,801 |
| Other receivable | | - | | - |
| | | 22,880,844 | | 2,257,718 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 111 - 12M) | | | |
|---|--|--------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 116,216,320.237 | 1,162,163,202 | 116,216,320.237 | 1,162,163,202 |
| Outstanding: | | | | |
| Opening Balance | 116,216,320.237 | 1,162,163,202 | - | - |
| New Fund / Plan Offer | - | - | 116,216,320.237 | 1,162,163,202 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| Redemptions during the period | 116,216,320.237 | 1,162,163,202 | 116,216,320.237 | 1,162,163,202 |
| | 52,982,365.507 | 529,823,655 | - | - |
| Unit Capital at the end of the period | 63,233,954.730 | 632,339,547 | 116,216,320.237 | 1,162,163,202 |
| Regular: Growth Plan | 51,395,034.191 | 513,950,342 | 89,010,979.231 | 890,109,792 |
| Regular: Dividend Plan | 30,000.000 | 300,000 | 183,514.928 | 1,835,149 |
| Regular: Quarterly Dividend Plan | 15,990.000 | 159,900 | 72,990.000 | 729,900 |
| Direct: Growth Plan | 11,792,930.539 | 117,929,305 | 26,932,118.381 | 269,321,184 |
| Direct: Dividend Plan | - | - | 14,717.697 | 147,177 |
| Direct: Quarterly Dividend Plan | - | - | 2,000.000 | 20,000 |
| Unit Capital at the end of the period | 63,233,954.730 | 632,339,547 | 116,216,320.237 | 1,162,163,202 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 71,085,856 | | - |
| Less: Surplus transferred to Revenue Account | | (71,085,856) | | - |
| Add: Surplus transferred from Revenue Account | | 158,386,253 | | 71,085,856 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | (55,426,382) | | - |
| Closing balance | | 102,959,871 | | 71,085,856 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 5,350,238 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (1,464,991) | | 5,350,238 |
| Closing balance | | 3,885,247 | | 5,350,238 |
| | | 106,845,118 | | 76,436,094 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 499,094 | | 681,288 |
| Distributed income payable | | - | | - |
| Other liabilities | | 11,313 | | 46,390 |
| | | 510,407 | | 727,678 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 596,220,588 | 600,001,229 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 95,071,449 | 95,176,055 | 1,232,222,897 | 1,237,573,135 |
| Treasury Bills (T bills) | | | | |
| Units of Mutual Fund | | | | |
| | 691,292,037 | 695,177,284 | 1,232,222,897 | 1,237,573,135 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 260,125 | | 254,365 |
| Contracts for sale of investments | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 13,180,500 | | 1,497,374 |
| Outstanding and accrued income | | 31,077,163 | | 2,100 |
| Other receivable | | - | | - |
| | | 44,517,788 | | 1,753,839 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 113 - 12M) | | | | |
|---|---|-----------------------|-----------------------|-----------------------|---|
| | As at 31.03.15 | | As at 31.03.14 | | |
| | Units | ₹ | Units | ₹ | |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | 94,405,916.635 | 944,059,166 | 94,405,916.635 | 944,059,166 | |
| | 94,405,916.635 | 944,059,166 | - | - | |
| | - | - | 94,405,916.635 | 944,059,166 | |
| | - | - | - | - | |
| | 94,405,916.635 | 944,059,166 | 94,405,916.635 | 944,059,166 | |
| | 66,962,195.239 | 669,621,952 | - | - | |
| | 27,443,721.396 | 274,437,214 | 94,405,916.635 | 944,059,166 | |
| | 20,865,421.396 | 208,654,214 | 62,630,466.635 | 626,304,666 | |
| | - | - | 27,500.000 | 275,000 | |
| | 19,300.000 | 193,000 | 19,300.000 | 193,000 | |
| | 6,559,000.000 | 65,590,000 | 31,727,650.000 | 317,276,500 | |
| | - | - | 1,000.000 | 10,000 | |
| | - | - | - | - | |
| | 27,443,721.396 | 274,437,214 | 94,405,916.635 | 944,059,166 | |
| As at 31.03.15 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | - | - | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 57,191,290 | - | - | - | |
| | (57,191,290) | - | - | - | |
| | 115,114,254 | - | - | 57,191,290 | |
| | (70,840,529) | - | - | - | |
| | 44,273,725 | 57,191,290 | 4,649,426 | 4,649,426 | |
| | 4,649,426 | - | - | - | |
| | (2,682,400) | - | - | 4,649,426 | |
| | 1,967,026 | 4,649,426 | 46,240,751 | 61,840,716 | |
| | 46,240,751 | 61,840,716 | As at 31.03.15 | As at 31.03.14 | |
| | ₹ | | ₹ | | |
| | 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | 333,622 | - | 447,232 | - |
| - | | - | - | - | |
| 7,106 | | - | 14,070 | - | |
| 340,728 | | 461,302 | As at 31.03.15 | As at 31.03.14 | |
| ₹ | | ₹ | | | |
| Rupees | | ₹ | | | |
| 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | 247,624,587 | 249,535,342 | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 52,291,304 | 52,347,575 | 996,630,044 | 1,001,279,470 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 299,915,891 | 301,882,917 | 996,630,044 | 1,001,279,470 | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| | 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | 221,484 | - | 283,395 | - |
| | | - | - | - | - |
| | | 4,393,500 | - | 4,791,598 | - |
| | | 14,520,792 | - | 6,721 | - |
| | | - | - | - | - |
| 19,135,776 | | 5,081,714 | As at 31.03.15 | As at 31.03.14 | |
| ₹ | | ₹ | | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 115 - 12M) | | | |
|---|--|--------------------|-----------------------|--------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 46,652,373.312 | 466,523,733 | 46,652,373.312 | 466,523,733 |
| Outstanding: | | | | |
| Opening Balance | 46,652,373.312 | 466,523,733 | - | - |
| New Fund / Plan Offer | - | - | 46,652,373.312 | 466,523,733 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 46,652,373.312 | 466,523,733 | 46,652,373.312 | 466,523,733 |
| Redemptions during the period | 25,462,137.498 | 254,621,375 | - | - |
| Unit Capital at the end of the period | 21,190,235.814 | 211,902,358 | 46,652,373.312 | 466,523,733 |
| Regular: Growth Plan | 14,113,249.152 | 141,132,492 | 29,921,979.472 | 299,219,795 |
| Regular: Dividend Plan | - | - | 35,362.564 | 353,626 |
| Regular: Quarterly Dividend Plan | 23,097.448 | 230,974 | 33,097.448 | 330,974 |
| Direct: Growth Plan | 7,048,889.214 | 70,488,892 | 16,537,270.328 | 165,372,703 |
| Direct: Dividend Plan | 5,000.000 | 50,000 | 122,500.000 | 1,225,000 |
| Direct: Quarterly Dividend Plan | - | - | 2,163.500 | 21,635 |
| Unit Capital at the end of the period | 21,190,235.814 | 211,902,358 | 46,652,373.312 | 466,523,733 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 25,603,934 | | - |
| Less: Surplus transferred to Revenue Account | | (25,603,934) | | - |
| Add: Surplus transferred from Revenue Account | | 57,962,194 | | 25,603,934 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | (25,563,057) | | - |
| Closing balance | | 32,399,137 | | 25,603,934 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 1,398,668 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | 146,485 | | 1,398,668 |
| Closing balance | | 1,545,153 | | 1,398,668 |
| | | 33,944,290 | | 27,002,602 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 130,881 | | 175,500 |
| Distributed income payable | | - | | - |
| Other liabilities | | 5,082 | | 8,310 |
| | | 135,963 | | 183,810 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 224,176,010 | 225,719,232 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 2,854,294 | 2,856,225 | 488,285,142 | 489,683,810 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 227,030,304 | 228,575,457 | 488,285,142 | 489,683,810 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 180,943 | | 327,630 |
| Contracts for sale of investments | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 4,892,761 | | 3,693,524 |
| Outstanding and accrued income | | 12,333,450 | | 5,181 |
| Other receivable | | - | | - |
| | | 17,407,154 | | 4,026,335 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 32 - 24M (DSPBRFTP - S32 - 24M) | | | |
|---|---|--------------------|-----------------------|--------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 28,257,406.031 | 282,574,061 | 28,257,406.031 | 282,574,061 |
| Outstanding: | | | | |
| Opening Balance | 28,257,406.031 | 282,574,061 | - | - |
| New Fund / Plan Offer | - | - | 28,257,406.031 | 282,574,061 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 28,257,406.031 | 282,574,061 | 28,257,406.031 | 282,574,061 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 28,257,406.031 | 282,574,061 | 28,257,406.031 | 282,574,061 |
| Regular: Growth Plan | 26,554,690.261 | 265,546,903 | 26,554,690.261 | 265,546,903 |
| Regular: Dividend Plan | 54,490.000 | 544,900 | 54,490.000 | 544,900 |
| Regular: Quarterly Dividend Plan | - | - | - | - |
| Direct: Growth Plan | 1,638,225.770 | 16,382,258 | 1,638,225.770 | 16,382,258 |
| Direct: Dividend Plan | 10,000.000 | 100,000 | 10,000.000 | 100,000 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 28,257,406.031 | 282,574,061 | 28,257,406.031 | 282,574,061 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 13,233,641 | | - |
| Less: Surplus transferred to Revenue Account | | (13,233,641) | | - |
| Add: Surplus transferred from Revenue Account | | 38,298,507 | | 13,233,641 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | - | | - |
| Closing balance | | 38,298,507 | | 13,233,641 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 2,234,435 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | 655,921 | | 2,234,435 |
| Closing balance | | 2,890,356 | | 2,234,435 |
| | | 41,188,863 | | 15,468,076 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 361,435 | | 283,096 |
| Distributed income payable | | - | | - |
| Other liabilities | | 11,209 | | 10,630 |
| | | 372,644 | | 293,726 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 272,565,450 | 275,431,795 | 272,565,450 | 274,799,885 |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | - | - | - | - |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | 30,000,000 | 30,024,011 | - | - |
| | 302,565,450 | 305,455,806 | 272,565,450 | 274,799,885 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 233,273 | | 290,641 |
| Contracts for sale of investments | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 599,114 | | 5,390,548 |
| Outstanding and accrued income | | 17,847,375 | | 17,854,789 |
| Other receivable | | - | | - |
| | | 18,679,762 | | 23,535,978 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 117 - 12M) | | | | |
|---|--|------------------------|--------------------------|-----------------------|--------------------------|
| | As at 31.03.15 | | As at 31.03.14 | | |
| | Units | ₹ | Units | ₹ | |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | | | | | |
| | 102,561,228.350 | 1,025,612,283 | 102,561,228.350 | 1,025,612,283 | |
| | 102,561,228.350 | 1,025,612,283 | - | - | |
| | - | - | 102,561,228.350 | 1,025,612,283 | |
| | - | - | - | - | |
| | 102,561,228.350 | 1,025,612,283 | 102,561,228.350 | 1,025,612,283 | |
| | 75,381,405.240 | 753,814,052 | - | - | |
| | 27,179,823.110 | 271,798,231 | 102,561,228.350 | 1,025,612,283 | |
| | 24,978,987.727 | 249,789,877 | 67,807,692.119 | 678,076,921 | |
| | 30,000.000 | 300,000 | 619,000.000 | 6,190,000 | |
| | 9,700.000 | 97,000 | 150,200.000 | 1,502,000 | |
| | 2,109,635.383 | 21,096,354 | 33,926,380.848 | 339,263,808 | |
| | 51,500.000 | 515,000 | 52,500.000 | 525,000 | |
| | - | - | 5,455.383 | 54,554 | |
| 27,179,823.110 | 271,798,231 | 102,561,228.350 | 1,025,612,283 | | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | | | | | |
| | | - | | - | |
| | | - | | - | |
| | | - | | - | |
| | | 55,002,228 | | - | |
| | | (55,002,228) | | - | |
| | | 117,858,366 | | 55,002,228 | |
| | | (76,442,451) | | - | |
| | | 41,415,915 | | 55,002,228 | |
| | | 3,175,990 | | - | |
| | | (1,296,785) | | 3,175,990 | |
| | | 1,879,205 | | 3,175,990 | |
| | | 43,295,120 | | 58,178,218 | |
| | | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | | |
| 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | | 317,759 | | 195,588 | |
| | | - | | - | |
| | | 3,988 | | 2,640 | |
| | | 321,747 | | 198,228 | |
| | | As at 31.03.15 | | As at 31.03.14 | |
| | | ₹ | | ₹ | |
| | 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | Cost | Market/Fair value | Cost | Market/Fair value |
| | | 293,467,891 | 295,347,096 | - | - |
| | | - | - | - | - |
| | | - | - | 1,075,793,475 | 1,078,781,305 |
| - | | - | - | - | |
| - | | - | 4,000,000 | 4,188,160 | |
| 293,467,891 | | 295,347,096 | 1,079,793,475 | 1,082,969,465 | |
| | | As at 31.03.15 | | As at 31.03.14 | |
| | | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | | | 199,522 | | 319,509 |
| | | | - | | - |
| | | | 4,792,909 | | 698,775 |
| | | | 15,075,571 | | 980 |
| | | | - | | - |
| | | 20,068,002 | | 1,019,264 | |
| | | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 118 - 12M) | | | |
|---|--|--------------------|-----------------------|--------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 48,960,901.878 | 489,609,019 | 48,960,901.878 | 489,609,019 |
| Outstanding: | | | | |
| Opening Balance | 48,960,901.878 | 489,609,019 | - | - |
| New Fund / Plan Offer | - | - | 48,960,901.878 | 489,609,019 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 48,960,901.878 | 489,609,019 | 48,960,901.878 | 489,609,019 |
| Redemptions during the period | 32,229,731.228 | 322,297,312 | - | - |
| Unit Capital at the end of the period | 16,731,170.650 | 167,311,707 | 48,960,901.878 | 489,609,019 |
| Regular: Growth Plan | 15,918,070.650 | 159,180,707 | 37,842,311.878 | 378,423,119 |
| Regular: Dividend Plan | 18,000.000 | 180,000 | 217,490.000 | 2,174,900 |
| Regular: Quarterly Dividend Plan | - | - | - | - |
| Direct: Growth Plan | 785,100.000 | 7,851,000 | 10,891,100.000 | 108,911,000 |
| Direct: Dividend Plan | 10,000.000 | 100,000 | 10,000.000 | 100,000 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 16,731,170.650 | 167,311,707 | 48,960,901.878 | 489,609,019 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | 23,255,976 | - | - | - |
| Less: Surplus transferred to Revenue Account | (23,255,976) | - | - | - |
| Add: Surplus transferred from Revenue Account | 53,873,012 | 23,255,976 | - | - |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | (30,208,171) | - | - | - |
| Closing balance | 23,664,841 | 23,255,976 | - | - |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | 1,202,186 | - | - | - |
| Closing balance | 1,202,186 | - | - | - |
| | 24,867,027 | 23,255,976 | | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | 198,024 | 239,101 | - | - |
| Distributed income payable | - | - | - | - |
| Other liabilities | 4,011 | 7,640 | - | - |
| | 202,035 | 246,741 | | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 178,889,726 | 180,091,912 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | - | - | 512,240,728 | 511,743,105 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 178,889,726 | 180,091,912 | 512,240,728 | 511,743,105 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | 212,148 | 269,016 | - | - |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 3,894,239 | 1,098,075 | - | - |
| Outstanding and accrued income | 8,182,470 | 1,540 | - | - |
| Other receivable | - | - | - | - |
| | 12,288,857 | 1,368,631 | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 119 - 12M) | | | |
|---|--|-------------------|-----------------------|--------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 24,663,491.434 | 246,634,914 | 24,663,491.434 | 246,634,914 |
| Outstanding: | | | | |
| Opening Balance | 24,663,491.434 | 246,634,914 | - | - |
| New Fund / Plan Offer | - | - | 24,663,491.434 | 246,634,914 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 24,663,491.434 | 246,634,914 | 24,663,491.434 | 246,634,914 |
| Redemptions during the period | 17,547,731.008 | 175,477,310 | - | - |
| Unit Capital at the end of the period | 7,115,760.426 | 71,157,604 | 24,663,491.434 | 246,634,914 |
| Regular: Growth Plan | 6,869,360.426 | 68,693,604 | 24,172,624.934 | 241,726,249 |
| Regular: Dividend Plan | - | - | 47,990.000 | 479,900 |
| Regular: Quarterly Dividend Plan | 19,500.000 | 195,000 | 42,300.000 | 423,000 |
| Direct: Growth Plan | 221,900.000 | 2,219,000 | 338,576.500 | 3,385,765 |
| Direct: Dividend Plan | 5,000.000 | 50,000 | 40,000.000 | 400,000 |
| Direct: Quarterly Dividend Plan | - | - | 22,000.000 | 220,000 |
| Unit Capital at the end of the period | 7,115,760.426 | 71,157,604 | 24,663,491.434 | 246,634,914 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | - | 11,788,178 | - | - |
| Less: Surplus transferred to Revenue Account | - | (11,788,178) | - | - |
| Add: Surplus transferred from Revenue Account | - | 27,046,074 | - | 11,788,178 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | (16,775,998) | - | - |
| Closing balance | - | 10,270,076 | - | 11,788,178 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | 378,862 | - | - |
| Closing balance | - | 378,862 | - | - |
| | | 10,648,938 | | 11,788,178 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | - | 102,843 | - | 78,989 |
| Distributed income payable | - | - | - | - |
| Other liabilities | - | 1,093 | - | 1,830 |
| | | 103,936 | | 80,819 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 64,232,656 | 64,605,080 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 9,514,312 | 9,520,750 | 255,972,265 | 255,722,333 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 73,746,968 | 74,125,830 | 255,972,265 | 255,722,333 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | - | 230,525 | - | 282,453 |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | - | 4,293,648 | - | 2,495,624 |
| Outstanding and accrued income | - | 3,260,475 | - | 3,501 |
| Other receivable | - | - | - | - |
| | | 7,784,648 | | 2,781,578 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016) (DSPBRFMP - Series 126 - 12M) | | | | |
|---|---|--------------------------|-----------------------|--------------------------|---|
| | As at 31.03.15 | | As at 31.03.14 | | |
| | Units | ₹ | Units | ₹ | |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | 60,086,500.997 | 600,865,010 | 60,086,500.997 | 600,865,010 | |
| | 60,086,500.997 | 600,865,010 | - | - | |
| | - | - | 60,086,500.997 | 600,865,010 | |
| | - | - | - | - | |
| | 60,086,500.997 | 600,865,010 | 60,086,500.997 | 600,865,010 | |
| | 50,811,062.010 | 508,110,620 | - | - | |
| | 9,275,438.987 | 92,754,390 | 60,086,500.997 | 600,865,010 | |
| | 8,766,538.987 | 87,665,390 | 43,712,755.988 | 437,127,560 | |
| | 500,000 | 5,000 | 1,237,500.000 | 12,375,000 | |
| | 50,000.000 | 500,000 | 154,310.196 | 1,543,102 | |
| | 438,800.000 | 4,388,000 | 14,883,334.813 | 148,833,348 | |
| | 11,600.000 | 116,000 | 36,600.000 | 366,000 | |
| | 8,000.000 | 80,000 | 62,000.000 | 620,000 | |
| | 9,275,438.987 | 92,754,390 | 60,086,500.997 | 600,865,010 | |
| As at 31.03.15 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | - | - | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 19,490,141 | - | - | - | |
| | (19,490,141) | - | - | - | |
| | 56,726,228 | 19,490,141 | - | - | |
| | (45,379,804) | - | - | - | |
| | 11,346,424 | 19,490,141 | - | - | |
| | - | - | - | - | |
| | 17,430 | - | - | - | |
| | 17,430 | - | - | - | |
| | 11,363,854 | 19,490,141 | - | - | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | 188,801 | - | 203,093 | - | |
| | - | - | - | - | |
| | 2,593 | - | 11,900 | - | |
| | 191,394 | 214,993 | - | - | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | 79,799,608 | 79,734,321 | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 19,024,070 | 19,041,500 | 616,151,646 | 615,985,270 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 98,823,678 | 98,775,821 | 616,151,646 | 615,985,270 | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| | Cost | Market/Fair value | Cost | Market/Fair value | |
| | 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | 175,344 | - | 286,380 | - |
| | | - | - | - | - |
| | | 698,966 | 4,292,473 | - | - |
| | | 4,659,507 | 6,021 | - | - |
| - | | - | - | - | |
| 5,533,817 | | 4,584,874 | - | - | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 33 - 24M (DSPBRFTP - S33 - 24M) | | | |
|---|---|--------------------|-----------------------|--------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 73,086,905.592 | 730,869,056 | 73,086,905.592 | 730,869,056 |
| Outstanding: | | | | |
| Opening Balance | 73,086,905.592 | 730,869,056 | - | - |
| New Fund / Plan Offer | - | - | 73,086,905.592 | 730,869,056 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 73,086,905.592 | 730,869,056 | 73,086,905.592 | 730,869,056 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 73,086,905.592 | 730,869,056 | 73,086,905.592 | 730,869,056 |
| Regular: Growth Plan | 46,916,535.178 | 469,165,352 | 46,916,535.178 | 469,165,352 |
| Regular: Dividend Plan | 171,000.000 | 1,710,000 | 171,000.000 | 1,710,000 |
| Regular: Quarterly Dividend Plan | - | - | - | - |
| Direct: Growth Plan | 25,981,480.414 | 259,814,804 | 25,981,480.414 | 259,814,804 |
| Direct: Dividend Plan | 17,890.000 | 178,900 | 17,890.000 | 178,900 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 73,086,905.592 | 730,869,056 | 73,086,905.592 | 730,869,056 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | - | 21,402,024 | - | - |
| Less: Surplus transferred to Revenue Account | - | (21,402,024) | - | - |
| Add: Surplus transferred from Revenue Account | - | 86,816,868 | - | 21,402,024 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | - | - | - |
| Closing balance | - | 86,816,868 | - | 21,402,024 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | 2,487,266 | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | 2,158,477 | - | 2,487,266 |
| Closing balance | - | 4,645,743 | - | 2,487,266 |
| | | 91,462,611 | | 23,889,290 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | - | 684,299 | - | 521,300 |
| Distributed income payable | - | - | - | - |
| Other liabilities | - | 22,447 | - | 24,160 |
| | | 706,746 | | 545,460 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 702,245,515 | 706,775,405 | 702,245,515 | 704,672,745 |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 70,317,837 | 70,433,690 | 13,870,269 | 13,930,305 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 772,563,352 | 777,209,095 | 716,115,784 | 718,603,050 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | - | 197,401 | - | 255,752 |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | - | 11,183,455 | - | 1,996,499 |
| Outstanding and accrued income | - | 34,448,462 | - | 34,448,505 |
| Other receivable | - | - | - | - |
| | | 45,829,318 | | 36,700,756 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016) (DSPBRFMP - Series 129 - 12M) | | | | |
|---|---|-----------------------|--------------------------|--------------------|---|
| | As at 31.03.15 | | As at 31.03.14 | | |
| | Units | ₹ | Units | ₹ | |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | 57,698,408.339 | 576,984,083 | 57,698,408.339 | 576,984,083 | |
| | 57,698,408.339 | 576,984,083 | - | - | |
| | - | - | 57,698,408.339 | 576,984,083 | |
| | - | - | - | - | |
| | 57,698,408.339 | 576,984,083 | 57,698,408.339 | 576,984,083 | |
| | 47,944,919.145 | 479,449,191 | - | - | |
| | 9,753,489.194 | 97,534,892 | 57,698,408.339 | 576,984,083 | |
| | 5,061,066.709 | 50,610,667 | 27,065,070.315 | 270,650,703 | |
| | - | - | 12,690.000 | 126,900 | |
| | - | - | 8,000.000 | 80,000 | |
| | 4,692,422.485 | 46,924,225 | 30,594,148.024 | 305,941,480 | |
| | - | - | 10,000.000 | 100,000 | |
| | - | - | 8,500.000 | 85,000 | |
| | 9,753,489.194 | 97,534,892 | 57,698,408.339 | 576,984,083 | |
| As at 31.03.15 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | - | - | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 15,315,674 | - | - | - | |
| | (15,315,674) | - | - | - | |
| | 55,472,261 | - | 15,315,674 | - | |
| | (43,956,260) | - | - | - | |
| | 11,516,001 | 15,315,674 | | | |
| | - | - | - | - | |
| | 72,884 | - | - | - | |
| | 72,884 | 15,315,674 | | | |
| | 11,588,885 | 15,315,674 | | | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | 190,040 | - | 202,305 | - | |
| | - | - | - | - | |
| | 3,535 | - | 14,010 | - | |
| | 193,575 | 216,315 | | | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | 85,956,630 | 86,012,110 | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 17,119,946 | 17,137,350 | 589,296,912 | 589,192,395 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 103,076,576 | 103,149,460 | 589,296,912 | 589,192,395 | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| | Cost | | Market/Fair value | | |
| | Cost | | Market/Fair value | | |
| | 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | 185,315 | - | 324,727 | - |
| | | - | - | - | - |
| | | 898,670 | - | 2,994,749 | - |
| 5,083,907 | | - | 4,201 | - | |
| - | | - | - | - | |
| 6,167,892 | | 3,323,677 | | | |
| As at 31.03.15 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 130 - 12M (DSPBRFMP - Series 130 - 12M) | | | | |
|---|---|--------------------------|------------------------|--------------------------|-----------|
| | As at 29.12.14 | | As at 31.03.14 | | |
| | Units | ₹ | Units | ₹ | |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | | | | | |
| | 177,627,997.892 | 1,776,279,978 | 177,627,997.892 | 1,776,279,978 | |
| | 177,627,997.892 | 1,776,279,978 | - | - | |
| | - | - | 177,627,997.892 | 1,776,279,978 | |
| | - | - | - | - | |
| | 177,627,997.892 | 1,776,279,978 | 177,627,997.892 | 1,776,279,978 | |
| | - | - | - | - | |
| | 177,627,997.892 | 1,776,279,978 | 177,627,997.892 | 1,776,279,978 | |
| | 14,332,364.244 | 143,323,642 | 14,332,364.244 | 143,323,642 | |
| | 1,500.000 | 15,000 | 1,500.000 | 15,000 | |
| | 500.000 | 5,000 | 500.000 | 5,000 | |
| | 163,231,133.648 | 1,632,311,336 | 163,231,133.648 | 1,632,311,336 | |
| | 12,500.000 | 125,000 | 12,500.000 | 125,000 | |
| | 50,000.000 | 500,000 | 50,000.000 | 500,000 | |
| 177,627,997.892 | 1,776,279,978 | 177,627,997.892 | 1,776,279,978 | | |
| As at 29.12.14 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | | | | | |
| | | - | | - | |
| | | - | | - | |
| | | - | | - | |
| | | 45,502,363 | | - | |
| | | (45,502,363) | | - | |
| | | 168,665,499 | | 45,502,363 | |
| | | - | | - | |
| | | 168,665,499 | | 45,502,363 | |
| | | 234,150 | | - | |
| | | (234,150) | | 234,150 | |
| | | - | | - | |
| | | 168,665,499 | | 45,736,513 | |
| | As at 29.12.14 | | As at 31.03.14 | | |
| ₹ | | ₹ | | | |
| 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | | 552,819 | | 339,899 | |
| | | 44,484 | | - | |
| | | 29,840 | | 21,160 | |
| | | 627,143 | | 361,059 | |
| | As at 29.12.14 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| | | | | | |
| 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | Cost | Market/Fair value | Cost | Market/Fair value | |
| | - | - | 350,000,000 | 350,234,150 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | - | - | 1,458,919,811 | 1,458,697,000 | |
| | - | - | - | - | |
| | - | - | - | - | |
| | - | - | 1,808,919,811 | 1,808,931,150 | |
| | As at 29.12.14 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| | | | | | |
| | 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | | 221,394 | | 272,527 |
| | | | 1,943,351,225 | | - |
| | | | 1,999,548 | | 4,192,649 |
| | | 453 | | 8,981,224 | |
| | | - | | - | |
| | | 1,945,572,620 | | 13,446,400 | |
| As at 29.12.14 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 36 - 15M (DSPBRFTP - S36 - 15M) | | | |
|---|---|----------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 146,244,605.404 | 1,462,446,054 | 146,244,605.404 | 1,462,446,054 |
| Outstanding: | | | | |
| Opening Balance | 146,244,605.404 | 1,462,446,054 | - | - |
| New Fund / Plan Offer | - | - | 146,244,605.404 | 1,462,446,054 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 146,244,605.404 | 1,462,446,054 | 146,244,605.404 | 1,462,446,054 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 146,244,605.404 | 1,462,446,054 | 146,244,605.404 | 1,462,446,054 |
| Regular: Growth Plan | 31,350,211.318 | 313,502,113 | 31,350,211.318 | 313,502,113 |
| Regular: Dividend Plan | 123,750.000 | 1,237,500 | 123,750.000 | 1,237,500 |
| Regular: Quarterly Dividend Plan | - | - | - | - |
| Direct: Growth Plan | 114,766,012.235 | 1,147,660,122 | 114,766,012.235 | 1,147,660,122 |
| Direct: Dividend Plan | 4,631.851 | 46,319 | 4,631.851 | 46,319 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 146,244,605.404 | 1,462,446,054 | 146,244,605.404 | 1,462,446,054 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | 24,173,442 | - | - | - |
| Less: Surplus transferred to Revenue Account | (24,173,442) | - | - | - |
| Add: Surplus transferred from Revenue Account | 162,344,129 | 24,173,442 | - | - |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | - | - | - |
| Closing balance | 162,344,129 | 24,173,442 | | |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | 2,121,712 | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | (1,899,912) | 2,121,712 | - | - |
| Closing balance | 221,800 | 2,121,712 | | |
| | 162,565,929 | 26,295,154 | | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | Rupees | | Rupees | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | 100,199 | 428,122 | - | - |
| Distributed income payable | - | - | - | - |
| Other liabilities | 2,259 | 32,410 | - | - |
| | 102,458 | 460,532 | | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 599,796,400 | 600,018,200 | 1,095,255,922 | 1,096,658,340 |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 962,463,349 | 962,361,635 | 329,085,231 | 329,804,525 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 1,562,259,749 | 1,562,379,835 | 1,424,341,153 | 1,426,462,865 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | 285,284 | 326,030 | - | - |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 1,897,193 | 998,250 | - | - |
| Outstanding and accrued income | 60,552,129 | 61,414,595 | - | - |
| Other receivable | - | - | - | - |
| | 62,734,606 | 62,738,875 | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017) (DSPBRFMP - Series 144 - 12M) | | | |
|---|---|--------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 359,098,307.429 | 3,590,983,075 | 359,098,307.429 | 3,590,983,075 |
| Outstanding: | | | | |
| Opening Balance | 359,098,307.429 | 3,590,983,075 | - | - |
| New Fund / Plan Offer | - | - | 359,098,307.429 | 3,590,983,075 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 359,098,307.429 | 3,590,983,075 | 359,098,307.429 | 3,590,983,075 |
| Redemptions during the period | 334,234,170.113 | 3,342,341,702 | - | - |
| Unit Capital at the end of the period | 24,864,137.316 | 248,641,373 | 359,098,307.429 | 3,590,983,075 |
| Regular: Growth Plan | 12,693,209.600 | 126,932,096 | 72,188,788.659 | 721,887,887 |
| Regular: Dividend Plan | - | - | 15,999.900 | 159,999 |
| Regular: Quarterly Dividend Plan | - | - | 17,500.000 | 175,000 |
| Direct: Growth Plan | 12,170,927.716 | 121,709,277 | 286,865,018.870 | 2,868,650,189 |
| Direct: Dividend Plan | - | - | 1,000.000 | 10,000 |
| Direct: Quarterly Dividend Plan | - | - | 10,000.000 | 100,000 |
| Unit Capital at the end of the period | 24,864,137.316 | 248,641,373 | 359,098,307.429 | 3,590,983,075 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | 52,355,565 | - | - | - |
| Less: Surplus transferred to Revenue Account | (52,355,565) | - | - | - |
| Add: Surplus transferred from Revenue Account | 355,015,505 | 52,355,565 | - | - |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | (327,503,220) | - | - | - |
| Closing balance | 27,512,285 | | 52,355,565 | |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | 10,286,339 | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | (9,796,278) | 10,286,339 | - | - |
| Closing balance | 490,061 | 10,286,339 | | |
| | 28,002,346 | | 62,641,904 | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | 826,230 | 200,338 | - | - |
| Distributed income payable | - | - | - | - |
| Other liabilities | 4,755 | 4,130 | - | - |
| | 830,985 | 204,468 | | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 221,979,080 | 222,402,020 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | 691,864,493 | 693,474,750 |
| Certificate of Deposits (CD) | 46,313,530 | 46,380,650 | 2,950,409,839 | 2,959,085,920 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 268,292,610 | 268,782,670 | 3,642,274,332 | 3,652,560,670 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | 187,815 | 269,126 | - | - |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 4,093,943 | 998,250 | - | - |
| Outstanding and accrued income | 4,410,276 | 1,400 | - | - |
| Other receivable | - | 1 | - | - |
| | 8,692,034 | 1,268,777 | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 145 - 12M (DSPBRFMP - Series 145 - 12M) | | | |
|---|---|--------------------|-----------------------|--------------------|
| | As at 16.02.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 22,684,120.000 | 226,841,200 | 22,684,120.000 | 226,841,200 |
| Outstanding: | | | | |
| Opening Balance | 22,684,120.000 | 226,841,200 | - | - |
| New Fund / Plan Offer | - | - | 22,684,120.000 | 226,841,200 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 22,684,120.000 | 226,841,200 | 22,684,120.000 | 226,841,200 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 22,684,120.000 | 226,841,200 | 22,684,120.000 | 226,841,200 |
| Regular: Growth Plan | 9,464,120.000 | 94,641,200 | 9,464,120.000 | 94,641,200 |
| Regular: Dividend Plan | 22,000.000 | 220,000 | 22,000.000 | 220,000 |
| Regular: Quarterly Dividend Plan | 4,500.000 | 45,000 | 4,500.000 | 45,000 |
| Direct: Growth Plan | 13,192,500.000 | 131,925,000 | 13,192,500.000 | 131,925,000 |
| Direct: Dividend Plan | - | - | - | - |
| Direct: Quarterly Dividend Plan | 1,000.000 | 10,000 | 1,000.000 | 10,000 |
| Unit Capital at the end of the period | 22,684,120.000 | 226,841,200 | 22,684,120.000 | 226,841,200 |
| | As at 16.02.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | - | 2,851,072 | - | - |
| Less: Surplus transferred to Revenue Account | - | (2,851,072) | - | - |
| Add: Surplus transferred from Revenue Account | - | 21,998,890 | - | 2,851,072 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | - | - | - |
| Closing balance | - | 21,998,890 | - | 2,851,072 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | 640,032 | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | (640,032) | - | 640,032 |
| Closing balance | - | - | - | 640,032 |
| | | 21,998,890 | | 3,491,104 |
| | As at 16.02.15 | | As at 31.03.14 | |
| | | Rupees | | Rupees |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | - | 117,764 | - | 17,525 |
| Distributed income payable | - | 19,326 | - | - |
| Other liabilities | - | 9,842 | - | 640 |
| | - | 146,932 | - | 18,165 |
| | As at 16.02.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | - | - | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | | | | |
| Treasury Bills (T bills) | | | | |
| Units of Mutual Fund | | | | |
| | - | - | 228,449,553 | 229,089,585 |
| | As at 16.02.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | - | 284,600 | - | 261,234 |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | - | 248,590,348 | - | 998,250 |
| Outstanding and accrued income | - | 109,652 | - | 1,400 |
| Other receivable | - | 2,422 | - | - |
| | - | 248,987,022 | - | 1,260,884 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 37 - 14M (DSPBRFTP - S37 - 14M) | | | | |
|---|--|-----------------------|-----------------------|-----------------------|--------------------|
| | As at 31.03.15 | | As at 31.03.14 | | |
| | Units | ₹ | Units | ₹ | |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | 88,200,566.733 | 882,005,667 | 88,200,566.733 | 882,005,667 | |
| | 88,200,566.733 | 882,005,667 | - | - | |
| | - | - | 88,200,566.733 | 882,005,667 | |
| | - | - | - | - | |
| | 88,200,566.733 | 882,005,667 | 88,200,566.733 | 882,005,667 | |
| | - | - | - | - | |
| | 88,200,566.733 | 882,005,667 | 88,200,566.733 | 882,005,667 | |
| | 46,373,356.286 | 463,733,563 | 46,373,356.286 | 463,733,563 | |
| | 1,999.900 | 19,999 | 1,999.900 | 19,999 | |
| | - | - | - | - | |
| | 41,819,710.547 | 418,197,105 | 41,819,710.547 | 418,197,105 | |
| | 5,500.000 | 55,000 | 5,500.000 | 55,000 | |
| | - | - | - | - | |
| | 88,200,566.733 | 882,005,667 | 88,200,566.733 | 882,005,667 | |
| As at 31.03.15 | | As at 31.03.14 | | | |
| ₹ | | ₹ | | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | - | - | - | - | |
| | - | - | - | - | |
| | - | - | - | - | |
| | 10,424,197 | - | - | - | |
| | (10,424,197) | - | - | - | |
| | 95,330,418 | 10,424,197 | - | 10,424,197 | |
| | - | - | - | - | |
| | 95,330,418 | 10,424,197 | | | |
| | 3,782,515 | - | - | - | |
| | (3,634,382) | - | - | 3,782,515 | |
| | 148,133 | 3,782,515 | | | |
| | 95,478,551 | 14,206,712 | | | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | 541,437 | 158,667 | - | - | |
| | - | - | - | - | |
| | 29,708 | 1,890 | - | - | |
| | 571,145 | 160,557 | | | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| | ₹ | | ₹ | | |
| | 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | 99,927,800 | 100,003,900 | 201,159,074 | 201,783,675 |
| | | - | - | - | - |
| | | - | - | - | - |
| | | 776,712,589 | 776,539,630 | 675,098,331 | 678,256,245 |
| | | - | - | - | - |
| | | 90,000,000 | 90,072,033 | - | - |
| | | 966,640,389 | 966,615,563 | 876,257,405 | 880,039,920 |
| | | As at 31.03.15 | | As at 31.03.14 | |
| ₹ | | ₹ | | | |
| 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | | 113,125 | 306,489 | - | - |
| | | - | - | - | - |
| | | 1,697,489 | 6,388,798 | - | - |
| | | 9,629,186 | 9,637,729 | - | - |
| | | - | - | - | - |
| | 11,439,800 | 16,333,016 | | | |
| | As at 31.03.15 | | As at 31.03.14 | | |
| ₹ | | ₹ | | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 147 - 3M (DSPBRFMP - Series 147 - 3M) | | | |
|---|---|----------------------|------------------------|----------------------|
| | As at 19.05.14 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 105,525,253.777 | 1,055,252,538 | 105,525,253.777 | 1,055,252,538 |
| Outstanding: | | | | |
| Opening Balance | 105,525,253.777 | 1,055,252,538 | - | - |
| New Fund / Plan Offer | - | - | 105,525,253.777 | 1,055,252,538 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 105,525,253.777 | 1,055,252,538 | 105,525,253.777 | 1,055,252,538 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 105,525,253.777 | 1,055,252,538 | 105,525,253.777 | 1,055,252,538 |
| Regular: Growth Plan | 34,845,023.369 | 348,450,234 | 34,845,023.369 | 348,450,234 |
| Regular: Dividend Plan | 25,772,335.004 | 257,723,350 | 25,772,335.004 | 257,723,350 |
| Regular: Quarterly Dividend Plan | 20,000.000 | 200,000 | 20,000.000 | 200,000 |
| Direct: Growth Plan | 23,299,343.859 | 232,993,439 | 23,299,343.859 | 232,993,439 |
| Direct: Dividend Plan | 11,578,551.545 | 115,785,515 | 11,578,551.545 | 115,785,515 |
| Direct: Quarterly Dividend Plan | 10,010,000.000 | 100,100,000 | 10,010,000.000 | 100,100,000 |
| Unit Capital at the end of the period | 105,525,253.777 | 1,055,252,538 | 105,525,253.777 | 1,055,252,538 |
| | As at 19.05.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | | | | |
| Retained Surplus | | | | |
| Opening balance | 11,545,286 | - | - | - |
| Less: Surplus transferred to Revenue Account | (11,545,286) | - | - | - |
| Add: Surplus transferred from Revenue Account | 13,944,236 | 11,545,286 | - | - |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | - | - | - |
| Closing balance | 13,944,236 | 11,545,286 | | |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | 466,822 | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | (466,822) | 466,822 | - | - |
| Closing balance | | 466,822 | | |
| | 13,944,236 | | 12,012,108 | |
| | As at 19.05.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | 39,368 | 91,176 | - | - |
| Distributed income payable | 8,601,296 | - | - | - |
| Other liabilities | 2,766,625 | 3,810 | - | - |
| | 11,407,289 | 94,986 | | |
| | As at 19.05.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | - | - | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | | | | |
| Treasury Bills (T bills) | | | | |
| Units of Mutual Fund | | | | |
| | - | - | 1,063,891,646 | 1,064,358,468 |
| | | | 1,063,891,646 | 1,064,358,468 |
| | As at 19.05.14 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | 240,381 | 302,109 | - | - |
| Contracts for sale of investments | 1,079,263,682 | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 1,099,759 | 2,695,274 | - | - |
| Outstanding and accrued income | 241 | 3,781 | - | - |
| Other receivable | - | - | - | - |
| | 1,080,604,063 | 3,001,164 | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017) (DSPBRFMP - Series 146 - 12M) | | | |
|---|---|----------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 793,031,989.951 | 7,930,319,900 | 793,031,989.951 | 7,930,319,900 |
| Outstanding: | | | | |
| Opening Balance | 793,031,989.951 | 7,930,319,900 | - | - |
| New Fund / Plan Offer | - | - | 793,031,989.951 | 7,930,319,900 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| Redemptions during the period | 793,031,989.951 | 7,930,319,900 | 793,031,989.951 | 7,930,319,900 |
| | 523,773,071.402 | 5,237,730,714 | - | - |
| Unit Capital at the end of the period | 269,258,918.549 | 2,692,589,186 | 793,031,989.951 | 7,930,319,900 |
| Regular: Growth Plan | 74,938,559.091 | 749,385,591 | 98,207,511.551 | 982,075,116 |
| Regular: Dividend Plan | - | - | 16,499.900 | 164,999 |
| Regular: Quarterly Dividend Plan | - | - | 50,000.000 | 500,000 |
| Direct: Growth Plan | 194,320,359.458 | 1,943,203,595 | 694,731,278.500 | 6,947,312,785 |
| Direct: Dividend Plan | - | - | 26,700.000 | 267,000 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 269,258,918.549 | 2,692,589,186 | 793,031,989.951 | 7,930,319,900 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | - | 80,800,868 | - | - |
| Less: Surplus transferred to Revenue Account | - | (80,800,868) | - | - |
| Add: Surplus transferred from Revenue Account | - | 807,430,957 | - | 80,800,868 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | (518,731,736) | - | - |
| Closing balance | - | 288,699,221 | - | 80,800,868 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | 35,411,632 | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | (32,552,685) | - | 35,411,632 |
| Closing balance | - | 2,858,947 | - | 35,411,632 |
| | | 291,558,168 | | 116,212,500 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | - | 2,209,936 | - | 427,860 |
| Distributed income payable | - | - | - | - |
| Other liabilities | - | 36,603 | - | 15,300 |
| | | 2,246,539 | | 443,160 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 1,564,063,060 | 1,564,393,320 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | 1,393,196,488 | 1,395,725,175 | 8,007,781,806 | 8,043,193,438 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 2,957,259,548 | 2,960,118,495 | 8,007,781,806 | 8,043,193,438 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | - | 263,299 | - | 283,347 |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | - | 3,195,273 | - | 3,493,874 |
| Outstanding and accrued income | - | 22,816,826 | - | 4,901 |
| Other receivable | - | - | - | - |
| | | 26,275,398 | | 3,782,122 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017) (DSPBRFMP - Series 148 - 12M) | | | |
|---|--|-----------------------|-----------------------|--------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan Regular: Dividend Plan Regular: Quarterly Dividend Plan Direct: Growth Plan Direct: Dividend Plan Direct: Quarterly Dividend Plan Unit Capital at the end of the period | 20,724,510.102 | 207,245,102 | 20,724,510.102 | 207,245,102 |
| | 20,724,510.102 | 207,245,102 | - | - |
| | - | - | 20,724,510.102 | 207,245,102 |
| | - | - | - | - |
| | 20,724,510.102 | 207,245,102 | 20,724,510.102 | 207,245,102 |
| | 14,034,570.319 | 140,345,704 | - | - |
| | 6,689,939.783 | 66,899,398 | 20,724,510.102 | 207,245,102 |
| | 5,799,319.783 | 57,993,198 | 14,664,921.551 | 146,649,216 |
| | - | - | - | - |
| | - | - | 47,500.000 | 475,000 |
| | 890,620.000 | 8,906,200 | 6,012,088.551 | 60,120,886 |
| | - | - | - | - |
| | - | - | - | - |
| | 6,689,939.783 | 66,899,398 | 20,724,510.102 | 207,245,102 |
| As at 31.03.15 | | As at 31.03.14 | | |
| ₹ | | ₹ | | |
| 2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period Closing balance Retained Surplus Opening balance Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Unrealised Appreciation on Investments Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Closing balance | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | 1,676,410 | - | - | - |
| | (1,676,410) | - | - | - |
| | 20,557,775 | 1,676,410 | - | - |
| | (13,622,495) | - | - | - |
| | 6,935,280 | 1,676,410 | - | - |
| | 990,554 | - | - | - |
| | (868,289) | 990,554 | - | - |
| | 122,265 | 990,554 | - | - |
| | 7,057,545 | 2,666,964 | - | - |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable Other liabilities | 89,170 | - | 23,404 | - |
| | - | - | - | - |
| | 968 | - | 830 | - |
| | 90,138 | 24,234 | - | - |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| | 4 INVESTMENTS (Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund | | | |
| 28,382,600 | 28,415,036 | - | - | |
| - | - | - | - | |
| - | - | - | - | |
| 41,653,476 | 41,743,305 | 204,781,404 | 205,771,958 | |
| - | - | - | - | |
| - | - | - | - | |
| 70,036,076 | 70,158,341 | 204,781,404 | 205,771,958 | |
| As at 31.03.15 | | As at 31.03.14 | | |
| ₹ | | ₹ | | |
| 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable | 252,861 | - | 265,707 | - |
| | - | - | - | - |
| | 2,795,864 | 3,893,174 | - | - |
| | 840,015 | - | 5,461 | - |
| | - | - | - | - |
| | 3,888,740 | 4,164,342 | - | - |
| | As at 31.03.15 | | As at 31.03.14 | |
| ₹ | | ₹ | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017) | | | |
|---|--|----------------------|------------------------|----------------------|
| | (DSPBRFMP - Series 149 - 12M) | | | |
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 409,622,110.239 | 4,096,221,102 | 409,622,110.239 | 4,096,221,102 |
| Outstanding: | | | | |
| Opening Balance | 409,622,110.239 | 4,096,221,102 | - | - |
| New Fund / Plan Offer | - | - | 409,622,110.239 | 4,096,221,102 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| Redemptions during the period | 409,622,110.239 | 4,096,221,102 | 409,622,110.239 | 4,096,221,102 |
| | 180,358,499.898 | 1,803,584,999 | - | - |
| Unit Capital at the end of the period | 229,263,610.341 | 2,292,636,103 | 409,622,110.239 | 4,096,221,102 |
| Regular: Growth Plan | 64,681,230.895 | 646,812,309 | 76,242,788.130 | 762,427,881 |
| Regular: Dividend Plan | - | - | 999.900 | 9,999 |
| Regular: Quarterly Dividend Plan | - | - | 101,000.000 | 1,010,000 |
| Direct: Growth Plan | 164,582,379.446 | 1,645,823,794 | 333,273,322.209 | 3,332,733,222 |
| Direct: Dividend Plan | - | - | 4,000.000 | 40,000 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 229,263,610.341 | 2,292,636,103 | 409,622,110.239 | 4,096,221,102 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | - | 31,595,838 | - | - |
| Less: Surplus transferred to Revenue Account | - | (31,595,838) | - | - |
| Add: Surplus transferred from Revenue Account | - | 424,257,399 | - | 31,595,838 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | (181,270,162) | - | - |
| Closing balance | - | 242,987,237 | - | 31,595,838 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | 24,634,739 | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | (22,050,558) | - | 24,634,739 |
| Closing balance | - | 2,584,181 | - | 24,634,739 |
| | | 245,571,418 | | 56,230,577 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | - | 1,345,715 | - | 334,544 |
| Distributed income payable | - | - | - | - |
| Other liabilities | - | 7,652 | - | 6,510 |
| | | 1,353,367 | | 341,054 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 1,423,450,820 | 1,424,173,700 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | 1,088,808,524 | 1,090,669,825 | 4,122,568,112 | 4,147,202,850 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 2,512,259,344 | 2,514,843,525 | 4,122,568,112 | 4,147,202,850 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | - | 174,277 | - | 291,738 |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | - | 3,095,420 | - | 5,290,723 |
| Outstanding and accrued income | - | 21,447,666 | - | 7,422 |
| Other receivable | - | - | - | - |
| | | 24,717,363 | | 5,589,883 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 150 - 13M (DSPBRFMP - Series 150 - 13M) | | | |
|---|---|----------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 170,676,762.093 | 1,706,767,621 | 170,676,762.093 | 1,706,767,621 |
| Outstanding: | | | | |
| Opening Balance | 170,676,762.093 | 1,706,767,621 | - | - |
| New Fund / Plan Offer | - | - | 170,676,762.093 | 1,706,767,621 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 170,676,762.093 | 1,706,767,621 | 170,676,762.093 | 1,706,767,621 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 170,676,762.093 | 1,706,767,621 | 170,676,762.093 | 1,706,767,621 |
| Regular: Growth Plan | 82,094,687.954 | 820,946,880 | 82,094,687.954 | 820,946,880 |
| Regular: Dividend Plan | 1,097,500.000 | 10,975,000 | 1,097,500.000 | 10,975,000 |
| Regular: Quarterly Dividend Plan | 65,500.000 | 655,000 | 65,500.000 | 655,000 |
| Direct: Growth Plan | 87,419,074.139 | 874,190,741 | 87,419,074.139 | 874,190,741 |
| Direct: Dividend Plan | - | - | - | - |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 170,676,762.093 | 1,706,767,621 | 170,676,762.093 | 1,706,767,621 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 11,168,914 | | - |
| Less: Surplus transferred to Revenue Account | | (11,168,914) | | - |
| Add: Surplus transferred from Revenue Account | | 175,529,737 | | 11,168,914 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | - | | - |
| Closing balance | | 175,529,737 | | 11,168,914 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 8,596,499 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (7,760,111) | | 8,596,499 |
| Closing balance | | 836,388 | | 8,596,499 |
| | | 176,366,125 | | 19,765,413 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 432,176 | | 219,703 |
| Distributed income payable | | - | | - |
| Other liabilities | | 2,579 | | 10,810 |
| | | 434,755 | | 230,513 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | - | - | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 829,046,184 | 829,037,860 | 1,713,594,131 | 1,722,190,630 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | 1,045,000,000 | 1,045,836,388 | - | - |
| | 1,874,046,184 | 1,874,874,248 | 1,713,594,131 | 1,722,190,630 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 376,990 | | 274,423 |
| Contracts for sale of investments | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 7,089,511 | | 4,292,473 |
| Outstanding and accrued income | | 1,748 | | 6,021 |
| Other receivable | | 1,226,004 | | - |
| | | 8,694,253 | | 4,572,917 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 38 - 25M (DSPBRFTP - S38 - 25M) | | | |
|---|---|----------------------|-----------------------|--------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 98,460,298.850 | 984,602,989 | 98,460,298.850 | 984,602,989 |
| Outstanding: | | | | |
| Opening Balance | 98,460,298.850 | 984,602,989 | - | - |
| New Fund / Plan Offer | - | - | 98,460,298.850 | 984,602,989 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| Redemptions during the period | 98,460,298.850 | 984,602,989 | 98,460,298.850 | 984,602,989 |
| | - | - | - | - |
| Unit Capital at the end of the period | 98,460,298.850 | 984,602,989 | 98,460,298.850 | 984,602,989 |
| Regular: Growth Plan | 50,079,967.586 | 500,799,676 | 50,079,967.586 | 500,799,676 |
| Regular: Dividend Plan | 221,000.000 | 2,210,000 | 221,000.000 | 2,210,000 |
| Regular: Quarterly Dividend Plan | - | - | - | - |
| Direct: Growth Plan | 48,152,338.069 | 481,523,381 | 48,152,338.069 | 481,523,381 |
| Direct: Dividend Plan | 6,993.195 | 69,932 | 6,993.195 | 69,932 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 98,460,298.850 | 984,602,989 | 98,460,298.850 | 984,602,989 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | 5,939,521 | - | - | - |
| Less: Surplus transferred to Revenue Account | (5,939,521) | - | - | - |
| Add: Surplus transferred from Revenue Account | 93,605,591 | 5,939,521 | 5,939,521 | 5,939,521 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | - | - | - |
| Closing balance | 93,605,591 | 5,939,521 | 93,605,591 | 5,939,521 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | 4,966,094 | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | 10,728,302 | 4,966,094 | 4,966,094 | 4,966,094 |
| Closing balance | 15,694,396 | 4,966,094 | 15,694,396 | 4,966,094 |
| | 109,299,987 | 10,905,615 | 109,299,987 | 10,905,615 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | 713,992 | 304,916 | 304,916 | 304,916 |
| Distributed income payable | - | - | - | - |
| Other liabilities | 22,616 | 16,070 | 16,070 | 16,070 |
| | 736,608 | 320,986 | 736,608 | 320,986 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 846,483,227 | 858,803,535 | 829,923,976 | 834,118,040 |
| Private placement / unlisted | 147,466,220 | 150,708,600 | 147,466,220 | 148,238,250 |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | 36,542,436 | 36,644,130 | - | - |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | 37,500,000 | 37,530,014 | - | - |
| | 1,067,991,883 | 1,083,686,279 | 977,390,196 | 982,356,290 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | 171,859 | 286,381 | 286,381 | 286,381 |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 2,795,864 | 5,190,898 | 5,190,898 | 5,190,898 |
| Outstanding and accrued income | 7,985,582 | 7,996,021 | 7,996,021 | 7,996,021 |
| Other receivable | - | - | - | - |
| | 10,953,305 | 13,473,300 | 10,953,305 | 13,473,300 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017) (DSPBRFMP - Series 151 - 12M) | | | |
|---|---|----------------------|--------------------------|-----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 1,001,518,870.708 | 10,015,188,707 | 1,001,518,870.708 | 10,015,188,707 |
| Outstanding: | | | | |
| Opening Balance | 1,001,518,870.708 | 10,015,188,707 | - | - |
| New Fund / Plan Offer | - | - | 1,001,518,870.708 | 10,015,188,707 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| Redemptions during the period | 1,001,518,870.708 | 10,015,188,707 | 1,001,518,870.708 | 10,015,188,707 |
| | 620,238,422.564 | 6,202,384,226 | - | - |
| Unit Capital at the end of the period | 381,280,448.144 | 3,812,804,481 | 1,001,518,870.708 | 10,015,188,707 |
| Regular: Growth Plan | 86,950,221.931 | 869,502,219 | 133,920,711.965 | 1,339,207,120 |
| Regular: Dividend Plan | - | - | 21,000.000 | 210,000 |
| Regular: Quarterly Dividend Plan | - | - | 7,000.000 | 70,000 |
| Direct: Growth Plan | 294,329,126.213 | 2,943,291,262 | 867,560,558.705 | 8,675,605,587 |
| Direct: Dividend Plan | 1,100.000 | 11,000 | 9,600.038 | 96,000 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 381,280,448.144 | 3,812,804,481 | 1,001,518,870.708 | 10,015,188,707 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 53,136,071 | | - |
| Less: Surplus transferred to Revenue Account | | (53,136,071) | | - |
| Add: Surplus transferred from Revenue Account | | 983,107,674 | | 53,136,071 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | (601,612,927) | | - |
| Closing balance | | 381,494,747 | | 53,136,071 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 35,017,541 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (29,268,712) | | 35,017,541 |
| Closing balance | | 5,748,829 | | 35,017,541 |
| | | 387,243,576 | | 88,153,612 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 2,068,733 | | 685,413 |
| Distributed income payable | | - | | - |
| Other liabilities | | 9,944 | | 14,930 |
| | | 2,078,677 | | 700,343 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 1,908,665,535 | 1,909,885,200 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | - | - | - | - |
| Certificate of Deposits (CD) | 2,274,314,336 | 2,278,843,500 | 10,061,984,934 | 10,097,002,475 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 4,182,979,871 | 4,188,728,700 | 10,061,984,934 | 10,097,002,475 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 336,919 | | 342,532 |
| Contracts for sale of investments | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 10,584,341 | | 6,688,273 |
| Outstanding and accrued income | | 2,476,774 | | 9,382 |
| Other receivable | | - | | - |
| | | 13,398,034 | | 7,040,187 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 152 - 12.5M (DSPBRFMP - Series 152 - 12.5M) | | | |
|---|---|----------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 321,088,967.780 | 3,210,889,678 | 321,088,967.780 | 3,210,889,678 |
| Outstanding: | | | | |
| Opening Balance | 321,088,967.780 | 3,210,889,678 | - | - |
| New Fund / Plan Offer | - | - | 321,088,967.780 | 3,210,889,678 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 321,088,967.780 | 3,210,889,678 | 321,088,967.780 | 3,210,889,678 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 321,088,967.780 | 3,210,889,678 | 321,088,967.780 | 3,210,889,678 |
| Regular: Growth Plan | 37,203,138.366 | 372,031,384 | 37,203,138.366 | 372,031,384 |
| Regular: Dividend Plan | 80,500.000 | 805,000 | 80,500.000 | 805,000 |
| Regular: Quarterly Dividend Plan | 63,000.000 | 630,000 | 63,000.000 | 630,000 |
| Direct: Growth Plan | 283,731,329.414 | 2,837,313,294 | 283,731,329.414 | 2,837,313,294 |
| Direct: Dividend Plan | 11,000.000 | 110,000 | 11,000.000 | 110,000 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 321,088,967.780 | 3,210,889,678 | 321,088,967.780 | 3,210,889,678 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 15,474,620 | | - |
| Less: Surplus transferred to Revenue Account | | (15,474,620) | | - |
| Add: Surplus transferred from Revenue Account | | 320,536,041 | | 15,474,620 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | - | | - |
| Closing balance | | 320,536,041 | | 15,474,620 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 8,881,285 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (8,264,755) | | 8,881,285 |
| Closing balance | | 616,530 | | 8,881,285 |
| | | 321,152,571 | | 24,355,905 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 712,098 | | 280,365 |
| Distributed income payable | | - | | - |
| Other liabilities | | 4,492 | | 8,910 |
| | | 716,590 | | 289,275 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 500,000,000 | 500,014,250 | 620,232,577 | 621,476,300 |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 2,222,450,143 | 2,222,388,640 | 2,595,132,763 | 2,602,770,325 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | 752,500,000 | 753,102,280 | - | - |
| | 3,474,950,143 | 3,475,505,170 | 3,215,365,340 | 3,224,246,625 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 298,878 | | 332,458 |
| Contracts for sale of investments | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 3,295,125 | | 8,485,122 |
| Outstanding and accrued income | | 52,562,740 | | 2,470,653 |
| Other receivable | | 1,096,926 | | - |
| | | 57,253,669 | | 11,288,233 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017) (DSPBRFMP - Series 153 - 12M) | | | |
|---|---|--------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 149,003,687.106 | 1,490,036,871 | 149,003,687.106 | 1,490,036,871 |
| Outstanding: | | | | |
| Opening Balance | 149,003,687.106 | 1,490,036,871 | - | - |
| New Fund / Plan Offer | - | - | 149,003,687.106 | 1,490,036,871 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| Redemptions during the period | 149,003,687.106 | 1,490,036,871 | 149,003,687.106 | 1,490,036,871 |
| | 131,065,018.404 | 1,310,650,184 | - | - |
| Unit Capital at the end of the period | 17,938,668.702 | 179,386,687 | 149,003,687.106 | 1,490,036,871 |
| Regular: Growth Plan | 9,413,453.825 | 94,134,538 | 54,738,242.219 | 547,382,422 |
| Regular: Dividend Plan | 2,500.000 | 25,000 | 82,500.000 | 825,000 |
| Regular: Quarterly Dividend Plan | 3,000.000 | 30,000 | 55,000.000 | 550,000 |
| Direct: Growth Plan | 8,519,714.877 | 85,197,149 | 94,120,944.887 | 941,209,449 |
| Direct: Dividend Plan | - | - | 7,000.000 | 70,000 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 17,938,668.702 | 179,386,687 | 149,003,687.106 | 1,490,036,871 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 4,869,058 | | - |
| Less: Surplus transferred to Revenue Account | | (4,869,058) | | - |
| Add: Surplus transferred from Revenue Account | | 140,900,293 | | 4,869,058 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | (123,633,900) | | - |
| Closing balance | | 17,266,393 | | 4,869,058 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 3,304,292 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (3,011,310) | | 3,304,292 |
| Closing balance | | 292,982 | | 3,304,292 |
| | | 17,559,375 | | 8,173,350 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 403,353 | | 30,389 |
| Distributed income payable | | - | | - |
| Other liabilities | | 23,811 | | 510 |
| | | 427,164 | | 30,899 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 77,581,800 | 77,610,936 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 115,577,279 | 115,841,125 | 1,491,717,409 | 1,495,021,700 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 193,159,079 | 193,452,061 | 1,491,717,409 | 1,495,021,700 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 266,966 | | 320,435 |
| Contracts for sale of investments | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 2,096,898 | | 2,894,924 |
| Outstanding and accrued income | | 1,557,301 | | 4,061 |
| Other receivable | | - | | - |
| | | 3,921,165 | | 3,219,420 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 154 - 12.5M (DSPBRFMP - Series 154 - 12.5M) | | | |
|---|---|----------------------|-----------------------|--------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 95,659,488.425 | 956,594,885 | 95,659,488.425 | 956,594,885 |
| Outstanding: | | | | |
| Opening Balance | 95,659,488.425 | 956,594,885 | - | - |
| New Fund / Plan Offer | - | - | 95,659,488.425 | 956,594,885 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 95,659,488.425 | 956,594,885 | 95,659,488.425 | 956,594,885 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 95,659,488.425 | 956,594,885 | 95,659,488.425 | 956,594,885 |
| Regular: Growth Plan | 37,480,598.154 | 374,805,982 | 37,480,598.154 | 374,805,982 |
| Regular: Dividend Plan | 139,900.000 | 1,399,000 | 139,900.000 | 1,399,000 |
| Regular: Quarterly Dividend Plan | 52,000.000 | 520,000 | 52,000.000 | 520,000 |
| Direct: Growth Plan | 57,985,990.271 | 579,859,903 | 57,985,990.271 | 579,859,903 |
| Direct: Dividend Plan | 1,000.000 | 10,000 | 1,000.000 | 10,000 |
| Direct: Quarterly Dividend Plan | - | - | - | - |
| Unit Capital at the end of the period | 95,659,488.425 | 956,594,885 | 95,659,488.425 | 956,594,885 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 2,429,967 | | - |
| Less: Surplus transferred to Revenue Account | | (2,429,967) | | - |
| Add: Surplus transferred from Revenue Account | | 90,154,336 | | 2,429,967 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | - | | - |
| Closing balance | | 90,154,336 | | 2,429,967 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 1,869,040 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (1,869,040) | | 1,869,040 |
| Closing balance | | - | | 1,869,040 |
| | | 90,154,336 | | 4,299,007 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 53,386 | | 72,607 |
| Distributed income payable | | - | | - |
| Other liabilities | | 1,611 | | 3,450 |
| | | 54,997 | | 76,057 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | - | - | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 1,043,791,945 | 1,043,785,050 | 953,481,119 | 955,349,220 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | 3,000,000 | 3,000,939 |
| | 1,043,791,945 | 1,043,785,050 | 956,481,119 | 958,350,159 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 222,615 | | 320,595 |
| Contracts for sale of investments | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 2,795,864 | | 2,295,974 |
| Outstanding and accrued income | | 689 | | 3,221 |
| Other receivable | | - | | - |
| | | 3,019,168 | | 2,619,790 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017) (DSPBRFMP - Series 155 - 12M) | | | |
|---|---|--------------------|------------------------|----------------------|
| | As at 31.03.15 | | As at 31.03.14 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 208,915,937.426 | 2,089,159,375 | 208,915,937.426 | 2,089,159,375 |
| Outstanding: | | | | |
| Opening Balance | 208,915,937.426 | 2,089,159,375 | - | - |
| New Fund / Plan Offer | - | - | 208,915,937.426 | 2,089,159,375 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| Redemptions during the period | 208,915,937.426 | 2,089,159,375 | 208,915,937.426 | 2,089,159,375 |
| | 147,530,229.733 | 1,475,302,298 | - | - |
| Unit Capital at the end of the period | 61,385,707.693 | 613,857,077 | 208,915,937.426 | 2,089,159,375 |
| Regular: Growth Plan | 27,133,767.400 | 271,337,674 | 49,215,886.956 | 492,158,870 |
| Regular: Dividend Plan | 1,500.000 | 15,000 | 8,100.000 | 81,000 |
| Regular: Quarterly Dividend Plan | - | - | 35,000.000 | 350,000 |
| Direct: Growth Plan | 34,250,440.293 | 342,504,403 | 159,651,450.470 | 1,596,514,505 |
| Direct: Dividend Plan | - | - | 5,000.000 | 50,000 |
| Direct: Quarterly Dividend Plan | - | - | 500.000 | 5,000 |
| Unit Capital at the end of the period | 61,385,707.693 | 613,857,077 | 208,915,937.426 | 2,089,159,375 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | | - | | - |
| Net premium on issue /redemption of units during the period | | - | | - |
| Closing balance | | - | | - |
| Retained Surplus | | | | |
| Opening balance | | 3,640,798 | | - |
| Less: Surplus transferred to Revenue Account | | (3,640,798) | | - |
| Add: Surplus transferred from Revenue Account | | 192,820,950 | | 3,640,798 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | | (136,196,657) | | - |
| Closing balance | | 56,624,293 | | 3,640,798 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | | 1,083,511 | | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | | (307,684) | | 1,083,511 |
| Closing balance | | 775,827 | | 1,083,511 |
| | | 57,400,120 | | 4,724,309 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | | 1,074,124 | | 28,107 |
| Distributed income payable | | - | | - |
| Other liabilities | | 69,110 | | 1,720 |
| | | 1,143,234 | | 29,827 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | 327,933,905 | 327,895,775 | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 337,288,118 | 338,063,945 | 2,090,511,459 | 2,091,594,970 |
| Treasury Bills (T bills) | | | | |
| Units of Mutual Fund | | | | |
| | 665,222,023 | 665,959,720 | 2,090,511,459 | 2,091,594,970 |
| | As at 31.03.15 | | As at 31.03.14 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | | 440,506 | | 319,241 |
| Contracts for sale of investments | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 5,591,727 | | 1,996,499 |
| Outstanding and accrued income | | 408,478 | | 2,801 |
| Other receivable | | - | | - |
| | | 6,440,711 | | 2,318,541 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 161 - 12M (DSPBRFMP - Series 161 - 12M) | | DSP BlackRock FMP - Series 162 - 12M (DSPBRFMP - Series 162 - 12M) | |
|---|---|----------------------|---|--------------------|
| | As at 31.03.15 | | As at 31.03.15 | |
| | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | |
| Initial Capital Issued and subscribed: | | | | |
| Units of ₹ 10 each fully paid up | 156,115,587.379 | 1,561,155,874 | 46,722,042.884 | 467,220,428 |
| Outstanding: | | | | |
| Opening Balance | - | - | - | - |
| New Fund / Plan Offer | 156,115,587.379 | 1,561,155,874 | 46,722,042.884 | 467,220,428 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - |
| | 156,115,587.379 | 1,561,155,874 | 46,722,042.884 | 467,220,428 |
| Redemptions during the period | - | - | - | - |
| Unit Capital at the end of the period | 156,115,587.379 | 1,561,155,874 | 46,722,042.884 | 467,220,428 |
| Regular: Growth Plan | 53,977,406.696 | 539,774,067 | 33,088,735.949 | 330,887,359 |
| Regular: Dividend Plan | 628,000.000 | 6,280,000 | 249,499.978 | 2,495,000 |
| Regular: Quarterly Dividend Plan | 5,500.000 | 55,000 | 15,990.000 | 159,900 |
| Direct: Growth Plan | 101,416,139.858 | 1,014,161,399 | 13,342,445.819 | 133,424,458 |
| Direct: Dividend Plan | 75,540.825 | 755,408 | 2,586.110 | 25,861 |
| Direct: Quarterly Dividend Plan | 13,000.000 | 130,000 | 22,785.028 | 227,850 |
| Unit Capital at the end of the period | 156,115,587.379 | 1,561,155,874 | 46,722,042.884 | 467,220,428 |
| | As at 31.03.15 | | As at 31.03.15 | |
| | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | |
| Unit Premium Reserve | | | | |
| Opening balance | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - |
| Closing balance | - | - | - | - |
| Retained Surplus | | | | |
| Opening balance | - | - | - | - |
| Less: Surplus transferred to Revenue Account | - | - | - | - |
| Add: Surplus transferred from Revenue Account | 139,253,741 | 139,253,741 | 41,373,095 | 41,373,095 |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | - | - | - |
| Closing balance | 139,253,741 | 139,253,741 | 41,373,095 | 41,373,095 |
| Unrealised Appreciation on Investments | | | | |
| Opening balance | - | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | - | - | - |
| Closing balance | - | - | - | - |
| | As at 31.03.15 | | As at 31.03.15 | |
| | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | |
| Sundry creditors | 1,584,730 | 1,584,730 | 315,583 | 315,583 |
| Distributed income payable | - | - | - | - |
| Other liabilities | 120,948 | 120,948 | 18,746 | 18,746 |
| | 1,705,678 | 1,705,678 | 334,329 | 334,329 |
| | As at 31.03.15 | | As at 31.03.15 | |
| | ₹ | | ₹ | |
| 4 INVESTMENTS | | | | |
| (Refer Note 12 to Schedule 7) | | | | |
| Bonds & Debentures | | | | |
| Listed or awaiting listing | - | - | - | - |
| Private placement / unlisted | - | - | - | - |
| Commercial Papers (CP) | | | | |
| Certificate of Deposits (CD) | 1,697,947,419 | 1,697,628,685 | 508,419,375 | 508,357,900 |
| Treasury Bills (T bills) | - | - | - | - |
| Units of Mutual Fund | - | - | - | - |
| | 1,697,947,419 | 1,697,628,685 | 508,419,375 | 508,357,900 |
| | As at 31.03.15 | | As at 31.03.15 | |
| | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | |
| Balances with banks in current account | 191,901 | 191,901 | 170,445 | 170,445 |
| Contracts for sale of investments | - | - | - | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 4,293,648 | 4,293,648 | 399,409 | 399,409 |
| Outstanding and accrued income | 1,059 | 1,059 | 98 | 98 |
| Other receivable | - | - | - | - |
| | 4,486,608 | 4,486,608 | 569,952 | 569,952 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 163 - 12M (DSPBRFMP - Series 163 - 12M) | | DSP BlackRock FMP - Series 164 - 12M (DSPBRFMP - Series 164 - 12M) | | DSP BlackRock FTP - Series 44 - 36M (DSPBRFTP - S44 - 36M) | |
|---|---|-----------------------|--|-----------------------|---|-----------------------|
| | As at 31.03.15 | | As at 31.03.15 | | As at 31.03.15 | |
| | Units | ₹ | Units | ₹ | Units | ₹ |
| 1 UNIT CAPITAL | | | | | | |
| Initial Capital Issued and subscribed: | | | | | | |
| Units of ₹ 10 each fully paid up | 137,474,622.226 | 1,374,746,223 | 43,194,534.845 | 431,945,348 | 48,863,039.542 | 488,630,395 |
| Outstanding: | | | | | | |
| Opening Balance | - | - | - | - | - | - |
| New Fund / Plan Offer | 137,474,622.226 | 1,374,746,223 | 43,194,534.845 | 431,945,348 | 48,863,039.542 | 488,630,395 |
| Capital issued during the period (Including Dividend Reinvestment) | - | - | - | - | - | - |
| Redemptions during the period | 37,474,622.226 | 1,374,746,223 | 43,194,534.845 | 431,945,348 | 48,863,039.542 | 488,630,395 |
| Unit Capital at the end of the period | 137,474,622.226 | 1,374,746,223 | 43,194,534.845 | 431,945,348 | 48,863,039.542 | 488,630,395 |
| Regular: Growth Plan | 28,228,917.380 | 282,289,174 | 28,585,155.134 | 285,851,551 | 33,957,439.542 | 339,574,395 |
| Regular: Dividend Plan | 94,500.000 | 945,000 | 59,300.000 | 593,000 | 15,500.000 | 155,000 |
| Regular: Quarterly Dividend Plan | 105,000.000 | 1,050,000 | - | - | - | - |
| Direct: Growth Plan | 109,019,361.791 | 1,090,193,618 | 14,545,979.711 | 145,459,797 | 14,886,000.000 | 148,860,000 |
| Direct: Dividend Plan | 20,343.055 | 203,431 | 1,100.000 | 11,000 | 4,100.000 | 41,000 |
| Direct: Quarterly Dividend Plan | 6,500.000 | 65,000 | 3,000.000 | 30,000 | - | - |
| Unit Capital at the end of the period | 137,474,622.226 | 1,374,746,223 | 43,194,534.845 | 431,945,348 | 48,863,039.542 | 488,630,395 |
| | As at 31.03.15 | | As at 31.03.15 | | As at 31.03.15 | |
| | ₹ | | ₹ | | ₹ | |
| 2 RESERVES & SURPLUS | | | | | | |
| Unit Premium Reserve | | | | | | |
| Opening balance | - | - | - | - | - | - |
| Net premium on issue /redemption of units during the period | - | - | - | - | - | - |
| Closing balance | - | - | - | - | - | - |
| Retained Surplus | | | | | | |
| Opening balance | - | - | - | - | - | - |
| Less: Surplus transferred to Revenue Account | - | - | - | - | - | - |
| Add: Surplus transferred from Revenue Account | 120,240,230 | | 35,399,088 | | 22,873,920 | |
| Less: Premium on redemption (Refer Note 14 to Schedule 7) | - | - | - | - | - | - |
| Closing balance | 120,240,230 | | 35,399,088 | | 22,873,920 | |
| Unrealised Appreciation on Investments | | | | | | |
| Opening balance | - | - | - | - | - | - |
| Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve | - | - | - | - | 7,487,190 | - |
| Closing balance | - | - | - | - | 7,487,190 | - |
| | 120,240,230 | | 35,399,088 | | 30,361,110 | |
| | As at 31.03.15 | | As at 31.03.15 | | As at 31.03.15 | |
| | ₹ | | ₹ | | ₹ | |
| 3 CURRENT LIABILITIES & PROVISIONS | | | | | | |
| Sundry creditors | | 846,776 | | 109,117 | | 315,477 |
| Distributed income payable | | - | | - | | - |
| Other liabilities | | 53,043 | | 974 | | 8,472 |
| | | 899,819 | | 110,091 | | 323,949 |
| | | As at 31.03.15 | | As at 31.03.15 | | As at 31.03.15 |
| | | ₹ | | ₹ | | ₹ |
| 4 INVESTMENTS | | | | | | |
| (Refer Note 12 to Schedule 7) | | | | | | |
| Bonds & Debentures | | | | | | |
| Listed or awaiting listing | - | - | - | - | 430,155,000 | 436,886,440 |
| Private placement / unlisted | - | - | - | - | 50,219,900 | 50,975,650 |
| Commercial Papers (CP) | | | 91,554,122 | 91,538,278 | - | - |
| Certificate of Deposits (CD) | 1,489,671,107 | 1,489,414,890 | 371,385,893 | 371,344,290 | - | - |
| Treasury Bills (T bills) | - | - | - | - | - | - |
| Units of Mutual Fund | - | - | - | - | - | - |
| | 1,489,671,107 | 1,489,414,890 | 462,940,015 | 462,882,568 | 480,374,900 | 487,862,090 |
| | As at 31.03.15 | | As at 31.03.15 | | As at 31.03.15 | |
| | ₹ | | ₹ | | ₹ | |
| 5 OTHER CURRENT ASSETS | | | | | | |
| Balances with banks in current account | | 179,138 | | 166,602 | | 193,229 |
| Contracts for sale of investments | | - | | - | | - |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | | 6,290,693 | | 4,193,795 | | 7,389,068 |
| Outstanding and accrued income | | 1,551 | | 1,034 | | 23,871,067 |
| Other receivable | | - | | 210,528 | | - |
| | | 6,471,382 | | 4,571,959 | | 31,453,364 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FTP - Series 4 - 36M (DSPBRFTP - S4 - 36M) | | DSP BlackRock FTP - Series 11 - 36M (DSPBRFTP - S11 - 36M) | | DSP BlackRock FTP - Series 13 - 15M (DSPBRFTP - S13 - 15M) | | DSP BlackRock FTP - Series 21 - 18M (DSPBRFTP - S21 - 18M) | |
|-------------------------------|---|--------------------|---|--------------------|---|--------------------|---|--------------------|
| | Period ended | Year ended | Year ended | Year ended | Period ended | Year ended | Period ended | Year ended |
| | 29.12.14 | 31.03.14 | 31.03.15 | 31.03.14 | 07.04.14 | 31.03.14 | 26.08.14 | 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 6 INTEREST | | | | | | | | |
| Reverse Repo / CBLO | 323,129 | 554,919 | 853,096 | 1,133,202 | 227,054 | 473,142 | 217,263 | 856,830 |
| Securities and fixed deposits | 86,464,485 | 117,337,598 | 170,472,197 | 159,632,596 | 7,461,090 | 33,575,026 | 9,427,823 | 24,584,740 |
| | 86,787,614 | 117,892,517 | 171,325,293 | 160,765,798 | 7,688,144 | 34,048,168 | 9,645,086 | 25,441,570 |
| Schedules | DSP BlackRock FTP - Series 22 - 14M (DSPBRFTP - S22 - 14M) | | DSP BlackRock FMP - Series 88 - 12.5M (DSPBRFMP - Series 88 - 12.5M) | | DSP BlackRock FMP - Series 89 - 12M (DSPBRFMP - Series 89 - 12M) | | DSP BlackRock FMP - Series 91 - 12M (DSPBRFMP - Series 91 - 12M) | |
| | Period ended | Year ended |
| | 22.04.14 | 31.03.14 | 09.04.14 | 31.03.14 | 10.04.14 | 31.03.14 | 09.04.14 | 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 6 INTEREST | | | | | | | | |
| Reverse Repo / CBLO | 1,461,594 | 377,429 | 3,606,154 | 189,754 | 7,132,213 | 184,175 | 1,400,265 | 143,084 |
| Securities and fixed deposits | 528,641 | 46,970,219 | 7,001,393 | 462,719,936 | 6,123,227 | 673,040,771 | 2,115,318 | 170,889,573 |
| | 1,990,235 | 47,347,648 | 10,607,547 | 462,909,690 | 13,255,440 | 673,224,946 | 3,515,583 | 171,032,657 |
| Schedules | DSP BlackRock FMP - Series 93 - 12M (DSPBRFMP - Series 93 - 12M) | | DSP BlackRock FMP - Series 95 - 12M (DSPBRFMP - Series 95 - 12M) | | DSP BlackRock FMP - Series 103 - 12M (DSPBRFMP - Series 103 - 12M) | | DSP BlackRock FMP - Series 104 - 12M (July 2016 Maturity) (DSPBRFMP - Series 104 - 12M) | |
| | Period ended | Year ended | Period ended | Period ended | Period ended | Period ended | Year ended | Period ended |
| | 09.04.14 | 31.03.14 | 15.04.14 | 31.03.14 | 10.07.14 | 31.03.14 | 31.03.15 | 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 6 INTEREST | | | | | | | | |
| Reverse Repo / CBLO | 1,410,802 | 694,656 | 14,650 | 202,492 | 227,956 | 475,467 | 1,886,987 | 4,796,241 |
| Securities and fixed deposits | 2,207,281 | 278,979,792 | 9,991,136 | 250,322,769 | 71,624,130 | 198,005,871 | 355,156,429 | 541,188,498 |
| | 3,618,083 | 279,674,448 | 10,005,786 | 250,525,261 | 71,852,086 | 198,481,338 | 357,043,416 | 545,984,739 |
| Schedules | DSP BlackRock FMP - Series 105 - 12M (Maturity Date 04-Aug-2016) (DSPBRFMP - Series 105 - 12M) | | DSP BlackRock FMP - Series 107 - 12M (Maturity Date 11-Aug-2016) (DSPBRFMP - Series 107 - 12M) | | DSP BlackRock FMP - Series 108 - 12M (Maturity Date 18-Aug-2016) (DSPBRFMP - Series 108 - 12M) | | DSP BlackRock FMP - Series 109 - 12M (Maturity Date 18-Aug-2016) (DSPBRFMP - Series 109 - 12M) | |
| | Year ended | Period ended |
| | 31.03.15 | 31.03.14 | 31.03.15 | 31.03.14 | 31.03.15 | 31.03.14 | 31.03.15 | 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 6 INTEREST | | | | | | | | |
| Reverse Repo / CBLO | 349,789 | 3,556,978 | 185,276 | 1,659,167 | 158,871 | 1,204,352 | 202,506 | 2,737,437 |
| Securities and fixed deposits | 181,660,131 | 215,840,303 | 62,895,226 | 67,124,247 | 71,966,805 | 72,967,247 | 116,540,055 | 147,198,691 |
| | 182,009,920 | 219,397,281 | 63,080,502 | 68,783,414 | 72,125,676 | 74,171,599 | 116,742,561 | 149,936,128 |
| Schedules | DSP BlackRock FTP - Series 31 - 36M (DSPBRFTP - S31 - 36M) | | DSP BlackRock FMP - Series 110 - 12M (Maturity Date 29-Aug-2016) (DSPBRFMP - Series 110 - 12M) | | DSP BlackRock FMP - Series 111 - 12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 111 - 12M) | | DSP BlackRock FMP - Series 113 - 12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 113 - 12M) | |
| | Year ended | Period ended |
| | 31.03.15 | 31.03.14 | 31.03.15 | 31.03.14 | 31.03.15 | 31.03.14 | 31.03.15 | 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 6 INTEREST | | | | | | | | |
| Reverse Repo / CBLO | 406,646 | 951,291 | 221,275 | 2,604,560 | 558,919 | 1,585,030 | 362,899 | 1,524,682 |
| Securities and fixed deposits | 55,853,959 | 32,134,816 | 96,446,467 | 112,039,346 | 89,458,049 | 72,733,272 | 58,875,726 | 57,890,362 |
| | 56,260,605 | 33,086,107 | 96,667,742 | 114,643,906 | 90,016,968 | 74,318,302 | 59,238,625 | 59,415,044 |
| Schedules | DSP BlackRock FMP - Series 115 - 12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 115 - 12M) | | DSP BlackRock FTP - Series 32 - 24M (DSPBRFTP - S32 - 24M) | | DSP BlackRock FMP - Series 117 - 12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 117 - 12M) | | DSP BlackRock FMP - Series 118 - 12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 118 - 12M) | |
| | Year ended | Period ended |
| | 31.03.15 | 31.03.14 | 31.03.15 | 31.03.14 | 31.03.15 | 31.03.14 | 31.03.15 | 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| 6 INTEREST | | | | | | | | |
| Reverse Repo / CBLO | 248,261 | 746,733 | 478,559 | 602,347 | 266,620 | 920,952 | 123,488 | 514,036 |
| Securities and fixed deposits | 32,898,453 | 25,598,272 | 27,479,541 | 13,959,772 | 63,079,695 | 54,528,290 | 30,843,106 | 24,235,008 |
| | 33,146,714 | 26,345,005 | 27,958,100 | 14,562,119 | 63,346,315 | 55,449,242 | 30,966,594 | 24,749,044 |

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF
THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| Schedules | DSP BlackRock FMP - Series 119 - 12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 119 - 12M) | | DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016) (DSPBRFMP - Series 126 - 12M) | | DSP BlackRock FTP - Series 33 - 24M (DSPBRFTP - S33 - 24M) | | DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016) (DSPBRFMP - Series 129 - 12M) | | | |
|-------------------------------|---|-----------------------|---|-----------------------|---|-----------------------|--|-----------------------|---|--|
| | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | | |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | | |
| 6 INTEREST | | | | | | | | | | |
| Reverse Repo / CBLO | 273,120 | 182,597 | 362,974 | 871,349 | 451,117 | 532,456 | 241,888 | 139,270 | | |
| Securities and fixed deposits | 14,640,893 | 11,970,215 | 38,798,281 | 19,391,796 | 70,517,222 | 22,605,546 | 40,801,481 | 15,104,195 | | |
| | 14,914,013 | 12,152,812 | 39,161,255 | 20,263,145 | 70,968,339 | 23,138,002 | 41,043,369 | 15,243,465 | | |
| Schedules | DSP BlackRock FMP - Series 130 - 12M (DSPBRFMP - Series 130 - 12M) | | DSP BlackRock FTP - Series 36 - 15M (DSPBRFTP - S36 - 15M) | | DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017) (DSPBRFMP - Series 144 - 12M) | | DSP BlackRock FMP - Series 145 - 12M (DSPBRFMP - Series 145 - 12M) | | | |
| | Period ended 29.12.14 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Period ended 16.02.15 | Period ended 31.03.14 | | |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | | |
| 6 INTEREST | | | | | | | | | | |
| Reverse Repo / CBLO | 201,565 | 895,607 | 608,652 | 103,487 | 324,446 | 285,733 | 197,518 | 39,236 | | |
| Securities and fixed deposits | 124,010,326 | 42,820,136 | 139,960,842 | 23,863,118 | 300,437,964 | 49,277,051 | 19,050,447 | 2,624,927 | | |
| | 124,211,891 | 43,715,743 | 140,569,494 | 23,966,605 | 300,762,410 | 49,562,784 | 19,247,965 | 2,664,163 | | |
| Schedules | DSP BlackRock FTP - Series 37 - 14M (DSPBRFTP - S37 - 14M) | | DSP BlackRock FMP - Series 147 - 3M (DSPBRFMP - Series 147 - 3M) | | DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017) (DSPBRFMP - Series 146 - 12M) | | DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017) (DSPBRFMP - Series 148 - 12M) | | | |
| | Year ended 31.03.15 | Period ended 31.03.14 | Period ended 19.05.14 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | | |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | | |
| 6 INTEREST | | | | | | | | | | |
| Reverse Repo / CBLO | 372,245 | 136,508 | 28,635 | 175,259 | 3,248,252 | 2,514,954 | 610,187 | 112,009 | | |
| Securities and fixed deposits | 85,173,031 | 7,411,408 | 13,608,354 | 10,985,628 | 720,339,711 | 72,428,568 | 17,840,838 | 1,581,721 | | |
| | 85,545,276 | 7,547,916 | 13,636,989 | 11,160,887 | 723,587,963 | 74,943,522 | 18,451,025 | 1,693,730 | | |
| Schedules | DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017) (DSPBRFMP - Series 149 - 12M) | | DSP BlackRock FMP - Series 150 - 13M (DSPBRFMP - Series 150 - 13M) | | DSP BlackRock FTP - Series 38 - 25M (DSPBRFTP - S38 - 25M) | | DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017) (DSPBRFMP - Series 151 - 12M) | | | |
| | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | | |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | | |
| 6 INTEREST | | | | | | | | | | |
| Reverse Repo / CBLO | 4,351,654 | 361,755 | 388,293 | 237,160 | 569,530 | 197,432 | 11,725,330 | 681,467 | | |
| Securities and fixed deposits | 387,302,509 | 27,077,942 | 163,441,874 | 8,764,851 | 92,746,455 | 5,905,868 | 921,633,927 | 41,191,734 | | |
| | 391,654,163 | 27,439,697 | 163,830,167 | 9,002,011 | 93,315,985 | 6,103,300 | 933,359,257 | 41,873,201 | | |
| Schedules | DSP BlackRock FMP - Series 152 - 12.5M (DSPBRFMP - Series 152 - 12.5M) | | DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017) (DSPBRFMP - Series 153 - 12M) | | DSP BlackRock FMP - Series 154 - 12.5M (DSPBRFMP - Series 154 - 12.5M) | | DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017) (DSPBRFMP - Series 155 - 12M) | | | |
| | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | Year ended 31.03.15 | Period ended 31.03.14 | | |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | | |
| 6 INTEREST | | | | | | | | | | |
| Reverse Repo / CBLO | 570,962 | 476,002 | 1,422,907 | 114,970 | 634,770 | 210,656 | 1,505,479 | 138,892 | | |
| Securities and fixed deposits | 304,839,662 | 14,033,890 | 133,465,562 | 4,330,509 | 86,452,425 | 1,856,449 | 183,721,301 | 3,531,534 | | |
| | 305,410,624 | 14,509,892 | 134,888,469 | 4,445,479 | 87,087,195 | 2,067,105 | 185,226,780 | 3,670,426 | | |
| Schedules | DSP BlackRock FMP - Series 161 - 12M (DSPBRFMP - Series 161 - 12M) | | DSP BlackRock FMP - Series 162 - 12M (DSPBRFMP - Series 162 - 12M) | | DSP BlackRock FMP - Series 163 - 12M (DSPBRFMP - Series 163 - 12M) | | DSP BlackRock FMP - Series 164 - 12M (DSPBRFMP - Series 164 - 12M) | | DSP BlackRock FTP - Series 44 - 36M (DSPBRFTP - S44 - 36M) | |
| | Period ended 31.03.15 | | Period ended 31.03.15 | | Period ended 31.03.15 | | Period ended 31.03.15 | | Period ended 31.03.15 | |
| | ₹ | | ₹ | | ₹ | | ₹ | | ₹ | |
| 6 INTEREST | | | | | | | | | | |
| Reverse Repo / CBLO | 424,352 | | 460,282 | | 538,295 | | 324,014 | | 180,043 | |
| Securities and fixed deposits | 140,248,991 | | 40,465,465 | | 119,261,242 | | 34,538,639 | | 24,012,304 | |
| | 140,673,343 | | 40,925,747 | | 119,799,537 | | 34,862,653 | | 24,192,347 | |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

SCHEDULE 7: NOTES TO ACCOUNTS
1. Organisation

DSP BlackRock Mutual Fund ('Fund') has been constituted as a trust on December 16, 1996 in accordance with the provisions of the Indian Trusts Act, 1882. DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited (collectively) and BlackRock Inc. (BlackRock) are the Sponsors, and DSP BlackRock Trustee Company Private Limited ('Trustee') is the Trustee to the Fund. The Trust Deed has been registered under the Indian Registration Act, 1908. The Fund was registered with SEBI on January 30, 1997 under the Registration Code MF/036/97/7.

DSP BlackRock Investment Managers Private Limited ('AMC') has been appointed as the asset management company to the Fund by the Trustee, vide Investment Management Agreement (IMA) dated December 16, 1996, as amended from time to time executed between the Trustee and the AMC.

List of Schemes of DSP BlackRock Mutual Fund:

| Scheme Name | Date of Launch | Date of Allotment | Maturity Date | Investment Objective |
|------------------------------|-----------------------|--------------------------|----------------------|---|
| DSPBRFTP - S4 - 36M | December 08, 2011 | December 23, 2011 | December 29, 2014 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFTP - S11 - 36M | August 17, 2012 | September 04, 2012 | September 07, 2015 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFTP - S13 - 15M | December 21, 2012 | January 08, 2013 | April 07, 2014 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFTP - S21 - 18M | February 11, 2013 | February 25, 2013 | August 26, 2014 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFTP - S22 - 14M | February 25, 2013 | March 01, 2013 | April 22, 2014 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFMP - Series 88 - 12.5M | March 05, 2013 | March 12, 2013 | April 09, 2014 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 89 - 12M | March 08, 2013 | March 19, 2013 | April 10, 2014 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 91 - 12M | March 20, 2013 | March 26, 2013 | April 09, 2014 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 93 - 12M | March 21, 2013 | March 29, 2013 | April 09, 2014 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 95 - 12M | April 04, 2013 | April 12, 2013 | April 15, 2014 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 103 - 12M | July 04, 2013 | July 08, 2013 | July 10, 2014 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 104 - 12M | July 19, 2013 | July 25, 2013 | July 28, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 105 - 12M | July 26, 2013 | August 02, 2013 | August 04, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 107 - 12M | August 02, 2013 | August 10, 2013 | August 11, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 108 - 12M | August 07, 2013 | August 16, 2013 | August 18, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| Scheme Name | Date of Launch | Date of Allotment | Maturity Date | Investment Objective |
|-----------------------------|--------------------|--------------------|--------------------|---|
| DSPBRFMP - Series 109 - 12M | August 08, 2013 | August 17, 2013 | August 18, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFTP - S31 - 36M | August 07, 2013 | August 22, 2013 | August 23, 2016 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFMP - Series 110 - 12M | August 16, 2013 | August 26, 2013 | August 29, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 111 - 12M | August 22, 2013 | August 30, 2013 | September 29, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 113 - 12M | August 27, 2013 | September 03, 2013 | September 29, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 115 - 12M | September 06, 2013 | September 13, 2013 | September 29, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFTP - S32 - 24M | September 06, 2013 | September 17, 2013 | September 21, 2015 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFMP - Series 117 - 12M | September 10, 2013 | September 20, 2013 | September 29, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 118 - 12M | September 12, 2013 | September 24, 2013 | September 29, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 119 - 12M | September 12, 2013 | September 27, 2013 | September 29, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 126 - 12M | November 05, 2013 | November 22, 2013 | November 28, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFTP - S33 - 24M | November 21, 2013 | November 28, 2013 | December 01, 2015 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFMP - Series 129 - 12M | December 05, 2013 | December 17, 2013 | December 29, 2016 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 130 - 12M | December 12, 2013 | December 24, 2013 | December 29, 2014 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFTP - S36 - 15M | January 08, 2014 | January 27, 2014 | April 20, 2015 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFMP - Series 144 - 12M | January 24, 2014 | February 06, 2014 | February 20, 2017 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 145 - 12M | February 06, 2014 | February 13, 2014 | February 16, 2015 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |

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| Scheme Name | Date of Launch | Date of Allotment | Maturity Date | Investment Objective |
|-------------------------------|--------------------|--------------------|--------------------|---|
| DSPBRFTP - S37 - 14M | February 07, 2014 | February 17, 2014 | April 20, 2015 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFMP - Series 146 - 12M | February 12, 2014 | February 25, 2014 | March 07, 2017 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 147 - 3M | February 14, 2014 | February 21, 2014 | May 19, 2014 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 148 - 12M | February 21, 2014 | March 01, 2014 | March 07, 2017 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 149 - 12M | February 26, 2014 | March 06, 2014 | March 20, 2017 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFTP - S38 - 25M | February 21, 2014 | March 11, 2014 | April 13, 2016 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |
| DSPBRFMP - Series 150 - 13M | March 03, 2014 | March 10, 2014 | April 06, 2015 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 151 - 12M | March 05, 2014 | March 13, 2014 | March 20, 2017 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 152 - 12.5M | March 07, 2014 | March 18, 2014 | April 06, 2015 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 153 - 12M | March 11, 2014 | March 21, 2014 | March 27, 2017 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 154 - 12.5M | March 14, 2014 | March 25, 2014 | April 06, 2015 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 155 - 12M | March 17, 2014 | March 27, 2014 | April 03, 2017 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 161 - 12M | April 03, 2014 | April 15, 2014 | April 20, 2015 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 162 - 12M | April 04, 2014 | April 16, 2014 | April 20, 2015 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 163 - 12M | April 08, 2014 | April 21, 2014 | April 23, 2015 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFMP - Series 164 - 12M | May 06, 2014 | May 12, 2014 | May 14, 2015 | The primary investment objective of the FMPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. |
| DSPBRFTP - S44 - 36M | September 12, 2014 | September 26, 2014 | September 28, 2017 | The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Schemes. |

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For list of Schemes of DSP BlackRock Mutual Fund and short names:

| Short Name | Full Name | Short Name | Full Name |
|---------------------|--|------------------------------|--|
| DSPBRBF | DSP BlackRock Bond Fund | DSPBRRGESS - Series 1 | DSP BlackRock RGESS* Fund - Series 1 (A closed ended equity scheme which shall invest in eligible securities as per * Rajiv Gandhi Equity Savings Scheme, 2012) |
| DSPBREF | DSP BlackRock Equity Fund | DSPBRDAF - S13 - 35M | DSP BlackRock Dual Advantage Fund - Series 13 - 35M |
| DSPBRLF | DSP BlackRock Liquidity Fund | DSPBRFMP - Series 85 - 3M | DSP BlackRock FMP - Series 85 - 3M |
| DSPBRBaF | DSP BlackRock Balanced Fund | DSPBRFTP - S21 - 18M | DSP BlackRock FTP - Series 21 - 18M |
| DSPBRGF | DSP BlackRock Government Securities Fund | DSPBRFMP - Series 86 - 12M | DSP BlackRock FMP - Series 86 - 12M |
| DSPBRTBF | DSP BlackRock Treasury Bill Fund | DSPBRFTP - S22 - 14M | DSP BlackRock FTP - Series 22 - 14M |
| DSPBRTF | DSP BlackRock Technology.com Fund | DSPBRFMP - Series 87 - 12M | DSP BlackRock FMP - Series 87 - 12M |
| DSPBROF | DSP BlackRock Opportunities Fund | DSPBRFMP - Series 88 - 12.5M | DSP BlackRock FMP - Series 88 - 12.5M |
| DSPBRSTF | DSP BlackRock Short Term Fund | DSPBRFMP - Series 89 - 12M | DSP BlackRock FMP - Series 89 - 12M |
| DSPBRTEF | DSP BlackRock Top 100 Equity Fund | DSPBRFMP - Series 90 - 12M | DSP BlackRock FMP - Series 90 - 12M |
| DSPBRIOF | DSP BlackRock Income Opportunities Fund | DSPBRFMP - Series 91 - 12M | DSP BlackRock FMP - Series 91 - 12M |
| DSPBRMIPF | DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus) | DSPBRFMP - Series 94 - 12M | DSP BlackRock FMP - Series 94 - 12M |
| DSPBRITF | DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) | DSPBRFMP - Series 93 - 12M | DSP BlackRock FMP - Series 93 - 12M |
| DSPBRMMF | DSP BlackRock Money Manager Fund | DSPBRFMP - Series 95 - 12M | DSP BlackRock FMP - Series 95 - 12M |
| DSPBRSMF | DSP BlackRock Small and Mid Cap Fund | DSPBRDAF - S14 - 33M | DSP BlackRock Dual Advantage Fund - Series 14 - 33M |
| DSPBRTSF | DSP BlackRock Tax Saver Fund | DSPBRDAF - S15 - 36M | DSP BlackRock Dual Advantage Fund - Series 15 - 36M |
| DSPBRSBF | DSP BlackRock Strategic Bond Fund | DSPBRDAF - S16 - 36M | DSP BlackRock Dual Advantage Fund - Series 16 - 36M |
| DSPBRWGF | DSP BlackRock World Gold Fund | DSPBRFMP - Series 103 - 12M | DSP BlackRock FMP - Series 103 - 12M |
| DSPBRMCF | DSP BlackRock Micro Cap Fund | DSPBRFMP - Series 104 - 12M | DSP BlackRock FMP - Series 104 - 12M (July 2016 Maturity) |
| DSPBRNRNEF | DSP BlackRock Natural Resources and New Energy Fund | DSPBRFMP - Series 105 - 12M | DSP BlackRock FMP - Series 105 - 12M (Maturity Date 04-Aug-2016) |
| DSPBRWEF | DSP BlackRock World Energy Fund | DSPBRFMP - Series 106 - 3M | DSP BlackRock FMP - Series 106 - 3M |
| DSPBRWMF | DSP BlackRock World Mining Fund | DSPBRFMP - Series 107 - 12M | DSP BlackRock FMP - Series 107 - 12M (Maturity Date 11-Aug-2016) |
| DSPBRF25F | DSP BlackRock Focus 25 Fund | DSPBRFMP - Series 108 - 12M | DSP BlackRock FMP - Series 108 - 12M (Maturity Date 18-Aug-2016) |
| DSPBRWAF | DSP BlackRock World Agriculture Fund | DSPBRFMP - Series 109 - 12M | DSP BlackRock FMP - Series 109 - 12M (Maturity Date 18-Aug-2016) |
| DSPBRUSFEF | DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants). | DSPBRFTP - S31 - 36M | DSP BlackRock FTP - Series 31 - 36M |
| DSPBRBPDF | DSP BlackRock Banking & PSU Debt Fund | DSPBRDAF - S17 - 35M | DSP BlackRock Dual Advantage Fund - Series 17 - 35M |
| DSPBRDAAF | DSP BlackRock Dynamic Asset Allocation Fund | DSPBRFMP - Series 110 - 12M | DSP BlackRock FMP - Series 110 - 12M (Maturity Date 29-Aug-2016) |
| DSPBRGAF | DSP BlackRock Global Allocation Fund | DSPBRFMP - Series 111 - 12M | DSP BlackRock FMP - Series 111 - 12M (Maturity Date 29-Sep-2016) |
| DSPBRCM10YGF | DSP BlackRock Constant Maturity 10Y G-Sec Fund | DSPBRFMP - Series 112 - 3M | DSP BlackRock FMP - Series 112 - 3M |
| DSPBR3YCEEFF | DSP BlackRock 3 Years Close Ended Equity Fund | DSPBRFMP - Series 113 - 12M | DSP BlackRock FMP - Series 113 - 12M (Maturity Date 29-Sep-2016) |
| DSPBRUSTF | DSP BlackRock Ultra Short Term Fund | DSPBRFMP - Series 114 - 3M | DSP BlackRock FMP - Series 114 - 3M |
| DSPBRFTP - S1 - 24M | DSP BlackRock FTP - Series 1 - 24M | DSPBRFMP - Series 115 - 12M | DSP BlackRock FMP - Series 115 - 12M (Maturity Date 29-Sep-2016) |
| DSPBRFTP - S2 - 24M | DSP BlackRock FTP - Series 2 - 24M | DSPBRFMP - Series 116 - 3M | DSP BlackRock FMP - Series 116 - 3M |
| DSPBRFTP - S3 - 24M | DSP BlackRock FTP - Series 3 - 24M | DSPBRFTP - S32 - 24M | DSP BlackRock FTP - Series 32 - 24M |
| DSPBRFTP - S4 - 36M | DSP BlackRock FTP - Series 4 - 36M | DSPBRFMP - Series 117 - 12M | DSP BlackRock FMP - Series 117 - 12M (Maturity Date 29-Sep-2016) |

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| Short Name | Full Name | Short Name | Full Name |
|------------------------------|--|-------------------------------|--|
| DSPBRFTP - S5 - 18M | DSP BlackRock FTP - Series 5 - 18M | DSPBRFMP - Series 118 - 12M | DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016) |
| DSPBRFTP - S6 - 24M | DSP BlackRock FTP - Series 6 - 24M | DSPBRFMP - Series 119 - 12M | DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016) |
| DSPBRDAF - S1 - 36M | DSP BlackRock Dual Advantage Fund - Series 1 - 36M (Maturity date 12-Mar-2015) | DSPBRDAF - S18 - 34M | DSP BlackRock Dual Advantage Fund - Series 18 - 34M |
| DSPBRFMP - Series 37 - 13M | DSP BlackRock FMP - Series 37 - 13M | DSPBRDAF - S19 - 36M | DSP BlackRock Dual Advantage Fund - Series 19 - 36M |
| DSPBRFTP - S7 - 24M | DSP BlackRock FTP - Series 7- 24M | DSPBRFMP - Series 126 - 12M | DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016) |
| DSPBRFMP - Series 38 - 12.5M | DSP BlackRock FMP - Series 38 - 12.5M | DSPBRFTP - S33 - 24M | DSP BlackRock FTP - Series 33 - 24M |
| DSPBRDAF - S2 - 36M | DSP BlackRock Dual Advantage Fund - Series 2 - 36M | DSPBRFMP - Series 129 - 12M | DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016) |
| DSPBRFMP - Series 41 - 12.5M | DSP BlackRock FMP - Series 41 - 12.5M | DSPBRFMP - Series 130 - 12M | DSP BlackRock FMP - Series 130 - 12M |
| DSPBRFMP - Series 43 - 12M | DSP BlackRock FMP - Series 43 - 12M | DSPBRFTP - S36 - 15M | DSP BlackRock FTP - Series 36 - 15M |
| DSPBRFMP - Series 44 - 12M | DSP BlackRock FMP - Series 44 - 12M | DSPBRFMP - Series 144 - 12M | DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017) |
| DSPBRFMP - Series 47 - 12M | DSP BlackRock FMP - Series 47 - 12M | DSPBRFMP - Series 145 - 12M | DSP BlackRock FMP - Series 145 - 12M |
| DSPBRDAF - S3 - 36M | DSP BlackRock Dual Advantage Fund - Series 3 - 36M | DSPBRFTP - S37 - 14M | DSP BlackRock FTP - Series 37 - 14M |
| DSPBRFMP - Series 48 - 12M | DSP BlackRock FMP - Series 48 - 12M | DSPBRFMP - Series 146 - 12M | DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017) |
| DSPBRFMP - Series 51 - 12M | DSP BlackRock FMP - Series 51 - 12M | DSPBRFMP - Series 147 - 3M | DSP BlackRock FMP - Series 147 - 3M |
| DSPBRDAF - S4 - 36M | DSP BlackRock Dual Advantage Fund - Series 4 - 36M | DSPBRFMP - Series 148 - 12M | DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017) |
| DSPBRFMP - Series 54 - 12M | DSP BlackRock FMP - Series 54 - 12M | DSPBRFTP - S38 - 25M | DSP BlackRock FTP - Series 38 - 25M |
| DSPBRFMP - Series 55 - 12M | DSP BlackRock FMP - Series 55 - 12M | DSPBRFMP - Series 149 - 12M | DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017) |
| DSPBRFMP - Series 57 - 12M | DSP BlackRock FMP - Series 57 - 12M | DSPBRFMP - Series 150 - 13M | DSP BlackRock FMP - Series 150 - 13M |
| DSPBRFMP - Series 59 - 12M | DSP BlackRock FMP - Series 59 - 12M | DSPBRFMP - Series 151 - 12M | DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017) |
| DSPBRDAF - S5 - 36M | DSP BlackRock Dual Advantage Fund - Series 5 - 36M | DSPBRFMP - Series 152 - 12.5M | DSP BlackRock FMP - Series 152 - 12.5M |
| DSPBRFMP - Series 61 - 12M | DSP BlackRock FMP - Series 61 - 12M | DSPBRFMP - Series 153 - 12M | DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017) |
| DSPBRFMP - Series 62 - 12M | DSP BlackRock FMP - Series 62 - 12M | DSPBRFMP - Series 154 - 12.5M | DSP BlackRock FMP - Series 154 - 12.5M |
| DSPBRFMP - Series 63 - 12M | DSP BlackRock FMP - Series 63 - 12M | DSPBRFMP - Series 155 - 12M | DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017) |
| DSPBRFMP - Series 64 - 12M | DSP BlackRock FMP - Series 64 - 12M | DSPBRFMP - Series 161 - 12M | DSP BlackRock FMP - Series 161 - 12M |
| DSPBRFTP - S11 - 36M | DSP BlackRock FTP - Series 11 - 36M | DSPBRFMP - Series 162 - 12M | DSP BlackRock FMP - Series 162 - 12M |
| DSPBRFMP - Series 66 - 12M | DSP BlackRock FMP - Series 66 - 12M | DSPBRFMP - Series 163 - 12M | DSP BlackRock FMP - Series 163 - 12M |
| DSPBRFMP - Series 68 - 12M | DSP BlackRock FMP - Series 68 - 12M | DSPBRFMP - Series 164 - 12M | DSP BlackRock FMP - Series 164 - 12M |
| DSPBRFMP - Series 81 - 12M | DSP BlackRock FMP - Series 81 - 12M | DSPBRDAF - S29 - 40M | DSP BlackRock Dual Advantage Fund - Series 29 - 40M |
| DSPBRFMP - Series 82 - 12M | DSP BlackRock FMP - Series 82 - 12M | DSPBRFTP - S44 - 36M | DSP BlackRock FTP - Series 44 - 36M |
| DSPBRFTP - S13 - 15M | DSP BlackRock FTP - Series 13 - 15M | DSPBRDAF - S34 - 36M | DSP BlackRock Dual Advantage Fund - Series 34 - 36M |
| DSPBRDAF - S11 - 36M | DSP BlackRock Dual Advantage Fund - Series 11 - 36M | DSPBRDAF - S35 - 36M | DSP BlackRock Dual Advantage Fund - Series 35 - 36M |
| DSPBRFMP - Series 84 - 12M | DSP BlackRock FMP - Series 84 - 12M | DSPBRDAF - S36 - 36M | DSP BlackRock Dual Advantage Fund - Series 36 - 36M |

Note:

1. There is no assurance that the investment objective of the Scheme will be realised.

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.

2.2 As per the Securities & Exchange Board of India (SEBI) (Mutual Funds) (Amendment) Regulations, 2012, issued on February 21, 2012 the Eighth schedule to the regulations was amended to include "Principles of Fair Valuation" which required the mutual funds to value their investments in accordance with the specified overarching principles so as to ensure fair treatment to all investors including existing investors as well as investors seeking to purchase or redeem units of mutual funds in all schemes at all points of time.

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In compliance with the said amendments and based upon the valuation methodology suggested by AMFI Committee on Valuation (as a guiding principle) for valuing Debt and Money Market instruments, the Fund has changed the basis of determination of market price for valuation of debt and money market securities, effective April 26, 2012, (refer Note 2.5 Valuation of Investments)

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 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 net asset (net assets of previous day plus subscription less redemption for the day) of the plan.

2.4 Unit Capital

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

2.5 Investments

a) Accounting for Investment Transactions

Purchase and sale of Investments are accounted on the date of the transaction at cost and sale price respectively after including all transaction costs as applicable like brokerage, commission, charges paid to Clearing Corporation of India Limited and fees payable or receivable, if any but excluding custodian transaction charges. The front end fee receivable, if any, is reduced from the cost of such investment w.e.f October 01, 2012 capitalisation of such brokerage and transaction costs incurred for the purpose of execution of trades is restricted to 12 bps in case of cash market transactions and 5 bps in case of derivative transactions. Any cost in excess of the specified limits is charged to the revenue account of the scheme as part of the total expense ratio.

Bonus entitlements are recognised as investments on the 'ex-bonus date'.

Rights entitlements are recognised as investments on the 'ex-rights date'

b) Valuation of Investments

During the year/period, 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

| Asset Class | Traded /Non Traded | Basis of Valuation |
|---|--------------------|---|
| Equity Shares, Preference Shares, Equity Warrants | Traded | On the valuation day, at the last quoted closing price on the National Stock Exchange (NSE)/ Bombay Stock Exchange (BSE) or other stock exchange, where such security is listed. If not traded on the primary stock exchange, the closing price on the other stock exchange will be considered. NSE will be the primary stock exchange. |
| | Non Traded | <ol style="list-style-type: none"> 1. When a security is not traded on any stock exchange, on the date of valuation, then the previous closing price on NSE / any other SE will be used, provided such closing price is not exceeding a period of 30 calendar days. 2. In all other cases <ol style="list-style-type: none"> a. Equity Shares: Based on the latest available Balance Sheet, net worth shall be calculated as follows : <ol style="list-style-type: none"> i. Net Worth per share = [share capital+ reserves (excluding revaluation reserves) – Misc. expenditure and Debit Balance in P&L A/c] Divided by No. of Paid up Shares. ii. Average capitalisation rate (P/E ratio) for the industry based upon either BSE or NSE data (which should be followed consistently and changes, if any noted with proper justification thereof) shall be taken and discounted by 75% i.e. only 25% of the Industry average P/E shall be taken as capitalisation rate (P/E ratio). Earnings per share of the latest audited annual accounts will be considered for this purpose. iii. The value as per the net worth value per share and the capital earning value calculated as above shall be averaged and further discounted by 10% for ill-liquidity so as to arrive at the fair value per share. iv. In case the EPS is negative, EPS value for that year shall be taken as zero for arriving at capitalised earning. v. In case where the latest balance sheet of the company is not available within nine months from the close of the year, unless the accounting year is changed, the shares of such companies shall be valued at zero. vi. In case an individual security accounts for more than 5% of the total assets of the scheme, an independent valuer shall be appointed for the valuation of the said security. To determine if a security accounts for more than 5% of the total assets of the scheme, it should be valued by the procedure above and the proportion which it bears to the total net assets of the scheme to which it belongs would be compared on the date of valuation. b. Preference Shares: Intrinsic value will be considered c. Equity Warrants / Rights entitlement / partly paid up rights shares: Valuation price will be arrived, after applying appropriate discount (valuation committee delegated the power to decide the discount factor), after reducing the exercise price / issuance price from the closing price of the underlying cash equity security. d. Demerger: : Where at least one resultant company is not immediately listed, valuation price will be worked out by using cum-price, before demerger reduced for quoted price of the listed resultant company(s). OR in case of a demerger pending listing, the resultant company/ies shall be valued at the intrinsic value arrived at on the date of corporate action. e. Merger: Valuation of merged entity would be arrived at by summation of previous day's value of the respective companies prior to merger divided by the entitled quantity of the merged entity in cases where the identity of the entities getting merged in lost until the new entity is listed. Eg: If Company A and Company B merge to form a new Company C then Company C would be valued at the price equals to A+B |

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| Asset Class | Traded / Non Traded | Basis of Valuation |
|--|--|---|
| | | In case of a merger where the identity of one entity continues, valuation of merged entity would be at the closing price of the surviving entity. Eg: If Company A merges into Company B then merged entity would be valued at the price of Company B being the surviving Company. |
| | Thinly Traded | Policy similar to non-traded Equity Shares. Definition of thinly traded equity/ equity related security: When trading in an equity/equity related security in a calendar month is both less than INR 5 lacs and the total volume is less than 50,000 shares, it shall be considered as a thinly traded security. |
| | Unlisted Equity Shares | Unlisted equity shares of a company shall be valued "in good faith" on the basis of the valuation principles laid down below: a. Based on the latest available audited balance sheet, net worth shall be calculated as lower of (i) and (ii) below: i. Net worth per share = [share capital plus free reserves (excluding revaluation reserves) minus Miscellaneous expenditure not written off or deferred revenue expenditure, intangible assets and accumulated losses] divided by Number of Paid up Shares. ii. After taking into account the outstanding warrants and options, Net worth per share shall again be calculated and shall be = [share capital plus consideration on exercise of Option/Warrants received/ receivable by the Company plus free reserves (excluding revaluation reserves) minus Miscellaneous expenditure not written off or deferred revenue expenditure, intangible assets and accumulated losses] divided by {Number of Paid up Shares plus Number of Shares that would be obtained on conversion/exercise of Outstanding Warrants and Options} The lower of (i) and (ii) above shall be used for calculation of net worth per share and for further calculation in (c) below. b. Average capitalisation rate (P/E ratio) for the industry based upon either BSE or NSE data (which should be followed consistently and changes, if any, noted with proper justification thereof) shall be taken and discounted by 75% i.e. only 25% of the Industry average P/E shall be taken as capitalisation rate (P/E ratio). Earnings per share of the latest audited annual accounts will be considered for this purpose. c. The value as per the net worth value per share and the capital earning value calculated as above shall be averaged and further discounted by 15% for illiquidity so as to arrive at the fair value per share. The above methodology for valuation shall be subject to the following conditions: i. All calculations as aforesaid shall be based on audited accounts. ii. In case where the latest balance sheet of the company is not available within nine months from the close of the year, unless the accounting year is changed, the shares of such companies shall be valued at zero. iii. If the net worth of the company is negative, the share would be marked down to zero. iv. In case the EPS is negative, EPS value for that year shall be taken as zero for arriving at capitalised earning. v. In case an individual security accounts for more than 5% of the total assets of the scheme, an independent valuer shall be appointed for the valuation of the said security. To determine if a security accounts for more than 5% of the total assets of the scheme, it should be valued in accordance with the procedure as mentioned above on the date of valuation. At the discretion of the AMC and with the approval of the trustees, an unlisted equity share may be valued at a price lower than the value derived using the aforesaid methodology. |
| Futures & Options | Traded | On the valuation day, at the closing price provided by the respective stock exchanges. |
| | Non Traded | When a security is not traded on the respective stock exchange on the date of valuation, then the settlement price / any other derived price provided by the respective stock exchange. |
| Qualified Institutional Placement (QIP) / Follow on Public Offer (FPO)/ Initial Public Offer (IPO) | Recognition and valuation would start from the date of Allotment. | |
| Valuation of Convertible Debentures / Bonds | In respect of convertible debentures and bonds, the non-convertible and convertible components shall be valued separately. The non-convertible component (Debt) should be valued on the same basis as would be applicable to a debt instrument. The convertible component (Equity) should be valued on the same basis as would be applicable to an equity instrument/equity derivative. If, after conversion the resultant equity instrument would be traded pari passu with an existing equity instrument which is traded, the value of the latter instrument can be arrived at after an appropriate discount for non-tradability, time value, volatility etc. of the equity instrument during the period preceding the conversion. While valuing such instruments, the fact whether the conversion is optional should also be factored in. | |

II. Valuation of Debt Securities

| | Category | Policy |
|---|-------------------|---|
| For securities with residual maturity <= 60 days: (including Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.) | Traded | <ul style="list-style-type: none"> At weighted average YTM A security will qualify as traded security if: <ul style="list-style-type: none"> For securities with residual maturity <= 60 days : At least five trades and aggregate volume of INR 250 crore face value or more on a public platform Note: <ul style="list-style-type: none"> Outlier trades, if any, will be ignored after suitable justification by Valuation Committee. |
| | Non-traded Assets | <ul style="list-style-type: none"> Assets to be amortised on straight line amortisation as long as their valuation remains within $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket will be provided by AMFI appointed agencies (currently CRISIL and ICRA)) In case of amortised value falling outside the above band, the YTM of the asset will have to be adjusted in order to bring the price within the $\pm 0.10\%$ band with suitable justification |

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| | Category | Policy |
|--|--|--|
| <u>For securities with residual maturity > 60 days: (including Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.)</u> | | At valuation prices provided by AMFI appointed agencies (currently CRISIL and ICRA) ^{(refer note 2(c) and 4)} |
| Inter-scheme Transfers | <u>For Fixed Income Securities (excluding Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.)</u> | Inter-scheme will be done at the weighted average YTM of all trades for same or similar security on a public platform with minimum traded lot of INR 25 crore of face value at the time of inter-scheme. Criteria for identifying the similar securities: Similar security should be identified by the following waterfall logic: 1. Same issuer with maturity date within ± 5 days of maturity date of security for inter- scheme transfer shall be considered first. If no such instance is available, then Step 2 to be followed: <ul style="list-style-type: none"> Eg.: For inter-scheme transfer of Canara Bank CD maturing on 15-Jun-2014, all secondary market trades of Canara Bank CD maturing within 10-Jun-2014 to 20-Jun-2014 will be considered first. |
| Inter-scheme Transfers | | 2. Similar security from a different issuer within the same category (PSU Bank, Private Bank or Financial Institution etc.) and similar credit rating, with maturity date within ± 5 days of maturity date of security considered for inter-scheme transfer <ul style="list-style-type: none"> Eg.: For inter-scheme transfer of Canara Bank CD maturing on 15-Jun-2014, all secondary market trades of similar public sector bank CDs maturing within 10-Jun-2014 to 20-Jun-2014 will be considered. 3. Provided the maturity dates are within the same calendar quarter. Note: Outlier trades, if any, should be ignored after suitable justification by Valuation Committee. In case no data point available for a security, in accordance with above principles: Inter-Scheme valuation will be at previously valued YTM. <u>For Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.</u> Inter-scheme done would be at the last traded YTM on NDS-OM at the time of inter-scheme. In case of no trade on NDS-OM at the time of inter-scheme, previous day's YTM will be considered. |
| Self Trades | | A self-traded security (including inter-scheme) having a single trade with face value of at least INR 5 crore, will be recognised at weighted average YTM for valuation across all schemes for securities with residual maturity ≤ 60 days in case the same is not traded on a Public Platform |
| Treatment of Non- Performing Assets | | An "asset" shall be classified as non-performing, if the interest and/or principal amount have not been received or remained outstanding for one quarter from the day such income / installment has fallen due. The provisions to be made for a Non-Performing Assets (NPA) would be in accordance with SEBI Circular No. MFD/CIR/8/92/2000 dated September 18, 2000, SEBI Circular No. MFD/CIR/8(a)/104/2000 dated October 03, 2000 and SEBI Circular no. MFD / CIR /14 / 088 / 2001 dated March 28, 2001 as amended from time to time. |

Notes:

- Public Platform refers to:
 - Clearcorp Dealing Systems (India) Ltd. (CDSIL), NSE OTC & BSE WDM :
For Commercial Papers and Certificate of Deposits
Clearcorp Dealing Systems (India) Ltd. (CDSIL)
For corporate bonds / debentures and securitized debts order of preference for the Public Platforms for consideration would be as follow:
NSE OTC
BSE WDM
 - NDS-OM: For Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.
- Following assets will be valued at cost plus accruals / amortization:
 - Bank Fixed Deposits
 - CBLO / Reverse Repo
 - New Security (security not forming part of the universe covered by AMFI appointed agencies (currently CRISIL and ICRA)) on the day of purchase) - on the day of purchase, in case the same is not traded on a Public Platform (refer note below) and the following non-business days.
A security will qualify as traded security if:
 - For securities with residual maturity > 1 Year:** At least two trades and aggregate volume of INR 25 crores face value or more on a public platform.
 - For securities with residual maturity ≤ 1 Year:** At least five trades and aggregate volume of INR 250 crores face value or more on a public platform.
- Weighted average YTM shall be rounded up to two digits after decimal point.
- Securities with Put/Call Options
 - Securities with Put option(s): Once the option is exercised the security would be valued to Put date (being the deemed maturity date) and would follow the valuation principles as applicable for securities with residual maturity ≤ 60 days (in case the residual maturity is ≤ 60 days) ignoring the prices provided by AMFI appointed agencies (currently CRISIL and ICRA). In case of securities with residual maturity > 60 days, the securities shall be valued on the basis of guidelines provided by the Valuation Committee.
 - Securities with Call option(s): Once the option is exercised the security would be valued to Call date (being the deemed maturity date) and would follow the valuation principles as applicable for securities with residual maturity ≤ 60 days (in case the residual maturity is ≤ 60 days) ignoring the prices provided by AMFI appointed agencies (currently CRISIL and ICRA). In case of securities with residual maturity > 60 days, the securities shall be valued on the basis of guidelines provided by the Valuation Committee.

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III. Valuation of Mutual Fund Units

| Category | Policy |
|----------------------|---|
| Domestic Mutual Fund | As per guidelines issued by AMFI Mutual Fund Units listed and traded on exchanges (NSE & BSE) would be valued at closing traded price as on the valuation date. Unlisted Mutual Fund Units and listed but not traded Mutual Fund Units would be valued at the NAV as on the valuation day. |
| Overseas Mutual Fund | This would be valued at the NAV as on the valuation day. |

IV. Valuation of foreign securities including ADR/GDR

| Category | Policy |
|------------|--|
| Traded | Foreign securities shall be valued based on the last quoted closing prices at the Overseas Stock Exchange on which the respective securities are listed. However, the AMC shall select the Primary stock exchange prior to transacting in any scheme in case a security is listed on more than one stock exchange and the reasons for the selection will be recorded in writing. Any subsequent change in the reference stock exchange used for valuation will be necessarily backed by reasons for such change being recorded in writing by the AMC and approved by the Valuation Committee. However, in case of extra ordinary event in other markets post the closure of the relevant markets, the AMC shall value the security at suitable fair value as determined by the Valuation Committee. When on a particular valuation day, a security has not been traded on the selected stock exchange; the value at which it is traded on another stock exchange or last quoted closing price on the selected stock exchange shall be used provided such date is not more than thirty days prior to the valuation date. Due to difference in time zones of different markets, in case the closing prices of securities are not available within a given time frame to enable the AMC to upload the NAV for a Valuation Day, the AMC may use the last available traded price/previous day's price for the purpose of valuation. The use of the closing price / last available traded price for the purpose of valuation will also be based on the practice followed in a particular market. On valuation date, all assets and liabilities in foreign currency shall be valued in Indian Rupees at the RBI reference rate as at the close of banking hours on the relevant business day in India. |
| Non-Traded | Non-traded ADR/ GDRs shall be valued after considering prices/ issue terms of underlying security. Valuation Committee shall decide the appropriate discount for illiquidity. Non traded foreign security shall be valued by AMC at fair value after considering relevant factors on case to case basis. |

V. 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 Reserve Bank of India (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 net unrealised appreciation / depreciation in the value of investments is determined separately for each category of investments. The change in net unrealised gain/loss, if any, between two balance sheet dates is recognized in the revenue account and thereafter the net unrealised gain, if any, is transferred to the unrealised appreciation reserve.

2.6 Revenue recognition

- a. Income on investments is recognised on accrual basis except where there is uncertainty about ultimate recovery/realisation. Such income is recognised when the uncertainty is resolved.
- b. For quoted shares/mutual fund units, the dividend income earned by a scheme is recognised on the date the shares/mutual fund units are quoted on an ex-dividend basis. For investments in shares/mutual fund units, which are not quoted on the stock exchanges, the dividend income is recognised on the date of declaration.
- c. 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 amortised and recognised as interest income equally over the period to redemption.
- d. Profit or loss on sale of investments is recognised on the trade date and is determined on the basis of the weighted average cost method.

2.7 Expenses

- a. All expenses are accounted for on accrual basis.
- b. **New Fund offer expenses:** New Fund offer expenses for the schemes were borne by the AMC.

3. Dividend distribution :

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

4. Investments:

1. 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.
Investments made in companies which have invested more than five percent 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 immediate subsidiaries.
 - Purchases represents purchases (including inter-scheme transactions) made during the year/period prescribed under regulation 25(11).
 - Value represents closing market value of investments as on March 31, 2015/Maturity date.

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Annexure 2: Investments made in companies which have invested more than five percent of the net asset value of the Schemes of DSP BlackRock Mutual Fund in terms of Regulation 25 (11):

| 2014-2015 | | | Investing Schemes (₹ in Crores) | | | | | | | | | |
|---|--------------------------------|-----------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Company Name | Schemes Invested in by Company | Data | DSPBRFMP - Series 104 - 12M | DSPBRFMP - Series 105 - 12M | DSPBRFMP - Series 107 - 12M | DSPBRFMP - Series 108 - 12M | DSPBRFMP - Series 109 - 12M | DSPBRFMP - Series 110 - 12M | DSPBRFMP - Series 111 - 12M | DSPBRFMP - Series 113 - 12M | DSPBRFMP - Series 115 - 12M | DSPBRFMP - Series 117 - 12M |
| Bajaj Finserv Limited (includes following subsidiary: Bajaj Finance Limited) | DSPBRFMP - Series 153 - 12M | Sum of Purchase | 15.00 | 10.00 | 4.50 | 5.50 | 5.00 | 4.00 | 10.00 | 3.00 | 3.40 | 1.20 |
| | | Sum of Value | 15.10 | 10.07 | 4.53 | 5.54 | 5.03 | 4.03 | 10.08 | 3.02 | 3.43 | 1.21 |
| National Bank for Agriculture and Rural Development | DSPBRLF | Sum of Purchase | - | 15.06 | 5.02 | 5.00 | 5.00 | - | - | - | 3.43 | 1.62 |
| | | Sum of Value | - | 15.21 | 5.07 | 5.02 | 5.02 | - | - | - | 3.45 | 1.62 |

| 2014-2015 | | | Investing Schemes (₹ in Crores) | | | | | | | | | |
|---|--------------------------------|-----------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|
| Company Name | Schemes Invested in by Company | Data | DSPBRFMP - Series 118 - 12M | DSPBRFMP - Series 119 - 12M | DSPBRFMP - Series 126 - 12M | DSPBRFMP - Series 129 - 12M | DSPBRFMP - Series 144 - 12M | DSPBRFMP - Series 146 - 12M | DSPBRFMP - Series 148 - 12M | DSPBRFMP - Series 149 - 12M | DSPBRFMP - Series 152 - 12.5M | DSPBRFMP - Series 155 - 12M |
| Bajaj Finserv Limited (includes following subsidiary: Bajaj Finance Limited) | DSPBRFMP - Series 153 - 12M | Sum of Purchase | 1.80 | 1.00 | 1.41 | 1.51 | 4.06 | 21.34 | 1.02 | 30.37 | 11.96 | - |
| | | Sum of Value | 1.81 | 1.01 | 1.41 | 1.51 | 4.07 | - | 1.02 | 30.41 | - | - |
| Oriental Bank of Commerce | DSPBRLF, DSPBRMMF | Sum of Purchase | - | - | - | - | - | - | - | - | - | 24.74 |
| | | Sum of Value | - | - | - | - | - | - | - | - | - | - |

| 2014-2015 | | | Investing Schemes (₹ in Crores) | | | | | | | | | |
|---|--------------------------------|-----------------|---------------------------------|-----------------------------|-----------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Company Name | Schemes Invested in by Company | Data | DSPBRFMP - Series 161 - 12M | DSPBRFMP - Series 162 - 12M | DSPBRFMP - Series 163 - 12M | DSPBRFMP - Series 89 - 12M | DSPBRFTP - S11 - 36M | DSPBRFTP - S22 - 14M | DSPBRFTP - S31 - 36M | DSPBRFTP - S32 - 24M | DSPBRFTP - S33 - 24M | DSPBRFTP - S36 - 15M |
| Bajaj Finserv Limited (includes following subsidiary: Bajaj Finance Limited) | DSPBRFMP - Series 153 - 12M | Sum of Purchase | - | - | - | - | - | - | - | - | - | 21.30 |
| | | Sum of Value | - | - | - | - | - | - | - | - | - | - |
| National Bank for Agriculture and Rural Development | DSPBRLF | Sum of Purchase | - | - | - | - | - | 7.50 | - | - | 14.50 | 20.00 |
| | | Sum of Value | - | - | - | - | - | - | 1.52 | 5.01 | 14.55 | - |
| Oriental Bank of Commerce | DSPBRLF, DSPBRMMF | Sum of Purchase | 39.51 | 9.24 | 37.03 | - | - | - | - | - | - | - |
| | | Sum of Value | - | - | - | - | - | - | - | - | - | - |
| Punjab National Bank | DSPBRMMF | Sum of Purchase | - | - | 3.69 | - | 1.84 | - | - | - | - | 3.23 |
| | | Sum of Value | - | - | - | - | - | - | - | - | - | - |
| State Bank of India (includes following subsidiary: State Bank of Bikaner and Jaipur, State Bank of Hyderabad, State Bank of Mysore, State Bank of Patiala, State Bank of Travancore) | DSPBRLF | Sum of Purchase | - | - | - | 49.27 | - | - | - | - | - | - |
| | | Sum of Value | - | - | - | - | - | - | - | - | - | - |
| Tata Steel Limited | DSPBRLF | Sum of Purchase | - | - | - | - | - | - | - | - | - | - |
| | | Sum of Value | - | - | - | - | 25.01 | - | - | - | - | - |

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| 2014-2015 | | | Investing Schemes (₹ in Crores) | | | |
|--|--------------------------------|-----------------|---------------------------------|----------------------|---------------------|---------------------|
| Company Name | Schemes Invested in by Company | Data | DSPBRFTP - S37 - 14M | DSPBRFTP - S38 - 25M | DSPBRFTP - S4 - 36M | DSPBRFTP - S7 - 24M |
| Bajaj Finserv Limited (includes following subsidiary: Bajaj Finance Limited) | DSPBRFMP - Series 153 - 12M | Sum of Purchase | 2.38 | - | - | - |
| | | Sum of Value | - | - | - | - |
| National Bank for Agriculture and Rural Development | DSPBRFLF | Sum of Purchase | - | 14.82 | - | - |
| | | Sum of Value | - | 15.07 | - | - |
| Punjab National Bank | DSPBRMMF | Sum of Purchase | 1.38 | - | - | - |
| | | Sum of Value | - | - | - | - |
| State Bank of India (includes following subsidiary: State Bank of Bikaner and Jaipur, State Bank of Hyderabad, State Bank of Mysore, State Bank of Patiala, State Bank of Travancore) | DSPBRFLF | Sum of Purchase | - | - | 23.02 | 2.93 |
| | | Sum of Value | - | - | - | - |

| 2013-2014 | | | Investing Schemes (₹ in Crores) | | | | | | | | | |
|---------------------------|--------------------------------|-----------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Company Name | Schemes Invested in by Company | Data | DSPBRFMP - Series 104 - 12M | DSPBRFMP - Series 107 - 12M | DSPBRFMP - Series 109 - 12M | DSPBRFMP - Series 113 - 12M | DSPBRFMP - Series 115 - 12M | DSPBRFMP - Series 117 - 12M | DSPBRFMP - Series 118 - 12M | DSPBRFMP - Series 119 - 12M | DSPBRFMP - Series 126 - 12M | DSPBRFMP - Series 129 - 12M |
| Axis Bank Limited | DSPBRFLF | Sum of Purchase | - | 27.29 | 63.21 | - | 13.60 | 27.21 | - | - | 13.72 | 13.72 |
| | | Sum of Value | - | 29.04 | 67.64 | - | 14.40 | 28.77 | - | - | 14.15 | 14.08 |
| Oriental Bank of Commerce | DSPBRFLF, DSPBRMMF | Sum of Purchase | 151.53 | - | - | - | - | - | - | - | - | 13.72 |
| | | Sum of Value | 161.12 | - | - | - | - | - | - | - | - | 14.08 |
| State Bank of India | DSPBRFLF | Sum of Purchase | - | - | - | 39.73 | 13.61 | 29.06 | 5.02 | 2.74 | - | - |
| | | Sum of Value | - | - | - | 42.37 | 14.41 | 30.68 | 5.27 | 2.87 | - | - |

| 2013-2014 | | | Investing Schemes (₹ in Crores) | | | | | | | | | |
|---------------------------|--------------------------------|-----------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|
| Company Name | Schemes Invested in by Company | Data | DSPBRFMP - Series 144 - 12M | DSPBRFMP - Series 145 - 12M | DSPBRFMP - Series 146 - 12M | DSPBRFMP - Series 148 - 12M | DSPBRFMP - Series 149 - 12M | DSPBRFMP - Series 150 - 13M | DSPBRFMP - Series 151 - 12M | DSPBRFMP - Series 152 - 12.5M | DSPBRFMP - Series 153 - 12M | DSPBRFMP - Series 154 - 12.5M |
| Axis Bank Limited | DSPBRFLF | Sum of Purchase | - | - | 68.32 | 4.56 | 90.98 | - | - | - | - | - |
| | | Sum of Value | - | - | 69.26 | 4.62 | 92.15 | - | - | - | - | - |
| Oriental Bank of Commerce | DSPBRFLF, DSPBRMMF | Sum of Purchase | 2.74 | 1.83 | 45.55 | 4.56 | 109.36 | 45.57 | 91.25 | 91.58 | 25.15 | 26.98 |
| | | Sum of Value | 2.78 | 1.85 | 46.18 | 4.62 | 87.73 | 46.07 | 91.95 | 92.26 | 25.26 | 27.10 |
| Punjab National Bank | DSPBRMMF | Sum of Purchase | - | - | - | - | - | - | 248.89 | 6.85 | 41.16 | - |
| | | Sum of Value | - | - | - | - | - | - | 250.57 | 6.90 | 41.38 | - |

| 2013-2014 | | | Investing Schemes (₹ in Crores) | | | | | | | | | |
|---------------------------|--------------------------------|-----------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------------|------------------------------|----------------------------|----------------------------|
| Company Name | Schemes Invested in by Company | Data | DSPBRFMP - Series 93 - 12M | DSPBRFTP - S11 - 36M | DSPBRFTP - S13 - 15M | DSPBRFTP - S32 - 24M | DSPBRFTP - S37 - 14M | DSPBRFTP - S4 - 36M | DSPBRFMP - Series 155 - 12M | DSPBRFMP - Series 88 - 12.5M | DSPBRFMP - Series 89 - 12M | DSPBRFMP - Series 91 - 12M |
| Oriental Bank of Commerce | DSPBRFLF, DSPBRMMF | Sum of Purchase | - | - | - | - | 22.79 | - | - | 147.53 | 147.72 | - |
| | | Sum of Value | - | - | - | - | 23.06 | - | - | 149.87 | 149.91 | - |
| Punjab National Bank | DSPBRMMF | Sum of Purchase | 69.01 | - | 5.24 | - | - | - | 22.96 | - | - | 44.61 |
| | | Sum of Value | - | - | 5.25 | - | - | - | 22.99 | - | - | 44.73 |
| State Bank of India | DSPBRFLF | Sum of Purchase | 48.90 | 4.56 | - | 6.39 | - | - | - | - | - | 0.92 |
| | | Sum of Value | - | - | - | - | - | 23.42 | - | - | 49.96 | - |
| Tata Steel Limited | DSPBRFLF | Sum of Purchase | - | - | - | - | - | - | - | - | - | - |
| | | Sum of Value | - | 25.09 | - | - | - | - | - | - | - | - |

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.

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

Unrealized Gain/Loss:

As at March 31, 2015/Maturity date:

| Scheme Name | Bonds & Debentures | | Money Market Instruments | | Government Securities | Securitized debts | Units of Mutual Fund |
|-------------------------------|----------------------------|------------------------------|--------------------------|------------------------------|-----------------------|-------------------|----------------------|
| | Listed or awaiting listing | Private placement / unlisted | Commercial Papers (CP) | Certificate of Deposits (CD) | | | |
| DSPBRFTP - S4 - 36M | - | - | - | - | - | - | - |
| DSPBRFTP - S11 - 36M | 32,283,433 | 492,250 | - | 3,334 | - | - | 284,131 |
| DSPBRFTP - S13 - 15M | - | - | - | - | - | - | - |
| DSPBRFTP - S21 - 18M | - | - | - | - | - | - | - |
| DSPBRFTP - S22 - 14M | - | - | - | - | - | - | - |
| DSPBRFMP - Series 88 - 12.5M | - | - | - | - | - | - | - |
| DSPBRFMP - Series 89 - 12M | - | - | - | - | - | - | - |
| DSPBRFMP - Series 91 - 12M | - | - | - | - | - | - | - |
| DSPBRFMP - Series 93 - 12M | - | - | - | - | - | - | - |
| DSPBRFMP - Series 95 - 12M | - | - | - | - | - | - | - |
| DSPBRFMP - Series 103 - 12M | - | - | - | - | - | - | - |
| DSPBRFMP - Series 104 - 12M | 15,457,586 | - | - | - | - | - | - |
| DSPBRFMP - Series 105 - 12M | 12,121,619 | - | - | - | - | - | - |
| DSPBRFMP - Series 107 - 12M | 4,055,825 | - | - | 1,931 | - | - | - |
| DSPBRFMP - Series 108 - 12M | 3,682,825 | - | - | - | - | - | - |
| DSPBRFMP - Series 109 - 12M | 3,360,825 | - | - | 53,706 | - | - | - |
| DSPBRFTP - S31 - 36M | 19,946,569 | - | - | 16,554 | - | - | - |
| DSPBRFMP - Series 110 - 12M | 2,073,465 | - | - | 104,617 | - | - | - |
| DSPBRFMP - Series 111 - 12M | 3,780,641 | - | - | 104,606 | - | - | - |
| DSPBRFMP - Series 113 - 12M | 1,910,755 | - | - | 56,271 | - | - | - |
| DSPBRFMP - Series 115 - 12M | 1,543,222 | - | - | 1,931 | - | - | - |
| DSPBRFTP - S32 - 24M | 2,866,345 | - | - | - | - | - | 24,011 |
| DSPBRFMP - Series 117 - 12M | 1,879,205 | - | - | - | - | - | - |
| DSPBRFMP - Series 118 - 12M | 1,202,186 | - | - | - | - | - | - |
| DSPBRFMP - Series 119 - 12M | 372,424 | - | - | 6,438 | - | - | - |
| DSPBRFMP - Series 126 - 12M | (65,287) | - | - | 17,430 | - | - | - |
| DSPBRFTP - S33 - 24M | 4,529,890 | - | - | 115,853 | - | - | - |
| DSPBRFMP - Series 129 - 12M | 55,480 | - | - | 17,404 | - | - | - |
| DSPBRFMP - Series 130 - 12M | - | - | - | - | - | - | - |
| DSPBRFTP - S36 - 15M | 221,800 | - | - | (101,714) | - | - | - |
| DSPBRFMP - Series 144 - 12M | 422,940 | - | - | 67,121 | - | - | - |
| DSPBRFMP - Series 145 - 12M | - | - | - | - | - | - | - |
| DSPBRFTP - S37 - 14M | 76,100 | - | - | (172,959) | - | - | 72,033 |
| DSPBRFMP - Series 146 - 12M | 330,260 | - | - | 2,528,687 | - | - | - |
| DSPBRFMP - Series 147 - 3M | - | - | - | - | - | - | - |
| DSPBRFMP - Series 148 - 12M | 32,436 | - | - | 89,829 | - | - | - |
| DSPBRFTP - S38 - 25M | 12,320,308 | 3,242,380 | - | 101,694 | - | - | 30,014 |
| DSPBRFMP - Series 149 - 12M | 722,880 | - | - | 1,861,301 | - | - | - |
| DSPBRFMP - Series 150 - 13M | - | - | - | (8,324) | - | - | 836,388 |
| DSPBRFMP - Series 151 - 12M | 1,219,665 | - | - | 4,529,164 | - | - | - |
| DSPBRFMP - Series 152 - 12.5M | 14,250 | - | - | (61,503) | - | - | 602,280 |
| DSPBRFMP - Series 153 - 12M | 29,136 | - | - | 263,846 | - | - | - |
| DSPBRFMP - Series 154 - 12.5M | - | - | - | (6,895) | - | - | - |
| DSPBRFMP - Series 155 - 12M | (38,130) | - | - | 775,827 | - | - | - |
| DSPBRFMP - Series 161 - 12M | - | - | - | (318,734) | - | - | - |
| DSPBRFMP - Series 162 - 12M | - | - | - | (61,475) | - | - | - |
| DSPBRFMP - Series 163 - 12M | - | - | - | (256,217) | - | - | - |
| DSPBRFMP - Series 164 - 12M | - | - | (15,844) | (41,603) | - | - | - |
| DSPBRFTP - S44 - 36M | 6,731,440 | 755,750 | - | - | - | - | - |

As at March 31, 2014/Maturity date:

| Scheme Name | Bonds & Debentures | | Money Market Instruments | | Government Securities | Securitized debts | Units of Mutual Fund |
|------------------------------|----------------------------|------------------------------|--------------------------|------------------------------|-----------------------|-------------------|----------------------|
| | Listed or awaiting listing | Private placement / unlisted | Commercial Papers (CP) | Certificate of Deposits (CD) | | | |
| DSPBRFTP - S4 - 36M | (3,462,735) | - | - | 1,159,358 | - | - | - |
| DSPBRFTP - S11 - 36M | 10,179,458 | (202,000) | - | - | - | - | - |
| DSPBRFTP - S13 - 15M | (14,632) | 7,111,440 | - | (4,663) | - | - | - |
| DSPBRFTP - S21 - 18M | (441,030) | - | - | 50 | - | - | - |
| DSPBRFTP - S22 - 14M | (63,150) | - | - | (3,279) | - | - | - |
| DSPBRFMP - Series 88 - 12.5M | - | - | - | (543,107) | - | - | - |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| Scheme Name | Bonds & Debentures | | Money Market Instruments | | Government Securities | Securitized debts | Units of Mutual Fund |
|-------------------------------|----------------------------|------------------------------|--------------------------|------------------------------|-----------------------|-------------------|----------------------|
| | Listed or awaiting listing | Private placement / unlisted | Commercial Papers (CP) | Certificate of Deposits (CD) | | | |
| DSPBRFMP - Series 89 - 12M | - | - | - | (985,099) | - | - | 283,038 |
| DSPBRFMP - Series 91 - 12M | - | - | - | (55,404) | - | - | - |
| DSPBRFMP - Series 93 - 12M | - | - | - | (26,619) | - | - | 113,756 |
| DSPBRFMP - Series 95 - 12M | - | - | - | (2,050,499) | - | - | - |
| DSPBRFMP - Series 103 - 12M | - | - | (3,058,526) | (7,883,145) | - | - | - |
| DSPBRFMP - Series 104 - 12M | - | - | - | (5,836,207) | 142,720 | - | - |
| DSPBRFMP - Series 105 - 12M | - | - | 1,155,421 | 947,580 | 233,109 | - | - |
| DSPBRFMP - Series 107 - 12M | - | - | 602,118 | 640,485 | - | - | - |
| DSPBRFMP - Series 108 - 12M | - | - | 608,658 | 2,266,555 | - | - | - |
| DSPBRFMP - Series 109 - 12M | - | - | 901,689 | 6,316,200 | - | - | - |
| DSPBRFTP - S31 - 36M | 14,241,891 | - | - | - | - | - | - |
| DSPBRFMP - Series 110 - 12M | - | - | - | 5,723,554 | - | - | - |
| DSPBRFMP - Series 111 - 12M | - | - | - | 5,350,238 | - | - | - |
| DSPBRFMP - Series 113 - 12M | - | - | - | 4,649,426 | - | - | - |
| DSPBRFMP - Series 115 - 12M | - | - | - | 1,398,668 | - | - | - |
| DSPBRFTP - S32 - 24M | 2,234,435 | - | - | - | - | - | - |
| DSPBRFMP - Series 117 - 12M | - | - | - | 2,987,830 | - | - | 188,160 |
| DSPBRFMP - Series 118 - 12M | - | - | - | (497,623) | - | - | - |
| DSPBRFMP - Series 119 - 12M | - | - | - | (249,932) | - | - | - |
| DSPBRFMP - Series 126 - 12M | - | - | - | (166,376) | - | - | - |
| DSPBRFTP - S33 - 24M | 2,427,230 | - | - | 60,036 | - | - | - |
| DSPBRFMP - Series 129 - 12M | - | - | - | (104,517) | - | - | - |
| DSPBRFMP - Series 130 - 12M | 234,150 | - | - | (222,811) | - | - | - |
| DSPBRFTP - S36 - 15M | 1,402,418 | - | - | 719,294 | - | - | - |
| DSPBRFMP - Series 144 - 12M | - | - | 1,610,258 | 8,676,082 | - | - | - |
| DSPBRFMP - Series 145 - 12M | - | - | - | 640,032 | - | - | - |
| DSPBRFTP - S37 - 14M | 624,601 | - | - | 3,157,914 | - | - | - |
| DSPBRFMP - Series 146 - 12M | - | - | - | 35,411,632 | - | - | - |
| DSPBRFMP - Series 147 - 3M | - | - | - | 466,822 | - | - | - |
| DSPBRFMP - Series 148 - 12M | - | - | - | 990,554 | - | - | - |
| DSPBRFTP - S38 - 25M | 4,194,064 | 772,030 | - | - | - | - | - |
| DSPBRFMP - Series 149 - 12M | - | - | - | 24,634,739 | - | - | - |
| DSPBRFMP - Series 150 - 13M | - | - | - | 8,596,499 | - | - | - |
| DSPBRFMP - Series 151 - 12M | - | - | - | 35,017,541 | - | - | - |
| DSPBRFMP - Series 152 - 12.5M | 1,243,723 | - | - | 7,637,562 | - | - | - |
| DSPBRFMP - Series 153 - 12M | - | - | - | 3,304,292 | - | - | - |
| DSPBRFMP - Series 154 - 12.5M | - | - | - | 1,868,101 | - | - | 939 |
| DSPBRFMP - Series 155 - 12M | - | - | - | 1,083,511 | - | - | - |

5. Investment Management and Trusteeship fees:

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

2014-2015

| Scheme | Rate | Scheme | Rate | Scheme | Rate |
|------------------------------|-------|-----------------------------|--------|-------------------------------|--------|
| DSPBRFTP - S4 - 36M | 0.57% | DSPBRFMP - Series 110 - 12M | 0.07% | DSPBRFMP - Series 147 - 3M | 0.01% |
| DSPBRFTP - S11 - 36M | 0.67% | DSPBRFMP - Series 111 - 12M | 0.23% | DSPBRFMP - Series 148 - 12M | 0.00%* |
| DSPBRFTP - S13 - 15M | 1.30% | DSPBRFMP - Series 113 - 12M | 0.09% | DSPBRFTP - S38 - 25M | 0.22% |
| DSPBRFTP - S21 - 18M | 0.86% | DSPBRFMP - Series 115 - 12M | 0.14% | DSPBRFMP - Series 149 - 12M | 0.01% |
| DSPBRFTP - S22 - 14M | 1.60% | DSPBRFTP - S32 - 24M | 0.39% | DSPBRFMP - Series 150 - 13M | 0.02% |
| DSPBRFMP - Series 88 - 12.5M | 1.62% | DSPBRFMP - Series 117 - 12M | 0.03% | DSPBRFMP - Series 151 - 12M | 0.00% |
| DSPBRFMP - Series 89 - 12M | 1.58% | DSPBRFMP - Series 118 - 12M | 0.10% | DSPBRFMP - Series 152 - 12.5M | 0.02% |
| DSPBRFMP - Series 91 - 12M | 1.67% | DSPBRFMP - Series 119 - 12M | 0.02% | DSPBRFMP - Series 153 - 12M | 0.00%* |
| DSPBRFMP - Series 93 - 12M | 0.57% | DSPBRFMP - Series 126 - 12M | 0.22% | DSPBRFMP - Series 154 - 12.5M | 0.10% |
| DSPBRFMP - Series 95 - 12M | 0.14% | DSPBRFTP - S33 - 24M | 0.30% | DSPBRFMP - Series 155 - 12M | 0.07% |
| DSPBRFMP - Series 103 - 12M | - | DSPBRFMP - Series 129 - 12M | 0.16% | DSPBRFMP - Series 161 - 12M | 0.08% |
| DSPBRFMP - Series 104 - 12M | 0.09% | DSPBRFMP - Series 130 - 12M | 0.09% | DSPBRFMP - Series 162 - 12M | 0.04% |
| DSPBRFMP - Series 105 - 12M | 0.24% | DSPBRFTP - S36 - 15M | 0.17% | DSPBRFMP - Series 163 - 12M | 0.07% |
| DSPBRFMP - Series 107 - 12M | 0.12% | DSPBRFMP - Series 144 - 12M | 0.00%* | DSPBRFMP - Series 164 - 12M | - |
| DSPBRFMP - Series 108 - 12M | 0.13% | DSPBRFMP - Series 145 - 12M | 0.01% | DSPBRFTP - S44 - 36M | 0.17% |
| DSPBRFMP - Series 109 - 12M | 0.17% | DSPBRFTP - S37 - 14M | 0.03% | | |
| DSPBRFTP - S31 - 36M | 0.39% | DSPBRFMP - Series 146 - 12M | 0.00% | | |

* less than 0.005%

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FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

2013-2014

| Scheme | Rate | Scheme | Rate | Scheme | Rate |
|------------------------------|-------|-----------------------------|--------|-------------------------------|-------|
| DSPBRFTP - S4 - 36M | 0.58% | DSPBRFMP - Series 109 - 12M | 0.22% | DSPBRFMP - Series 144 - 12M | - |
| DSPBRFTP - S11 - 36M | 0.67% | DSPBRFTP - S31 - 36M | 0.39% | DSPBRFMP - Series 145 - 12M | - |
| DSPBRFTP - S13 - 15M | 0.29% | DSPBRFMP - Series 110 - 12M | 0.17% | DSPBRFTP - S37 - 14M | 0.01% |
| DSPBRFTP - S21 - 18M | 0.17% | DSPBRFMP - Series 111 - 12M | 0.34% | DSPBRFMP - Series 147 - 3M | 0.04% |
| DSPBRFTP - S22 - 14M | 0.08% | DSPBRFMP - Series 113 - 12M | 0.13% | DSPBRFMP - Series 146 - 12M | 0.01% |
| DSPBRFMP - Series 88 - 12.5M | 0.10% | DSPBRFMP - Series 115 - 12M | 0.18% | DSPBRFMP - Series 148 - 12M | - |
| DSPBRFMP - Series 89 - 12M | 0.05% | DSPBRFTP - S32 - 24M | 0.40% | DSPBRFMP - Series 149 - 12M | 0.01% |
| DSPBRFMP - Series 91 - 12M | 0.13% | DSPBRFMP - Series 117 - 12M | 0.00%* | DSPBRFMP - Series 150 - 13M | 0.09% |
| DSPBRFMP - Series 93 - 12M | 0.03% | DSPBRFMP - Series 118 - 12M | 0.12% | DSPBRFTP - S38 - 25M | 0.23% |
| DSPBRFMP - Series 95 - 12M | 0.12% | DSPBRFMP - Series 119 - 12M | 0.05% | DSPBRFMP - Series 151 - 12M | 0.02% |
| DSPBRFMP - Series 103 - 12M | 0.09% | DSPBRFMP - Series 126 - 12M | 0.17% | DSPBRFMP - Series 152 - 12.5M | 0.06% |
| DSPBRFMP - Series 104 - 12M | 0.16% | DSPBRFTP - S33 - 24M | 0.30% | DSPBRFMP - Series 153 - 12M | - |
| DSPBRFMP - Series 105 - 12M | 0.09% | DSPBRFMP - Series 129 - 12M | 0.19% | DSPBRFMP - Series 154 - 12.5M | 0.15% |
| DSPBRFMP - Series 107 - 12M | 0.21% | DSPBRFMP - Series 130 - 12M | 0.09% | DSPBRFMP - Series 155 - 12M | 0.06% |
| DSPBRFMP - Series 108 - 12M | 0.20% | DSPBRFTP - S36 - 15M | 0.21% | | |

* less than 0.005%

Note:

- Rate represents average rate in percentage per annum charged on daily average net assets from April 01, 2014 /Launch Date of the Scheme to March 31, 2015/ Maturity Date.
- Clause 52 of the SEBI Mutual Funds Regulations 1996, which prescribed ceiling on management fee, is amended and accordingly w.e.f. October 01, 2012 management fee charged to schemes is subject to a limit of total expense ratio (TER), i.e. no separate limit for management fee.

The Fund has accrued trusteeship fees aggregating Rs. 94,44,753 (previous year Rs. 80,89,920) for the year ended March 31, 2015 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.

6. Details of Transactions with Associates in Terms of Regulation 25(8):

- Disclosure regarding payment of commission for distribution of units and payment of brokerage for securities transactions pursuant to SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010 :

- Brokerage paid to associates/related parties/group companies of Sponsor/Asset Management Company (AMC)

| Name of associate/ related parties/ group companies of Sponsor/AMC | Nature of Association / Nature of Relation | April 01, 2014/Launch Date to March 31, 2015/ Maturity Date | | April 01, 2013/Launch Date to March 31, 2014/ Maturity Date | |
|---|---|---|---|---|---|
| | | Value of transaction (in ₹ Crore & % of total value of transaction of the fund) | Brokerage (₹ Crore & % of total brokerage paid by the fund) | Value of transaction (in ₹ Crore & % of total value of transaction of the fund) | Brokerage (₹ Crore & % of total brokerage paid by the fund) |
| Nil | | | | | |

- Commission paid to associates/related parties/group companies of Sponsor/ Asset Management Company (AMC)

| Name of associate/ related parties/ group companies of Sponsor/AMC | Nature of Association / Nature of Relation | April 01, 2014/Launch Date to March 31, 2015/ Maturity Date | | April 01, 2013/Launch Date to March 31, 2014/ Maturity Date | |
|---|---|---|---|---|---|
| | | Business given (₹ Crore & % of total business received by the fund) | Commission paid (₹ Crore & % of total commission paid by the fund) | Business given (₹ Crore & % of total business received by the fund) | Commission paid (₹ Crore & % of total commission paid by the fund) |
| Mahindra & Mahindra Financial Services Limited | Associate | 250.80(0.07%) | 0.04(0.02%) | 452.61(0.18%) | 0.05(0.04%) |
| Bajaj Finance Limited | Associate | 0.02(0.00%) | 0.00*(0.00%) | 0.00*(0.00%) | 0.00*(0.00%) |

* Amount is less than ₹ 50,000

Note: Commission on distribution and sale of units paid / payable represents the amount paid / payable for the year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

- Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the year / period: Nil
- Devolvement during the year / period: Nil
- Subscription by the Schemes in the issues lead managed by associate companies during the year / period: Nil
- Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the year / period: Nil

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

| Scheme Name | Purchase (₹) | | Sale (₹) | | Purchase as % to average daily net assets | | Sale as % to average daily net assets | |
|-------------------------------|----------------|----------------|----------------|----------------|---|-----------|---------------------------------------|-----------|
| | 2014-2015 | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 | 2013-2014 | 2014-2015 | 2013-2014 |
| DSPBRFTP - S4 - 36M | 1,517,315,055 | 723,156,305 | 2,845,372,415 | 678,960,296 | 114.70% | 59.18% | 215.10% | 55.57% |
| DSPBRFTP - S11 - 36M | 1,242,596,253 | 156,100,960 | 1,098,470,744 | 46,114,450 | 61.50% | 8.44% | 54.37% | 2.49% |
| DSPBRFTP - S13 - 15M | 727,500,000 | 180,401,578 | 1,033,338,590 | 295,013,263 | 155.28% | 40.27% | 220.55% | 65.86% |
| DSPBRFTP - S21 - 18M | 447,166,640 | 28,306,290 | 728,476,397 | - | 148.45% | 10.00% | 241.83% | - |
| DSPBRFTP - S22 - 14M | 2,502,500,000 | 231,501,705 | 2,840,815,931 | 405,429,263 | 453.11% | 43.97% | 514.36% | 77.00% |
| DSPBRFMP - Series 88 - 12.5M | 1,497,500,000 | 5,333,826,625 | 6,923,663,257 | 5,346,077,542 | 27.60% | 102.91% | 127.61% | 103.14% |
| DSPBRFMP - Series 89 - 12M | 12,965,000,000 | 7,977,628,765 | 21,035,131,238 | 7,988,700,416 | 160.71% | 103.53% | 260.74% | 103.67% |
| DSPBRFMP - Series 91 - 12M | 2,490,000,000 | 2,081,472,033 | 4,571,189,792 | 2,085,758,861 | 119.51% | 104.47% | 219.40% | 104.68% |
| DSPBRFMP - Series 93 - 12M | 9,090,000,000 | 5,328,639,050 | 12,529,440,263 | 4,127,249,700 | 264.24% | 162.03% | 364.23% | 125.50% |
| DSPBRFMP - Series 95 - 12M | 3,230,000,000 | 13,187,078,080 | 6,475,843,970 | 10,206,964,322 | 99.59% | 425.47% | 199.67% | 329.32% |
| DSPBRFMP - Series 103 - 12M | 14,952,872,000 | 8,019,998,000 | 18,459,036,741 | 4,789,817,786 | 431.24% | 242.93% | 532.36% | 145.09% |
| DSPBRFMP - Series 104 - 12M | 42,560,006,930 | 13,701,768,488 | 49,868,277,941 | 5,262,943,895 | 981.80% | 157.05% | 1150.39% | 60.32% |
| DSPBRFMP - Series 105 - 12M | 10,622,060,532 | 4,363,371,053 | 13,043,317,183 | 1,056,739,140 | 510.70% | 127.46% | 627.11% | 30.87% |
| DSPBRFMP - Series 107 - 12M | 3,725,626,434 | 1,045,594,000 | 4,425,804,178 | - | 520.83% | 96.29% | 618.71% | - |
| DSPBRFMP - Series 108 - 12M | 4,232,403,480 | 1,123,757,790 | 4,959,872,032 | - | 526.62% | 96.26% | 617.14% | - |
| DSPBRFMP - Series 109 - 12M | 6,235,922,200 | 2,243,661,220 | 8,224,181,230 | - | 494.24% | 96.18% | 651.82% | - |
| DSPBRFTP - S31 - 36M | 49,023,898 | 534,745,965 | 24,598,943 | - | 7.90% | 93.27% | 3.97% | - |
| DSPBRFMP - Series 110 - 12M | 3,535,246,717 | 1,796,429,750 | 5,146,699,310 | - | 343.49% | 96.32% | 500.06% | - |
| DSPBRFMP - Series 111 - 12M | 3,785,773,493 | 1,163,967,620 | 4,384,936,136 | 4,550,815 | 399.04% | 96.46% | 462.19% | 0.38% |
| DSPBRFMP - Series 113 - 12M | 1,933,641,907 | 938,780,870 | 2,676,741,138 | - | 312.36% | 95.91% | 432.40% | - |
| DSPBRFMP - Series 115 - 12M | 1,204,956,794 | 462,686,870 | 1,488,336,487 | - | 333.35% | 96.08% | 411.75% | - |
| DSPBRFTP - S32 - 24M | 348,327,653 | 341,425,590 | 319,766,107 | 69,234,715 | 111.94% | 117.35% | 102.76% | 23.80% |
| DSPBRFMP - Series 117 - 12M | 2,691,393,504 | 1,025,265,185 | 3,528,106,585 | - | 389.27% | 97.01% | 510.28% | - |
| DSPBRFMP - Series 118 - 12M | 1,613,389,726 | 488,005,720 | 1,969,963,724 | - | 458.31% | 97.24% | 559.60% | - |
| DSPBRFMP - Series 119 - 12M | 898,501,936 | 395,625,345 | 1,093,013,800 | 151,731,374 | 522.34% | 156.51% | 635.41% | 60.03% |
| DSPBRFMP - Series 126 - 12M | 2,446,170,437 | 596,759,850 | 3,000,719,946 | - | 537.69% | 97.86% | 659.58% | - |
| DSPBRFTP - S33 - 24M | 176,761,593 | 746,987,405 | 124,220,022 | 31,025,322 | 22.40% | 100.64% | 15.74% | 4.18% |
| DSPBRFMP - Series 129 - 12M | 1,132,684,120 | 2,437,192,718 | 1,657,737,527 | 1,863,646,963 | 241.44% | 417.51% | 353.36% | 319.26% |
| DSPBRFMP - Series 130 - 12M | 1,942,500,000 | 8,205,075,018 | 3,850,851,225 | 6,432,723,734 | 103.09% | 456.78% | 204.38% | 358.11% |
| DSPBRFTP - S36 - 15M | 2,013,587,195 | 5,116,073,370 | 1,940,239,248 | 3,700,251,516 | 129.28% | 347.17% | 124.58% | 251.09% |
| DSPBRFMP - Series 144 - 12M | 7,689,583,280 | 13,437,997,280 | 11,364,274,876 | 9,848,055,280 | 231.92% | 371.42% | 342.75% | 272.20% |
| DSPBRFMP - Series 145 - 12M | 230,000,000 | 804,607,020 | 477,598,511 | 578,986,708 | 95.98% | 352.42% | 199.31% | 253.60% |
| DSPBRFTP - S37 - 14M | 2,574,436,780 | 4,297,403,805 | 2,560,530,396 | 3,430,523,256 | 274.68% | 483.26% | 273.20% | 385.78% |
| DSPBRFMP - Series 146 - 12M | 23,653,876,575 | 22,145,353,238 | 29,423,023,065 | 14,216,328,093 | 299.71% | 277.14% | 372.81% | 177.91% |
| DSPBRFMP - Series 147 - 3M | 1,079,000,000 | 2,437,906,018 | 2,156,763,682 | 1,385,515,279 | 100.52% | 229.60% | 200.92% | 130.49% |
| DSPBRFMP - Series 148 - 12M | 1,889,979,900 | 203,199,683 | 2,043,129,146 | - | 910.72% | 97.38% | 984.52% | - |
| DSPBRFTP - S38 - 25M | 333,558,884 | 1,551,265,725 | 260,086,834 | 575,139,407 | 31.88% | 156.46% | 24.85% | 58.01% |
| DSPBRFMP - Series 149 - 12M | 8,747,069,175 | 12,617,173,600 | 10,743,524,363 | 8,526,033,125 | 207.16% | 305.39% | 254.44% | 206.37% |
| DSPBRFMP - Series 150 - 13M | 4,468,134,340 | 7,314,829,280 | 4,473,583,289 | 5,612,354,717 | 247.67% | 425.33% | 247.97% | 326.34% |
| DSPBRFMP - Series 151 - 12M | 9,448,267,035 | 34,060,793,200 | 16,249,080,649 | 24,051,617,912 | 91.54% | 338.20% | 157.43% | 238.81% |
| DSPBRFMP - Series 152 - 12.5M | 4,558,734,275 | 5,118,790,200 | 4,557,383,796 | 1,916,150,203 | 134.74% | 158.53% | 134.70% | 59.34% |
| DSPBRFMP - Series 153 - 12M | 1,903,051,125 | 2,777,386,900 | 3,337,004,470 | 1,290,451,555 | 123.99% | 185.60% | 217.42% | 86.24% |
| DSPBRFMP - Series 154 - 12.5M | 5,062,044,648 | 1,619,624,670 | 5,063,818,553 | 665,401,920 | 504.31% | 168.69% | 504.49% | 69.30% |
| DSPBRFMP - Series 155 - 12M | 4,642,522,300 | 2,086,979,925 | 6,258,607,259 | - | 212.50% | 99.70% | 286.47% | - |
| DSPBRFMP - Series 161 - 12M | 5,731,256,345 | - | 4,175,039,010 | - | 350.77% | - | 255.52% | - |
| DSPBRFMP - Series 162 - 12M | 3,738,581,250 | - | 3,271,877,707 | - | 765.04% | - | 669.54% | - |
| DSPBRFMP - Series 163 - 12M | 7,608,947,780 | - | 6,241,169,228 | - | 529.46% | - | 434.29% | - |
| DSPBRFMP - Series 164 - 12M | 2,375,901,375 | - | 1,948,332,667 | - | 528.20% | - | 433.15% | - |
| DSPBRFTP - S44 - 36M | 1,100,374,900 | - | 620,195,439 | - | 217.65% | - | 122.67% | - |

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

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SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

8. Distributable Surplus:

Amount in ₹

| Scheme Name | 2014-2015 | | | | 2013-2014 | | | |
|-------------------------------|---|--|---|------------------------------|-----------------------------------|--|---|------------------------------|
| | Net income as per Revenue Account (after transfer to unrealised appreciation reserve) | 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 |
| DSPBRFTP - S4 - 36M | 84,704,454 | 237,209,176 | 30,087,302 | 291,826,328 | 102,026,797 | 135,182,379 | - | 237,209,176 |
| DSPBRFTP - S11 - 36M | 154,840,477 | 227,142,592 | - | 381,983,069 | 146,144,243 | 80,998,349 | - | 227,142,592 |
| DSPBRFTP - S13 - 15M | 7,917,825 | 38,845,965 | 73,759 | 46,690,031 | 31,856,430 | 6,989,535 | - | 38,845,965 |
| DSPBRFTP - S21 - 18M | 9,627,448 | 26,501,217 | 224,621 | 35,904,044 | 24,108,144 | 2,393,073 | - | 26,501,217 |
| DSPBRFTP - S22 - 14M | 2,290,511 | 50,692,918 | 11,748 | 52,971,681 | 46,676,030 | 4,016,888 | - | 50,692,918 |
| DSPBRFMP - Series 88 - 12.5M | 9,953,300 | 479,831,640 | 10,240 | 489,774,700 | 451,369,721 | 28,461,919 | - | 479,831,640 |
| DSPBRFMP - Series 89 - 12M | 16,885,658 | 687,887,566 | 6,200 | 704,767,024 | 658,623,399 | 29,264,167 | - | 687,887,566 |
| DSPBRFMP - Series 91 - 12M | 3,807,131 | 170,705,081 | 3,050 | 174,509,162 | 166,604,871 | 4,100,210 | - | 170,705,081 |
| DSPBRFMP - Series 93 - 12M | 7,555,713 | 279,218,636 | 2,505,000 | 284,269,349 | 276,041,232 | 3,177,404 | - | 279,218,636 |
| DSPBRFMP - Series 95 - 12M | 12,645,111 | 246,925,928 | 63,528 | 259,507,511 | 246,925,928 | - | - | 246,925,928 |
| DSPBRFMP - Series 103 - 12M | 86,519,950 | 186,102,312 | 42,369 | 272,579,893 | 186,102,312 | - | - | 186,102,312 |
| DSPBRFMP - Series 104 - 12M | 376,716,700 | 526,740,162 | 1,727,954 | 901,728,908 | 526,740,162 | - | - | 526,740,162 |
| DSPBRFMP - Series 105 - 12M | 178,015,414 | 217,876,928 | 29,936,758 | 365,955,584 | 217,876,928 | - | - | 217,876,928 |
| DSPBRFMP - Series 107 - 12M | 63,226,255 | 66,625,327 | 192,160 | 129,659,422 | 66,625,327 | - | - | 66,625,327 |
| DSPBRFMP - Series 108 - 12M | 72,606,975 | 72,024,802 | 1,258,466 | 143,373,311 | 72,024,802 | - | - | 72,024,802 |
| DSPBRFMP - Series 109 - 12M | 116,030,585 | 144,116,105 | 148,029 | 259,998,661 | 144,116,105 | - | - | 144,116,105 |
| DSPBRFTP - S31 - 36M | 51,108,814 | 30,222,194 | - | 81,331,008 | 30,222,194 | - | - | 30,222,194 |
| DSPBRFMP - Series 110 - 12M | 96,140,539 | 111,675,404 | 3,648,990 | 204,166,953 | 111,675,404 | - | - | 111,675,404 |
| DSPBRFMP - Series 111 - 12M | 87,587,146 | 71,085,856 | 286,749 | 158,386,253 | 71,085,856 | - | - | 71,085,856 |
| DSPBRFMP - Series 113 - 12M | 57,973,037 | 57,191,290 | 50,073 | 115,114,254 | 57,191,290 | - | - | 57,191,290 |
| DSPBRFMP - Series 115 - 12M | 32,553,679 | 25,603,934 | 195,419 | 57,962,194 | 25,603,934 | - | - | 25,603,934 |
| DSPBRFTP - S32 - 24M | 25,064,866 | 13,233,641 | - | 38,298,507 | 13,233,641 | - | - | 13,233,641 |
| DSPBRFMP - Series 117 - 12M | 63,701,704 | 55,002,228 | 845,566 | 117,858,366 | 55,002,228 | - | - | 55,002,228 |
| DSPBRFMP - Series 118 - 12M | 30,830,016 | 23,255,976 | 212,980 | 53,873,012 | 23,255,976 | - | - | 23,255,976 |
| DSPBRFMP - Series 119 - 12M | 15,404,867 | 11,788,178 | 146,971 | 27,046,074 | 11,788,178 | - | - | 11,788,178 |
| DSPBRFMP - Series 126 - 12M | 38,603,743 | 19,490,141 | 1,367,656 | 56,726,228 | 19,490,141 | - | - | 19,490,141 |
| DSPBRFTP - S33 - 24M | 65,414,844 | 21,402,024 | - | 86,816,868 | 21,402,024 | - | - | 21,402,024 |
| DSPBRFMP - Series 129 - 12M | 40,192,532 | 15,315,674 | 35,945 | 55,472,261 | 15,315,674 | - | - | 15,315,674 |
| DSPBRFMP - Series 130 - 12M | 123,224,420 | 45,502,363 | 61,284 | 168,665,499 | 45,502,363 | - | - | 45,502,363 |
| DSPBRFTP - S36 - 15M | 138,170,687 | 24,173,442 | - | 162,344,129 | 24,173,442 | - | - | 24,173,442 |
| DSPBRFMP - Series 144 - 12M | 302,703,419 | 52,355,565 | 43,479 | 355,015,505 | 52,355,565 | - | - | 52,355,565 |
| DSPBRFMP - Series 145 - 12M | 19,174,443 | 2,851,072 | 26,625 | 21,998,890 | 2,851,072 | - | - | 2,851,072 |
| DSPBRFTP - S37 - 14M | 84,906,221 | 10,424,197 | - | 95,330,418 | 10,424,197 | - | - | 10,424,197 |
| DSPBRFMP - Series 146 - 12M | 726,721,778 | 80,800,868 | 91,689 | 807,430,957 | 80,800,868 | - | - | 80,800,868 |
| DSPBRFMP - Series 147 - 3M | 13,765,261 | 11,545,286 | 11,366,311 | 13,944,236 | 11,545,286 | - | - | 11,545,286 |
| DSPBRFMP - Series 148 - 12M | 18,927,450 | 1,676,410 | 46,085 | 20,557,775 | 1,676,410 | - | - | 1,676,410 |
| DSPBRFTP - S38 - 25M | 87,666,070 | 5,939,521 | - | 93,605,591 | 5,939,521 | - | - | 5,939,521 |
| DSPBRFMP - Series 149 - 12M | 392,767,188 | 31,595,838 | 105,627 | 424,257,399 | 31,595,838 | - | - | 31,595,838 |
| DSPBRFMP - Series 150 - 13M | 164,360,823 | 11,168,914 | - | 175,529,737 | 11,168,914 | - | - | 11,168,914 |
| DSPBRFMP - Series 151 - 12M | 930,007,819 | 53,136,071 | 36,216 | 983,107,674 | 53,136,071 | - | - | 53,136,071 |
| DSPBRFMP - Series 152 - 12.5M | 305,061,421 | 15,474,620 | - | 320,536,041 | 15,474,620 | - | - | 15,474,620 |
| DSPBRFMP - Series 153 - 12M | 136,166,803 | 4,869,058 | 135,568 | 140,900,293 | 4,869,058 | - | - | 4,869,058 |
| DSPBRFMP - Series 154 - 12.5M | 87,724,369 | 2,429,967 | - | 90,154,336 | 2,429,967 | - | - | 2,429,967 |
| DSPBRFMP - Series 155 - 12M | 189,224,667 | 3,640,798 | 44,515 | 192,820,950 | 3,640,798 | - | - | 3,640,798 |
| DSPBRFMP - Series 161 - 12M | 139,253,741 | - | - | 139,253,741 | - | - | - | - |
| DSPBRFMP - Series 162 - 12M | 41,373,095 | - | - | 41,373,095 | - | - | - | - |
| DSPBRFMP - Series 163 - 12M | 120,240,230 | - | - | 120,240,230 | - | - | - | - |
| DSPBRFMP - Series 164 - 12M | 35,399,088 | - | - | 35,399,088 | - | - | - | - |
| DSPBRFTP - S44 - 36M | 22,873,920 | - | - | 22,873,920 | - | - | - | - |

9. Segment Information:

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

10. 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 FTP - Series 4 - 36M
- DSP BlackRock FTP - Series 11 - 36M
- DSP BlackRock FTP - Series 13 - 15M
- DSP BlackRock FTP - Series 21 - 18M

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- DSP BlackRock FTP - Series 22 - 14M
- DSP BlackRock FMP - Series 88 - 12.5M
- DSP BlackRock FMP - Series 89 - 12M
- DSP BlackRock FMP - Series 91 - 12M
- DSP BlackRock FMP - Series 93 - 12M
- DSP BlackRock FMP - Series 95 - 12M
- DSP BlackRock FMP - Series 103 - 12M
- DSP BlackRock FMP - Series 104 - 12M (July 2016 Maturity)
- DSP BlackRock FMP - Series 105 - 12M (Maturity Date 04-Aug-2016)
- DSP BlackRock FMP - Series 107 - 12M (Maturity Date 11-Aug-2016)
- DSP BlackRock FMP - Series 108 - 12M (Maturity Date 18-Aug-2016)
- DSP BlackRock FMP - Series 109 - 12M (Maturity Date 18-Aug-2016)
- DSP BlackRock FTP - Series 31 - 36M
- DSP BlackRock FMP - Series 110 - 12M (Maturity Date 29-Aug-2016)
- DSP BlackRock FMP - Series 111 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FMP - Series 113 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FMP - Series 115 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FTP - Series 32 - 24M
- DSP BlackRock FMP - Series 117 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FMP - Series 118 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FMP - Series 119 - 12M (Maturity Date 29-Sep-2016)
- DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016)
- DSP BlackRock FTP - Series 33 - 24M
- DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016)
- DSP BlackRock FMP - Series 130 - 12M
- DSP BlackRock FTP - Series 36 - 15M
- DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017)
- DSP BlackRock FMP - Series 145 - 12M
- DSP BlackRock FTP - Series 37 - 14M
- DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017)
- DSP BlackRock FMP - Series 147 - 3M
- DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017)
- DSP BlackRock FTP - Series 38 - 25M
- DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017)
- DSP BlackRock FMP - Series 150 - 13M
- DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017)
- DSP BlackRock FMP - Series 152 - 12.5M
- DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017)
- DSP BlackRock FMP - Series 154 - 12.5M
- DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017)
- DSP BlackRock FMP - Series 161 - 12M
- DSP BlackRock FMP - Series 162 - 12M
- DSP BlackRock FMP - Series 163 - 12M
- DSP BlackRock FMP - Series 164 - 12M
- DSP BlackRock FTP - Series 44 - 12M

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. BlackRock Advisors Singapore Pte Ltd.
- d. Associates

- DSP HMK Holdings Private Limited
- DSP Adiko Holdings Private Limited
- BlackRock Inc.

e. Funds managed by DSP BlackRock Investment Managers Private Limited.

- i. Schemes of DSP BlackRock Mutual Funds - Refer Annexure 1
- ii. DSP BlackRock India Enhanced Equity Fund of DSP BlackRock Alternative Investment Fund Category III

Nature of transactions: Management fee, Trustee fee, Re-imbursement of Brokerage and Other expenses :

2014-2015

Amount in ₹

| Scheme Name | Management fee | Trustee fee | Re-imbursement | | Year/period end payable/(receivable) | |
|------------------------------|----------------|-------------|----------------|---|--------------------------------------|---------|
| | | | Brokerage Fee | Other expenses (including Investor Education) | AMC | Trustee |
| DSPBRFTP - S4 - 36M | 6,379,963 | 28,091 | - | - | 566,926 | 9,213 |
| DSPBRFTP - S11 - 36M | 15,258,611 | 53,928 | - | - | 1,234,150 | 12,282 |
| DSPBRFTP - S13 - 15M | 131,100 | - | - | - | 119,427 | 2,948 |
| DSPBRFTP - S21 - 18M | 1,183,665 | 4,496 | 64,548 | 139,760 | 926,696 | 1,024 |
| DSPBRFTP - S22 - 14M | 598,209 | 1,124 | 5,592 | - | 568,888 | 1,024 |
| DSPBRFMP - Series 88 - 12.5M | 2,431,358 | - | (132,436) | - | 2,087,296 | 31,396 |
| DSPBRFMP - Series 89 - 12M | 3,931,383 | - | 85,425 | - | 3,905,054 | 46,132 |
| DSPBRFMP - Series 91 - 12M | 961,981 | - | (31,557) | - | 896,707 | 11,788 |
| DSPBRFMP - Series 93 - 12M | 540,097 | - | (48,370) | - | 213,094 | 19,607 |

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| Scheme Name | Management fee | Trustee fee | Re-imbursement | | Year/period end payable/(receivable) | |
|-------------------------------|----------------|-------------|----------------|---|--------------------------------------|---------|
| | | | Brokerage Fee | Other expenses (including Investor Education) | AMC | Trustee |
| DSPBRFMP - Series 95 - 12M | 213,606 | 7,865 | (27,097) | 71,194 | 207,574 | 25,749 |
| DSPBRFMP - Series 103 - 12M | - | - | 105,760 | (116,210) | (241,494) | 19,449 |
| DSPBRFMP - Series 104 - 12M | 4,154,736 | 128,088 | 1,500,514 | 116,718 | 477,947 | 12,282 |
| DSPBRFMP - Series 105 - 12M | 5,652,112 | 57,303 | 791,749 | - | 272,132 | 6,141 |
| DSPBRFMP - Series 107 - 12M | 959,190 | 19,103 | 350,013 | 13,506 | 112,633 | 3,072 |
| DSPBRFMP - Series 108 - 12M | 1,162,549 | 21,350 | 343,797 | 19,974 | 100,693 | 3,072 |
| DSPBRFMP - Series 109 - 12M | 2,429,165 | 37,081 | 1,058,349 | - | 114,312 | 3,072 |
| DSPBRFTP - S31 - 36M | 2,690,241 | 13,488 | 2,159,948 | - | 400,473 | 3,072 |
| DSPBRFMP - Series 110 - 12M | 837,553 | 31,462 | 373,316 | - | 82,165 | 3,072 |
| DSPBRFMP - Series 111 - 12M | 2,455,396 | 22,474 | 470,658 | - | 153,092 | 3,072 |
| DSPBRFMP - Series 113 - 12M | 648,263 | 20,226 | 839,669 | - | 79,811 | 3,072 |
| DSPBRFMP - Series 115 - 12M | 575,636 | 7,868 | 147,890 | 117,278 | 59,025 | - |
| DSPBRFTP - S32 - 24M | 1,356,833 | 13,488 | 1,464,713 | 4,623 | 234,822 | 3,072 |
| DSPBRFMP - Series 117 - 12M | 211,911 | 11,014 | 294,802 | (99,129) | 55,986 | 3,072 |
| DSPBRFMP - Series 118 - 12M | 382,632 | 7,868 | 512,954 | - | 49,762 | - |
| DSPBRFMP - Series 119 - 12M | 45,189 | 5,620 | 95,130 | - | 12,328 | - |
| DSPBRFMP - Series 126 - 12M | 1,113,290 | 10,116 | 168,613 | - | 28,862 | - |
| DSPBRFTP - S33 - 24M | 2,678,125 | 22,472 | 2,538,024 | - | 437,632 | 6,141 |
| DSPBRFMP - Series 129 - 12M | 834,162 | 11,240 | 109,453 | - | 34,888 | 1,024 |
| DSPBRFMP - Series 130 - 12M | 1,397,034 | 38,200 | 51,058 | 147,348 | 118,765 | 12,282 |
| DSPBRFTP - S36 - 15M | 2,906,638 | 40,452 | 523,089 | - | (306,674) | 9,213 |
| DSPBRFMP - Series 144 - 12M | 49,125 | 11,236 | 298,258 | (935,779) | 47,269 | 17,401 |
| DSPBRFMP - Series 145 - 12M | 22,251 | - | 40,274 | 34,620 | 33,420 | - |
| DSPBRFTP - S37 - 14M | 328,293 | 26,964 | 901,037 | (11) | 291,114 | 6,141 |
| DSPBRFMP - Series 146 - 12M | 352,384 | 216,857 | 846,922 | (572,608) | 391,087 | 49,134 |
| DSPBRFMP - Series 147 - 3M | 10,118 | 4,494 | 45,896 | - | (55,380) | 4,094 |
| DSPBRFMP - Series 148 - 12M | 4,803 | - | 135,901 | (127,798) | 10,597 | - |
| DSPBRFTP - S38 - 25M | 2,587,177 | 25,841 | 2,669,377 | - | 450,124 | 6,141 |
| DSPBRFMP - Series 149 - 12M | 290,079 | 111,236 | 735,452 | (7,389) | 350,408 | 25,590 |
| DSPBRFMP - Series 150 - 13M | 331,620 | 43,820 | 804,192 | - | (1,223,368) | 10,236 |
| DSPBRFMP - Series 151 - 12M | 287,945 | 264,046 | 1,275,235 | (763,990) | 394,209 | 62,440 |
| DSPBRFMP - Series 152 - 12.5M | 631,917 | 83,148 | 1,737,792 | - | (1,149,069) | 20,472 |
| DSPBRFMP - Series 153 - 12M | 5,900 | - | 476,233 | (471,897) | 45,881 | 9,213 |
| DSPBRFMP - Series 154 - 12.5M | 1,159,444 | 24,717 | 365,174 | - | (193,898) | 6,141 |
| DSPBRFMP - Series 155 - 12M | 1,716,432 | 51,682 | 475,433 | - | 581,477 | 12,282 |
| DSPBRFMP - Series 161 - 12M | 1,400,988 | 34,834 | 502,807 | - | 1,219,694 | 9,213 |
| DSPBRFMP - Series 162 - 12M | 199,234 | 11,240 | 307,524 | (7,645) | 186,236 | 3,072 |
| DSPBRFMP - Series 163 - 12M | 1,077,960 | 33,710 | 258,977 | - | 526,470 | 9,213 |
| DSPBRFMP - Series 164 - 12M | - | - | 238,784 | (210,528) | (219,137) | 3,072 |
| DSPBRFTP - S44 - 36M | 486,153 | 5,620 | 895,323 | - | 227,799 | 3,072 |

2013-2014

Amount in ₹

| Scheme Name | Management fee | Trustee fee | Re-imbursement | | Year/period end payable/(receivable) | |
|------------------------------|----------------|-------------|----------------|---|--------------------------------------|---------|
| | | | Brokerage Fee | Other expenses (including Investor Education) | AMC | Trustee |
| DSPBRFTP - S4 - 36M | 7,959,596 | 32,494 | - | - | 655,842 | 6,794 |
| DSPBRFTP - S11 - 36M | 13,913,498 | 48,988 | - | - | 1,144,098 | 11,788 |
| DSPBRFTP - S13 - 15M | 1,472,111 | 12,248 | - | - | 631,395 | 2,948 |
| DSPBRFTP - S21 - 18M | 539,870 | 12,248 | 173,579 | - | 75,274 | 2,948 |
| DSPBRFTP - S22 - 14M | 486,126 | 12,248 | 100,896 | - | 67,652 | 2,948 |
| DSPBRFMP - Series 88 - 12.5M | 5,875,852 | 128,596 | 1,633,648 | - | 1,184,206 | 31,396 |
| DSPBRFMP - Series 89 - 12M | 4,078,629 | 185,832 | 3,103,699 | (870) | 755,214 | 46,132 |
| DSPBRFMP - Series 91 - 12M | 2,933,013 | 45,988 | 586,782 | - | 1,896,585 | 11,788 |
| DSPBRFMP - Series 93 - 12M | 1,156,602 | 76,607 | 1,100,939 | - | (230,563) | 19,607 |
| DSPBRFMP - Series 95 - 12M | 4,045,442 | 70,484 | 837,009 | - | 190,173 | 18,584 |
| DSPBRFMP - Series 103 - 12M | 2,378,294 | 54,607 | 381,043 | - | 403,621 | 19,607 |
| DSPBRFMP - Series 104 - 12M | 10,763,239 | 135,202 | 1,260,109 | - | 1,651,217 | 51,002 |
| DSPBRFMP - Series 105 - 12M | 2,270,765 | 50,730 | 589,885 | - | 440,120 | 20,630 |
| DSPBRFMP - Series 107 - 12M | 1,632,616 | 14,494 | 217,001 | - | 295,243 | 5,894 |
| DSPBRFMP - Series 108 - 12M | 1,665,647 | 13,494 | 161,260 | - | 295,645 | 5,894 |
| DSPBRFMP - Series 109 - 12M | 3,624,581 | 33,112 | 1,588,058 | - | 726,986 | 13,712 |
| DSPBRFTP - S31 - 36M | 1,502,253 | 6,248 | 1,190,928 | - | 412,752 | 2,948 |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| Scheme Name | Management fee | Trustee fee | Re-imbursement | | Year/period end payable/(receivable) | |
|-------------------------------|----------------|-------------|----------------|---|--------------------------------------|---------|
| | | | Brokerage Fee | Other expenses (including Investor Education) | AMC | Trustee |
| DSPBRFMP - Series 110 - 12M | 2,177,572 | 25,988 | 315,814 | - | 400,482 | 11,788 |
| DSPBRFMP - Series 111 - 12M | 2,682,357 | 15,494 | 269,204 | - | 497,617 | 6,794 |
| DSPBRFMP - Series 113 - 12M | 850,052 | 12,494 | 1,116,037 | - | 293,797 | 5,894 |
| DSPBRFMP - Series 115 - 12M | 521,713 | 6,248 | 84,389 | - | 88,569 | 2,948 |
| DSPBRFTP - S32 - 24M | 690,163 | 5,248 | 731,858 | - | 219,117 | 2,948 |
| DSPBRFMP - Series 117 - 12M | 11,976 | 11,494 | 185,863 | - | 41,506 | 5,894 |
| DSPBRFMP - Series 118 - 12M | 362,799 | 5,248 | 499,683 | - | 152,299 | 2,948 |
| DSPBRFMP - Series 119 - 12M | 78,210 | 4,124 | 61,689 | - | 21,549 | 1,924 |
| DSPBRFMP - Series 126 - 12M | 420,889 | 3,248 | 80,892 | - | 130,566 | 2,948 |
| DSPBRFTP - S33 - 24M | 850,922 | 4,248 | 792,634 | - | 439,336 | 3,848 |
| DSPBRFMP - Series 129 - 12M | 351,157 | 3,248 | 38,296 | - | 144,436 | 2,948 |
| DSPBRFMP - Series 130 - 12M | 493,759 | 8,865 | 18,671 | - | 198,306 | 8,065 |
| DSPBRFTP - S36 - 15M | 595,458 | 3,371 | 84,294 | - | 345,296 | 3,071 |
| DSPBRFMP - Series 144 - 12M | - | 6,742 | 51,838 | (1,656) | 31,009 | 6,142 |
| DSPBRFMP - Series 145 - 12M | - | - | 5,889 | (4,338) | 4,067 | - |
| DSPBRFTP - S37 - 14M | 6,549 | 1,124 | 97,417 | - | 85,543 | 1,024 |
| DSPBRFMP - Series 146 - 12M | 88,343 | 2,247 | 92,237 | - | 164,632 | 2,047 |
| DSPBRFMP - Series 147 - 3M | 47,036 | 1,124 | 31,760 | - | 44,997 | 1,024 |
| DSPBRFMP - Series 148 - 12M | - | - | 12,175 | (6,714) | 12,175 | - |
| DSPBRFTP - S38 - 25M | 142,984 | - | 138,770 | - | 269,025 | - |
| DSPBRFMP - Series 149 - 12M | 30,619 | - | 50,645 | - | 78,533 | - |
| DSPBRFMP - Series 150 - 13M | 102,439 | - | 48,267 | - | 141,587 | - |
| DSPBRFMP - Series 151 - 12M | 108,546 | - | 62,753 | - | 161,639 | - |
| DSPBRFMP - Series 152 - 12.5M | 72,551 | - | 66,878 | - | 132,968 | - |
| DSPBRFMP - Series 153 - 12M | - | - | 15,099 | (2,824) | 15,099 | - |
| DSPBRFMP - Series 154 - 12.5M | 25,737 | - | 6,216 | - | 29,663 | - |
| DSPBRFMP - Series 155 - 12M | 14,483 | - | 5,409 | - | 18,602 | - |

Note: Management fee is paid to DSP BlackRock Investment Managers Private Limited (AMC)

Trustee fee is paid to DSP BlackRock Trustee Company Private Limited (Trustee Company)

Re-imbursement of Brokerage and Other expense is (received from) / paid to DSP BlackRock Investment Managers Private Limited (AMC)

Above expenses are inclusive of service tax

Nature of transactions: subscription / redemption of Units:

| 2014-2015 | | Schemes (Amount in ₹) | | | | | | |
|---|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Related party | Transaction | DSPBRFTP - S13 - 15M | DSPBRFTP - S21 - 18M | DSPBRFTP - S22 - 14M | DSPBRFTP - S31 - 36M | DSPBRFTP - S33 - 24M | DSPBRFTP - S36 - 15M | DSPBRFTP - S38 - 25M |
| DSP Adiko Holdings Private Limited | Dividend Paid | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - | - |
| | Redemption | - | - | 55,305,500 | - | - | - | - |
| | Year End Outstanding | - | - | - | - | - | - | - |
| DSP BlackRock Investment Managers Private Limited | Dividend Paid | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - | - |
| | Redemption | 111,078,000 | 34,057,800 | 55,305,500 | - | - | - | - |
| | Year End Outstanding | - | - | - | 59,608,000 | 56,498,500 | 83,376,000 | 55,700,000 |
| DSP HMK Holdings Private Limited | Dividend Paid | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - | - |
| | Redemption | - | - | 55,305,500 | - | - | - | - |
| | Year End Outstanding | - | - | - | - | - | - | - |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| 2014-2015 | | Schemes (Amount in ₹) | | | |
|---|----------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| Related party | Transaction | DSPBRFMP - Series 88 - 12.5M | DSPBRFMP - Series 89 - 12M | DSPBRFMP - Series 93 - 12M | DSPBRFMP - Series 95 - 12M |
| DSP Adiko Holdings Private Limited | Dividend Paid | - | - | - | - |
| | Dividend Reinvest | - | - | - | - |
| | Purchase | - | - | - | - |
| | Redemption | - | - | - | - |
| | Year End Outstanding | - | - | - | - |
| DSP BlackRock Investment Managers Private Limited | Dividend Paid | - | - | - | - |
| | Dividend Reinvest | - | - | - | - |
| | Purchase | - | - | - | - |
| | Redemption | 164,929,500 | - | 54,560,500 | 163,071,000 |
| | Year End Outstanding | - | - | - | - |
| DSP HMK Holdings Private Limited | Dividend Paid | - | - | - | - |
| | Dividend Reinvest | - | - | - | - |
| | Purchase | - | - | - | - |
| | Redemption | - | 219,222,000 | - | - |
| | Year End Outstanding | - | - | - | - |

| 2014-2015 | | Schemes (Amount in ₹) | | | | | |
|---|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Related party | Transaction | DSPBRFMP - Series 103 - 12M | DSPBRFMP - Series 104 - 12M | DSPBRFMP - Series 105 - 12M | DSPBRFMP - Series 107 - 12M | DSPBRFMP - Series 108 - 12M | DSPBRFMP - Series 110 - 12M |
| DSP BlackRock Investment Managers Private Limited | Dividend Paid | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - |
| | Redemption | 216,872,000 | 118,752,000 | 14,865,000 | 39,985,000 | 10,345,000 | 110,469,000 |
| | Year End Outstanding | - | 106,613,882 | 159,891,730 | 74,532,163 | 106,183,334 | - |

| 2014-2015 | | Schemes (Amount in ₹) | | | | |
|---|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Related party | Transaction | DSPBRFMP - Series 111 - 12M | DSPBRFMP - Series 117 - 12M | DSPBRFMP - Series 118 - 12M | DSPBRFMP - Series 126 - 12M | DSPBRFMP - Series 129 - 12M |
| DSP BlackRock Investment Managers Private Limited | Dividend Paid | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - |
| | Purchase | - | - | - | - | - |
| | Redemption | 110,542,000 | 55,135,000 | 54,802,500 | 54,612,000 | 109,199,000 |
| | Year End Outstanding | - | - | - | - | - |

| 2014-2015 | | Schemes (Amount in ₹) | | | | |
|---|----------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|
| Related party | Transaction | DSPBRFMP - Series 130 - 12M | DSPBRFMP - Series 144 - 12M | DSPBRFMP - Series 146 - 12M | DSPBRFMP - Series 147 - 3M | DSPBRFMP - Series 149 - 12M |
| DSP Adiko Holdings Private Limited | Dividend Paid | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - |
| | Purchase | - | - | - | - | - |
| | Redemption | - | - | - | - | - |
| | Year End Outstanding | - | - | 133,485,347 | - | 221,484,000 |
| DSP BlackRock Investment Managers Private Limited | Dividend Paid | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - |
| | Purchase | - | - | - | - | - |
| | Redemption | 164,254,500 | 109,809,000 | - | 10,240,600 | - |
| | Year End Outstanding | - | - | - | - | - |
| DSP HMK Holdings Private Limited | Dividend Paid | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - |
| | Purchase | - | - | - | - | - |
| | Redemption | - | - | - | - | - |
| | Year End Outstanding | - | - | 133,485,347 | - | 221,484,000 |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| 2014-2015 | | Schemes (Amount in ₹) | | | | | |
|---|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Related party | Transaction | DSPBRFMP - Series 151 - 12M | DSPBRFMP - Series 155 - 12M | DSPBRFMP - Series 161 - 12M | DSPBRFMP - Series 162 - 12M | DSPBRFMP - Series 163 - 12M | DSPBRFMP - Series 164 - 12M |
| DSP Adiko Holdings Private Limited | Dividend Paid | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - |
| | Redemption | - | - | - | - | - | - |
| | Year End Outstanding | 481,490,970 | 109,396,000 | - | - | - | - |
| DSP BlackRock Investment Managers Private Limited | Dividend Paid | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - |
| | Purchase | - | - | 150,000,000 | 30,000,000 | 150,000,000 | 50,000,000 |
| | Redemption | 267,467,445 | 76,475,000 | - | - | - | - |
| | Year End Outstanding | - | - | 163,431,000 | 32,677,200 | 163,149,000 | 54,126,500 |
| DSP HMK Holdings Private Limited | Dividend Paid | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - |
| | Redemption | - | - | - | - | - | - |
| | Year End Outstanding | 602,690,070 | 109,396,000 | - | - | - | - |

| 2013-2014 | | Schemes (Amount in ₹) | | | | | | |
|---|----------------------|-----------------------|----------------------|----------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| Related party | Transaction | DSPBRFTP - S13 - 15M | DSPBRFTP - S21 - 18M | DSPBRFTP - S22 - 14M | DSPBRFMP - Series 88 - 12.5M | DSPBRFMP - Series 89 - 12M | DSPBRFMP - Series 93 - 12M | DSPBRFMP - Series 95 - 12M |
| DSP Adiko Holdings Private Limited | Dividend Paid | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - | - |
| | Redemption | - | - | - | - | - | - | - |
| | Year End Outstanding | - | - | 55,076,000 | - | - | - | - |
| DSP BlackRock Investment Managers Private Limited | Dividend Paid | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - | 150,000,000 |
| | Redemption | - | - | - | - | - | - | - |
| | Year End Outstanding | 110,887,000 | 32,977,500 | 55,076,000 | 164,631,000 | - | 54,443,500 | 162,438,000 |
| DSP HMK Holdings Private Limited | Dividend Paid | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - | - |
| | Redemption | - | - | - | - | - | - | - |
| | Year End Outstanding | - | - | 55,076,000 | - | 218,768,000 | - | - |

| 2013-2014 | | Schemes (Amount in ₹) | | | | | | | |
|---|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|-----------------------------|-----------------------------|
| Related party | Transaction | DSPBRFMP - Series 103 - 12M | DSPBRFMP - Series 104 - 12M | DSPBRFMP - Series 105 - 12M | DSPBRFMP - Series 107 - 12M | DSPBRFMP - Series 108 - 12M | DSPBRFTP - S31 - 36M | DSPBRFMP - Series 110 - 12M | DSPBRFMP - Series 111 - 12M |
| DSP Adiko Holdings Private Limited | Dividend Paid | - | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - | - | - |
| | Redemption | - | - | - | - | - | - | - | - |
| | Year End Outstanding | - | - | - | - | - | - | - | - |
| DSP BlackRock Investment Managers Private Limited | Dividend Paid | - | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - | - |
| | Purchase | 200,000,000 | 200,000,000 | 150,000,000 | 100,000,000 | 100,000,000 | 50,000,000 | 100,000,000 | 100,000,000 |
| | Redemption | - | - | - | - | - | - | - | - |
| | Year End Outstanding | 211,520,000 | 212,502,000 | 160,003,500 | 106,484,000 | 106,667,000 | 54,185,000 | 106,546,000 | 106,603,000 |
| DSP HMK Holdings Private Limited | Dividend Paid | - | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - | - | - |
| | Redemption | - | - | - | - | - | - | - | - |
| | Year End Outstanding | - | - | - | - | - | - | - | - |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| 2013-2014 | | Schemes (Amount in ₹) | | | | | | | |
|---|----------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|-----------------------------|-----------------------------|----------------------|-----------------------------|
| Related party | Transaction | DSPBRFMP - Series 117 - 12M | DSPBRFMP - Series 118 - 12M | DSPBRFMP - Series 126 - 12M | DSPBRFTP - S33 - 24M | DSPBRFMP - Series 129 - 12M | DSPBRFMP - Series 130 - 12M | DSPBRFTP - S36 - 15M | DSPBRFMP - Series 144 - 12M |
| DSP Adiko Holdings Private Limited | Dividend Paid | - | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - | - | - |
| | Redemption | - | - | - | - | - | - | - | - |
| | Year End Outstanding | - | - | - | - | - | - | - | - |
| DSP BlackRock Investment Managers Private Limited | Dividend Paid | - | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - | - |
| | Purchase | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 100,000,000 | 150,000,000 | 75,000,000 | 100,000,000 |
| | Redemption | - | - | - | - | - | - | - | - |
| | Year End Outstanding | 52,845,500 | 52,427,000 | 51,628,500 | 51,689,500 | 102,661,000 | 153,864,000 | 76,353,750 | 101,746,000 |
| DSP HMK Holdings Private Limited | Dividend Paid | - | - | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - | - | - |
| | Purchase | - | - | - | - | - | - | - | - |
| | Redemption | - | - | - | - | - | - | - | - |
| | Year End Outstanding | - | - | - | - | - | - | - | - |

| 2013-2014 | | Schemes (Amount in ₹) | | | | | |
|---|----------------------|-----------------------------|----------------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|
| Related party | Transaction | DSPBRFMP - Series 146 - 12M | DSPBRFMP - Series 147 - 3M | DSPBRFTP - S38 - 25M | DSPBRFMP - Series 149 - 12M | DSPBRFMP - Series 151 - 12M | DSPBRFMP - Series 155 - 12M |
| DSP Adiko Holdings Private Limited | Dividend Paid | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - |
| | Purchase | 120,410,023 | - | - | 200,000,000 | 437,000,000 | 100,000,000 |
| | Redemption | - | - | - | - | - | - |
| | Year End Outstanding | 122,176,438 | - | - | 202,748,000 | 440,849,970 | 100,226,000 |
| DSP BlackRock Investment Managers Private Limited | Dividend Paid | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - |
| | Purchase | - | 10,000,000 | 50,000,000 | - | 243,799,400 | 70,000,000 |
| | Redemption | - | - | - | - | - | - |
| | Year End Outstanding | - | 10,114,100 | 50,561,000 | - | 245,947,272 | 70,158,200 |
| DSP HMK Holdings Private Limited | Dividend Paid | - | - | - | - | - | - |
| | Dividend Reinvest | - | - | - | - | - | - |
| | Purchase | 120,410,023 | - | - | 200,000,000 | 547,000,000 | 100,000,000 |
| | Redemption | - | - | - | - | - | - |
| | Year End Outstanding | 122,176,438 | - | - | 202,748,000 | 551,819,070 | 100,226,000 |

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

| 2014-2015 | | Amount in ₹ | | 2014-2015 | | Amount in ₹ | |
|-----------------------------|---------------|---------------|-----------|-----------------------------|-----------------------------|---------------|---------------|
| Scheme Name | Counter party | Purchase | Sale | Scheme Name | Counter party | Purchase | Sale |
| DSPBRFMP - Series 103 - 12M | DSPBRLF | 248,862,000 | - | DSPBRFMP - Series 149 - 12M | DSPBRIOF | 23,087,925 | - |
| DSPBRFTP - S4 - 36M | DSPBRIOF | 7,124,955 | - | | DSPBRMMMF | 476,387,192 | - |
| | DSPBRMMMF | 148,690,100 | - | | DSPBRSBF | 256,487,854 | - |
| DSPBRFTP - S21 - 18M | DSPBRLF | 29,666,640 | - | | DSPBRFMP - Series 146 - 12M | 207,072,332 | - |
| DSPBRFMP - Series 104 - 12M | DSPBRLF | 1,476,857,680 | - | DSPBRFMP - Series 150 - 13M | DSPBRLF | - | 1,850,012,990 |
| | DSPBRBaIF | 200,741,214 | - | | DSPBRMMMF | 1,012,476,890 | - |
| | DSPBRSTF | 806,509,747 | - | | DSPBRDAF - S2 - 36M | - | 997,866,800 |
| | DSPBRMIPF | - | 7,509,939 | DSPBRDAF - S35 - 36M | - | 49,930,650 | |
| | DSPBRBPDF | 99,682,385 | - | DSPBRLF | - | 4,920,650 | |
| DSPBRFMP - Series 105 - 12M | DSPBRLF | - | 4,972,050 | DSPBRFMP - Series 151 - 12M | DSPBRBaIF | 149,968,200 | - |
| | DSPBRBaIF | 50,178,422 | - | | DSPBRSTF | 51,353,654 | - |
| | DSPBRSTF | 158,388,274 | - | | DSPBRIOF | 199,957,600 | - |
| | DSPBRBPDF | 603,762,945 | - | | DSPBRMIPF | 149,968,200 | - |
| DSPBRSTF | 56,761,355 | - | DSPBRMMMF | | 333,151,320 | - | |
| DSPBRBPDF | 154,220,022 | - | DSPBRSBF | | 94,540,415 | - | |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| 2014-2015 | | | | 2014-2015 | | | |
|-----------------------------|-----------------------------|-------------|------------|-------------------------------|---------------|---------------|---------------|
| Scheme Name | Counter party | Amount in ₹ | | Scheme Name | Counter party | Amount in ₹ | |
| | | Purchase | Sale | | | Purchase | Sale |
| DSPBRFMP - Series 108 - 12M | DSPBRSTF | 114,034,561 | - | DSPBRFMP - Series 152 - 12.5M | DSPBRLF | - | 1,940,593,035 |
| | DSPBRBPDF | 50,895,345 | - | | DSPBRMMF | 1,790,085,595 | 738,144,750 |
| DSPBRFMP - Series 109 - 12M | DSPBRLF | - | 4,972,050 | DSPRSBF | 4,654,630 | - | - |
| | DSPBRSTF | 102,620,771 | - | DSPBRSTF | 46,240,200 | - | - |
| DSPBRFMP - Series 110 - 12M | DSPBRMMF | 94,034,500 | 48,895,800 | DSPBRIOF | 46,175,850 | - | - |
| | DSPBRSTF | 35,537,993 | - | DSPBRMMF | 27,070,156 | - | - |
| | DSPBRMMF | 178,385,585 | 92,603,055 | DSPRSBF | 23,053,275 | - | - |
| | DSPRSBF | 161,935,917 | - | DSPBRMMF | 543,734,263 | 44,528,265 | - |
| DSPBRFMP - Series 111 - 12M | DSPBRBPDF | 3,707,712 | - | DSPBRBaIF | 394,276,736 | - | - |
| | DSPBRLF | - | 4,935,955 | DSPBRSTF | 171,189,565 | - | - |
| | DSPBRSTF | 13,204,053 | - | DSPBRFMP - Series 161 - 12M | 247,379,250 | - | - |
| | DSPBRIOF | 112,515,677 | - | DSPBRLF | - | 1,248,788,060 | - |
| | DSPBRMIPF | 2,778,102 | - | DSPBRSTF | 977,935,290 | - | - |
| | DSPBRMMF | 178,385,585 | 92,603,055 | DSPBRMMF | 153,015,755 | 178,113,060 | - |
| DSPBRFMP - Series 113 - 12M | DSPRSBF | 267,262,773 | - | DSPRSBF | 395,148,500 | - | - |
| | DSPBRFMP - Series 126 - 12M | 1,852,068 | - | DSPBRFMP - Series 155 - 12M | - | 247,379,250 | - |
| | DSPBRMIPF | 4,630,170 | - | DSPBRLF | - | 495,807,750 | - |
| DSPBRFMP - Series 115 - 12M | DSPBRMMF | 93,887,150 | 48,738,450 | DSPBRSTF | 119,805,660 | - | - |
| | DSPRSBF | 174,263,528 | - | DSPBRIOF | 221,899,550 | - | - |
| | DSPBRMMF | 34,229,173 | - | DSPBRMMF | 207,313,530 | - | - |
| DSPBRFMP - Series 117 - 12M | DSPRSBF | 159,796,697 | - | DSPRSBF | 92,443,300 | - | - |
| | DSPBRBPDF | 37,162,083 | - | DSPBRLF | - | 1,220,152,820 | - |
| DSPBRFMP - Series 118 - 12M | DSPBRMMF | 137,173,164 | - | DSPBRSTF | 36,901,280 | - | - |
| | DSPRSBF | 129,717,163 | - | DSPBRIOF | 481,326,640 | - | - |
| | DSPBRBPDF | 35,048,403 | - | DSPBRMMF | 439,105,400 | - | - |
| DSPBRFMP - Series 119 - 12M | DSPBRMMF | 99,714,872 | - | DSPRSBF | 629,495,080 | - | - |
| | DSPRSBF | 55,927,122 | - | DSPBRIOF | 32,582,550 | - | - |
| DSPBRFMP - Series 126 - 12M | DSPBRBPDF | 26,785,947 | - | DSPBRMMF | 58,693,283 | 14,685,735 | - |
| | DSPBRMIPF | 9,269,280 | - | DSPRSBF | 19,380,980 | - | - |
| | DSPBRMMF | 51,060,290 | - | DSPBRMIPF | 9,281,400 | - | - |
| | DSPRSBF | 10,627,224 | - | DSPBRMMF | 25,808,228 | 19,598,943 | - |
| DSPBRFMP - Series 129 - 12M | DSPBRBPDF | 3,977,143 | - | DSPRSBF | 4,654,630 | - | - |
| | DSPBRLF | 183,024,635 | - | DSPBRSTF | 7,226,520 | - | - |
| | DSPBRSTF | 14,499,097 | - | DSPBRIOF | 4,654,650 | - | - |
| | DSPBRMIPF | 20,346,194 | - | DSPBRMMF | 16,446,483 | 17,151,320 | - |
| | DSPBRMMF | 53,082,433 | - | DSPBRLF | - | 4,967,645 | - |
| DSPBRFMP - Series 144 - 12M | DSPBRFMP - Series 111 - 12M | - | 1,852,068 | DSPBRMIPF | 12,947,578 | - | - |
| | DSPBRSTF | 10,397,057 | - | DSPBRMMF | 93,814,015 | 39,224,980 | - |
| | DSPBRMMF | 62,934,643 | - | DSPBRLF | - | 385,733,047 | - |
| | DSPRSBF | 15,502,678 | - | DSPBRSTF | 7,226,520 | - | - |
| DSPBRFMP - Series 146 - 12M | DSPBRBPDF | 16,727,490 | - | DSPBRMMF | 389,404,455 | - | - |
| | DSPBRSTF | 41,215,449 | - | DSPRSBF | 18,618,520 | - | - |
| | DSPBRMIPF | 40,991,986 | - | DSPBRLF | - | 274,189,375 | - |
| DSPBRFMP - Series 148 - 12M | DSPBRMMF | 40,572,340 | - | DSPBRMMF | 39,491,560 | - | - |
| | DSPRSBF | 40,235,581 | - | DSPBRMIPF | 5,556,204 | - | - |
| | DSPBRSTF | 124,288,843 | - | DSPBRMMF | 30,502,680 | - | - |
| | DSPBRIOF | 23,087,925 | - | DSPBRSTF | 51,082,708 | - | - |
| | DSPBRMIPF | 216,381,788 | - | DSPBRMIPF | 71,171,310 | - | - |
| | DSPBRMMF | 535,026,529 | - | DSPBRMMF | 15,074,644 | - | - |
| | DSPRSBF | 111,477,930 | - | DSPRSBF | 122,764,058 | - | - |
| | DSPBRFMP - Series 148 - 12M | - | 10,353,617 | DSPBRBPDF | 106,653,651 | - | - |
| DSPBRFMP - Series 149 - 12M | - | 207,072,332 | | | | | |
| DSPBRFMP - Series 146 - 12M | DSPBRSTF | 13,872,060 | - | | | | |
| | DSPBRIOF | 18,470,340 | - | | | | |
| | DSPBRMMF | 20,057,144 | - | | | | |
| | DSPBRFMP - Series 146 - 12M | 10,353,617 | - | | | | |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| 2013-2014 | | Amount in ₹ | | 2013-2014 | | Amount in ₹ | |
|-------------------------------|--------------------|---------------|---------------|----------------------|---------------------|-------------|-------------|
| Scheme Name | Counter party | Purchase | Sale | Scheme Name | Counter party | Purchase | Sale |
| DSPBRFMP - Series 104 - 12M | DSPBRSBF | - | 9,596,970 | DSPBRFTP - S4 - 36M | DSPBRSTF | - | 711,855,628 |
| DSPBRFMP - Series 105 - 12M | DSPBRMMF | - | 4,748,790 | | DSPBRIOF | 400,511,490 | - |
| | DSPBRSBF | 18,212,240 | - | | DSPBRMMF | 189,717,475 | - |
| DSPBRFMP - Series 107 - 12M | DSPBRSBF | 363,307,750 | - | | DSPBRSBF | 10,546,195 | - |
| DSPBRFMP - Series 108 - 12M | DSPBRSBF | 272,240,400 | - | | DSPBRBPDF | 126,051,382 | - |
| DSPBRFMP - Series 109 - 12M | DSPBRSBF | 426,999,860 | - | DSPBRFTP - S11 - 36M | DSPBRIOF | - | 46,114,450 |
| DSPBRFMP - Series 111 - 12M | DSPBRIOF | - | 4,550,815 | | DSPBRSBF | 53,118,821 | - |
| DSPBRFMP - Series 115 - 12M | DSPBRIOF | 27,326,330 | - | DSPBRFTP - S13 - 15M | DSPBRBF | 18,585,440 | - |
| DSPBRFMP - Series 119 - 12M | DSPBRBPDF | - | 9,123,500 | | DSPBRLF | 74,836,118 | - |
| DSPBRFMP - Series 126 - 12M | DSPBRMIFP | 166,619,880 | - | | DSPBRMMF | 40,703,305 | - |
| DSPBRFMP - Series 144 - 12M | DSPBRMMF | 146,002,560 | - | DSPBRFTP - S22 - 14M | DSPBRBF | 9,292,720 | - |
| DSPBRFMP - Series 145 - 12M | DSPBRSBF | 9,159,220 | - | | DSPBRLF | 97,210,035 | - |
| | DSPBRDAF - S11-36M | - | 2,276,940 | | DSPBRMMF | 81,662,649 | - |
| DSPBRFMP - Series 146 - 12M | DSPBRSBF | 11,459,738 | - | DSPBRFTP - S31 - 36M | DSPBRSTF | 14,985,578 | - |
| DSPBRFMP - Series 148 - 12M | DSPBRSTF | 45,593,000 | - | | DSPBRMIFP | 48,634,450 | - |
| | DSPBRIOF | 45,587,900 | - | | DSPBRSBF | 78,052,639 | - |
| | DSPBRMMF | 45,604,700 | - | DSPBRFTP - S32 - 24M | DSPBRSTF | 30,550,755 | - |
| | DSPBRSBF | 52,742,393 | - | | DSPBRIOF | - | 64,239,050 |
| DSPBRFMP - Series 149 - 12M | DSPBRIOF | 455,552,500 | - | | DSPBRSBF | 103,140,225 | 5,319,638 |
| | DSPBRMMF | 409,997,250 | - | DSPBRFTP - S33 - 24M | DSPBRBalf | 41,378,186 | - |
| DSPBRFMP - Series 152 - 12.5M | DSPBRSBF | 119,636,300 | - | | DSPBRSTF | 148,684,530 | - |
| DSPBRFMP - Series 153 - 12M | DSPBRSTF | 823,828,950 | - | | DSPBRSBF | 164,090,453 | - |
| | DSPBRBPDF | 412,087,500 | - | DSPBRFTP - S36 - 15M | DSPBRSTF | 586,764,560 | - |
| DSPBRFMP - Series 155 - 12M | DSPBRSTF | 826,189,550 | - | | DSPBRMIFP | 200,383,381 | - |
| | DSPBRIOF | 412,505,650 | - | | DSPBRSBF | 13,741,890 | 118,984,300 |
| | DSPBRMMF | 201,890,485 | - | | DSPBRBPDF | 53,676,703 | - |
| | DSPBRBPDF | 412,725,950 | - | | DSPBRDAF - S3 - 36M | 107,562,023 | - |
| DSPBRFMP - Series 88 - 12.5M | DSPBRLF | - | 3,452,752,525 | | DSPBRDAF - S5 - 36M | 108,581,152 | - |
| | DSPBRMMF | 2,384,199,125 | 2,409,610 | DSPBRFTP - S37 - 14M | DSPBRSTF | 23,754,720 | - |
| | DSPBRSBF | - | 4,927,800 | | DSPBRMMF | 76,273,475 | - |
| DSPBRFMP - Series 89 - 12M | DSPBRLF | 947,445,035 | 2,968,851,250 | DSPBRFTP - S38 - 25M | DSPBRBF | 148,247,112 | - |
| | DSPBRMMF | 3,872,261,230 | - | | DSPBRBalf | 198,051,268 | - |
| | DSPBRSBF | - | 4,912,175 | | DSPBRMIFP | 7,964,077 | - |
| DSPBRFMP - Series 91 - 12M | DSPBRLF | 2,072,244,923 | - | | DSPBRSBF | 248,005,576 | - |
| | DSPBRSBF | - | 4,912,175 | | DSPBRBPDF | 86,609,340 | - |
| DSPBRFMP - Series 93 - 12M | DSPBRLF | 3,328,337,320 | - | | | | |
| | DSPBRSBF | 966,264,900 | 4,912,740 | | | | |
| DSPBRFMP - Series 95 - 12M | DSPBRSBF | - | 4,880,345 | | | | |

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

2014-2015

Amount in ₹

| Scheme (Investor) | Scheme in which Invested | Subscription | Redemption | Market Value as on 31-Mar-15/Maturity Date |
|-----------------------------|--------------------------|----------------|----------------|--|
| DSPBRFTP - S11 - 36M | DSPBRLF | 1,113,500,000 | 758,785,009 | 355,284,131 |
| DSPBRFMP - Series 107 - 12M | DSPBRLF | 3,274,000,000 | 3,275,804,178 | - |
| DSPBRFMP - Series 105 - 12M | DSPBRLF | 9,402,500,000 | 9,405,845,133 | - |
| DSPBRFMP - Series 108 - 12M | DSPBRLF | 3,717,500,000 | 3,719,872,032 | - |
| DSPBRFMP - Series 109 - 12M | DSPBRLF | 5,692,000,000 | 5,695,313,380 | - |
| DSPBRFMP - Series 111 - 12M | DSPBRLF | 2,956,500,000 | 2,957,358,426 | - |
| DSPBRFMP - Series 115 - 12M | DSPBRLF | 978,000,000 | 978,336,487 | - |
| DSPBRFTP - S32 - 24M | DSPBRLF | 320,000,000 | 290,114,787 | 30,024,011 |
| DSPBRFMP - Series 119 - 12M | DSPBRLF | 825,000,000 | 825,513,800 | - |
| DSPBRFMP - Series 126 - 12M | DSPBRLF | 2,163,000,000 | 2,163,867,878 | - |
| DSPBRFTP - S33 - 24M | DSPBRLF | 70,000,000 | 70,027,397 | - |
| DSPBRFMP - Series 104 - 12M | DSPBRLF | 38,145,000,000 | 38,166,255,835 | - |
| DSPBRFTP - S36 - 15M | DSPBRLF | 1,018,000,000 | 1,018,360,713 | - |
| DSPBRFMP - Series 144 - 12M | DSPBRLF | 7,421,500,000 | 7,424,274,876 | - |
| DSPBRFTP - S37 - 14M | DSPBRLF | 1,795,000,000 | 1,705,658,136 | 90,072,033 |
| DSPBRFMP - Series 146 - 12M | DSPBRLF | 20,490,000,000 | 20,497,260,295 | - |
| DSPBRFMP - Series 117 - 12M | DSPBRLF | 2,395,500,000 | 2,400,606,585 | - |
| DSPBRFMP - Series 129 - 12M | DSPBRLF | 1,030,000,000 | 1,030,237,527 | - |
| DSPBRFMP - Series 149 - 12M | DSPBRLF | 6,240,000,000 | 6,243,524,363 | - |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| Scheme (Investor) | Scheme in which Invested | Subscription | Redemption | Market Value as on 31-Mar-15/Maturity Date |
|-------------------------------|--------------------------|----------------|----------------|--|
| DSPBRFMP - Series 150 - 13M | DSPBRLF | 2,620,000,000 | 1,575,772,849 | 1,045,836,388 |
| DSPBRFTP - S38 - 25M | DSPBRLF | 297,500,000 | 260,086,834 | 37,530,014 |
| DSPBRFMP - Series 151 - 12M | DSPBRLF | 5,270,000,000 | 5,271,659,999 | - |
| DSPBRFMP - Series 152 - 12.5M | DSPBRLF | 1,632,500,000 | 880,775,011 | 753,102,280 |
| DSPBRFMP - Series 153 - 12M | DSPBRLF | 1,710,000,000 | 1,712,004,470 | - |
| DSPBRFMP - Series 154 - 12.5M | DSPBRLF | 4,030,000,000 | 4,034,952,543 | - |
| DSPBRFMP - Series 161 - 12M | DSPBRLF | 2,500,000,000 | 2,500,758,640 | - |
| DSPBRFMP - Series 162 - 12M | DSPBRLF | 2,775,000,000 | 2,776,069,957 | - |
| DSPBRFMP - Series 163 - 12M | DSPBRLF | 4,785,000,000 | 4,786,819,408 | - |
| DSPBRFMP - Series 164 - 12M | DSPBRLF | 1,947,500,000 | 1,948,332,667 | - |
| DSPBRFMP - Series 110 - 12M | DSPBRLF | 3,068,000,000 | 3,069,096,255 | - |
| DSPBRFMP - Series 113 - 12M | DSPBRLF | 1,587,500,000 | 1,588,002,688 | - |
| DSPBRFMP - Series 118 - 12M | DSPBRLF | 1,434,500,000 | 1,434,963,724 | - |
| DSPBRFTP - S44 - 36M | DSPBRLF | 620,000,000 | 620,195,439 | - |
| DSPBRFMP - Series 155 - 12M | DSPBRLF | 3,730,000,000 | 3,737,024,754 | - |
| DSPBRFMP - Series 148 - 12M | DSPBRLF | 1,820,000,000 | 1,820,629,146 | - |
| DSPBRFMP - Series 88 - 12.5M | DSPBRLF | 1,497,500,000 | 1,498,663,257 | - |
| DSPBRFMP - Series 89 - 12M | DSPBRLF | 12,965,000,000 | 13,154,303,488 | - |
| DSPBRFMP - Series 91 - 12M | DSPBRLF | 2,490,000,000 | 2,491,189,792 | - |
| DSPBRFMP - Series 93 - 12M | DSPBRLF | 9,090,000,000 | 9,189,440,263 | - |
| DSPBRFTP - S13 - 15M | DSPBRLF | 727,500,000 | 727,830,730 | - |
| DSPBRFTP - S22 - 14M | DSPBRLF | 2,502,500,000 | 2,503,358,431 | - |
| DSPBRFTP - S4 - 36M | DSPBRLF | 1,361,500,000 | 1,362,512,765 | - |
| DSPBRFMP - Series 95 - 12M | DSPBRLF | 3,230,000,000 | 3,230,843,970 | - |
| DSPBRFMP - Series 145 - 12M | DSPBRLF | 230,000,000 | 230,098,511 | - |
| DSPBRFMP - Series 103 - 12M | DSPBRLF | 14,205,000,000 | 14,209,036,741 | - |
| DSPBRFMP - Series 130 - 12M | DSPBRLF | 1,942,500,000 | 1,943,351,225 | - |
| DSPBRFMP - Series 147 - 3M | DSPBRLF | 1,079,000,000 | 1,079,263,682 | - |
| DSPBRFTP - S21 - 18M | DSPBRLF | 417,500,000 | 418,476,397 | - |

2013-2014

Amount in ₹

| Scheme (Investor) | Scheme in which Invested | Subscription | Redemption | Market Value as on 31-Mar-14/Maturity Date |
|-------------------------------|--------------------------|----------------|----------------|--|
| DSPBRFMP - Series 88 - 12.5M | DSPBRLF | - | 4,005,107 | - |
| DSPBRFMP - Series 89 - 12M | DSPBRLF | 202,000,000 | 25,161,841 | 182,783,038 |
| DSPBRFMP - Series 91 - 12M | DSPBRLF | - | 7,509,576 | - |
| DSPBRFMP - Series 93 - 12M | DSPBRLF | 545,000,000 | 700,432,285 | 95,113,756 |
| DSPBRFTP - S13 - 15M | DSPBRLF | 50,000,000 | 50,013,263 | - |
| DSPBRFTP - S22 - 14M | DSPBRLF | 50,000,000 | 50,013,263 | - |
| DSPBRFMP - Series 119 - 12M | DSPBRLF | 142,500,000 | 142,607,874 | - |
| DSPBRFTP - S33 - 24M | DSPBRLF | 31,000,000 | 31,025,322 | - |
| DSPBRFMP - Series 95 - 12M | DSPBRLF | 10,197,500,000 | 10,202,083,977 | - |
| DSPBRFMP - Series 104 - 12M | DSPBRLF | 5,250,000,000 | 5,251,000,217 | - |
| DSPBRFTP - S36 - 15M | DSPBRLF | 3,580,000,000 | 3,581,267,216 | - |
| DSPBRFMP - Series 144 - 12M | DSPBRLF | 9,845,000,000 | 9,848,055,280 | - |
| DSPBRFMP - Series 145 - 12M | DSPBRLF | 576,500,000 | 576,709,768 | - |
| DSPBRFTP - S37 - 14M | DSPBRLF | 3,427,500,000 | 3,430,523,256 | - |
| DSPBRFMP - Series 146 - 12M | DSPBRLF | 14,210,000,000 | 14,216,328,093 | - |
| DSPBRFMP - Series 103 - 12M | DSPBRLF | 4,787,500,000 | 4,789,817,786 | - |
| DSPBRFMP - Series 117 - 12M | DSPBRLF | 4,000,000 | - | 4,188,160 |
| DSPBRFMP - Series 129 - 12M | DSPBRLF | 1,863,000,000 | 1,863,646,963 | - |
| DSPBRFMP - Series 130 - 12M | DSPBRLF | 6,430,000,000 | 6,432,723,734 | - |
| DSPBRFMP - Series 147 - 3M | DSPBRLF | 1,385,000,000 | 1,385,515,279 | - |
| DSPBRFMP - Series 149 - 12M | DSPBRLF | 8,065,000,000 | 8,067,747,375 | - |
| DSPBRFMP - Series 150 - 13M | DSPBRLF | 5,610,000,000 | 5,612,354,717 | - |
| DSPBRFTP - S38 - 25M | DSPBRLF | 575,000,000 | 575,139,407 | - |
| DSPBRFMP - Series 151 - 12M | DSPBRLF | 24,040,000,000 | 24,051,617,912 | - |
| DSPBRFMP - Series 152 - 12.5M | DSPBRLF | 1,915,000,000 | 1,916,150,203 | - |
| DSPBRFMP - Series 153 - 12M | DSPBRLF | 1,290,000,000 | 1,290,451,555 | - |
| DSPBRFMP - Series 154 - 12.5M | DSPBRLF | 668,000,000 | 665,401,920 | 3,000,939 |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

11. Summary of NAV per unit, Income and Expense Ratio:

| Scheme Name | Plan Option | Net Asset Value (NAV) per unit | | | | | | Expense Ratio# | | Income Ratio## | |
|------------------------------|----------------|--------------------------------|---------|---------|------------|---------|---------|----------------|-----------|----------------|-----------|
| | | 31-Mar-15 / Maturity Date | | | 31-Mar-14* | | | 2014-2015 | 2013-2014 | 2014-2015 | 2013-2014 |
| | | G | D | QD | G | D | QD | | | | |
| DSPBRFTP - S4 - 36M | Regular | 13.0894 | 10.0000 | NA | 12.2876 | 12.2876 | NA | 0.69% | 0.70% | 6.66% | 8.97% |
| DSPBRFTP - S11 - 36M | Regular | 12.4523 | 12.4523 | NA | 11.4022 | 11.4022 | NA | 0.80% | 0.79% | 10.09% | 9.24% |
| DSPBRFTP - S13 - 15M | Regular | 11.1078 | 11.0078 | NA | 11.0887 | 11.0887 | NA | 1.56% | 0.38% | 1.72% | 9.00% |
| DSPBRFTP - S21 - 18M | Regular | 11.3368 | 10.0000 | NA | 10.9805 | 10.9805 | NA | 1.10% | 0.34% | 3.49% | 8.83% |
| DSPBRFTP - S21 - 18M | Direct | 11.3526 | 10.0000 | NA | 10.9925 | 10.9925 | NA | 1.03% | 0.24% | | |
| DSPBRFTP - S22 - 14M | Regular | 11.0549 | 10.9549 | NA | 11.0093 | 11.0093 | NA | 1.90% | 0.19% | | |
| DSPBRFTP - S22 - 14M | Direct | 11.0611 | 10.9611 | NA | 11.0152 | 11.0152 | NA | 1.86% | 0.14% | 0.52% | 9.03% |
| DSPBRFMP - Series 88 - 12.5M | Regular | 10.9845 | 10.8845 | 10.8845 | 10.9639 | 10.9639 | 10.9639 | 1.86% | 0.25% | | |
| DSPBRFMP - Series 88 - 12.5M | Direct | 10.9953 | 10.8953 | 10.8953 | 10.9754 | 10.9754 | 10.9754 | 1.86% | 0.15% | 0.22% | 8.89% |
| DSPBRFMP - Series 89 - 12M | Regular | 10.9495 | 10.8495 | 10.8495 | 10.9272 | 10.9272 | 10.9272 | 1.92% | 0.19% | | |
| DSPBRFMP - Series 89 - 12M | Direct | 10.9611 | 10.8611 | 10.8611 | 10.9384 | 10.9384 | 10.9384 | 1.83% | 0.09% | 0.25% | 8.67% |
| DSPBRFMP - Series 91 - 12M | Regular | 10.9060 | 10.8060 | 10.8060 | 10.8857 | 10.8857 | 10.8857 | 1.92% | 0.29% | | |
| DSPBRFMP - Series 91 - 12M | Direct | 10.9165 | 10.8165 | - | 10.8967 | 10.8967 | - | 1.92% | 0.19% | 0.23% | 8.57% |
| DSPBRFMP - Series 93 - 12M | Regular | 10.9017 | 10.8017 | - | 10.8778 | 10.8778 | - | 0.68% | 0.18% | | |
| DSPBRFMP - Series 93 - 12M | Direct | 10.9121 | 10.8121 | 10.8121 | 10.8887 | 10.8887 | 10.8887 | 0.68% | 0.08% | 0.24% | 8.51% |
| DSPBRFMP - Series 95 - 12M | Regular | 10.8612 | 10.7612 | 10.7612 | 10.8187 | 10.8187 | 10.8187 | 0.21% | 0.27% | | |
| DSPBRFMP - Series 95 - 12M | Direct | 10.8714 | 10.7714 | 10.7714 | 10.8292 | 10.8292 | 10.8292 | 0.21% | 0.17% | 0.34% | 8.16% |
| DSPBRFMP - Series 103 - 12M | Regular | 10.8386 | 10.0000 | 10.0000 | 10.5722 | 10.5722 | 10.5722 | 0.06% | 0.19% | | |
| DSPBRFMP - Series 103 - 12M | Direct | 10.8436 | 10.0000 | 10.0000 | 10.5760 | 10.5760 | 10.5760 | 0.02% | 0.14% | 2.19% | 5.75% |
| DSPBRFMP - Series 104 - 12M | Regular | 11.6478 | 10.6542 | - | 10.6215 | 10.6215 | 10.6215 | 0.22% | 0.27% | | |
| DSPBRFMP - Series 104 - 12M | Direct | 11.6610 | - | 10.6614 | 10.6251 | 10.6251 | 10.6251 | 0.12% | 0.22% | 9.08% | 6.20% |
| DSPBRFMP - Series 105 - 12M | Regular | 11.7028 | - | - | 10.6634 | 10.6634 | 10.6634 | 0.37% | 0.19% | | |
| DSPBRFMP - Series 105 - 12M | Direct | 11.7158 | - | - | 10.6669 | 10.6669 | 10.6669 | 0.33% | 0.14% | 9.49% | 6.54% |
| DSPBRFMP - Series 107 - 12M | Regular | 11.6977 | 10.6407 | - | 10.6451 | 10.6451 | 10.6451 | 0.26% | 0.33% | | |
| DSPBRFMP - Series 107 - 12M | Direct | 11.7106 | - | - | 10.6484 | 10.6484 | 10.6484 | 0.16% | 0.28% | 9.64% | 6.45% |
| DSPBRFMP - Series 108 - 12M | Regular | 11.7042 | 10.6118 | 10.6119 | 10.6633 | 10.6633 | 10.6633 | 0.27% | 0.32% | | |
| DSPBRFMP - Series 108 - 12M | Direct | 11.7168 | - | - | 10.6667 | - | 10.6667 | 0.19% | 0.27% | 9.73% | 6.60% |
| DSPBRFMP - Series 109 - 12M | Regular | 11.6871 | 10.6088 | - | 10.6607 | 10.6607 | 10.6607 | 0.42% | 0.59% | | |
| DSPBRFMP - Series 109 - 12M | Direct | 11.7266 | - | - | 10.6803 | - | - | 0.24% | 0.29% | 9.79% | 6.74% |
| DSPBRFTP - S31 - 36M | Regular | 11.8265 | 11.8265 | NA | 10.8044 | 10.8044 | NA | 0.98% | 0.97% | 12.29% | 8.25% |
| DSPBRFTP - S31 - 36M | Direct | 11.9216 | 11.9216 | NA | 10.8370 | 10.8370 | NA | 0.48% | 0.47% | | |
| DSPBRFMP - Series 110 - 12M | Regular | 11.6844 | 10.5820 | - | 10.6515 | 10.6515 | 10.6515 | 0.20% | 0.29% | | |
| DSPBRFMP - Series 110 - 12M | Direct | 11.6967 | - | - | 10.6546 | 10.6546 | 10.6546 | 0.11% | 0.24% | 9.72% | 6.45% |
| DSPBRFMP - Series 111 - 12M | Regular | 11.6882 | 10.5784 | 10.5784 | 10.6569 | 10.6569 | 10.6569 | 0.37% | 0.48% | | |
| DSPBRFMP - Series 111 - 12M | Direct | 11.7003 | - | - | 10.6603 | 10.6603 | 10.6603 | 0.31% | 0.43% | 10.00% | 6.60% |
| DSPBRFMP - Series 113 - 12M | Regular | 11.6764 | - | 10.5699 | 10.6489 | 10.6489 | 10.6489 | 0.36% | 0.50% | | |
| DSPBRFMP - Series 113 - 12M | Direct | 11.7153 | - | - | 10.6672 | 10.6672 | - | 0.14% | 0.20% | 9.97% | 6.55% |
| DSPBRFMP - Series 115 - 12M | Regular | 11.5994 | - | 10.5367 | 10.5778 | 10.5778 | 10.5778 | 0.28% | 0.30% | | |
| DSPBRFMP - Series 115 - 12M | Direct | 11.6111 | 10.5424 | - | 10.5807 | 10.5807 | 10.5807 | 0.21% | 0.25% | 9.69% | 5.76% |
| DSPBRFTP - S32 - 24M | Regular | 11.4525 | 11.4525 | NA | 10.5458 | 10.5458 | NA | 1.00% | 1.00% | | |
| DSPBRFTP - S32 - 24M | Direct | 11.5407 | 11.5407 | NA | 10.5740 | 10.5740 | NA | 0.50% | 0.50% | 9.95% | 5.84% |
| DSPBRFMP - Series 117 - 12M | Regular | 11.5956 | 10.5205 | 10.5205 | 10.5663 | 10.5663 | 10.5663 | 0.13% | 0.10% | | |
| DSPBRFMP - Series 117 - 12M | Direct | 11.6070 | 10.5260 | - | 10.5691 | 10.5691 | 10.5691 | 0.04% | 0.05% | 9.59% | 5.55% |
| DSPBRFMP - Series 118 - 12M | Regular | 11.4864 | 10.5042 | - | 10.4720 | 10.4720 | - | 0.35% | 0.44% | | |
| DSPBRFMP - Series 118 - 12M | Direct | 11.5190 | 10.5095 | - | 10.4854 | 10.4854 | - | 0.13% | 0.19% | 9.27% | 4.83% |
| DSPBRFMP - Series 119 - 12M | Regular | 11.4997 | - | 10.4895 | 10.4779 | 10.4779 | 10.4779 | 0.16% | 0.17% | | |
| DSPBRFMP - Series 119 - 12M | Direct | 11.5108 | 10.4947 | - | 10.4805 | 10.4805 | 10.4805 | 0.12% | 0.13% | 9.19% | 4.75% |
| DSPBRFMP - Series 126 - 12M | Regular | 11.2318 | 10.2889 | 10.2881 | 10.3239 | 10.3239 | 10.3239 | 0.35% | 0.29% | | |
| DSPBRFMP - Series 126 - 12M | Direct | 11.2409 | 10.2916 | 10.2917 | 10.3257 | 10.3257 | 10.3257 | 0.30% | 0.24% | 8.79% | 3.30% |
| DSPBRFTP - S33 - 24M | Regular | 11.2247 | 11.2247 | NA | 10.3208 | 10.3208 | NA | 0.89% | 0.88% | | |
| DSPBRFTP - S33 - 24M | Direct | 11.2997 | 11.2997 | NA | 10.3379 | 10.3379 | NA | 0.39% | 0.39% | 9.59% | 3.46% |
| DSPBRFMP - Series 129 - 12M | Regular | 11.1841 | - | - | 10.2647 | 10.2647 | 10.2647 | 0.28% | 0.31% | | |
| DSPBRFMP - Series 129 - 12M | Direct | 11.1925 | - | - | 10.2661 | 10.2661 | 10.2661 | 0.23% | 0.26% | 8.81% | 2.70% |
| DSPBRFMP - Series 130 - 12M | Regular | 10.9452 | 10.0000 | 10.0000 | 10.2563 | 10.2563 | 10.2563 | 0.19% | 0.19% | | |
| DSPBRFMP - Series 130 - 12M | Direct | 10.9503 | 10.0000 | 10.0000 | 10.2576 | 10.2576 | 10.2576 | 0.14% | 0.15% | 6.64% | 2.59% |
| DSPBRFTP - S36 - 15M | Regular | 11.0928 | 11.0928 | NA | 10.1772 | 10.1772 | NA | 0.41% | 0.46% | | |
| DSPBRFTP - S36 - 15M | Direct | 11.1168 | 11.1168 | NA | 10.1805 | 10.1805 | NA | 0.23% | 0.27% | 9.15% | 1.84% |
| DSPBRFMP - Series 144 - 12M | Regular | 11.1229 | - | - | 10.1739 | 10.1739 | 10.1739 | 0.07% | 0.09% | | |
| DSPBRFMP - Series 144 - 12M | Direct | 11.1296 | - | - | 10.1746 | 10.1746 | 10.1746 | 0.01% | 0.04% | 9.17% | 1.74% |

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| Scheme Name | Plan Option | Net Asset Value (NAV) per unit | | | | | | Expense Ratio# | | Income Ratio## | |
|-------------------------------|----------------|--------------------------------|---------|---------|------------|---------|---------|----------------|-----------|----------------|-----------|
| | | 31-Mar-15 / Maturity Date | | | 31-Mar-14* | | | 2014-2015 | 2013-2014 | 2014-2015 | 2013-2014 |
| | | G | D | QD | G | D | QD | | | | |
| DSPBRFMP - Series 145 - 12M | Regular | 10.9680 | 10.0000 | 10.0000 | 10.1535 | 10.1535 | 10.1535 | 0.11% | 0.10% | | 1.54% |
| DSPBRFMP - Series 145 - 12M | Direct | 10.9731 | - | 10.0000 | 10.1542 | - | 10.1542 | 0.06% | 0.06% | 8.07% | |
| DSPBRFTP - S37 - 14M | Regular | 11.0718 | 11.0718 | NA | 10.1601 | 10.1601 | NA | 0.26% | 0.23% | 9.25% | 1.61% |
| DSPBRFTP - S37 - 14M | Direct | 11.0944 | 11.0944 | NA | 10.1622 | 10.1622 | NA | 0.08% | 0.05% | | |
| DSPBRFMP - Series 146 - 12M | Regular | 11.0747 | - | - | 10.1457 | 10.1457 | 10.1457 | 0.14% | 0.15% | 9.29% | 1.46% |
| DSPBRFMP - Series 146 - 12M | Direct | 11.0859 | - | - | 10.1467 | 10.1467 | - | 0.04% | 0.05% | | |
| DSPBRFMP - Series 147 - 3M | Regular | 10.2393 | 10.0000 | 10.0000 | 10.1136 | 10.1136 | 10.1136 | 0.12% | 0.14% | 1.29% | 1.14% |
| DSPBRFMP - Series 147 - 3M | Direct | 10.2406 | 10.0000 | 10.0000 | 10.1141 | 10.1141 | 10.1141 | 0.06% | 0.09% | | |
| DSPBRFMP - Series 148 - 12M | Regular | 11.0535 | - | - | 10.1284 | - | 10.1284 | 0.10% | 0.17% | 9.25% | 1.29% |
| DSPBRFMP - Series 148 - 12M | Direct | 11.0646 | - | - | 10.1293 | - | - | 0.00% | 0.07% | | |
| DSPBRFTP - S38 - 25M | Regular | 11.0814 | 11.0814 | NA | 10.1094 | 10.1094 | NA | 0.79% | 0.80% | 10.43% | 1.13% |
| DSPBRFTP - S38 - 25M | Direct | 11.1400 | 11.1400 | NA | 10.1122 | 10.1122 | NA | 0.29% | 0.30% | | |
| DSPBRFMP - Series 149 - 12M | Regular | 11.0633 | - | - | 10.1367 | 10.1367 | 10.1367 | 0.14% | 0.15% | 9.43% | 1.37% |
| DSPBRFMP - Series 149 - 12M | Direct | 11.0742 | - | - | 10.1374 | 10.1374 | - | 0.05% | 0.05% | | |
| DSPBRFMP - Series 150 - 13M | Regular | 11.0278 | 11.0278 | 11.0278 | 10.1155 | 10.1155 | 10.1155 | 0.15% | 0.24% | 9.26% | 1.16% |
| DSPBRFMP - Series 150 - 13M | Direct | 11.0386 | - | - | 10.1161 | - | - | 0.06% | 0.14% | | |
| DSPBRFMP - Series 151 - 12M | Regular | 11.0074 | - | - | 10.0876 | 10.0876 | 10.0876 | 0.13% | 0.15% | 9.11% | 0.88% |
| DSPBRFMP - Series 151 - 12M | Direct | 11.0181 | 10.0431 | - | 10.0881 | 10.0881 | - | 0.04% | 0.06% | | |
| DSPBRFMP - Series 152 - 12.5M | Regular | 10.9536 | 10.9536 | 10.9536 | 10.0743 | 10.0743 | 10.0743 | 0.52% | 0.60% | 9.15% | 0.76% |
| DSPBRFMP - Series 152 - 12.5M | Direct | 11.0063 | 11.0063 | - | 10.0761 | 10.0761 | - | 0.06% | 0.10% | | |
| DSPBRFMP - Series 153 - 12M | Regular | 10.9742 | 10.0334 | 10.0334 | 10.0547 | 10.0547 | 10.0547 | 0.11% | 0.14% | 8.94% | 0.55% |
| DSPBRFMP - Series 153 - 12M | Direct | 10.9846 | - | - | 10.0550 | 10.0550 | - | 0.01% | 0.04% | | |
| DSPBRFMP - Series 154 - 12.5M | Regular | 10.9362 | 10.9362 | 10.9362 | 10.0448 | 10.0448 | 10.0448 | 0.25% | 0.31% | 8.94% | 0.45% |
| DSPBRFMP - Series 154 - 12.5M | Direct | 10.9465 | 10.9465 | - | 10.0450 | 10.0450 | - | 0.16% | 0.21% | | |
| DSPBRFMP - Series 155 - 12M | Regular | 10.9294 | 10.0134 | - | 10.0225 | 10.0225 | 10.0225 | 0.21% | 0.21% | 8.84% | 0.23% |
| DSPBRFMP - Series 155 - 12M | Direct | 10.9396 | - | - | 10.0226 | 10.0226 | 10.0226 | 0.12% | 0.11% | | |
| DSPBRFMP - Series 161 - 12M | Regular | 10.8857 | 10.8857 | 10.8857 | - | - | - | 0.22% | - | 8.68% | - |
| DSPBRFMP - Series 161 - 12M | Direct | 10.8954 | 10.8954 | 10.8954 | - | - | - | 0.13% | - | | |
| DSPBRFMP - Series 162 - 12M | Regular | 10.8828 | 10.8828 | 10.8828 | - | - | - | 0.19% | - | 8.62% | - |
| DSPBRFMP - Series 162 - 12M | Direct | 10.8924 | 10.8924 | 10.8924 | - | - | - | 0.09% | - | | |
| DSPBRFMP - Series 163 - 12M | Regular | 10.8671 | 10.8671 | 10.8671 | - | - | - | 0.22% | - | 8.50% | - |
| DSPBRFMP - Series 163 - 12M | Direct | 10.8766 | 10.8766 | 10.8766 | - | - | - | 0.12% | - | | |
| DSPBRFMP - Series 164 - 12M | Regular | 10.8166 | 10.8166 | - | - | - | - | 0.09% | - | 7.92% | - |
| DSPBRFMP - Series 164 - 12M | Direct | 10.8253 | 10.8253 | 10.8253 | - | - | - | - | - | | |
| DSPBRFTP - S44 - 36M | Regular | 10.6131 | 10.6131 | NA | - | - | - | 0.74% | - | 6.30% | - |
| DSPBRFTP - S44 - 36M | Direct | 10.6402 | 10.6402 | NA | - | - | - | 0.24% | - | | |

* refers to Computed NAV

G-Growth, D-Dividend, QD-Quarterly Dividend

NA: Not Applicable

This is on annualised basis, ## This is on actual basis.

12. 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, 2015/Maturity Date.

| DSP BlackRock FTP - Series 11 - 36M | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 65.08%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 249,797,750 | 18.21% |
| Banks | 60,090,600 | 4.38% |
| Ferrous Metals | 250,076,250 | 18.23% |
| Finance | 555,036,054 | 40.47% |
| Retailing | 256,616,400 | 18.71% |
| Total | 1,371,617,054 | 100.00% |
| Unlisted** (^ 11.89%) | | |
| Finance | 250,586,000 | 100.00% |
| Total | 250,586,000 | 100.00% |

| DSP BlackRock FTP - Series 11 - 36M | | |
|---|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 2.24%) | | |
| Banks | 47,198,580 | 100.00% |
| Total | 47,198,580 | 100.00% |
| Mutual Funds (^ 16.86%) | | |
| Mutual Funds | 355,284,131 | 100.00% |
| Total | 355,284,131 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 2,024,685,765 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 1,669,401,634

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| DSP BlackRock FMP Series 104 - 12 M (July 2016 Maturity) | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 93.39%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 199,818,600 | 10.25% |
| Banks | 348,573,600 | 17.88% |
| Finance | 1,148,636,178 | 58.90% |
| Power | 252,929,700 | 12.97% |
| Total | 1,949,958,078 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 1,949,958,078 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is
 ₹ 1,949,958,078

| DSP BlackRock FMP - Series 105 - 12M (Maturity Date 04-Aug-2016) | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 93.72%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 106,902,951 | 8.68% |
| Banks | 450,734,550 | 36.60% |
| Finance | 522,491,550 | 42.42% |
| Power | 151,553,100 | 12.30% |
| Total | 1,231,682,151 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 1,231,682,151 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is
 ₹ 1,231,682,151

| DSP BlackRock FMP - Series 107 - 12M (Maturity Date 11-Aug-2016) | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 92.94%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 44,959,185 | 9.93% |
| Banks | 100,512,300 | 22.19% |
| Finance | 256,912,290 | 56.73% |
| Power | 50,517,700 | 11.15% |
| Total | 452,901,475 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 0.59%) | | |
| Banks | 2,856,225 | 100.00% |
| Total | 2,856,225 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 455,757,700 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is
 ₹ 455,757,700

| DSP BlackRock FMP - Series 108 - 12M (Maturity Date 18-Aug-2016) | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 93.37%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 49,954,650 | 9.63% |
| Banks | 50,225,400 | 9.69% |
| Finance | 367,888,555 | 70.94% |
| Power | 50,517,700 | 9.74% |
| Total | 518,586,305 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 518,586,305 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is
 ₹ 518,586,305

| DSP BlackRock FMP - Series 109 - 12M (Maturity Date 18-Aug-2016) | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 84.93%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 49,954,650 | 11.02% |
| Banks | 50,225,400 | 11.08% |
| Finance | 353,068,475 | 77.90% |
| Total | 453,248,525 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 8.92%) | | |
| Banks | 47,587,200 | 100.00% |
| Total | 47,587,200 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 500,835,725 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is
 ₹ 500,835,725

| DSP BlackRock FTP - Series 31 - 36M | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 90.41%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Banks | 114,673,675 | 19.59% |
| Finance | 390,704,970 | 66.73% |
| Retailing | 80,063,040 | 13.68% |
| Total | 585,441,685 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 4.10%) | | |
| Banks | 26,554,870 | 100.00% |
| Total | 26,554,870 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 611,996,555 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is
 ₹ 611,996,555

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| DSP BlackRock FMP - Series 110 - 12M (Maturity Date 29-Aug-2016) | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 71.13%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 34,968,255 | 12.17% |
| Finance | 252,258,630 | 87.83% |
| Total | 287,226,885 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 23.33%) | | |
| Banks | 94,223,980 | 100.00% |
| Total | 94,223,980 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 381,450,865 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 381,450,865

| DSP BlackRock FMP - Series 111 - 12M (Maturity Date 29-Sep-2016) | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 81.17%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 33,016,669 | 5.50% |
| Finance | 566,984,560 | 94.50% |
| Total | 600,001,229 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 12.88%) | | |
| Banks | 95,176,055 | 100.00% |
| Total | 95,176,055 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 695,177,284 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 695,177,284

| DSP BlackRock FMP - Series 113 - 12M (Maturity Date 29-Sep-2016) | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 77.81%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 30,042,690 | 12.04% |
| Finance | 219,492,652 | 87.96% |
| Total | 249,535,342 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 16.32%) | | |
| Banks | 52,347,575 | 100.00% |
| Total | 52,347,575 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 301,882,917 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 301,882,917

| DSP BlackRock FMP - Series 115 - 12M (Maturity Date 29-Sep-2016) | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 91.81%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 34,048,382 | 15.08% |
| Banks | 34,485,724 | 15.28% |
| Finance | 157,185,126 | 69.64% |
| Total | 225,719,232 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 1.16%) | | |
| Banks | 2,856,225 | 100.00% |
| Total | 2,856,225 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 228,575,457 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 228,575,457

| DSP BlackRock FTP - Series 32 - 24M | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 85.07%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Banks | 100,141,800 | 36.36% |
| Finance | 175,289,995 | 63.64% |
| Total | 275,431,795 | 100.00% |
| Mutual Funds (^ 9.27%) | | |
| Mutual Funds | 30,024,011 | 100.00% |
| Total | 30,024,011 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 305,455,806 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 275,431,795

| DSP BlackRock FMP - Series 117 - 12M (Maturity Date 29-Sep-2016) | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 93.73%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 40,056,920 | 13.56% |
| Banks | 16,228,576 | 5.50% |
| Finance | 239,061,600 | 80.94% |
| Total | 295,347,096 | 100.00% |
| TOTAL VALUE OF INVESTMENT | 295,347,096 | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015
Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 295,347,096

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| DSP BlackRock FMP - Series 118 - 12M (Maturity Date 29-Sep-2016) | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 93.71%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 27,038,421 | 15.01% |
| Finance | 153,053,491 | 84.99% |
| Total | 180,091,912 | 100.00% |
| TOTAL VALUE OF INVESTMENT 180,091,912.00 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 180,091,912

| DSP BlackRock FMP - Series 119 - 12M (Maturity Date 29-Sep-2016) | | |
|--|-------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 78.97%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 10,014,230 | 15.50% |
| Finance | 54,590,850 | 84.50% |
| Total | 64,605,080 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 11.64%) | | |
| Banks | 9,520,750 | 100.00% |
| Total | 9,520,750 | 100.00% |
| TOTAL VALUE OF INVESTMENT 74,125,830 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 74,125,830

| DSP BlackRock FMP - Series 126 - 12M (Maturity Date 28-Nov-2016) | | |
|--|-------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 76.58%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 14,019,922 | 17.58% |
| Finance | 65,714,399 | 82.42% |
| Total | 79,734,321 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 18.29%) | | |
| Banks | 19,041,500 | 100.00% |
| Total | 19,041,500 | 100.00% |
| TOTAL VALUE OF INVESTMENT 98,775,821 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 98,775,821

| DSP BlackRock FTP - Series 33 - 24M | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 85.95%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Banks | 185,545,135 | 26.25% |
| Finance | 521,230,270 | 73.75% |
| Total | 706,775,405 | 100.00% |

| DSP BlackRock FTP - Series 33 - 24M | | |
|--|-------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 8.57%) | | |
| Banks | 70,433,690 | 100.00% |
| Total | 70,433,690 | 100.00% |
| TOTAL VALUE OF INVESTMENT 777,209,095 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 777,209,095

| DSP BlackRock FMP - Series 129 - 12M (Maturity Date 29-Dec-2016) | | |
|--|-------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 78.82%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Auto | 15,021,345 | 17.46% |
| Finance | 70,990,765 | 82.54% |
| Total | 86,012,110 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 15.70%) | | |
| Banks | 17,137,350 | 100.00% |
| Total | 17,137,350 | 100.00% |
| TOTAL VALUE OF INVESTMENT 103,149,460 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 103,149,460

| DSP BlackRock FTP - Series 36 - 15M | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 36.92%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Finance | 600,018,200 | 100.00% |
| Total | 600,018,200 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 59.22%) | | |
| Banks | 962,361,635 | 100.00% |
| Total | 962,361,635 | 100.00% |
| TOTAL VALUE OF INVESTMENT 1,562,379,835 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 1,562,379,835

| DSP BlackRock FMP - Series 144 - 12M (Maturity Date 20-Feb-2017) | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 80.39%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Finance | 182,311,020 | 81.97% |
| Power | 40,091,000 | 18.03% |
| Total | 222,402,020 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 16.77%) | | |

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| DSP BlackRock FMP - Series 144 - 12M (Maturity Date 20-Feb-2017) | | |
|--|-------------------|--------------------|
| Industry | Market value in ₹ | Percentage |
| Banks | 46,380,650 | 100.00% |
| Total | 46,380,650 | 100.00% |
| TOTAL VALUE OF INVESTMENT | | 268,782,670 |

**Non-traded/thinly traded investments
 ^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 268,782,670

| DSP BlackRock FTP - Series 37 - 14M | | |
|--|--------------------|--------------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 10.23%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Finance | 100,003,900 | 100.00% |
| Total | 100,003,900 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 79.44%) | | |
| Banks | 776,539,630 | 100.00% |
| Total | 776,539,630 | 100.00% |
| Mutual Funds (^ 9.21%) | | |
| Mutual Funds | 90,072,033 | 100.00% |
| Total | 90,072,033 | 100.00% |
| TOTAL VALUE OF INVESTMENT | | 966,615,563 |

**Non-traded/thinly traded investments
 ^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 876,543,530

| DSP BlackRock FMP - Series 146 - 12M (Maturity Date 07-Mar-2017) | | |
|--|----------------------|----------------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 52.42%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Consumer Non Durables | 55,855,500 | 3.57% |
| Finance | 1,498,515,070 | 95.79% |
| Power | 10,022,750 | 0.64% |
| Total | 1,564,393,320 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 46.77%) | | |
| Banks | 1,395,725,175 | 100.00% |
| Total | 1,395,725,175 | 100.00% |
| TOTAL VALUE OF INVESTMENT | | 2,960,118,495 |

**Non-traded/thinly traded investments
 ^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 2,960,118,495

| DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017) | | |
|--|-------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 38.42%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Finance | 28,415,036 | 100.00% |
| Total | 28,415,036 | 100.00% |

| DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017) | | |
|--|-------------------|-------------------|
| Industry | Market value in ₹ | Percentage |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 56.44%) | | |
| Banks | 41,743,305 | 100.00% |
| Total | 41,743,305 | 100.00% |
| TOTAL VALUE OF INVESTMENT | | 70,158,341 |

**Non-traded/thinly traded investments
 ^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 70,158,341

| DSP BlackRock FTP - Series 38 - 25M | | |
|--|--------------------|----------------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 78.51%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Banks | 150,676,200 | 17.54% |
| Finance | 708,127,335 | 82.46% |
| Total | 858,803,535 | 100.00% |
| Unlisted** (^ 13.78%) | | |
| Cement | 150,708,600 | 100.00% |
| Total | 150,708,600 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 3.35%) | | |
| Banks | 36,644,130 | 100.00% |
| Total | 36,644,130 | 100.00% |
| Mutual Funds (^ 3.43%) | | |
| Mutual Funds | 37,530,014 | 100.00% |
| Total | 37,530,014 | 100.00% |
| TOTAL VALUE OF INVESTMENT | | 1,083,686,279 |

**Non-traded/thinly traded investments
 ^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 1,046,156,265

| DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017) | | |
|--|----------------------|----------------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 56.11%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Finance | 1,424,173,700 | 100.00% |
| Total | 1,424,173,700 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 42.97%) | | |
| Banks | 1,090,669,825 | 100.00% |
| Total | 1,090,669,825 | 100.00% |
| TOTAL VALUE OF INVESTMENT | | 2,514,843,525 |

**Non-traded/thinly traded investments
 ^ Percentage of Total Market Value to net assets as at March 31, 2015
 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 2,514,843,525

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| DSP BlackRock FMP - Series 150 - 13M | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 44.02%) | | |
| Banks | 829,037,860 | 100.00% |
| Total | 829,037,860 | 100.00% |
| Mutual Funds (^ 55.54%) | | |
| Mutual Funds | 1,045,836,388 | 100.00% |
| Total | 1,045,836,388 | 100.00% |
| TOTAL VALUE OF INVESTMENT 1,874,874,248 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 829,037,860

| DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017) | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 45.47%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Finance | 1,909,885,200 | 100.00% |
| Total | 1,909,885,200 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 54.26%) | | |
| Banks # | 2,278,843,500 | 100.00% |
| Total | 2,278,843,500 | 100.00% |
| TOTAL VALUE OF INVESTMENT 4,188,728,700 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 3,956,685,450

Aggregate fair value of traded investments as at March 31, 2015 is ₹ 232,043,250

CANARA BANK 09MAR16 CD under Banks industry is traded

| DSP BlackRock FMP - Series 152 - 12.5M | | |
|---|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 14.16%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Finance | 500,014,250 | 100.00% |
| Total | 500,014,250 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 62.92%) | | |
| Banks | 2,222,388,640 | 100.00% |
| Total | 2,222,388,640 | 100.00% |
| Mutual Funds (^ 21.32%) | | |
| Mutual Funds | 753,102,280 | 100.00% |
| Total | 753,102,280 | 100.00% |
| TOTAL VALUE OF INVESTMENT 3,475,505,170 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 2,722,402,890

| DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017) | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 39.41%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Finance | 77,610,936 | 100.00% |
| Total | 77,610,936 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 58.82%) | | |
| Banks | 115,841,125 | 100.00% |
| Total | 115,841,125 | 100.00% |
| TOTAL VALUE OF INVESTMENT 193,452,061 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 193,452,061

| DSP BlackRock FMP - Series 154 - 12.5M | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 99.72%) | | |
| Banks | 1,043,785,050 | 100.00% |
| Total | 1,043,785,050 | 100.00% |
| TOTAL VALUE OF INVESTMENT 1,043,785,050 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 1,043,785,050

| DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017) | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 48.85%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Finance | 327,895,775 | 100.00% |
| Total | 327,895,775 | 100.00% |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 50.36%) | | |
| Banks | 338,063,945 | 100.00% |
| Total | 338,063,945 | 100.00% |
| TOTAL VALUE OF INVESTMENT 665,959,720 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 665,959,720

| DSP BlackRock FMP - Series 161 - 12M | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 99.84%) | | |
| Banks | 1,697,628,685 | 100.00% |
| Total | 1,697,628,685 | 100.00% |
| TOTAL VALUE OF INVESTMENT 1,697,628,685 | | |

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2015

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 1,697,628,685

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

| DSP BlackRock FMP - Series 162 - 12M | | |
|--|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 99.95%) | | |
| Banks | 508,357,900 | 100.00% |
| Total | 508,357,900 | 100.00% |
| TOTAL VALUE OF INVESTMENT 508,357,900 | | |

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2015
Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 508,357,900

| DSP BlackRock FMP - Series 163 - 12M | | |
|--|----------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| MONEY MARKET INSTRUMENTS | | |
| Certificate of Deposit** (^ 99.63%) | | |
| Banks | 1,489,414,890 | 100.00% |
| Total | 1,489,414,890 | 100.00% |
| TOTAL VALUE OF INVESTMENT 1,489,414,890 | | |

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2015
Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 1,489,414,890

| DSP BlackRock FTP SERIES 44 - 36M | | |
|---|--------------------|----------------|
| Industry | Market value in ₹ | Percentage |
| DEBT INSTRUMENTS | | |
| BONDS & NCD's (^ 84.18%) | | |
| Listed / awaiting listing on the stock exchanges** | | |
| Chemicals | 50,835,050 | 11.64% |
| Finance | 314,906,260 | 72.08% |
| Textile Products | 71,145,130 | 16.28% |
| Total | 436,886,440 | 100.00% |
| Unlisted** (^ 9.82%) | | |
| Services | 50,975,650 | 100.00% |
| Total | 50,975,650 | 100.00% |
| TOTAL VALUE OF INVESTMENT 487,862,090 | | |

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2015
Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 487,862,090

13. Details of large holdings in the schemes (i.e. over 25% of the net assets of the schemes):

As of March 31, 2015/Maturity Date: NIL
As of March 31, 2014/Maturity Date: NIL

14. Following schemes have been rolled over (extension of maturity date) after obtaining consent of unit holders in writing and complying with the provisions laid under Regulation 33(4) of the Regulations. Original maturity date and revised maturity dates are as mentioned below:

| Original Name | Revised Name | Original Maturity Date | Revised Maturity Date |
|--------------------------------------|--|------------------------|-----------------------|
| DSP BlackRock FMP - Series 104 -12M | DSP BlackRock FMP - Series 104 -12M (July 2016 Maturity) | 28-July-2014 | 28-July-2016 |
| DSP BlackRock FMP - Series 105 -12M | DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016) | 05-August-2014 | 04-August-2016 |
| DSP BlackRock FMP - Series 107 -12M | DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016) | 11-August-2014 | 11-August-2016 |
| DSP BlackRock FMP - Series 108 -12M | DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016) | 19-August-2014 | 18-August-2016 |
| DSP BlackRock FMP - Series 109 -12M | DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016) | 19-August-2014 | 18-August-2016 |
| DSP BlackRock FMP - Series 110 -12M | DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Aug-2016) | 27-August-2014 | 29-August-2016 |
| DSP BlackRock FMP - Series 111 -12M | DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016) | 01-September-2014 | 29-September-2016 |
| DSP BlackRock FMP - Series 113 -12M | DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016) | 04-September-2014 | 29-September-2016 |
| DSP BlackRock FMP - Series 115 -12M | DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016) | 15-September-2014 | 29-September-2016 |
| DSP BlackRock FMP - Series 117 -12M | DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016) | 22-September-2014 | 29-September-2016 |
| DSP BlackRock FMP - Series 118 -12M | DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep-2016) | 25-September-2014 | 29-September-2016 |
| DSP BlackRock FMP - Series 119 -12M | DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016) | 29-September-2014 | 29-September-2016 |
| DSP BlackRock FMP - Series 126 - 12M | DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016) | 26-November-2014 | 28-November-2016 |
| DSP BlackRock FMP - Series 129 - 12M | DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016) | 18-December-2014 | 29-December-2016 |
| DSP BlackRock FMP - Series 144 - 12M | DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017) | 09-February-2015 | 20-February-2017 |
| DSP BlackRock FMP - Series 146 - 12M | DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017) | 26-February-2015 | 07-March-2017 |
| DSP BlackRock FMP - Series 148 - 12M | DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017) | 03-March-2015 | 07-March-2017 |
| DSP BlackRock FMP - Series 149 - 12M | DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017) | 09-March-2015 | 20-March-2017 |
| DSP BlackRock FMP - Series 151 - 12M | DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017) | 18-March-2015 | 20-March-2017 |
| DSP BlackRock FMP - Series 153 - 12M | DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017) | 23-March-2015 | 27-March-2017 |
| DSP BlackRock FMP - Series 155 - 12M | DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017) | 30-March-2015 | 03-April-2017 |

During the year, pursuant to roll over (extension of maturity date), the unit holders were given an option to either redeem their existing holdings on maturity or roll-over. Consequently to redemption from certain investors, difference between redemption proceeds and face value i.e. realised gain has been adjusted against 'Retained Surplus'.

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT
FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

15. Prior Period Comparatives:

Prior year / period figures have been reclassified wherever necessary to conform to current year's presentation.

For below listed schemes as these are the first Financial Statements since the date of launch, there are no comparatives for the prior year/period.

| |
|-----------------------------|
| DSPBRFMP – Series 161 - 12M |
| DSPBRFMP – Series 162 - 12M |
| DSPBRFMP – Series 163 - 12M |
| DSPBRFMP – Series 164 - 12M |
| DSPBRFTP – S44 - 36M |

For below listed schemes, as these schemes were matured during the year, the financials are prepared only for part of the year and therefore prior period numbers are not comparable

| | | | | |
|------------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|
| DSPBRFTP - S13 - 15M | DSPBRFMP - Series 91 - 12M | DSPBRFMP - Series 89 - 12M | DSPBRFTP - S22 - 14M | DSPBRFMP - Series 103 - 12M |
| DSPBRFMP - Series 88 - 12.5M | DSPBRFMP - Series 93 - 12M | DSPBRFMP - Series 95 - 12M | DSPBRFMP - Series 147 - 3M | DSPBRFTP - S21 - 18M |
| DSPBRFTP - S4 - 36M | DSPBRFMP - Series 130 - 12M | DSPBRFMP - Series 145 - 12M | | |

For below listed schemes, as these schemes were launched in the previous year the financials were prepared only for part of the year and therefore prior period numbers are not comparable.

| | | | | |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| DSPBRFMP - Series 95 - 12M | DSPBRFTP - S31 - 36M | DSPBRFMP - Series 118 - 12M | DSPBRFMP - Series 144 - 12M | DSPBRFMP - Series 149 - 12M |
| DSPBRFMP - Series 103 - 12M | DSPBRFMP - Series 110 - 12M | DSPBRFMP - Series 119 - 12M | DSPBRFMP - Series 145 - 12M | DSPBRFMP - Series 150 - 13M |
| DSPBRFMP - Series 104 - 12M | DSPBRFMP - Series 111 - 12M | DSPBRFMP - Series 126 - 12M | DSPBRFTP - S37 - 14M | DSPBRFMP - Series 151 - 12M |
| DSPBRFMP - Series 105 - 12M | DSPBRFMP - Series 113 - 12M | DSPBRFTP - S33 - 24M | DSPBRFMP - Series 146 - 12M | DSPBRFMP - Series 152 - 12.5M |
| DSPBRFMP - Series 107 - 12M | DSPBRFMP - Series 115 - 12M | DSPBRFMP - Series 129 - 12M | DSPBRFMP - Series 147 - 3M | DSPBRFMP - Series 153 - 12M |
| DSPBRFMP - Series 108 - 12M | DSPBRFTP - S32 - 24M | DSPBRFMP - Series 130 - 12M | DSPBRFMP - Series 148 - 12M | DSPBRFMP - Series 154 - 12.5M |
| DSPBRFMP - Series 109 - 12M | DSPBRFMP - Series 117 - 12M | DSPBRFTP - S36 - 15M | DSPBRFTP - S38 - 25M | DSPBRFMP - Series 155 - 12M |

For S. R. Batliboi & Co. LLP

Chartered Accountants
ICAI Firm's Registration No.: 301003E

Sd/-
per Shrawan Jalan
Partner
Membership No.: 102102

Place: Mumbai
Date:

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Place: Mumbai
Date:

For and on behalf of Board of 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

Place: Mumbai
Date:

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FTP - Series 4 - 36M (DSPBRFTP - S4 - 36M) | | DSP BlackRock FTP - Series 11 - 36M (DSPBRFTP - S11 - 36M) | | DSP BlackRock FTP - Series 13 - 15M (DSPBRFTP - S13 - 15M) | |
|---|---|-----------------------------|---|-----------------------------|---|-----------------------------|
| | Period ended 29.12.14 ₹ | Year ended 31.03.14 ₹ | Year ended 31.03.15 ₹ | Year ended 31.03.14 ₹ | Period ended 07.04.14 ₹ | Year ended 31.03.14 ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 83,545,096 | 103,186,155 | 177,724,167 | 138,756,559 | 806,385 | 37,670,490 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | 1,159,358 | (1,159,358) | (22,883,690) | 7,387,684 | 7,111,440 | (5,814,060) |
| Add / (Less): Unrealised loss provided / (written back) | (3,462,735) | 1,397,711 | (202,000) | 202,000 | (19,295) | (353,211) |
| Operating Profit Before Working Capital Changes | 81,241,719 | 103,424,508 | 154,638,477 | 146,346,243 | 7,898,530 | 31,503,219 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | 7,824,402 | 11,095,657 | 266,909 | (6,196,764) | 7,453,707 | (1,619,560) |
| (Increase)/Decrease in Investments | (96,939,078) | (119,673,239) | (177,482,584) | (136,586,197) | 345,269,933 | 62,194,346 |
| Increase/(Decrease) in Current Liabilities & Provisions | 8,325,936 | 210,176 | 446,971 | 361,786 | (542,604) | 716,212 |
| Net Cash Generated From / (used in) Operating Activities | (A) 452,979 | (4,942,898) | (22,130,227) | 3,925,068 | 360,079,566 | 92,794,217 |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | - | - | - | - | - | - |
| Increase/(Decrease) in Premium on redemption | - | - | - | - | - | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (8,249,155) | - | - | - | (16,281) | - |
| Net Cash Used in Financing Activities | (B) (8,249,155) | - | - | - | (16,281) | - |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) (7,796,176) | (4,942,898) | (22,130,227) | 3,925,068 | 360,063,285 | 92,794,217 |
| Cash and Cash Equivalents as at the beginning of the year / period | 10,322,024 | 15,264,922 | 26,302,256 | 22,377,188 | 108,888,855 | 16,094,638 |
| Cash and Cash Equivalents as at the close of the year / period | 2,525,848 | 10,322,024 | 4,172,029 | 26,302,256 | 468,952,140 | 108,888,855 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (7,796,176) | (4,942,898) | (22,130,227) | 3,925,068 | 360,063,285 | 92,794,217 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 226,368 | 4,432,351 | 377,643 | 25,104,356 | 561,312 | 53,246,591 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 2,299,480 | 5,889,673 | 3,794,386 | 1,197,900 | 468,390,828 | 55,642,264 |
| | 2,525,848 | 10,322,024 | 4,172,029 | 26,302,256 | 468,952,140 | 108,888,855 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FTP - Series 21 - 18M (DSPBRFTP - S21 - 18M) | | DSP BlackRock FTP - Series 22 - 14M (DSPBRFTP - S22 - 14M) | | DSP BlackRock FMP - Series 88 - 12.5M (DSPBRFMP - Series 88 - 12.5M) | |
|---|--|------------------------|--|------------------------|--|------------------------|
| | Period ended 26.08.14 | Year ended 31.03.14 | Period ended 22.04.14 | Year ended 31.03.14 | Period ended 09.04.14 | Year ended 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 9,627,398 | 23,432,834 | 2,290,511 | 45,360,445 | 9,953,300 | 438,058,530 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | 50 | 675,310 | - | 1,315,585 | - | 13,311,191 |
| Add / (Less): Unrealised loss provided / (written back) | (441,030) | 441,030 | (66,429) | 66,429 | (543,107) | 543,107 |
| Operating Profit Before Working Capital Changes | 9,186,418 | 24,549,174 | 2,224,082 | 46,742,459 | 9,410,193 | 451,912,828 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | 15,039,803 | 7,909 | 18,490,931 | (16,385,176) | (1,188,890) | (6,021) |
| (Increase)/Decrease in Investments | (23,952,210) | (29,386,030) | (73,142,046) | 68,808,567 | 5,417,998,607 | (449,108,190) |
| Increase/(Decrease) in Current Liabilities & Provisions | 998,731 | 96,130 | 562,682 | 143,474 | 1,001,999 | 1,710,665 |
| Net Cash Generated From / (used in) Operating Activities | (A) 1,272,742 | (4,732,817) | (51,864,351) | 99,309,324 | 5,427,221,909 | 4,509,282 |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | - | - | - | - | - | - |
| Increase/(Decrease) in Premium on redemption | - | - | - | - | - | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (50,901) | - | (2,593) | - | (2,261) | - |
| Net Cash Used in Financing Activities | (B) (50,901) | - | (2,593) | - | (2,261) | - |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) 1,221,841 | (4,732,817) | (51,866,944) | 99,309,324 | 5,427,219,648 | 4,509,282 |
| Cash and Cash Equivalents as at the beginning of the year / period | 1,947,374 | 6,680,191 | 110,932,386 | 11,623,062 | 4,598,534 | 89,252 |
| Cash and Cash Equivalents as at the close of the year / period | 3,169,215 | 1,947,374 | 59,065,442 | 110,932,386 | 5,431,818,182 | 4,598,534 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 1,221,841 | (4,732,817) | (51,866,944) | 99,309,324 | 5,427,219,648 | 4,509,282 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 169,872 | 350,175 | 379,382 | 1,244,315 | 1,513,093 | 306,061 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 2,999,343 | 1,597,199 | 58,686,060 | 109,688,071 | 5,430,305,089 | 4,292,473 |
| | 3,169,215 | 1,947,374 | 59,065,442 | 110,932,386 | 5,431,818,182 | 4,598,534 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 89 - 12M (DSPBRFMP - Series 89 - 12M) | | DSP BlackRock FMP - Series 91 - 12M (DSPBRFMP - Series 91 - 12M) | | DSP BlackRock FMP - Series 93 - 12M (DSPBRFMP - Series 93 - 12M) | |
|---|---|-----------------------------|---|-----------------------------|---|-----------------------------|
| | Period ended 10.04.14 ₹ | Year ended 31.03.14 ₹ | Period ended 09.04.14 ₹ | Year ended 31.03.14 ₹ | Period ended 09.04.14 ₹ | Year ended 31.03.14 ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 16,602,620 | 658,905,095 | 3,807,131 | 166,603,041 | 7,441,957 | 275,534,149 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | 283,038 | (281,696) | - | 1,830 | 113,756 | 507,083 |
| Add / (Less): Unrealised loss provided / (written back) | (985,099) | 159,758 | (55,404) | (106,359) | (26,619) | 26,619 |
| Operating Profit Before Working Capital Changes | 15,900,559 | 658,783,157 | 3,751,727 | 166,498,512 | 7,529,094 | 276,067,851 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | (1,778,613) | (3,708) | (456,482) | (7,366) | (758,109) | 878,169 |
| (Increase)/Decrease in Investments | 8,057,130,496 | (657,835,875) | 2,077,884,682 | (166,440,049) | 3,432,792,719 | (1,480,381,447) |
| Increase/(Decrease) in Current Liabilities & Provisions | 3,455,633 | 1,795,211 | (1,096,329) | 2,405,705 | 1,121,738 | 430,825 |
| Net Cash Generated From / (used in) Operating Activities | (A) 8,074,708,075 | 2,738,785 | 2,080,083,598 | 2,456,802 | 3,440,685,442 | (1,203,004,602) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | - | - | - | - | - | 50 |
| Increase/(Decrease) in Premium on redemption | - | - | - | - | - | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | 100,000 |
| Dividend Paid during the year/period (including dividend tax paid) | (1,368) | - | (673) | - | (635,304) | - |
| Net Cash Used in Financing Activities | (B) (1,368) | - | (673) | - | (635,304) | 100,050 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) 8,074,706,707 | 2,738,785 | 2,080,082,925 | 2,456,802 | 3,440,050,138 | (1,202,904,552) |
| Cash and Cash Equivalents as at the beginning of the year / period | 3,407,890 | 669,105 | 5,937,687 | 3,480,885 | 3,345,404 | 1,206,249,956 |
| Cash and Cash Equivalents as at the close of the year / period | 8,078,114,597 | 3,407,890 | 2,086,020,612 | 5,937,687 | 3,443,395,542 | 3,345,404 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 8,074,706,707 | 2,738,785 | 2,080,082,925 | 2,456,802 | 3,440,050,138 | (1,202,904,552) |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 2,097,552 | 313,316 | 784,936 | 347,489 | 1,057,852 | 350,655 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 8,076,017,045 | 3,094,574 | 2,085,235,676 | 5,590,198 | 3,442,337,690 | 2,994,749 |
| | 8,078,114,597 | 3,407,890 | 2,086,020,612 | 5,937,687 | 3,443,395,542 | 3,345,404 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 95 - 12M (DSPBRFMP - Series 95 - 12M) | | DSP BlackRock FMP - Series 103 - 12M (DSPBRFMP - Series 103 - 12M) | | DSP BlackRock FMP - Series 104 -12M (July 2016 Maturity) (DSPBRFMP - Series 104 - 12M) | |
|---|---|------------------------|---|------------------------|---|------------------------|
| | Period ended 15.04.14 | Year ended 31.03.14 | Period ended 10.07.14 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 12,645,111 | 246,925,928 | 86,519,950 | 186,102,312 | 392,031,566 | 526,882,882 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | - | - | - | - | (15,314,866) | (142,720) |
| Add / (Less): Unrealised loss provided / (written back) | (2,050,499) | 2,050,499 | (10,941,671) | 10,941,671 | (5,836,207) | 5,836,207 |
| Operating Profit Before Working Capital Changes | 10,594,612 | 248,976,427 | 75,578,279 | 197,043,983 | 370,880,493 | 532,576,369 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | 690 | (4,901) | (191,472) | (6,861) | (133,348,378) | (4,901) |
| (Increase)/Decrease in Investments | 4,164,894 | (3,235,008,864) | (70,319,725) | (3,430,503,871) | 7,046,524,425 | (8,981,024,917) |
| Increase/(Decrease) in Current Liabilities & Provisions | 64,749 | 836,290 | (907,132) | 978,997 | (2,224,533) | 3,105,770 |
| Net Cash Generated From / (used in) Operating Activities | (A) 14,824,945 | (2,985,201,048) | 4,159,950 | (3,232,487,752) | 7,281,832,007 | (8,445,347,679) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | - | 2,989,021,755 | - | 3,237,732,355 | (6,655,551,717) | 8,449,105,105 |
| Increase/(Decrease) in Premium on redemption | - | - | - | - | (622,693,780) | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (14,022) | - | (9,352) | - | (1,727,954) | - |
| Net Cash Used in Financing Activities | (B) (14,022) | 2,989,021,755 | (9,352) | 3,237,732,355 | (7,279,973,451) | 8,449,105,105 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) 14,810,923 | 3,820,707 | 4,150,598 | 5,244,603 | 1,858,556 | 3,757,426 |
| Cash and Cash Equivalents as at the beginning of the year / period | 3,820,707 | - | 5,244,603 | - | 3,757,426 | - |
| Cash and Cash Equivalents as at the close of the year / period | 18,631,630 | 3,820,707 | 9,395,201 | 5,244,603 | 5,615,982 | 3,757,426 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 14,810,923 | 3,820,707 | 4,150,598 | 5,244,603 | 1,858,556 | 3,757,426 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 335,841 | 326,833 | 297,394 | 353,180 | 323,812 | 263,552 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 18,295,789 | 3,493,874 | 9,097,807 | 4,891,423 | 5,292,170 | 3,493,874 |
| | 18,631,630 | 3,820,707 | 9,395,201 | 5,244,603 | 5,615,982 | 3,757,426 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016) (DSPBRFMP - Series 105 - 12M) | | DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016) (DSPBRFMP - Series 107 - 12M) | | DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016) (DSPBRFMP - Series 108 - 12M) | |
|---|---|------------------------|---|------------------------|---|------------------------|
| | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 187,800,923 | 220,213,038 | 66,041,408 | 67,867,930 | 73,414,587 | 74,900,015 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | (9,785,509) | (2,336,110) | (2,815,153) | (1,242,603) | (807,612) | (2,875,213) |
| Add / (Less): Unrealised loss provided / (written back) | - | - | - | - | - | - |
| Operating Profit Before Working Capital Changes | 178,015,414 | 217,876,928 | 63,226,255 | 66,625,327 | 72,606,975 | 72,024,802 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | (78,466,816) | (6,721) | (30,504,587) | (5,881) | (31,049,141) | (2,100) |
| (Increase)/Decrease in Investments | 2,305,202,303 | (3,524,762,835) | 661,018,303 | (1,112,718,247) | 681,821,557 | (1,196,725,037) |
| Increase/(Decrease) in Current Liabilities & Provisions | (416,692) | 995,177 | (258,993) | 500,906 | (280,466) | 509,764 |
| Net Cash Generated From / (used in) Operating Activities | (A) 2,404,334,209 | (3,305,897,451) | 693,480,978 | (1,045,597,895) | 723,098,925 | (1,124,192,571) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | (2,188,431,180) | 3,310,948,213 | (633,541,726) | 1,050,093,023 | (650,582,289) | 1,125,990,145 |
| Increase/(Decrease) in Premium on redemption | (186,428,210) | - | (62,941,167) | - | (67,068,407) | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (29,936,758) | - | (192,160) | - | (1,258,466) | - |
| Net Cash Used in Financing Activities | (B) (2,404,796,148) | 3,310,948,213 | (696,675,053) | 1,050,093,023 | (718,909,162) | 1,125,990,145 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) (461,939) | 5,050,762 | (3,194,075) | 4,495,128 | 4,189,763 | 1,797,574 |
| Cash and Cash Equivalents as at the beginning of the year / period | 5,050,762 | - | 4,495,128 | - | 1,797,574 | - |
| Cash and Cash Equivalents as at the close of the year / period | 4,588,823 | 5,050,762 | 1,301,053 | 4,495,128 | 5,987,337 | 1,797,574 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (461,939) | 5,050,762 | (3,194,075) | 4,495,128 | 4,189,763 | 1,797,574 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 195,323 | 259,164 | 202,678 | 302,479 | 195,905 | 300,200 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 4,393,500 | 4,791,598 | 1,098,375 | 4,192,649 | 5,791,432 | 1,497,374 |
| | 4,588,823 | 5,050,762 | 1,301,053 | 4,495,128 | 5,987,337 | 1,797,574 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016) (DSPBRFMP - Series 109 - 12M) | | DSP BlackRock FTP - Series 31 - 36M (DSPBRFTP - S31 - 36M) | | DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Aug-2016) (DSPBRFMP - Series 110 - 12M) | |
|---|---|-----------------------------|--|-----------------------------|---|-----------------------------|
| | Year ended 31.03.15 ₹ | Year ended 31.03.14 ₹ | Year ended 31.03.15 ₹ | Year ended 31.03.14 ₹ | Year ended 31.03.15 ₹ | Year ended 31.03.14 ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 112,227,227 | 151,333,994 | 56,830,046 | 44,464,085 | 92,595,067 | 117,398,958 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | 3,803,358 | (7,217,889) | (5,721,232) | (14,241,891) | 3,545,472 | (5,723,554) |
| Add / (Less): Unrealised loss provided / (written back) | - | - | - | - | - | - |
| Operating Profit Before Working Capital Changes | 116,030,585 | 144,116,105 | 51,108,814 | 30,222,194 | 96,140,539 | 111,675,404 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | (25,642,062) | (3,501) | 1,391 | (28,009,402) | (17,896,123) | (2,801) |
| (Increase)/Decrease in Investments | 1,893,438,717 | (2,390,859,911) | (45,750,788) | (546,282,644) | 1,529,196,313 | (1,908,469,096) |
| Increase/(Decrease) in Current Liabilities & Provisions | (735,584) | 1,123,100 | 104,018 | 543,835 | (199,431) | 711,547 |
| Net Cash Generated From / (used in) Operating Activities | (A) 1,983,091,656 | (2,245,624,207) | 5,463,435 | (543,526,017) | 1,607,241,298 | (1,796,084,946) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | (1,792,140,873) | 2,248,408,725 | - | 546,241,650 | (1,452,763,260) | 1,798,339,863 |
| Increase/(Decrease) in Premium on redemption | (186,017,521) | - | - | - | (148,102,045) | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (148,029) | - | - | - | (3,648,990) | - |
| Net Cash Used in Financing Activities | (B) (1,978,306,423) | 2,248,408,725 | - | 546,241,650 | (1,604,514,295) | 1,798,339,863 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) 4,785,233 | 2,784,518 | 5,463,435 | 2,715,633 | 2,727,003 | 2,254,917 |
| Cash and Cash Equivalents as at the beginning of the year / period | 2,784,518 | - | 2,715,633 | - | 2,254,917 | - |
| Cash and Cash Equivalents as at the close of the year / period | 7,569,751 | 2,784,518 | 8,179,068 | 2,715,633 | 4,981,920 | 2,254,917 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 4,785,233 | 2,784,518 | 5,463,435 | 2,715,633 | 2,727,003 | 2,254,917 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 180,683 | 288,894 | 190,886 | 319,834 | 189,011 | 258,418 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 7,389,068 | 2,495,624 | 7,988,182 | 2,395,799 | 4,792,909 | 1,996,499 |
| | 7,569,751 | 2,784,518 | 8,179,068 | 2,715,633 | 4,981,920 | 2,254,917 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 111 - 12M) | | DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 113 - 12M) | | DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 115 - 12M) | |
|---|---|------------------------|---|------------------------|---|------------------------|
| | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 86,122,155 | 76,436,094 | 55,290,637 | 61,840,716 | 32,700,164 | 27,002,602 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | 1,464,991 | (5,350,238) | 2,682,400 | (4,649,426) | (146,485) | (1,398,668) |
| Add / (Less): Unrealised loss provided / (written back) | - | - | - | - | - | - |
| Operating Profit Before Working Capital Changes | 87,587,146 | 71,085,856 | 57,973,037 | 57,191,290 | 32,553,679 | 25,603,934 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | (31,075,063) | (2,100) | (14,514,071) | (6,721) | (12,328,269) | (5,181) |
| (Increase)/Decrease in Investments | 540,930,860 | (1,232,222,897) | 696,714,153 | (996,630,044) | 261,254,838 | (488,285,142) |
| Increase/(Decrease) in Current Liabilities & Provisions | (217,271) | 727,678 | (120,574) | 461,302 | (47,847) | 183,810 |
| Net Cash Generated From / (used in) Operating Activities | (A) 597,225,672 | (1,160,411,463) | 740,052,545 | (938,984,173) | 281,432,401 | (462,502,579) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | (529,823,655) | 1,162,163,202 | (669,621,952) | 944,059,166 | (254,621,375) | 466,523,733 |
| Increase/(Decrease) in Premium on redemption | (55,426,382) | - | (70,840,529) | - | (25,563,057) | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (286,749) | - | (50,073) | - | (195,419) | - |
| Net Cash Used in Financing Activities | (B) (585,536,786) | 1,162,163,202 | (740,512,554) | 944,059,166 | (280,379,851) | 466,523,733 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) 11,688,886 | 1,751,739 | (460,009) | 5,074,993 | 1,052,550 | 4,021,154 |
| Cash and Cash Equivalents as at the beginning of the year / period | 1,751,739 | - | 5,074,993 | - | 4,021,154 | - |
| Cash and Cash Equivalents as at the close of the year / period | 13,440,625 | 1,751,739 | 4,614,984 | 5,074,993 | 5,073,704 | 4,021,154 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 11,688,886 | 1,751,739 | (460,009) | 5,074,993 | 1,052,550 | 4,021,154 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 260,125 | 254,365 | 221,484 | 283,395 | 180,943 | 327,630 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 13,180,500 | 1,497,374 | 4,393,500 | 4,791,598 | 4,892,761 | 3,693,524 |
| | 13,440,625 | 1,751,739 | 4,614,984 | 5,074,993 | 5,073,704 | 4,021,154 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FTP - Series 32 - 24M (DSPBRFTP - 532 - 24M) | | DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep- 2016) (DSPBRFMP - Series 117 - 12M) | | DSP BlackRock FMP - Series 118 -12M (Maturity Date 29-Sep- 2016) (DSPBRFMP - Series 118 - 12M) | |
|---|--|------------------------|---|------------------------|---|------------------------|
| | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 25,720,787 | 15,468,076 | 62,404,919 | 58,178,218 | 32,032,202 | 23,255,976 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | (655,921) | (2,234,435) | 1,296,785 | (3,175,990) | (1,202,186) | - |
| Add / (Less): Unrealised loss provided / (written back) | - | - | - | - | (497,623) | 497,623 |
| Operating Profit Before Working Capital Changes | 25,064,866 | 13,233,641 | 63,701,704 | 55,002,228 | 30,332,393 | 23,753,599 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | 7,414 | (17,854,789) | (15,074,591) | (980) | (8,180,930) | (1,540) |
| (Increase)/Decrease in Investments | (30,000,000) | (272,565,450) | 786,325,584 | (1,079,793,475) | 333,351,002 | (512,240,728) |
| Increase/(Decrease) in Current Liabilities & Provisions | 78,918 | 293,726 | 123,519 | 198,228 | (44,706) | 246,741 |
| Net Cash Generated From / (used in) Operating Activities | (A) (4,848,802) | (276,892,872) | 835,076,216 | (1,024,593,999) | 355,457,759 | (488,241,928) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | - | 282,574,061 | (753,814,052) | 1,025,612,283 | (322,297,312) | 489,609,019 |
| Increase/(Decrease) in Premium on redemption | - | - | (76,442,451) | - | (30,208,171) | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | - | - | (845,566) | - | (212,980) | - |
| Net Cash Used in Financing Activities | (B) - | 282,574,061 | (831,102,069) | 1,025,612,283 | (352,718,463) | 489,609,019 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) (4,848,802) | 5,681,189 | 3,974,147 | 1,018,284 | 2,739,296 | 1,367,091 |
| Cash and Cash Equivalents as at the beginning of the year / period | 5,681,189 | - | 1,018,284 | - | 1,367,091 | - |
| Cash and Cash Equivalents as at the close of the year / period | 832,387 | 5,681,189 | 4,992,431 | 1,018,284 | 4,106,387 | 1,367,091 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (4,848,802) | 5,681,189 | 3,974,147 | 1,018,284 | 2,739,296 | 1,367,091 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 233,273 | 290,641 | 199,522 | 319,509 | 212,148 | 269,016 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 599,114 | 5,390,548 | 4,792,909 | 698,775 | 3,894,239 | 1,098,075 |
| | 832,387 | 5,681,189 | 4,992,431 | 1,018,284 | 4,106,387 | 1,367,091 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 119 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 119 - 12M) | | DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016) (DSPBRFMP - Series 126 - 12M) | | DSP BlackRock FTP - Series 33 - 24M (DSPBRFTP - S33 - 24M) | |
|---|---|------------------------|--|------------------------|--|------------------------|
| | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 15,783,729 | 11,788,178 | 38,621,173 | 19,490,141 | 67,573,321 | 23,889,290 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | (378,862) | - | (17,430) | - | (2,158,477) | (2,487,266) |
| Add / (Less): Unrealised loss provided / (written back) | (249,932) | 249,932 | (101,089) | 166,376 | - | - |
| Operating Profit Before Working Capital Changes | 15,154,935 | 12,038,110 | 38,502,654 | 19,656,517 | 65,414,844 | 21,402,024 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | (3,256,974) | (3,501) | (4,653,486) | (6,021) | 43 | (34,448,505) |
| (Increase)/Decrease in Investments | 182,225,297 | (255,972,265) | 517,327,968 | (616,151,646) | (56,447,568) | (716,115,784) |
| Increase/(Decrease) in Current Liabilities & Provisions | 23,117 | 80,819 | (23,599) | 214,993 | 161,286 | 545,460 |
| Net Cash Generated From / (used in) Operating Activities | (A) 194,146,375 | (243,856,837) | 551,153,537 | (596,286,157) | 9,128,605 | (728,616,805) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | (175,477,310) | 246,634,914 | (508,110,620) | 600,865,010 | - | 730,869,056 |
| Increase/(Decrease) in Premium on redemption | (16,775,998) | - | (45,379,804) | - | - | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (146,971) | - | (1,367,656) | - | - | - |
| Net Cash Used in Financing Activities | (B) (192,400,279) | 246,634,914 | (554,858,080) | 600,865,010 | - | 730,869,056 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) 1,746,096 | 2,778,077 | (3,704,543) | 4,578,853 | 9,128,605 | 2,252,251 |
| Cash and Cash Equivalents as at the beginning of the year / period | 2,778,077 | - | 4,578,853 | - | 2,252,251 | - |
| Cash and Cash Equivalents as at the close of the year / period | 4,524,173 | 2,778,077 | 874,310 | 4,578,853 | 11,380,856 | 2,252,251 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 1,746,096 | 2,778,077 | (3,704,543) | 4,578,853 | 9,128,605 | 2,252,251 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 230,525 | 282,453 | 175,344 | 286,380 | 197,401 | 255,752 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 4,293,648 | 2,495,624 | 698,966 | 4,292,473 | 11,183,455 | 1,996,499 |
| | 4,524,173 | 2,778,077 | 874,310 | 4,578,853 | 11,380,856 | 2,252,251 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016) (DSPBRFMP - Series 129 - 12M) | | DSP BlackRock FMP - Series 130 - 12M (DSPBRFMP - Series 130 - 12M) | | DSP BlackRock FTP - Series 36 - 15M (DSPBRFTP - S36 - 15M) | |
|---|--|-----------------------------|--|-----------------------------|--|-----------------------------|
| | Year ended 31.03.15 ₹ | Year ended 31.03.14 ₹ | Period ended 29.12.14 ₹ | Year ended 31.03.14 ₹ | Year ended 31.03.15 ₹ | Year ended 31.03.14 ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 40,265,416 | 15,315,674 | 122,990,270 | 45,736,513 | 136,270,775 | 26,295,154 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | (72,884) | - | 234,150 | (234,150) | 1,899,912 | (2,121,712) |
| Add / (Less): Unrealised loss provided / (written back) | (104,517) | 104,517 | (222,811) | 222,811 | 101,714 | - |
| Operating Profit Before Working Capital Changes | 40,088,015 | 15,420,191 | 123,001,609 | 45,725,174 | 138,272,401 | 24,173,442 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | (5,079,706) | (4,201) | 8,980,771 | (8,981,224) | 862,466 | (61,414,595) |
| (Increase)/Decrease in Investments | 486,220,336 | (589,296,912) | (134,431,414) | (1,808,919,811) | (137,918,596) | (1,424,341,153) |
| Increase/(Decrease) in Current Liabilities & Provisions | (22,740) | 216,315 | 221,600 | 361,059 | (358,074) | 460,532 |
| Net Cash Generated From / (used in) Operating Activities | (A) 521,205,905 | (573,664,607) | (2,227,434) | (1,771,814,802) | 858,197 | (1,461,121,774) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | (479,449,191) | 576,984,083 | - | 1,776,279,978 | - | 1,462,446,054 |
| Increase/(Decrease) in Premium on redemption | (43,956,260) | - | - | - | - | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (35,945) | - | (16,800) | - | - | - |
| Net Cash Used in Financing Activities | (B) (523,441,396) | 576,984,083 | (16,800) | 1,776,279,978 | - | 1,462,446,054 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) (2,235,491) | 3,319,476 | (2,244,234) | 4,465,176 | 858,197 | 1,324,280 |
| Cash and Cash Equivalents as at the beginning of the year / period | 3,319,476 | - | 4,465,176 | - | 1,324,280 | - |
| Cash and Cash Equivalents as at the close of the year / period | 1,083,985 | 3,319,476 | 2,220,942 | 4,465,176 | 2,182,477 | 1,324,280 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (2,235,491) | 3,319,476 | (2,244,234) | 4,465,176 | 858,197 | 1,324,280 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 185,315 | 324,727 | 221,394 | 272,527 | 285,284 | 326,030 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 898,670 | 2,994,749 | 1,999,548 | 4,192,649 | 1,897,193 | 998,250 |
| | 1,083,985 | 3,319,476 | 2,220,942 | 4,465,176 | 2,182,477 | 1,324,280 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017) (DSPBRFMP - Series 144 - 12M) | | DSP BlackRock FMP - Series 145 - 12M (DSPBRFMP - Series 145 - 12M) | | DSP BlackRock FTP - Series 37 - 14M (DSPBRFTP - S37 - 14M) | |
|---|--|------------------------|---|------------------------|--|------------------------|
| | Year ended 31.03.15 | Year ended 31.03.14 | Period ended 16.02.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 292,907,141 | 62,641,904 | 18,534,411 | 3,491,104 | 81,271,839 | 14,206,712 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | 9,796,278 | (10,286,339) | 640,032 | (640,032) | 3,634,382 | (3,782,515) |
| Add / (Less): Unrealised loss provided / (written back) | - | - | - | - | 172,959 | - |
| Operating Profit Before Working Capital Changes | 302,703,419 | 52,355,565 | 19,174,443 | 2,851,072 | 85,079,180 | 10,424,197 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | (4,408,875) | (1,401) | (110,674) | (1,400) | 8,543 | (9,637,729) |
| (Increase)/Decrease in Investments | 3,373,981,722 | (3,642,274,332) | 228,449,553 | (228,449,553) | (90,382,984) | (876,257,405) |
| Increase/(Decrease) in Current Liabilities & Provisions | 626,517 | 204,469 | 109,441 | 18,165 | 410,588 | 160,557 |
| Net Cash Generated From / (used in) Operating Activities | (A) 3,672,902,783 | (3,589,715,699) | 247,622,763 | (225,581,716) | (4,884,673) | (875,310,380) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | (3,342,341,702) | 3,590,983,075 | - | 226,841,200 | - | 882,005,667 |
| Increase/(Decrease) in Premium on redemption | (327,503,220) | - | - | - | - | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (43,479) | - | (7,299) | - | - | - |
| Net Cash Used in Financing Activities | (B) (3,669,888,401) | 3,590,983,075 | (7,299) | 226,841,200 | - | 882,005,667 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) 3,014,382 | 1,267,376 | 247,615,464 | 1,259,484 | (4,884,673) | 6,695,287 |
| Cash and Cash Equivalents as at the beginning of the year / period | 1,267,376 | - | 1,259,484 | - | 6,695,287 | - |
| Cash and Cash Equivalents as at the close of the year / period | 4,281,758 | 1,267,376 | 248,874,948 | 1,259,484 | 1,810,614 | 6,695,287 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 3,014,382 | 1,267,376 | 247,615,464 | 1,259,484 | (4,884,673) | 6,695,287 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 187,815 | 269,126 | 284,600 | 261,234 | 113,125 | 306,489 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 4,093,943 | 998,250 | 248,590,348 | 998,250 | 1,697,489 | 6,388,798 |
| | 4,281,758 | 1,267,376 | 248,874,948 | 1,259,484 | 1,810,614 | 6,695,287 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 147 - 3M (DSPBRFMP - Series 147 - 3M) | | DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017) (DSPBRFMP - Series 146 - 12M) | | DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017) (DSPBRFMP - Series 148 - 12M) | |
|---|---|------------------------|---|------------------------|---|------------------------|
| | Period ended 19.05.14 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 13,298,439 | 12,012,108 | 694,169,093 | 116,212,500 | 18,059,161 | 2,666,964 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | 466,822 | (466,822) | 32,552,685 | (35,411,632) | 868,289 | (990,554) |
| Add / (Less): Unrealised loss provided / (written back) | - | - | - | - | - | - |
| Operating Profit Before Working Capital Changes | 13,765,261 | 11,545,286 | 726,721,778 | 80,800,868 | 18,927,450 | 1,676,410 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | 3,540 | (3,781) | (22,811,925) | (4,901) | (834,554) | (5,461) |
| (Increase)/Decrease in Investments | (15,372,036) | (1,063,891,646) | 5,050,522,258 | (8,007,781,806) | 134,745,328 | (204,781,404) |
| Increase/(Decrease) in Current Liabilities & Provisions | 2,711,007 | 94,986 | 1,803,379 | 443,160 | 65,904 | 24,234 |
| Net Cash Generated From / (used in) Operating Activities | (A) 1,107,772 | (1,052,255,155) | 5,756,235,490 | (7,926,542,679) | 152,904,128 | (203,086,221) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | - | 1,055,252,538 | (5,237,730,714) | 7,930,319,900 | (140,345,704) | 207,245,102 |
| Increase/(Decrease) in Premium on redemption | - | - | (518,731,736) | - | (13,622,495) | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (2,765,015) | - | (91,689) | - | (46,085) | - |
| Net Cash Used in Financing Activities | (B) (2,765,015) | 1,055,252,538 | (5,756,554,139) | 7,930,319,900 | (154,014,284) | 207,245,102 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) (1,657,243) | 2,997,383 | (318,649) | 3,777,221 | (1,110,156) | 4,158,881 |
| Cash and Cash Equivalents as at the beginning of the year / period | 2,997,383 | - | 3,777,221 | - | 4,158,881 | - |
| Cash and Cash Equivalents as at the close of the year / period | 1,340,140 | 2,997,383 | 3,458,572 | 3,777,221 | 3,048,725 | 4,158,881 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (1,657,243) | 2,997,383 | (318,649) | 3,777,221 | (1,110,156) | 4,158,881 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 240,381 | 302,109 | 263,299 | 283,347 | 252,861 | 265,707 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 1,099,759 | 2,695,274 | 3,195,273 | 3,493,874 | 2,795,864 | 3,893,174 |
| | 1,340,140 | 2,997,383 | 3,458,572 | 3,777,221 | 3,048,725 | 4,158,881 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017) (DSPBRFMP - Series 149 - 12M) | | DSP BlackRock FMP - Series 150 - 13M (DSPBRFMP - Series 150 - 13M) | | DSP BlackRock FTP - Series 38 - 25M (DSPBRFTP - S38 - 25M) | |
|---|---|------------------------|---|------------------------|---|----------------------|
| | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 370,716,630 | 56,230,577 | 156,600,712 | 19,765,413 | 98,394,372 | 10,905,615 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | 22,050,558 | (24,634,739) | 7,760,111 | (8,596,499) | (10,728,302) | (4,966,094) |
| Add / (Less): Unrealised loss provided / (written back) | - | - | 8,324 | - | - | - |
| Operating Profit Before Working Capital Changes | 392,767,188 | 31,595,838 | 164,369,147 | 11,168,914 | 87,666,070 | 5,939,521 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | (21,440,245) | (7,422) | (1,221,731) | (6,021) | 10,439 | (7,996,021) |
| (Increase)/Decrease in Investments | 1,610,308,768 | (4,122,568,112) | (160,452,053) | (1,713,594,131) | (90,601,687) | (977,390,196) |
| Increase/(Decrease) in Current Liabilities & Provisions | 1,012,313 | 341,055 | 204,242 | 230,513 | 415,622 | 320,986 |
| Net Cash Generated From / (used in) Operating Activities | (A) 1,982,648,024 | (4,090,638,641) | 2,899,605 | (1,702,200,725) | (2,509,556) | (979,125,710) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | (1,803,584,999) | 4,096,221,102 | - | 1,706,767,621 | - | 984,602,989 |
| Increase/(Decrease) in Premium on redemption | (181,270,162) | - | - | - | - | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (105,627) | - | - | - | - | - |
| Net Cash Used in Financing Activities | (B) (1,984,960,788) | 4,096,221,102 | - | 1,706,767,621 | - | 984,602,989 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) (2,312,764) | 5,582,461 | 2,899,605 | 4,566,896 | (2,509,556) | 5,477,279 |
| Cash and Cash Equivalents as at the beginning of the year / period | 5,582,461 | - | 4,566,896 | - | 5,477,279 | - |
| Cash and Cash Equivalents as at the close of the year / period | 3,269,697 | 5,582,461 | 7,466,501 | 4,566,896 | 2,967,723 | 5,477,279 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (2,312,764) | 5,582,461 | 2,899,605 | 4,566,896 | (2,509,556) | 5,477,279 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 174,277 | 291,738 | 376,990 | 274,423 | 171,859 | 286,381 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 3,095,420 | 5,290,723 | 7,089,511 | 4,292,473 | 2,795,864 | 5,190,898 |
| | 3,269,697 | 5,582,461 | 7,466,501 | 4,566,896 | 2,967,723 | 5,477,279 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017) (DSPBRFMP - Series 151 - 12M) | | DSP BlackRock FMP - Series 152 - 12.5M (DSPBRFMP - Series 152 - 12.5M) | | DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017) (DSPBRFMP - Series 153 - 12M) | |
|---|--|-------------------------|---|------------------------|--|------------------------|
| | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 | Year ended 31.03.15 | Year ended 31.03.14 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| A. Cashflow from Operating Activity | | | | | | |
| Net income as per Revenue Account | 900,739,107 | 88,153,612 | 296,796,666 | 24,355,905 | 133,155,493 | 8,173,350 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | 29,268,712 | (35,017,541) | 8,264,755 | (8,881,285) | 3,011,310 | (3,304,292) |
| Add / (Less): Unrealised loss provided / (written back) | - | - | 61,503 | - | - | - |
| Operating Profit Before Working Capital Changes | 930,007,819 | 53,136,071 | 305,122,924 | 15,474,620 | 136,166,803 | 4,869,058 |
| Adjustments for:- | | | | | | |
| (Increase)/Decrease in Other Current Assets | (2,467,392) | (9,382) | (51,189,013) | (2,470,653) | (1,553,241) | (4,061) |
| (Increase)/Decrease in Investments | 5,879,005,063 | (10,061,984,934) | (259,584,803) | (3,215,365,340) | 1,298,558,330 | (1,491,717,408) |
| Increase/(Decrease) in Current Liabilities & Provisions | 1,378,334 | 700,343 | 427,315 | 289,275 | 396,265 | 30,899 |
| Net Cash Generated From / (used in) Operating Activities | (A) 6,807,923,824 | (10,008,157,902) | (5,223,577) | (3,202,072,098) | 1,433,568,157 | (1,486,821,512) |
| B. Cashflow from Financing Activities | | | | | | |
| Increase/(Decrease) in Unit Corpus | (6,202,384,226) | 10,015,188,707 | - | 3,210,889,678 | (1,310,650,184) | 1,490,036,871 |
| Increase/(Decrease) in Premium on redemption | (601,612,927) | - | - | - | (123,633,900) | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | (36,216) | - | - | - | (135,568) | - |
| Net Cash Used in Financing Activities | (B) (6,804,033,369) | 10,015,188,707 | - | 3,210,889,678 | (1,434,419,652) | 1,490,036,871 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) 3,890,455 | 7,030,805 | (5,223,577) | 8,817,580 | (851,495) | 3,215,359 |
| Cash and Cash Equivalents as at the beginning of the year / period | 7,030,805 | - | 8,817,580 | - | 3,215,359 | - |
| Cash and Cash Equivalents as at the close of the year / period | 10,921,260 | 7,030,805 | 3,594,003 | 8,817,580 | 2,363,864 | 3,215,359 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 3,890,455 | 7,030,805 | (5,223,577) | 8,817,580 | (851,495) | 3,215,359 |
| Components of cash and cash equivalents | | | | | | |
| With Banks - in current account | 336,919 | 342,532 | 298,878 | 332,458 | 266,966 | 320,435 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 10,584,341 | 6,688,273 | 3,295,125 | 8,485,122 | 2,096,898 | 2,894,924 |
| | 10,921,260 | 7,030,805 | 3,594,003 | 8,817,580 | 2,363,864 | 3,215,359 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | DSP BlackRock FMP - Series 154 - 12.5M (DSPBRFMP - Series 154 - 12.5M) | | DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017) (DSPBRFMP - Series 155 - 12M) | | DSP BlackRock FMP - Series 161 - 12M (DSPBRFMP - Series 161 - 12M) |
|---|---|-----------------------------|---|-----------------------------|---|
| | Year ended 31.03.15 ₹ | Year ended 31.03.14 ₹ | Year ended 31.03.15 ₹ | Year ended 31.03.14 ₹ | Period ended 31.03.15 Rupees |
| A. Cashflow from Operating Activity | | | | | |
| Net income as per Revenue Account | 85,855,329 | 4,299,007 | 188,916,983 | 4,724,309 | 139,253,741 |
| Add / (Less): Unrealised Appreciation reversed / (provided) | 1,869,040 | (1,869,040) | 307,684 | (1,083,511) | - |
| Add / (Less): Unrealised loss provided / (written back) | 6,895 | - | 38,130 | - | 318,734 |
| Operating Profit Before Working Capital Changes | 87,731,264 | 2,429,967 | 189,262,797 | 3,640,798 | 139,572,475 |
| Adjustments for:- | | | | | |
| (Increase)/Decrease in Other Current Assets | 2,532 | (3,221) | (405,677) | (2,801) | (1,059) |
| (Increase)/Decrease in Investments | (87,310,826) | (956,481,119) | 1,425,289,436 | (2,090,511,459) | (1,697,947,419) |
| Increase/(Decrease) in Current Liabilities & Provisions | (21,060) | 76,057 | 1,113,407 | 29,827 | 1,705,678 |
| Net Cash Generated From / (used in) Operating Activities | (A) 401,910 | (953,978,316) | 1,615,259,963 | (2,086,843,635) | (1,556,670,325) |
| B. Cashflow from Financing Activities | | | | | |
| Increase/(Decrease) in Unit Corpus | - | 956,594,885 | (1,475,302,298) | 2,089,159,375 | 1,561,155,874 |
| Increase/(Decrease) in Premium on redemption | - | - | (136,196,657) | - | - |
| Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - | - |
| Dividend Paid during the year/period (including dividend tax paid) | - | - | (44,515) | - | - |
| Net Cash Used in Financing Activities | (B) - | 956,594,885 | (1,611,543,470) | 2,089,159,375 | 1,561,155,874 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | (A+B) 401,910 | 2,616,569 | 3,716,493 | 2,315,740 | 4,485,549 |
| Cash and Cash Equivalents as at the beginning of the year / period | 2,616,569 | - | 2,315,740 | - | - |
| Cash and Cash Equivalents as at the close of the year / period | 3,018,479 | 2,616,569 | 6,032,233 | 2,315,740 | 4,485,549 |
| Net Increase/(Decrease) in Cash & Cash Equivalents | 401,910 | 2,616,569 | 3,716,493 | 2,315,740 | 4,485,549 |
| Components of cash and cash equivalents | | | | | |
| With Banks - in current account | 222,615 | 320,595 | 440,506 | 319,241 | 191,901 |
| Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 2,795,864 | 2,295,974 | 5,591,727 | 1,996,499 | 4,293,648 |
| | 3,018,479 | 2,616,569 | 6,032,233 | 2,315,740 | 4,485,549 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2014/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2015/MATURITY DATE

| | | DSP BlackRock FMP - Series 162 - 12M (DSPBRFMP - Series 162 - 12M) | DSP BlackRock FMP - Series 163 - 12M (DSPBRFMP - Series 163 - 12M) | DSP BlackRock FMP - Series 164 - 12M (DSPBRFMP - Series 164 - 12M) | DSP BlackRock FTP - Series 44 - 36M (DSPBRFTP - S44 - 36M) |
|-----------|---|--|--|--|--|
| | | Period ended 31.03.15 Rupees | Period ended 31.03.15 Rupees | Period ended 31.03.15 Rupees | Period ended 31.03.15 Rupees |
| A. | Cashflow from Operating Activity | | | | |
| | Net income as per Revenue Account | 41,373,095 | 120,240,230 | 35,399,088 | 30,361,110 |
| | Add / (Less): Unrealised Appreciation reversed / (provided) | - | - | - | (7,487,190) |
| | Add / (Less): Unrealised loss provided / (written back) | 61,475 | 256,217 | 57,447 | - |
| | Operating Profit Before Working Capital Changes | 41,434,570 | 120,496,447 | 35,456,535 | 22,873,920 |
| | Adjustments for:- | | | | |
| | (Increase)/Decrease in Other Current Assets | (98) | (1,551) | (211,562) | (23,871,067) |
| | (Increase)/Decrease in Investments | (508,419,375) | (1,489,671,107) | (462,940,015) | (480,374,900) |
| | Increase/(Decrease) in Current Liabilities & Provisions | 334,329 | 899,819 | 110,091 | 323,949 |
| | Net Cash Generated From / (used in) Operating Activities | (466,650,574) | (1,368,276,392) | (427,584,951) | (481,048,098) |
| B. | Cashflow from Financing Activities | | | | |
| | Increase/(Decrease) in Unit Corpus | 467,220,428 | 1,374,746,223 | 431,945,348 | 488,630,395 |
| | Increase/(Decrease) in Premium on redemption | - | - | - | - |
| | Outstanding (Receivable)/Payables for Unit Corpus | - | - | - | - |
| | Dividend Paid during the year/period (including dividend tax paid) | - | - | - | - |
| | Net Cash Used in Financing Activities | 467,220,428 | 1,374,746,223 | 431,945,348 | 488,630,395 |
| | Net Increase/(Decrease) in Cash & Cash Equivalents | 569,854 | 6,469,831 | 4,360,397 | 7,582,297 |
| | Cash and Cash Equivalents as at the beginning of the year / period | - | - | - | - |
| | Cash and Cash Equivalents as at the close of the year / period | 569,854 | 6,469,831 | 4,360,397 | 7,582,297 |
| | Net Increase/(Decrease) in Cash & Cash Equivalents | 569,854 | 6,469,831 | 4,360,397 | 7,582,297 |
| | Components of cash and cash equivalents | | | | |
| | With Banks - in current account | 170,445 | 179,138 | 166,602 | 193,229 |
| | Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) | 399,409 | 6,290,693 | 4,193,795 | 7,389,068 |
| | | 569,854 | 6,469,831 | 4,360,397 | 7,582,297 |

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee Company Private Limited

For and on behalf of Board of DSP BlackRock Investment Managers Private Limited

Sd/-
per 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/-
Dhawal Dalal
Fund Manager

Mumbai,

Mumbai,

Mumbai,

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFTP - S4 - 36M | | | DSPBRFTP - S11 - 36M | | | DSPBRFTP - S13 - 15M | | |
|--|----|---------------------|-------------------|-------------------|----------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| | | As at 29.12.14 | As at 31.03.14 | As at 31.03.13 | As at 31.03.15 | As at 31.03.14 | As at 31.03.13 | As at 07.04.14 | As at 31.03.14 | As at 31.03.13 |
| | | Regular | Regular | Regular | Regular | Regular | Regular | Regular | Regular | Regular |
| a. Net assets value, at the end of the period | G | 13.0894 | * 12.2876 | * 11.2973 | 12.4523 | * 11.4022 | * 10.5824 | 11.1078 | * 11.0887 | * 10.1963 |
| | QD | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| | D | 10.0000 | * 12.2876 | * 11.2973 | 12.4523 | * 11.4022 | * 10.5824 | 11.0078 | * 11.0887 | * 10.1963 |
| * Refers to computed NAV | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.8329 | 1.1314 | 1.1070 | 1.0123 | 0.9499 | 0.5239 | 0.1821 | 0.8066 | 0.1800 |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | (0.0572) | 0.0000 | 0.0000 | 0.0017 | 0.0000 | - | - | 0.0000 |
| (iii) Income from profit / (loss) on sale of investment to third party | | 0.0123 | - | 0.0000 | (0.0033) | - | 0.0012 | 0.0083 | (0.0197) | 0.0000 |
| (iv) Transfer to revenue account from past years' reserve | | 0.0332 | 0.0000 | 0.0145 | 0.0012 | 0.0000 | 0.0000 | 0.0005 | 0.0085 | 0.0000 |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0655 | 0.0817 | 0.0737 | 0.0953 | 0.0869 | 0.0465 | 0.0033 | 0.0406 | 0.0055 |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.8129 | 0.9925 | 1.0478 | 0.9149 | 0.8647 | 0.4786 | 0.1876 | 0.7548 | 0.1745 |
| e. Unrealised appreciation / (depreciation) in value of investments | | - | (0.0221) | (0.0198) | 0.1954 | 0.0590 | 0.1038 | - | 0.1680 | 0.0219 |
| f. Redemption Price: | | | | | | | | | | |
| Highest Price | | | | | | | | | | |
| G | | 13.0894 | * 12.2876 | 11.2893 | 12.4523 | * 11.4022 | 10.5753 | 11.1078 | * 11.0887 | 10.1891 |
| QD | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| D | | 13.0804 | * 12.2876 | 11.2893 | 12.4523 | * 11.4022 | 10.5753 | 11.0969 | * 11.0887 | 10.1891 |
| Lowest Price | | | | | | | | | | |
| G | | 12.2884 | 11.3022 | 10.2550 | 11.3987 | 10.5369 | 10.0104 | 11.0926 | 10.2010 | 10.0096 |
| QD | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| D | | 10.0000 | 11.3022 | 10.2550 | 11.3987 | 10.5369 | 10.0104 | 11.0078 | 10.2010 | 10.0096 |
| Purchase Price: | | | | | | | | | | |
| Highest Price | | | | | | | | | | |
| G | | 13.0894 | * 12.2876 | 11.2893 | 12.4523 | * 11.4022 | 10.5753 | 11.1078 | * 11.0887 | 10.1891 |
| QD | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| D | | 13.0804 | * 12.2876 | 11.2893 | 12.4523 | * 11.4022 | 10.5753 | 11.0969 | * 11.0887 | 10.1891 |
| Lowest Price | | | | | | | | | | |
| G | | 12.2884 | 11.3022 | 10.2550 | 11.3987 | 10.5369 | 10.0104 | 11.0926 | 10.2010 | 10.0096 |
| QD | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| D | | 10.0000 | 11.3022 | 10.2550 | 11.3987 | 10.5369 | 10.0104 | 11.0078 | 10.2010 | 10.0096 |
| * Refers to computed NAV | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | |
| Non-annualised | | 16.10 | 12.55 | 10.78 | 13.61 | 13.20 | 22.11 | 59.21 | 14.69 | 61.57 |
| Annualised | | 12.04 | 12.55 | 13.74 | 13.61 | 13.20 | 12.66 | 1.14 | 14.69 | 14.00 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.69% | 0.70% | 0.69% | 0.80% | 0.79% | 0.79% | 1.56% | 0.38% | 0.24% |
| 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). | | 6.66% | 8.97% | 10.11% | 10.09% | 9.24% | 6.10% | 1.72% | 9.00% | 2.00% |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFTP - S21 - 18M | | | | | |
|---|----|----------------------|---------|-------------------|-----------|-------------------|-----------|
| | | As at 26.08.14 | | As at 31.03.14 | | As at 31.03.13 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 11.3368 | 11.3526 | * 10.9805 | * 10.9925 | * 10.1136 | * 10.1146 |
| | QD | NA | NA | NA | NA | NA | NA |
| | D | 10.0000 | 10.0000 | * 10.9805 | * 10.9925 | * 10.1136 | * 10.1146 |
| * Refers to computed NAV | | | | | | | |
| b. Gross Income | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.3581 | | 0.9445 | | 0.0918 | |
| (i) Income from profit / (loss) on inter scheme sales/ transfer of investment | | - | | - | | 0.0000 | |
| (i) Income from profit / (loss) on sale of investment to third party | | 0.0321 | | - | | 0.0000 | |
| (i) Transfer to revenue account from past years' reserve | | 0.0164 | | - | | 0.0000 | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0491 | | 0.0331 | | 0.0029 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.3575 | | 0.9114 | | 0.0889 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | - | | (0.0164) | | 0.0251 | |
| f. Redemption Price: | | | | | | | |
| Highest Price | | | | | | | |
| G | | 11.3557 | 11.3725 | * 10.9805 | * 10.9925 | 10.1066 | 10.1074 |
| QD | | NA | NA | NA | NA | NA | NA |
| D | | 11.3557 | 11.3725 | * 10.9805 | * 10.9925 | 10.1066 | 10.1074 |
| Lowest Price | | | | | | | |
| G | | 10.9800 | 10.9921 | 10.1183 | 10.1193 | 10.0110 | 10.0110 |
| QD | | NA | NA | NA | NA | NA | NA |
| D | | 10.0000 | 10.0000 | 10.1183 | 10.1193 | 10.0110 | 10.0110 |
| Purchase Price: | | | | | | | |
| Highest Price | | | | | | | |
| G | | 11.3557 | 11.3725 | * 10.9805 | * 10.9925 | 10.1066 | 10.1074 |
| QD | | NA | NA | NA | NA | NA | NA |
| D | | 11.3557 | 11.3725 | * 10.9805 | * 10.9925 | 10.1066 | 10.1074 |
| Lowest Price | | | | | | | |
| G | | 10.9800 | 10.9921 | 10.1183 | 10.1193 | 10.0110 | 10.0110 |
| QD | | NA | NA | NA | NA | NA | NA |
| D | | 10.0000 | 10.0000 | 10.1183 | 10.1193 | 10.0110 | 10.0110 |
| * Refers to computed NAV | | | | | | | |
| Price Earning Ratio | | | | | | | |
| Non-annualised | | 31.72 | 31.76 | 12.27 | 12.28 | 113.89 | 113.90 |
| Annualised | | 12.86 | 12.88 | 12.27 | 12.28 | 10.92 | 10.92 |
| g. Ratio of expenses to average daily net assets by percentage | | 1.10% | 1.03% | 0.34% | 0.24% | 0.34% | 0.25% |
| 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). | | 3.49% | | 8.83% | | 1.16% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFTP - S22 - 14M | | | | | | DSPBRFMP - Series 88 - 12.5M | | | | | |
|---|----|----------------------|---------|----------------|----------|----------------|----------|------------------------------|---------|----------------|----------|----------------|----------|
| | | As at 22.04.14 | | As at 31.03.14 | | As at 31.03.13 | | As at 09.04.14 | | As at 31.03.14 | | As at 31.03.13 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 11.0549 | 11.0611 | *11.0093 | *11.0152 | *10.1063 | *10.1067 | 10.9845 | 10.9953 | *10.9639 | *10.9754 | *10.0842 | *10.0847 |
| | QD | NA | NA | NA | NA | NA | NA | 10.8845 | 10.8953 | *10.9639 | *10.9754 | *10.0842 | *10.0847 |
| | D | 10.9549 | 10.9611 | *11.0093 | *11.0152 | *10.1063 | *10.1067 | 10.8845 | 10.8953 | *10.9639 | *10.9754 | *10.0842 | *10.0847 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.0398 | | 0.9461 | | 0.0815 | | 0.0217 | | 0.9371 | | 0.0531 | |
| (i) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | | - | | 0.0000 | | - | | (0.0015) | | 0.0000 | |
| (i) Income from profit / (loss) on sale of investment to third party | | 0.0172 | | 0.0050 | | 0.0000 | | 0.0024 | | (0.0013) | | 0.0054 | |
| (i) Transfer to revenue account from past years' reserve | | 0.0013 | | - | | 0.0000 | | 0.0011 | | - | | 0.0000 | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0125 | | 0.0171 | | 0.0012 | | 0.0050 | | 0.0195 | | 0.0009 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.0458 | | 0.9340 | | 0.0803 | | 0.0202 | | 0.9148 | | 0.0576 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | - | | (0.0013) | | 0.0263 | | - | | (0.0011) | | 0.0269 | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.0549 | 11.0611 | *11.0093 | *11.0152 | 10.0992 | 10.0995 | 10.9845 | 10.9953 | *10.9639 | *10.9754 | 10.0776 | 10.0781 |
| QD | | NA | NA | NA | NA | NA | NA | 10.9788 | 10.9906 | *10.9639 | *10.9754 | 10.0776 | 10.0781 |
| D | | 11.0475 | 11.0537 | *11.0093 | *11.0152 | 10.0992 | 10.0995 | 10.9788 | 10.9906 | *10.9639 | *10.9754 | 10.0776 | 10.0781 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 11.0131 | 11.0191 | 10.1110 | 10.1114 | 10.0131 | 10.0131 | 10.9686 | 10.9802 | 10.0886 | 10.0892 | 10.0223 | 10.0223 |
| QD | | NA | NA | NA | NA | NA | NA | 10.8845 | 10.8953 | 10.0886 | 10.0892 | 10.0223 | 10.0223 |
| D | | 10.9549 | 10.9611 | 10.1110 | 10.1114 | 10.0131 | 10.0131 | 10.8845 | 10.8953 | 10.0886 | 10.0892 | 10.0223 | 10.0223 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.0549 | 11.0611 | *11.0093 | *11.0152 | 10.0992 | 10.0995 | 10.9845 | 10.9953 | *10.9639 | *10.9754 | 10.0776 | 10.0781 |
| QD | | NA | NA | NA | NA | NA | NA | 10.9788 | 10.9906 | *10.9639 | *10.9754 | 10.0776 | 10.0781 |
| D | | 11.0475 | 11.0537 | *11.0093 | *11.0152 | 10.0992 | 10.0995 | 10.9788 | 10.9906 | *10.9639 | *10.9754 | 10.0776 | 10.0781 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 11.0131 | 11.0191 | 10.1110 | 10.1114 | 10.0131 | 10.0131 | 10.9686 | 10.9802 | 10.0886 | 10.0892 | 10.0223 | 10.0223 |
| QD | | NA | NA | NA | NA | NA | NA | 10.8845 | 10.8953 | 10.0886 | 10.0892 | 10.0223 | 10.0223 |
| D | | 10.9549 | 10.9611 | 10.1110 | 10.1114 | 10.0131 | 10.0131 | 10.8845 | 10.8953 | 10.0886 | 10.0892 | 10.0223 | 10.0223 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 241.37 | 241.51 | 11.80 | 11.81 | 125.86 | 125.86 | 546.49 | 547.03 | 12.00 | 12.01 | 175.07 | 175.08 |
| Annualised | | 14.55 | 14.56 | 11.80 | 11.81 | 10.69 | 10.69 | 13.48 | 13.49 | 12.00 | 12.01 | 9.59 | 9.59 |
| g. Ratio of expenses to average daily net assets by percentage | | 1.90% | 1.86% | 0.19% | 0.14% | 0.18% | 0.14% | 1.86% | 1.86% | 0.25% | 0.15% | 0.23% | 0.14% |
| 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). | | 0.52% | | 9.03% | | 1.07% | | 0.22% | | 8.89% | | 0.85% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFMP - Series 89 - 12M | | | | | | DSPBRFMP - Series 91 - 12M | | | | | |
|--|----|----------------------------|---------|----------------|----------|----------------|----------|----------------------------|---------|----------------|----------|----------------|----------|
| | | As at 10.04.14 | | As at 31.03.14 | | As at 31.03.13 | | As at 09.04.14 | | As at 31.03.14 | | As at 31.03.13 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 10.9495 | 10.9611 | *10.9272 | *10.9384 | *10.0395 | *10.0398 | 10.9060 | 10.9165 | *10.8857 | *10.8967 | *10.0214 | *10.0215 |
| | QD | 10.8495 | 10.8611 | *10.9272 | *10.9384 | *10.0395 | *10.0398 | 10.8060 | - | *10.8857 | - | *10.0214 | - |
| | D | 10.8495 | 10.8611 | *10.9272 | *10.9384 | *10.0395 | *10.0398 | 10.8060 | 10.8165 | *10.8857 | *10.8967 | *10.0214 | *10.0215 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.0180 | | 0.9136 | | 0.0324 | | 0.0186 | | 0.8952 | | 0.0171 | |
| (i) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | | (0.0028) | | 0.0000 | | - | | 0.0000 | | 0.0000 | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0092 | | (0.0028) | | 0.0089 | | 0.0062 | | (0.0008) | | 0.0053 | |
| (i) Transfer to revenue account from past years' reserve | | 0.0013 | | - | | 0.0000 | | 0.0003 | | 0.0006 | | 0.0000 | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0056 | | 0.0140 | | 0.0004 | | 0.0052 | | 0.0229 | | 0.0001 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.0229 | | 0.8940 | | 0.0409 | | 0.0199 | | 0.8721 | | 0.0223 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | - | | (0.0010) | | (0.0011) | | - | | (0.0003) | | (0.0008) | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 10.9495 | 10.9611 | *10.9272 | *10.9384 | 10.0329 | 10.0331 | 10.9060 | 10.9165 | 10.8864 | 10.8973 | 10.0148 | 10.0148 |
| QD | | 10.9466 | 10.9582 | *10.9272 | *10.9384 | 10.0329 | 10.0331 | 10.9003 | - | 10.8864 | - | 10.0148 | - |
| D | | 10.9466 | 10.9582 | *10.9272 | *10.9384 | 10.0329 | 10.0331 | 10.9003 | 10.9116 | 10.8864 | 10.8973 | 10.0148 | 10.0148 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.9330 | 10.9443 | 10.0440 | 10.0444 | 10.0148 | 10.0148 | 10.8902 | 10.9013 | 10.0258 | 10.0260 | 10.0148 | 10.0148 |
| QD | | 10.8495 | 10.8611 | 10.0440 | 10.0444 | 10.0148 | 10.0148 | 10.8060 | - | 10.0258 | - | 10.0148 | - |
| D | | 10.8495 | 10.8611 | 10.0440 | 10.0444 | 10.0148 | 10.0148 | 10.8060 | 10.8165 | 10.0258 | 10.0260 | 10.0148 | 10.0148 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 10.9495 | 10.9611 | *10.9272 | *10.9384 | 10.0329 | 10.0331 | 10.9060 | 10.9165 | 10.8864 | 10.8973 | 10.0148 | 10.0148 |
| QD | | 10.9466 | 10.9582 | *10.9272 | *10.9384 | 10.0329 | 10.0331 | 10.9003 | - | 10.8864 | - | 10.0148 | - |
| D | | 10.9466 | 10.9582 | *10.9272 | *10.9384 | 10.0329 | 10.0331 | 10.9003 | 10.9116 | 10.8864 | 10.8973 | 10.0148 | 10.0148 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.9330 | 10.9443 | 10.0440 | 10.0444 | 10.0148 | 10.0148 | 10.8902 | 10.9013 | 10.0258 | 10.0260 | 10.0148 | 10.0148 |
| QD | | 10.8495 | 10.8611 | 10.0440 | 10.0444 | 10.0148 | 10.0148 | 10.8060 | - | 10.0258 | - | 10.0148 | - |
| D | | 10.8495 | 10.8611 | 10.0440 | 10.0444 | 10.0148 | 10.0148 | 10.8060 | 10.8165 | 10.0258 | 10.0260 | 10.0148 | 10.0148 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 478.14 | 478.65 | 12.23 | 12.24 | 252.88 | 252.89 | 548.04 | 548.57 | 12.48 | 12.50 | 466.11 | 466.12 |
| Annualised | | 13.10 | 13.11 | 12.23 | 12.24 | 9.01 | 9.01 | 13.51 | 13.53 | 12.48 | 12.50 | 7.66 | 7.66 |
| g. Ratio of expenses to average daily net assets by percentage | | 1.92% | 1.83% | 0.19% | 0.09% | 0.19% | 0.09% | 1.92% | 1.92% | 0.29% | 0.19% | 0.15% | 0.05% |
| 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). | | 0.25% | | 8.67% | | 0.40% | | 0.23% | | 8.57% | | 0.22% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFMP - Series 93 - 12M | | | | | | DSPBRFMP - Series 95 - 12M | | | |
|--|----|----------------------------|---------|----------------|----------|----------------|----------|----------------------------|---------|----------------|----------|
| | | As at 09.04.14 | | As at 31.03.14 | | As at 31.03.13 | | As at 15.04.14 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 10.9017 | 10.9121 | *10.8778 | *10.8887 | *10.0120 | *10.0120 | 10.8612 | 10.8714 | *10.8187 | *10.8292 |
| | QD | - | 10.8121 | - | *10.8887 | - | *10.0120 | 10.7612 | 10.7714 | *10.8187 | *10.8292 |
| | D | 10.8017 | 10.8121 | *10.8778 | *10.8887 | *10.0120 | *10.0120 | 10.7612 | 10.7714 | *10.8187 | *10.8292 |
| *Refers to computed NAV | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.0116 | | 0.8860 | | 0.0092 | | 0.0336 | | 0.8382 | |
| (i) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | | - | | 0.0000 | | - | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0141 | | 0.0001 | | 0.0009 | | 0.0028 | | 0.0153 | |
| (i) Transfer to revenue account from past years' reserve | | 0.0001 | | - | | 0.0000 | | 0.0069 | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0018 | | 0.0115 | | 0.0000 | | 0.0009 | | 0.0205 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.0240 | | 0.8746 | | 0.0101 | | 0.0424 | | 0.8330 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | - | | 0.0003 | | 0.0020 | | - | | (0.0069) | |
| f. Redemption Price: | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | |
| G | | 10.9017 | 10.9121 | *10.8778 | *10.8887 | - | - | 10.8612 | 10.8714 | *10.8187 | *10.8292 |
| QD | | - | 10.9071 | - | *10.8887 | - | - | 10.8493 | 10.8601 | *10.8187 | *10.8292 |
| D | | 10.8961 | 10.9071 | *10.8778 | *10.8887 | - | - | 10.8493 | 10.8601 | *10.8187 | *10.8292 |
| Lowest Price | | | | | | | | | | | |
| G | | 10.8835 | 10.8944 | 10.0207 | 10.0207 | - | - | 10.8243 | 10.8348 | 10.0161 | 10.0162 |
| QD | | - | 10.8121 | - | 10.0207 | - | - | 10.7612 | 10.7714 | 10.0161 | 10.0162 |
| D | | 10.8017 | 10.8121 | 10.0207 | 10.0207 | - | - | 10.7612 | 10.7714 | 10.0161 | 10.0162 |
| Purchase Price: | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | |
| G | | 10.9017 | 10.9121 | *10.8778 | *10.8887 | - | - | 10.8612 | 10.8714 | *10.8187 | *10.8292 |
| QD | | - | 10.9071 | - | *10.8887 | - | - | 10.8493 | 10.8601 | *10.8187 | *10.8292 |
| D | | 10.8961 | 10.9071 | *10.8778 | *10.8887 | - | - | 10.8493 | 10.8601 | *10.8187 | *10.8292 |
| Lowest Price | | | | | | | | | | | |
| G | | 10.8835 | 10.8944 | 10.0207 | 10.0207 | - | - | 10.8243 | 10.8348 | 10.0161 | 10.0162 |
| QD | | - | 10.8121 | - | 10.0207 | - | - | 10.7612 | 10.7714 | 10.0161 | 10.0162 |
| D | | 10.8017 | 10.8121 | 10.0207 | 10.0207 | - | - | 10.7612 | 10.7714 | 10.0161 | 10.0162 |
| *Refers to computed NAV | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | |
| Non-annualised | | 456.14 | 456.57 | 12.44 | 12.45 | 991.29 | 991.29 | 256.77 | 257.01 | 13.10 | 13.11 |
| Annualised | | 11.25 | 11.26 | 12.44 | 12.45 | 8.15 | 8.15 | 10.55 | 10.56 | 12.70 | 12.71 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.68% | 0.68% | 0.18% | 0.08% | 0.03% | 0.03% | 0.21% | 0.21% | 0.27% | 0.17% |
| 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). | | 0.24% | | 8.51% | | 0.12% | | 0.34% | | 8.16% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFMP - Series 103 - 12M | | | | DSPBRFMP - Series 104 - 12M | | | | DSPBRFMP - Series 105 - 12M | | | |
|--|----|-----------------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|
| | | As at 10.07.14 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 10.8386 | 10.8436 | *10.5722 | *10.5760 | 11.6478 | 11.6610 | *10.6215 | *10.6251 | 11.7028 | 11.7158 | *10.6634 | *10.6669 |
| | QD | 10.0000 | 10.0000 | *10.5722 | *10.5760 | - | 10.6614 | *10.6215 | *10.6251 | - | - | *10.6634 | *10.6669 |
| | D | 10.0000 | 10.0000 | *10.5722 | *10.5760 | 10.6542 | - | *10.6215 | *10.6251 | - | - | *10.6634 | *10.6669 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.2219 | | 0.6130 | | 1.9907 | | 0.6462 | | 1.6214 | | 0.6626 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | | - | | 0.0003 | | - | | 0.0000 | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0125 | | 0.0072 | | 0.1185 | | 0.0012 | | 0.0298 | | 0.0069 | |
| (ii) Transfer to revenue account from past years' reserve | | 0.0338 | | - | | 0.0325 | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0010 | | 0.0116 | | 0.0416 | | 0.0171 | | 0.0654 | | 0.0115 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.2672 | | 0.6086 | | 2.1004 | | 0.6303 | | 1.5858 | | 0.6580 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | - | | (0.0338) | | 0.0862 | | (0.0067) | | 0.1080 | | 0.0071 | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 10.8386 | 10.8436 | *10.5722 | *10.5760 | 11.6478 | 11.6610 | *10.6215 | *10.6251 | 11.7028 | 11.7158 | *10.6634 | *10.6669 |
| QD | | 10.8345 | 10.8399 | *10.5722 | *10.5760 | 10.9113 | 10.9168 | *10.6215 | *10.6251 | 10.9744 | 10.9800 | *10.6634 | *10.6669 |
| D | | 10.8345 | 10.8399 | *10.5722 | *10.5760 | 10.9113 | 10.9168 | *10.6215 | *10.6251 | 10.9744 | 10.9800 | *10.6634 | *10.6669 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.5759 | 10.5798 | 9.7899 | 9.7901 | 10.6264 | 10.6300 | 10.0269 | 10.0270 | 10.6653 | 10.6688 | 9.9739 | 9.9742 |
| QD | | 10.0000 | 10.0000 | 9.7899 | 9.7901 | 10.0000 | 10.0000 | 10.0269 | 10.0270 | 10.0000 | 10.0000 | 9.9739 | 9.9742 |
| D | | 10.0000 | 10.0000 | 9.7899 | 9.7901 | 10.0000 | 10.0000 | 10.0269 | 10.0270 | 10.0000 | 10.0000 | 9.9739 | 9.9742 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 10.8386 | 10.8436 | *10.5722 | *10.5760 | 11.6478 | 11.6610 | *10.6215 | *10.6251 | 11.7028 | 11.7158 | *10.6634 | *10.6669 |
| QD | | 10.8345 | 10.8399 | *10.5722 | *10.5760 | 10.9113 | 10.9168 | *10.6215 | *10.6251 | 10.9744 | 10.9800 | *10.6634 | *10.6669 |
| D | | 10.8345 | 10.8399 | *10.5722 | *10.5760 | 10.9113 | 10.9168 | *10.6215 | *10.6251 | 10.9744 | 10.9800 | *10.6634 | *10.6669 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.5759 | 10.5798 | 9.7899 | 9.7901 | 10.6264 | 10.6300 | 10.0269 | 10.0270 | 10.6653 | 10.6688 | 9.9739 | 9.9742 |
| QD | | 10.0000 | 10.0000 | 9.7899 | 9.7901 | 10.0000 | 10.0000 | 10.0269 | 10.0270 | 10.0000 | 10.0000 | 9.9739 | 9.9742 |
| D | | 10.0000 | 10.0000 | 9.7899 | 9.7901 | 10.0000 | 10.0000 | 10.0269 | 10.0270 | 10.0000 | 10.0000 | 9.9739 | 9.9742 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 40.56 | 40.58 | 18.39 | 18.40 | 5.55 | 5.55 | 17.04 | 17.04 | 7.38 | 7.39 | 16.21 | 16.21 |
| Annualised | | 11.22 | 11.23 | 13.45 | 13.46 | 5.55 | 5.55 | 11.67 | 11.67 | 7.38 | 7.39 | 10.74 | 10.75 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.06% | 0.02% | 0.19% | 0.14% | 0.22% | 0.12% | 0.27% | 0.22% | 0.37% | 0.33% | 0.19% | 0.14% |
| 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). | | 2.19% | | 5.75% | | 9.08% | | 6.20% | | 9.49% | | 6.54% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFMP - Series 107 - 12M | | | | DSPBRFMP - Series 108 - 12M | | | | DSPBRFMP - Series 109 - 12M | | | |
|--|----|-----------------------------|---------|----------------|----------|-----------------------------|---------|--------------------------------|----------|-----------------------------|---------|----------------|----------|
| | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 11.6977 | 11.7106 | *10.6451 | *10.6484 | 11.7042 | 11.7168 | *10.6633 | *10.6667 | 11.6871 | 11.7266 | *10.6607 | *10.6803 |
| | QD | - | - | *10.6451 | *10.6484 | 10.6119 | - | *10.6633 | *10.6667 | - | - | *10.6607 | - |
| | D | 10.6407 | - | *10.6451 | *10.6484 | 10.6118 | - | *10.6633 | - | 10.6088 | - | *10.6607 | - |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 1.5144 | | 0.6550 | | 1.5171 | | 0.6587 | | 2.5586 | | 0.6669 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | | - | | - | | - | | 0.0008 | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0433 | | - | | 0.0499 | | - | | 0.0726 | | - | |
| (ii) Transfer to revenue account from past years' reserve | | - | | - | | - | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0398 | | 0.0206 | | 0.0398 | | 0.0191 | | 0.0890 | | 0.0259 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 1.5179 | | 0.6344 | | 1.5272 | | 0.6396 0.0104 | | 2.5430 | | 0.6410 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | 0.0974 | | 0.0118 | | 0.0775 | | 0.0255 | | 0.0748 | | 0.0321 | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.6977 | 11.7106 | *10.6451 | *10.6484 | 11.7042 | 11.7168 | *10.6633 | *10.6667 | 11.6871 | 11.7266 | *10.6607 | *10.6803 |
| QD | | 10.9787 | 10.9841 | *10.6451 | *10.6484 | 11.0122 | 11.0177 | *10.6633 | *10.6667 | 10.9992 | - | *10.6607 | - |
| D | | 10.9787 | 10.9841 | *10.6451 | *10.6484 | 11.0122 | - | *10.6633 | - | 10.9992 | - | *10.6607 | - |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.6481 | 10.6515 | 9.9847 | 9.9848 | 10.6658 | 10.6692 | 9.9949 | 9.9949 | 10.6629 | 10.6827 | 10.0027 | 10.0027 |
| QD | | 10.0000 | 10.0000 | 9.9847 | 9.9848 | 10.0000 | 10.0000 | 9.9949 | 9.9949 | 10.0000 | - | 10.0027 | - |
| D | | 10.0000 | 10.0000 | 9.9847 | 9.9848 | 10.0000 | - | 9.9949 | - | 10.0000 | - | 10.0027 | - |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.6977 | 11.7106 | *10.6451 | *10.6484 | 11.7042 | 11.7168 | *10.6633 | *10.6667 | 11.6871 | 11.7266 | *10.6607 | *10.6803 |
| QD | | 10.9787 | 10.9841 | *10.6451 | *10.6484 | 11.0122 | 11.0177 | *10.6633 | *10.6667 | 10.9992 | - | *10.6607 | - |
| D | | 10.9787 | 10.9841 | *10.6451 | *10.6484 | 11.0122 | - | *10.6633 | - | 10.9992 | - | *10.6607 | - |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.6481 | 10.6515 | 9.9847 | 9.9848 | 10.6658 | 10.6692 | 9.9949 | 9.9949 | 10.6629 | 10.6827 | 10.0027 | 10.0027 |
| QD | | 10.0000 | 10.0000 | 9.9847 | 9.9848 | 10.0000 | 10.0000 | 9.9949 | 9.9949 | 10.0000 | - | 10.0027 | - |
| D | | 10.0000 | 10.0000 | 9.9847 | 9.9848 | 10.0000 | - | 9.9949 | - | 10.0000 | - | 10.0027 | - |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 7.71 | 7.72 | 16.78 | 16.78 | 7.66 | 7.67 | 16.67 | 16.67 | 4.60 | 4.61 | 16.63 | 16.66 |
| Annualised | | 7.71 | 7.72 | 10.76 | 10.76 | 7.66 | 7.67 | 10.41 | 10.42 | 4.60 | 4.61 | 10.34 | 10.36 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.26% | 0.16% | 0.33% | 0.28% | 0.27% | 0.19% | 0.32% | 0.27% | 0.42% | 0.24% | 0.59% | 0.29% |
| 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). | | 9.64% | | 6.45% | | 9.73% | | 6.60% | | 9.79% | | 6.74% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFTP - S31 - 36M | | | | DSPBRFMP - Series 110 - 12M | | | | DSPBRFMP - Series 111 - 12M | | | |
|--|----|----------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|
| | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 11.8265 | 11.9216 | *10.8044 | *10.8370 | 11.6844 | 11.6967 | *10.6515 | *10.6546 | 11.6882 | 11.7003 | *10.6569 | *10.6603 |
| | QD | NA | NA | NA | NA | - | - | *10.6515 | *10.6546 | 10.5784 | - | *10.6569 | *10.6603 |
| | D | 11.8265 | 11.9216 | *10.8044 | *10.8370 | 10.5820 | - | *10.6515 | *10.6546 | 10.5784 | - | *10.6569 | *10.6603 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 1.0300 | | 0.6057 | | 2.7973 | | 0.6375 | | 1.4236 | | 0.6395 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | 0.0001 | | - | | 0.0020 | | - | | 0.0013 | | 0.0003 | |
| (i) Income from profit/ (loss) on sale of investment to third party | | - | | - | | 0.0317 | | - | | 0.0136 | | - | |
| (ii) Transfer to revenue account from past years' reserve | | - | | - | | - | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0944 | | 0.0524 | | 0.0490 | | 0.0165 | | 0.0533 | | 0.0281 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.9357 | | 0.5533 | | 2.7820 | | 0.6210 | | 1.3852 | | 0.6117 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | 0.3655 | | 0.2607 | | 0.0630 | | 0.0318 | | 0.0614 | | 0.0460 | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.8265 | 11.9216 | *10.8044 | *10.8370 | 11.6844 | 11.6967 | *10.6515 | *10.6546 | 11.6882 | 11.7003 | *10.6569 | *10.6603 |
| QD | | NA | NA | NA | NA | 11.0321 | 11.0376 | *10.6515 | *10.6546 | 11.0351 | 11.0409 | *10.6569 | *10.6603 |
| D | | 11.8265 | 11.9216 | *10.8044 | *10.8370 | 11.0321 | 11.0376 | *10.6515 | *10.6546 | 11.0351 | 11.0409 | *10.6569 | *10.6603 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.7885 | 10.8222 | 9.9512 | 9.9519 | 10.6531 | 10.6563 | 9.9991 | 9.9991 | 10.6590 | 10.6624 | 10.0154 | 10.0154 |
| QD | | NA | NA | NA | NA | 10.0000 | 10.0000 | 9.9991 | 9.9991 | 10.0000 | 10.0000 | 10.0154 | 10.0154 |
| D | | 10.7885 | 10.8222 | 9.9512 | 9.9519 | 10.0000 | 10.0000 | 9.9991 | 9.9991 | 10.0000 | 10.0000 | 10.0154 | 10.0154 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.8265 | 11.9216 | *10.8044 | *10.8370 | 11.6844 | 11.6967 | *10.6515 | *10.6546 | 11.6882 | 11.7003 | *10.6569 | *10.6603 |
| QD | | NA | NA | NA | NA | 11.0321 | 11.0376 | *10.6515 | *10.6546 | 11.0351 | 11.0409 | *10.6569 | *10.6603 |
| D | | 11.8265 | 11.9216 | *10.8044 | *10.8370 | 11.0321 | 11.0376 | *10.6515 | *10.6546 | 11.0351 | 11.0409 | *10.6569 | *10.6603 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.7885 | 10.8222 | 9.9512 | 9.9519 | 10.6531 | 10.6563 | 9.9991 | 9.9991 | 10.6590 | 10.6624 | 10.0154 | 10.0154 |
| QD | | NA | NA | NA | NA | 10.0000 | 10.0000 | 9.9991 | 9.9991 | 10.0000 | 10.0000 | 10.0154 | 10.0154 |
| D | | 10.7885 | 10.8222 | 9.9512 | 9.9519 | 10.0000 | 10.0000 | 9.9991 | 9.9991 | 10.0000 | 10.0000 | 10.0154 | 10.0154 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 12.64 | 12.74 | 19.53 | 19.59 | 4.20 | 4.20 | 17.15 | 17.16 | 8.44 | 8.45 | 17.42 | 17.43 |
| Annualised | | 12.64 | 12.74 | 11.88 | 11.91 | 4.20 | 4.20 | 10.24 | 10.25 | 8.44 | 8.45 | 10.21 | 10.22 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.98% | 0.48% | 0.97% | 0.47% | 0.20% | 0.11% | 0.29% | 0.24% | 0.37% | 0.31% | 0.48% | 0.43% |
| 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). | | 12.29% | | 8.25% | | 9.72% | | 6.45% | | 10.00% | | 6.60% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

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

| | | DSPBRFMP - Series 113 - 12M | | | | DSPBRFMP - Series 115 - 12M | | | | DSPBRFTP - S32 - 24M | | | |
|--|----|-----------------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|----------------------|---------|----------------|----------|
| | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 11.6764 | 11.7153 | *10.6489 | *10.6672 | 11.5994 | 11.6111 | *10.5778 | *10.5807 | 11.4525 | 11.5407 | *10.5458 | *10.5740 |
| | QD | 10.5699 | - | *10.6489 | - | 10.5367 | - | *10.5778 | *10.5807 | NA | NA | NA | NA |
| | D | - | - | *10.6489 | *10.6672 | - | 10.5424 | *10.5778 | *10.5807 | 11.4525 | 11.5407 | *10.5458 | *10.5740 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 2.1585 | | 0.6294 | | 1.5642 | | 0.5647 | | 0.9894 | | 0.5153 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | 0.0013 | | - | | - | | - | | 0.0002 | | 0.0066 | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0183 | | - | | 0.0159 | | - | | 0.0041 | | - | |
| (ii) Transfer to revenue account from past years' reserve | | - | | - | | - | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0657 | | 0.0236 | | 0.0439 | | 0.0159 | | 0.1067 | | 0.0536 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 2.1124 | | 0.6058 | | 1.5362 | | 0.5488 | | 0.8870 | | 0.4683 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | 0.0717 | | 0.0492 | | 0.0729 | | 0.0300 | | 0.1023 | | 0.0791 | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.6764 | 11.7153 | *10.6489 | *10.6672 | 11.5994 | 11.6111 | *10.5778 | *10.5807 | 11.4525 | 11.5407 | *10.5458 | *10.5740 |
| QD | | 11.0371 | - | *10.6489 | - | 10.9970 | 11.0025 | *10.5778 | *10.5807 | NA | NA | NA | NA |
| D | | 11.0371 | 11.0702 | *10.6489 | *10.6672 | 10.9970 | 11.0025 | *10.5778 | *10.5807 | 11.4525 | 11.5407 | *10.5458 | *10.5740 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.6509 | 10.6693 | 10.0133 | 10.0134 | 10.5796 | 10.5825 | 10.0132 | 10.0133 | 10.5408 | 10.5692 | 10.0278 | 10.0288 |
| QD | | 10.0000 | - | 10.0133 | - | 10.0000 | 10.0000 | 10.0132 | 10.0133 | NA | NA | NA | NA |
| D | | 10.0000 | 10.0000 | 10.0133 | 10.0134 | 10.0000 | 10.0000 | 10.0132 | 10.0133 | 10.5408 | 10.5692 | 10.0278 | 10.0288 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.6764 | 11.7153 | *10.6489 | *10.6672 | 11.5994 | 11.6111 | *10.5778 | *10.5807 | 11.4525 | 11.5407 | *10.5458 | *10.5740 |
| QD | | 11.0371 | - | *10.6489 | - | 10.9970 | 11.0025 | *10.5778 | *10.5807 | NA | NA | NA | NA |
| D | | 11.0371 | 11.0702 | *10.6489 | *10.6672 | 10.9970 | 11.0025 | *10.5778 | *10.5807 | 11.4525 | 11.5407 | *10.5458 | *10.5740 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.6509 | 10.6693 | 10.0133 | 10.0134 | 10.5796 | 10.5825 | 10.0132 | 10.0133 | 10.5408 | 10.5692 | 10.0278 | 10.0288 |
| QD | | 10.0000 | - | 10.0133 | - | 10.0000 | 10.0000 | 10.0132 | 10.0133 | NA | NA | NA | NA |
| D | | 10.0000 | 10.0000 | 10.0133 | 10.0134 | 10.0000 | 10.0000 | 10.0132 | 10.0133 | 10.5408 | 10.5692 | 10.0278 | 10.0288 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 5.53 | 5.55 | 17.58 | 17.61 | 7.55 | 7.56 | 19.27 | 19.28 | 12.91 | 13.01 | 22.52 | 22.58 |
| Annualised | | 5.53 | 5.55 | 10.11 | 10.13 | 7.55 | 7.56 | 10.56 | 10.56 | 12.91 | 13.01 | 12.09 | 12.12 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.36% | 0.14% | 0.50% | 0.20% | 0.28% | 0.21% | 0.30% | 0.25% | 1.00% | 0.50% | 1.00% | 0.50% |
| 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). | | 9.97% | | 6.55% | | 9.69% | | 5.76% | | 9.95% | | 5.84% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFMP - Series 117 - 12M | | | | DSPBRFMP - Series 118 - 12M | | | | DSPBRFMP - Series 119 - 12M | | | |
|--|----|-----------------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|
| | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 11.5956 | 11.6070 | *10.5663 | *10.5691 | 11.4864 | 11.5190 | *10.4720 | *10.4854 | 11.4997 | 11.5108 | *10.4779 | *10.4805 |
| | QD | 10.5205 | - | *10.5663 | *10.5691 | - | - | - | - | 10.4895 | - | *10.4779 | *10.4805 |
| | D | 10.5205 | 10.5260 | *10.5663 | *10.5691 | 10.5042 | 10.5095 | *10.4720 | *10.4854 | - | 10.4947 | *10.4779 | *10.4805 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 2.3306 | | 0.5406 | | 1.8508 | | 0.5055 | | 2.0959 | | 0.4927 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | | - | | - | | - | | - | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0407 | | - | | 0.0277 | | - | | 0.0722 | | 0.0044 | |
| (ii) Transfer to revenue account from past years' reserve | | - | | - | | 0.0297 | | - | | 0.0351 | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0276 | | 0.0044 | | 0.0656 | | 0.0203 | | 0.0383 | | 0.0090 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 2.3437 | | 0.5362 | | 1.8426 | | 0.4852 | | 2.1649 | | 0.4881 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | 0.0691 | | 0.0310 | | 0.0719 | | (0.0102) | | 0.0532 | | (0.0101) | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.5956 | 11.6070 | *10.5663 | *10.5691 | 11.4864 | 11.5190 | *10.4720 | *10.4854 | 11.4997 | 11.5108 | *10.4779 | *10.4805 |
| QD | | 11.0126 | 11.0181 | *10.5663 | *10.5691 | - | - | - | - | 10.9527 | 10.9582 | *10.4779 | *10.4805 |
| D | | 11.0126 | 11.0181 | *10.5663 | *10.5691 | 10.9264 | 10.9537 | *10.4720 | *10.4854 | 10.9527 | 10.9582 | *10.4779 | *10.4805 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.5682 | 10.5710 | 10.0091 | 10.0092 | 10.4738 | 10.4874 | 10.0124 | 10.0124 | 10.4799 | 10.4825 | 10.0177 | 10.0177 |
| QD | | 10.0000 | 10.0000 | 10.0091 | 10.0092 | - | - | - | - | 10.0000 | 10.0000 | 10.0177 | 10.0177 |
| D | | 10.0000 | 10.0000 | 10.0091 | 10.0092 | 10.0000 | 10.0000 | 10.0124 | 10.0124 | 10.0000 | 10.0000 | 10.0177 | 10.0177 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.5956 | 11.6070 | *10.5663 | *10.5691 | 11.4864 | 11.5190 | *10.4720 | *10.4854 | 11.4997 | 11.5108 | *10.4779 | *10.4805 |
| QD | | 11.0126 | 11.0181 | *10.5663 | *10.5691 | - | - | - | - | 10.9527 | 10.9582 | *10.4779 | *10.4805 |
| D | | 11.0126 | 11.0181 | *10.5663 | *10.5691 | 10.9264 | 10.9537 | *10.4720 | *10.4854 | 10.9527 | 10.9582 | *10.4779 | *10.4805 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.5682 | 10.5710 | 10.0091 | 10.0092 | 10.4738 | 10.4874 | 10.0124 | 10.0124 | 10.4799 | 10.4825 | 10.0177 | 10.0177 |
| QD | | 10.0000 | 10.0000 | 10.0091 | 10.0092 | - | - | - | - | 10.0000 | 10.0000 | 10.0177 | 10.0177 |
| D | | 10.0000 | 10.0000 | 10.0091 | 10.0092 | 10.0000 | 10.0000 | 10.0124 | 10.0124 | 10.0000 | 10.0000 | 10.0177 | 10.0177 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 4.95 | 4.95 | 19.70 | 19.71 | 6.23 | 6.25 | 22.05 | 22.07 | 5.31 | 5.32 | 21.92 | 21.93 |
| Annualised | | 4.95 | 4.95 | 10.42 | 10.42 | 6.23 | 6.25 | 11.42 | 11.43 | 5.31 | 5.32 | 11.17 | 11.17 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.13% | 0.04% | 0.10% | 0.05% | 0.35% | 0.13% | 0.44% | 0.19% | 0.16% | 0.12% | 0.17% | 0.13% |
| 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). | | 9.59% | | 5.55% | | 9.27% | | 4.83% | | 9.19% | | 4.75% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFMP - Series 126 - 12M | | | | DSPBRFTP - S33 - 24M | | | | DSPBRFMP - Series 129 - 12M | | | |
|--|----|-----------------------------|---------|----------------|----------|----------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|
| | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 11.2318 | 11.2409 | *10.3239 | *10.3257 | 11.2247 | 11.2997 | *10.3208 | *10.3379 | 11.1841 | 11.1925 | *10.2647 | *10.2661 |
| | QD | 10.2881 | 10.2917 | *10.3239 | *10.3257 | NA | NA | NA | NA | - | - | *10.2647 | *10.2661 |
| | D | 10.2889 | 10.2916 | *10.3239 | *10.3257 | 11.2247 | 11.2997 | *10.3208 | *10.3379 | - | - | *10.2647 | *10.2661 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 4.2220 | | 0.3372 | | 0.9710 | | 0.3166 | | 4.2081 | | 0.2642 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | 0.0001 | | - | | 0.0002 | | - | | - | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0936 | | - | | 0.0004 | | 0.0003 | | 0.0244 | | 0.0112 | |
| (i) Transfer to revenue account from past years' reserve | | 0.0179 | | - | | - | | - | | 0.0107 | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.1647 | | 0.0101 | | 0.0766 | | 0.0241 | | 0.1223 | | 0.0081 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 4.1689 | | 0.3271 | | 0.8950 | | 0.2928 | | 4.1209 | | 0.2673 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | (0.0052) | | (0.0028) | | 0.0636 | | 0.0340 | | 0.0075 | | (0.0018) | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.2318 | 11.2409 | *10.3239 | *10.3257 | 11.2247 | 11.2997 | *10.3208 | *10.3379 | 11.1841 | 11.1925 | *10.2647 | *10.2661 |
| QD | | 10.9152 | 10.9207 | *10.3239 | *10.3257 | NA | NA | NA | NA | 10.9089 | 10.9143 | *10.2647 | *10.2661 |
| D | | 10.9152 | 10.9207 | *10.3239 | *10.3257 | 11.2247 | 11.2997 | *10.3208 | *10.3379 | 10.9089 | 10.9143 | *10.2647 | *10.2661 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.3237 | 10.3256 | 10.0132 | 10.0133 | 10.3154 | 10.3328 | 10.0087 | 10.0087 | 10.2635 | 10.2650 | 10.0110 | 10.0110 |
| QD | | 10.0000 | 10.0000 | 10.0132 | 10.0133 | NA | NA | NA | NA | 10.0000 | 10.0000 | 10.0110 | 10.0110 |
| D | | 10.0000 | 10.0000 | 10.0132 | 10.0133 | 10.3154 | 10.3328 | 10.0087 | 10.0087 | 10.0000 | 10.0000 | 10.0110 | 10.0110 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.2318 | 11.2409 | *10.3239 | *10.3257 | 11.2247 | 11.2997 | *10.3208 | *10.3379 | 11.1841 | 11.1925 | *10.2647 | *10.2661 |
| QD | | 10.9152 | 10.9207 | *10.3239 | *10.3257 | NA | NA | NA | NA | 10.9089 | 10.9143 | *10.2647 | *10.2661 |
| D | | 10.9152 | 10.9207 | *10.3239 | *10.3257 | 11.2247 | 11.2997 | *10.3208 | *10.3379 | 10.9089 | 10.9143 | *10.2647 | *10.2661 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.3237 | 10.3256 | 10.0132 | 10.0133 | 10.3154 | 10.3328 | 10.0087 | 10.0087 | 10.2635 | 10.2650 | 10.0110 | 10.0110 |
| QD | | 10.0000 | 10.0000 | 10.0132 | 10.0133 | NA | NA | NA | NA | 10.0000 | 10.0000 | 10.0110 | 10.0110 |
| D | | 10.0000 | 10.0000 | 10.0132 | 10.0133 | 10.3154 | 10.3328 | 10.0087 | 10.0087 | 10.0000 | 10.0000 | 10.0110 | 10.0110 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 2.70 | 2.70 | 31.82 | 31.83 | 12.54 | 12.63 | 35.25 | 35.31 | 2.71 | 2.72 | 38.68 | 38.68 |
| Annualised | | 2.70 | 2.70 | 11.33 | 11.34 | 12.54 | 12.63 | 11.97 | 11.99 | 2.71 | 2.72 | 11.13 | 11.13 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.35% | 0.30% | 0.29% | 0.24% | 0.89% | 0.39% | 0.88% | 0.39% | 0.28% | 0.23% | 0.31% | 0.26% |
| 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). | | 8.79% | | 3.30% | | 9.59% | | 3.46% | | 8.81% | | 2.70% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

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

| | | DSPBRFMP - Series 130 - 12M | | | | DSPBRFTP - S36 - 15M | | | | DSPBRFMP - Series 144 - 12M | | | |
|--|----|-----------------------------|---------|----------------|----------|----------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|
| | | As at 29.12.14 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 10.9452 | 10.9503 | *10.2563 | *10.2576 | 11.0928 | 11.1168 | *10.1772 | *10.1805 | 11.1229 | 11.1296 | *10.1739 | *10.1746 |
| | QD | 10.0000 | 10.0000 | *10.2563 | *10.2576 | NA | NA | NA | NA | - | - | *10.1739 | *10.1746 |
| | D | 10.0000 | 10.0000 | *10.2563 | *10.2576 | 11.0928 | 11.1168 | *10.1772 | *10.1805 | - | - | *10.1739 | *10.1746 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.6993 | | 0.2461 | | 0.9612 | | 0.1639 | | 12.0962 | | 0.1380 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | | - | | 0.0070 | | (0.0019) | | - | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0048 | | 0.0153 | | 0.0055 | | 0.0087 | | 0.1116 | | 0.0085 | |
| (ii) Transfer to revenue account from past years' reserve | | 0.0013 | | - | | - | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0116 | | 0.0040 | | 0.0281 | | 0.0054 | | 0.0335 | | 0.0007 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.6938 | | 0.2574 | | 0.9456 | | 0.1653 | | 12.1743 | | 0.1458 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | - | | 0.0001 | | 0.0008 | | 0.0145 | | 0.0197 | | 0.0286 | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 10.9452 | 10.9503 | *10.2563 | *10.2576 | 11.0928 | 11.1168 | *10.1772 | *10.1805 | 11.1229 | 11.1296 | *10.1739 | *10.1746 |
| QD | | 10.9371 | 10.9425 | *10.2563 | *10.2576 | NA | NA | NA | NA | 10.9647 | 10.9701 | *10.1739 | *10.1746 |
| D | | 10.9371 | 10.9425 | *10.2563 | *10.2576 | 11.0928 | 11.1168 | *10.1772 | *10.1805 | 10.9647 | 10.9701 | *10.1739 | *10.1746 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.2551 | 10.2565 | 10.0164 | 10.0164 | 10.1780 | 10.1815 | 10.0051 | 10.0051 | 10.1720 | 10.1727 | 10.0090 | 10.0090 |
| QD | | 10.0000 | 10.0000 | 10.0164 | 10.0164 | NA | NA | NA | NA | 10.0000 | 10.0000 | 10.0090 | 10.0090 |
| D | | 10.0000 | 10.0000 | 10.0164 | 10.0164 | 10.1780 | 10.1815 | 10.0051 | 10.0051 | 10.0000 | 10.0000 | 10.0090 | 10.0090 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 10.9452 | 10.9503 | *10.2563 | *10.2576 | 11.0928 | 11.1168 | *10.1772 | *10.1805 | 11.1229 | 11.1296 | *10.1739 | *10.1746 |
| QD | | 10.9371 | 10.9425 | *10.2563 | *10.2576 | NA | NA | NA | NA | 10.9647 | 10.9701 | *10.1739 | *10.1746 |
| D | | 10.9371 | 10.9425 | *10.2563 | *10.2576 | 11.0928 | 11.1168 | *10.1772 | *10.1805 | 10.9647 | 10.9701 | *10.1739 | *10.1746 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.2551 | 10.2565 | 10.0164 | 10.0164 | 10.1780 | 10.1815 | 10.0051 | 10.0051 | 10.1720 | 10.1727 | 10.0090 | 10.0090 |
| QD | | 10.0000 | 10.0000 | 10.0164 | 10.0164 | NA | NA | NA | NA | 10.0000 | 10.0000 | 10.0090 | 10.0090 |
| D | | 10.0000 | 10.0000 | 10.0164 | 10.0164 | 10.1780 | 10.1815 | 10.0051 | 10.0051 | 10.0000 | 10.0000 | 10.0090 | 10.0090 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 15.78 | 15.79 | 40.03 | 40.04 | 11.74 | 11.77 | 61.57 | 61.59 | 0.91 | 0.91 | 69.78 | 69.78 |
| Annualised | | 11.80 | 11.81 | 10.75 | 10.75 | 11.74 | 11.77 | 10.80 | 10.80 | 0.91 | 0.91 | 10.32 | 10.32 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.19% | 0.14% | 0.19% | 0.15% | 0.41% | 0.23% | 0.46% | 0.27% | 0.07% | 0.01% | 0.09% | 0.04% |
| 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). | | 6.64% | | 2.59% | | 9.15% | | 1.84% | | 9.17% | | 1.74% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFMP - Series 145 - 12M | | | | DSPBRFTP - S37 - 14M | | | | DSPBRFMP - Series 147 - 3M | | | |
|--|----|-----------------------------|---------|----------------|----------|----------------------|---------|----------------|----------|----------------------------|---------|----------------|----------|
| | | As at 16.02.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 19.05.14 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 10.9680 | 10.9731 | *10.1535 | *10.1542 | 11.0718 | 11.0944 | *10.1601 | *10.1622 | 10.2393 | 10.2406 | *10.1136 | *10.1141 |
| | QD | 10.0000 | 10.0000 | *10.1535 | *10.1542 | NA | NA | NA | NA | 10.0000 | 10.0000 | *10.1136 | *10.1141 |
| | D | 10.0000 | - | *10.1535 | - | 11.0718 | 11.0944 | *10.1601 | *10.1622 | 10.0000 | 10.0000 | *10.1136 | *10.1141 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.8485 | | 0.1176 | | 0.9699 | | 0.0856 | | 0.1292 | | 0.1058 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | | (0.0002) | | 0.0022 | | - | | - | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0043 | | 0.0092 | | 0.0114 | | 0.0343 | | 0.0025 | | 0.0049 | |
| (ii) Transfer to revenue account from past years' reserve | | - | | - | | - | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0076 | | 0.0010 | | 0.0189 | | 0.0017 | | 0.0013 | | 0.0012 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.8452 | | 0.1256 | | 0.9646 | | 0.1182 | | 0.1304 | | 0.1095 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | - | | 0.0282 | | (0.0003) | | 0.0429 | | - | | 0.0044 | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 10.9680 | 10.9731 | *10.1535 | *10.1542 | 11.0718 | 11.0946 | *10.1601 | *10.1622 | 10.2393 | 10.2406 | *10.1136 | *10.1141 |
| QD | | 10.9583 | 10.9637 | *10.1535 | *10.1542 | NA | NA | NA | NA | 10.2303 | 10.2314 | *10.1136 | *10.1141 |
| D | | 10.9583 | - | *10.1535 | - | 11.0718 | 11.0946 | *10.1601 | *10.1622 | 10.2303 | 10.2314 | *10.1136 | *10.1141 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.1502 | 10.1508 | 9.9998 | 9.9998 | 10.1616 | 10.1639 | 10.0133 | 10.0133 | 10.1187 | 10.1192 | 10.0148 | 10.0148 |
| QD | | 10.0000 | 10.0000 | 9.9998 | 9.9998 | NA | NA | NA | NA | 10.0000 | 10.0000 | 10.0148 | 10.0148 |
| D | | 10.0000 | - | 9.9998 | - | 10.1616 | 10.1639 | 10.0133 | 10.0133 | 10.0000 | 10.0000 | 10.0148 | 10.0148 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 10.9680 | 10.9731 | *10.1535 | *10.1542 | 11.0718 | 11.0946 | *10.1601 | *10.1622 | 10.2393 | 10.2406 | *10.1136 | *10.1141 |
| QD | | 10.9583 | 10.9637 | *10.1535 | *10.1542 | NA | NA | NA | NA | 10.2303 | 10.2314 | *10.1136 | *10.1141 |
| D | | 10.9583 | - | *10.1535 | - | 11.0718 | 11.0946 | *10.1601 | *10.1622 | 10.2303 | 10.2314 | *10.1136 | *10.1141 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.1502 | 10.1508 | 9.9998 | 9.9998 | 10.1616 | 10.1639 | 10.0133 | 10.0133 | 10.1187 | 10.1192 | 10.0148 | 10.0148 |
| QD | | 10.0000 | 10.0000 | 9.9998 | 9.9998 | NA | NA | NA | NA | 10.0000 | 10.0000 | 10.0148 | 10.0148 |
| D | | 10.0000 | - | 9.9998 | - | 10.1616 | 10.1639 | 10.0133 | 10.0133 | 10.0000 | 10.0000 | 10.0148 | 10.0148 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 12.98 | 12.98 | 80.78 | 80.78 | 11.50 | 11.53 | 85.96 | 85.97 | 78.52 | 78.53 | 92.45 | 92.45 |
| Annualised | | 11.45 | 11.45 | 10.40 | 10.40 | 11.50 | 11.53 | 10.13 | 10.13 | 10.54 | 10.54 | 9.88 | 9.88 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.11% | 0.06% | 0.10% | 0.06% | 0.26% | 0.08% | 0.23% | 0.05% | 0.12% | 0.06% | 0.14% | 0.09% |
| 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). | | 8.07% | | 1.54% | | 9.25% | | 1.61% | | 1.29% | | 1.14% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

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

| | | DSPBRFMP - Series 146 - 12M | | | | DSPBRFMP - Series 148 - 12M | | | | DSPBRFMP - Series 149 - 12M | | | |
|--|----|-----------------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|
| | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 11.0747 | 11.0859 | *10.1457 | *10.1467 | 11.0535 | 11.0646 | *10.1284 | *10.1293 | 11.0633 | 11.0742 | *10.1367 | *10.1374 |
| | QD | - | - | *10.1457 | - | - | - | *10.1284 | - | - | - | *10.1367 | - |
| | D | - | - | *10.1457 | *10.1467 | - | - | - | - | - | - | *10.1367 | *10.1374 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 2.6873 | | 0.0945 | | 2.7580 | | 0.0820 | | 1.7083 | | 0.0670 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | (0.0006) | | - | | - | | - | | - | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0270 | | 0.0080 | | 0.0940 | | - | | 0.0170 | | 0.0106 | |
| (i) Transfer to revenue account from past years' reserve | | - | | - | | - | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0147 | | 0.0006 | | 0.0228 | | 0.0012 | | 0.0121 | | 0.0005 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 2.6990 | | 0.1019 | | 2.8292 | | 0.0808 | | 1.7132 | | 0.0771 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | 0.0106 | | 0.0447 | | 0.0183 | | 0.0478 | | 0.0113 | | 0.0601 | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.0747 | 11.0859 | *10.1457 | *10.1467 | 11.0535 | 11.0646 | *10.1284 | *10.1293 | 11.0633 | 11.0742 | *10.1367 | *10.1374 |
| QD | | 10.9759 | - | *10.1457 | - | 10.9623 | - | *10.1284 | - | 10.9850 | - | *10.1367 | - |
| D | | 10.9759 | 10.9869 | *10.1457 | *10.1467 | - | - | - | - | 10.9850 | 10.9959 | *10.1367 | *10.1374 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.1419 | 10.1429 | 10.0119 | 10.0121 | 10.1256 | 10.1265 | 9.9974 | 9.9975 | 10.1334 | 10.1341 | 10.0183 | 10.0183 |
| QD | | 10.0000 | - | 10.0119 | - | 10.0000 | - | 9.9974 | - | 10.0000 | - | 10.0183 | - |
| D | | 10.0000 | 10.0000 | 10.0119 | 10.0121 | - | - | - | - | 10.0000 | 10.0000 | 10.0183 | 10.0183 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.0747 | 11.0859 | *10.1457 | *10.1467 | 11.0535 | 11.0646 | *10.1284 | *10.1293 | 11.0633 | 11.0742 | *10.1367 | *10.1374 |
| QD | | 10.9759 | - | *10.1457 | - | 10.9623 | - | *10.1284 | - | 10.9850 | - | *10.1367 | - |
| D | | 10.9759 | 10.9869 | *10.1457 | *10.1467 | - | - | - | - | 10.9850 | 10.9959 | *10.1367 | *10.1374 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.1419 | 10.1429 | 10.0119 | 10.0121 | 10.1256 | 10.1265 | 9.9974 | 9.9975 | 10.1334 | 10.1341 | 10.0183 | 10.0183 |
| QD | | 10.0000 | - | 10.0119 | - | 10.0000 | - | 9.9974 | - | 10.0000 | - | 10.0183 | - |
| D | | 10.0000 | 10.0000 | 10.0119 | 10.0121 | - | - | - | - | 10.0000 | 10.0000 | 10.0183 | 10.0183 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 4.10 | 4.11 | 99.57 | 99.58 | 3.91 | 3.91 | 125.20 | 125.21 | 6.46 | 6.46 | 131.47 | 131.48 |
| Annualised | | 4.10 | 4.11 | 9.55 | 9.55 | 3.91 | 3.91 | 10.63 | 10.63 | 6.46 | 6.46 | 9.37 | 9.37 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.14% | 0.04% | 0.15% | 0.05% | 0.10% | 0.00% | 0.17% | 0.07% | 0.14% | 0.05% | 0.15% | 0.05% |
| 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). | | 9.29% | | 1.46% | | 9.25% | | 1.29% | | 9.43% | | 1.37% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFMP - Series 150 - 13M | | | | DSPBRFTP - S38 - 25M | | | | DSPBRFMP - Series 151 - 12M | | | |
|--|----|-----------------------------|---------|----------------|----------|----------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|
| | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 11.0278 | 11.0386 | *10.1155 | *10.1161 | 11.0814 | 11.1400 | *10.1094 | *10.1122 | 11.0074 | 11.0181 | *10.0876 | *10.0881 |
| | QD | 11.0278 | - | *10.1155 | - | NA | NA | NA | NA | - | - | *10.0876 | - |
| | D | 11.0278 | - | *10.1155 | - | 11.0814 | 11.1400 | *10.1094 | *10.1122 | - | 10.0431 | *10.0876 | *10.0881 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.9599 | | 0.0527 | | 0.9478 | | 0.0620 | | 2.4480 | | 0.0418 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | 0.0099 | | - | | - | | - | | 0.0000 | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0045 | | 0.0138 | | 0.0009 | | 0.0014 | | 0.0044 | | 0.0116 | |
| (i) Transfer to revenue account from past years' reserve | | - | | - | | - | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0113 | | 0.0011 | | 0.0583 | | 0.0031 | | 0.0132 | | 0.0004 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.9630 | | 0.0654 | | 0.8904 | | 0.0603 | | 2.4392 | | 0.0530 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | 0.0049 | | 0.0504 | | 0.1594 | | 0.0504 | | 0.0151 | | 0.0350 | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.0278 | 11.0386 | *10.1155 | *10.1161 | 11.0814 | 11.1400 | *10.1094 | *10.1122 | 11.0074 | 11.0181 | *10.0876 | *10.0881 |
| QD | | 11.0278 | - | *10.1155 | - | NA | NA | NA | NA | 10.9549 | - | *10.0876 | - |
| D | | 11.0278 | - | *10.1155 | - | 11.0814 | 11.1400 | *10.1094 | *10.1122 | 10.9549 | 10.9659 | *10.0876 | *10.0881 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.1135 | 10.1141 | 10.0233 | 10.0233 | 10.0989 | 10.1022 | 10.0312 | 10.0313 | 10.0866 | 10.0871 | 10.0100 | 10.0100 |
| QD | | 10.1135 | - | 10.0233 | - | NA | NA | NA | NA | 10.0000 | - | 10.0100 | - |
| D | | 10.1135 | - | 10.0233 | - | 10.0989 | 10.1022 | 10.0312 | 10.0313 | 10.0000 | 10.0000 | 10.0100 | 10.0100 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 11.0278 | 11.0386 | *10.1155 | *10.1161 | 11.0814 | 11.1400 | *10.1094 | *10.1122 | 11.0074 | 11.0181 | *10.0876 | *10.0881 |
| QD | | 11.0278 | - | *10.1155 | - | NA | NA | NA | NA | 10.9549 | - | *10.0876 | - |
| D | | 11.0278 | - | *10.1155 | - | 11.0814 | 11.1400 | *10.1094 | *10.1122 | 10.9549 | 10.9659 | *10.0876 | *10.0881 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.1135 | 10.1141 | 10.0233 | 10.0233 | 10.0989 | 10.1022 | 10.0312 | 10.0313 | 10.0866 | 10.0871 | 10.0100 | 10.0100 |
| QD | | 10.1135 | - | 10.0233 | - | NA | NA | NA | NA | 10.0000 | - | 10.0100 | - |
| D | | 10.1135 | - | 10.0233 | - | 10.0989 | 10.1022 | 10.0312 | 10.0313 | 10.0000 | 10.0000 | 10.0100 | 10.0100 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 11.45 | 11.46 | 154.67 | 154.68 | 12.45 | 12.51 | 167.65 | 167.70 | 4.51 | 4.52 | 189.97 | 189.98 |
| Annualised | | 11.45 | 11.46 | 9.32 | 9.32 | 12.45 | 12.51 | 9.65 | 9.65 | 4.51 | 4.52 | 9.89 | 9.89 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.15% | 0.06% | 0.24% | 0.14% | 0.79% | 0.29% | 0.80% | 0.30% | 0.13% | 0.04% | 0.15% | 0.06% |
| 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). | | 9.26% | | 1.16% | | 10.43% | | 1.13% | | 9.11% | | 0.88% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

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

| | | DSPBRFMP - Series 152 - 12.5M | | | | DSPBRFMP - Series 153 - 12M | | | | DSPBRFMP - Series 154 - 12.5M | | | |
|--|----|-------------------------------|---------|----------------|----------|-----------------------------|---------|----------------|----------|-------------------------------|---------|----------------|----------|
| | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.14 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 10.9536 | 11.0063 | *10.0743 | *10.0761 | 10.9742 | 10.9846 | *10.0547 | *10.0550 | 10.9362 | 10.9465 | *10.0448 | *10.0450 |
| | QD | 10.9536 | - | *10.0743 | - | 10.0334 | - | *10.0547 | - | 10.9362 | - | *10.0448 | - |
| | D | 10.9536 | 11.0063 | *10.0743 | *10.0761 | 10.0334 | - | *10.0547 | *10.0550 | 10.9362 | 10.9465 | *10.0448 | *10.0450 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.9512 | | 0.0452 | | 7.5194 | | 0.0299 | | 0.9104 | | 0.0216 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | 0.0064 | | - | | - | | - | | 0.0003 | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0044 | | 0.0036 | | 0.1117 | | 0.0030 | | 0.0273 | | 0.0042 | |
| (i) Transfer to revenue account from past years' reserve | | - | | - | | - | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0118 | | 0.0006 | | 0.0405 | | 0.0002 | | 0.0208 | | 0.0004 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.9502 | | 0.0482 | | 7.5906 | | 0.0327 | | 0.9172 | | 0.0254 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | 0.0017 | | 0.0277 | | 0.0163 | | 0.0222 | | (0.0001) | | 0.0195 | |
| f. Redemption Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 10.9536 | 11.0063 | *10.0743 | *10.0761 | 10.9742 | 10.9846 | *10.0547 | *10.0550 | 10.9362 | 10.9465 | *10.0448 | *10.0450 |
| QD | | 10.9536 | - | *10.0743 | - | 10.9258 | - | *10.0547 | - | 10.9362 | - | *10.0448 | - |
| D | | 10.9536 | 11.0063 | *10.0743 | *10.0761 | 10.9258 | 10.9368 | *10.0547 | *10.0550 | 10.9362 | 10.9465 | *10.0448 | *10.0450 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.0744 | 10.0765 | 10.0234 | 10.0235 | 10.0542 | 10.0545 | 10.0347 | 10.0348 | 10.0427 | 10.0429 | 10.0259 | 10.0259 |
| QD | | 10.0744 | - | 10.0234 | - | 10.0000 | - | 10.0347 | - | 10.0427 | - | 10.0259 | - |
| D | | 10.0744 | 10.0765 | 10.0234 | 10.0235 | 10.0000 | 10.0000 | 10.0347 | 10.0348 | 10.0427 | 10.0429 | 10.0259 | 10.0259 |
| Purchase Price: | | | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | | | |
| G | | 10.9536 | 11.0063 | *10.0743 | *10.0761 | 10.9742 | 10.9846 | *10.0547 | *10.0550 | 10.9362 | 10.9465 | *10.0448 | *10.0450 |
| QD | | 10.9536 | - | *10.0743 | - | 10.9258 | - | *10.0547 | - | 10.9362 | - | *10.0448 | - |
| D | | 10.9536 | 11.0063 | *10.0743 | *10.0761 | 10.9258 | 10.9368 | *10.0547 | *10.0550 | 10.9362 | 10.9465 | *10.0448 | *10.0450 |
| Lowest Price | | | | | | | | | | | | | |
| G | | 10.0744 | 10.0765 | 10.0234 | 10.0235 | 10.0542 | 10.0545 | 10.0347 | 10.0348 | 10.0427 | 10.0429 | 10.0259 | 10.0259 |
| QD | | 10.0744 | - | 10.0234 | - | 10.0000 | - | 10.0347 | - | 10.0427 | - | 10.0259 | - |
| D | | 10.0744 | 10.0765 | 10.0234 | 10.0235 | 10.0000 | 10.0000 | 10.0347 | 10.0348 | 10.0427 | 10.0429 | 10.0259 | 10.0259 |
| *Refers to computed NAV | | | | | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | | | | | |
| Non-annualised | | 11.53 | 11.58 | 209.01 | 209.05 | 1.45 | 1.45 | 307.48 | 307.49 | 11.93 | 11.94 | 395.46 | 395.47 |
| Annualised | | 11.53 | 11.58 | 8.02 | 8.02 | 1.45 | 1.45 | 9.27 | 9.27 | 11.93 | 11.94 | 7.58 | 7.58 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.52% | 0.06% | 0.60% | 0.10% | 0.11% | 0.01% | 0.14% | 0.04% | 0.25% | 0.16% | 0.31% | 0.21% |
| 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% | | 0.76% | | 8.94% | | 0.55% | | 8.94% | | 0.45% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFMP - Series 155 - 12M | | | | DSPBRFMP - Series 161 - 12M | | DSPBRFMP - Series 162 - 12M | |
|--|----|-----------------------------|---------|----------------|----------|-----------------------------|---------|-----------------------------|---------|
| | | As at 31.03.15 | | As at 31.03.14 | | As at 31.03.15 | | As at 31.03.15 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 10.9294 | 10.9396 | *10.0225 | *10.0226 | 10.8857 | 10.8954 | 10.8828 | 10.8924 |
| | QD | - | - | *10.0225 | *10.0226 | 10.8857 | 10.8954 | 10.8828 | 10.8924 |
| | D | 10.0134 | - | *10.0225 | *10.0226 | 10.8857 | 10.8954 | 10.8828 | 10.8924 |
| *Refers to computed NAV | | | | | | | | | |
| b. Gross Income | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 3.0174 | | 0.0176 | | 0.9011 | | 0.8759 | |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | | - | | 0.0046 | | 0.0039 | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.1166 | | - | | 0.0049 | | 0.0229 | |
| (i) Transfer to revenue account from past years' reserve | | - | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0509 | | 0.0001 | | 0.0165 | | 0.0159 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 3.0831 | | 0.0175 | | 0.8941 | | 0.8868 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | 0.0120 | | 0.0052 | | (0.0020) | | (0.0013) | |
| f. Redemption Price: | | | | | | | | | |
| Highest Price | | | | | | | | | |
| G | | 10.9294 | 10.9396 | *10.0225 | *10.0226 | 10.8906 | 10.9010 | 10.8837 | 10.8941 |
| QD | | 10.9086 | 10.9195 | *10.0225 | *10.0226 | 10.8906 | 10.9010 | 10.8837 | 10.8941 |
| D | | 10.9086 | 10.9195 | *10.0225 | *10.0226 | 10.8906 | 10.9010 | 10.8837 | 10.8941 |
| Lowest Price | | | | | | | | | |
| G | | 10.0209 | 10.0210 | 10.0158 | 10.0158 | 10.0202 | 10.0202 | 10.0197 | 10.0198 |
| QD | | 10.0000 | 10.0000 | 10.0158 | 10.0158 | 10.0202 | 10.0202 | 10.0197 | 10.0198 |
| D | | 10.0000 | 10.0000 | 10.0158 | 10.0158 | 10.0202 | 10.0202 | 10.0197 | 10.0198 |
| Purchase Price: | | | | | | | | | |
| Highest Price | | | | | | | | | |
| G | | 10.9294 | 10.9396 | *10.0225 | *10.0226 | 10.8906 | 10.9010 | 10.8837 | 10.8941 |
| QD | | 10.9086 | 10.9195 | *10.0225 | *10.0226 | 10.8906 | 10.9010 | 10.8837 | 10.8941 |
| D | | 10.9086 | 10.9195 | *10.0225 | *10.0226 | 10.8906 | 10.9010 | 10.8837 | 10.8941 |
| Lowest Price | | | | | | | | | |
| G | | 10.0209 | 10.0210 | 10.0158 | 10.0158 | 10.0202 | 10.0202 | 10.0197 | 10.0198 |
| QD | | 10.0000 | 10.0000 | 10.0158 | 10.0158 | 10.0202 | 10.0202 | 10.0197 | 10.0198 |
| D | | 10.0000 | 10.0000 | 10.0158 | 10.0158 | 10.0202 | 10.0202 | 10.0197 | 10.0198 |
| *Refers to computed NAV | | | | | | | | | |
| Price Earning Ratio | | | | | | | | | |
| Non-annualised | | 3.55 | 3.55 | 576.01 | 576.01 | 12.20 | 12.21 | 12.29 | 12.30 |
| Annualised | | 3.55 | 3.55 | 7.89 | 7.89 | 11.74 | 11.75 | 11.78 | 11.80 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.21% | 0.12% | 0.21% | 0.11% | 0.22% | 0.13% | 0.19% | 0.09% |
| 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). | | 8.84% | | 0.23% | | 8.68% | | 8.62% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

| | | DSPBRFMP - Series 163 - 12M | | DSPBRFMP - Series 164 - 12M | | DSPBRFTP - S44 - 36M | |
|--|----|-----------------------------|---------|-----------------------------|---------|----------------------|---------|
| | | As at 31.03.15 | | As at 31.03.15 | | As at 31.03.15 | |
| | | Regular | Direct | Regular | Direct | Regular | Direct |
| a. Net assets value, at the end of the period | G | 10.8671 | 10.8766 | 10.8166 | 10.8253 | 10.6131 | 10.6402 |
| | QD | 10.8671 | 10.8766 | - | 10.8253 | NA | NA |
| | D | 10.8671 | 10.8766 | 10.8166 | 10.8253 | 10.6131 | 10.6402 |
| *Refers to computed NAV | | | | | | | |
| b. Gross Income | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.8714 | | 0.8071 | | 0.4951 | |
| (i) Income from profit / (loss) on inter scheme sales/transfer of investment | | 0.0032 | | - | | - | |
| (i) Income from profit/ (loss) on sale of investment to third party | | 0.0159 | | 0.0193 | | 0.0040 | |
| (i) Transfer to revenue account from past years' reserve | | - | | - | | - | |
| c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments) | | 0.0141 | | 0.0055 | | 0.0310 | |
| d. Net Income (excluding change in unrealised depreciation in investments) | | 0.8764 | | 0.8209 | | 0.4681 | |
| e. Unrealised appreciation / (depreciation) in value of investments | | (0.0019) | | (0.0013) | | 0.1532 | |
| f. Redemption Price: | | | | | | | |
| Highest Price | | | | | | | |
| G | | 10.8674 | 10.8776 | 10.8166 | 10.8253 | 10.6131 | 10.6402 |
| QD | | 10.8674 | 10.8776 | - | 10.8253 | NA | NA |
| D | | 10.8674 | 10.8776 | 10.8166 | 10.8253 | 10.6131 | 10.6402 |
| Lowest Price | | | | | | | |
| G | | 10.0185 | 10.0186 | 10.0135 | 10.0135 | 10.0180 | 10.0184 |
| QD | | 10.0185 | 10.0186 | - | 10.0135 | NA | NA |
| D | | 10.0185 | 10.0186 | 10.0135 | 10.0135 | 10.0180 | 10.0184 |
| Purchase Price: | | | | | | | |
| Highest Price | | | | | | | |
| G | | 10.8674 | 10.8776 | 10.8166 | 10.8253 | 10.6131 | 10.6402 |
| QD | | 10.8674 | 10.8776 | - | 10.8253 | NA | NA |
| D | | 10.8674 | 10.8776 | 10.8166 | 10.8253 | 10.6131 | 10.6402 |
| Lowest Price | | | | | | | |
| G | | 10.0185 | 10.0186 | 10.0135 | 10.0135 | 10.0180 | 10.0184 |
| QD | | 10.0185 | 10.0186 | - | 10.0135 | NA | NA |
| D | | 10.0185 | 10.0186 | 10.0135 | 10.0135 | 10.0180 | 10.0184 |
| *Refers to computed NAV | | | | | | | |
| Price Earning Ratio | | | | | | | |
| Non-annualised | | 12.43 | 12.44 | 13.20 | 13.21 | 22.67 | 22.73 |
| Annualised | | 11.74 | 11.75 | 11.72 | 11.73 | 11.62 | 11.65 |
| g. Ratio of expenses to average daily net assets by percentage | | 0.22% | 0.12% | 0.09% | - | 0.74% | 0.24% |
| 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). | | 8.50% | | 7.92% | | 6.30% | |

(1) G- Growth, QD- Quarterly Dividend, D- Dividend

(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

(3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.

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