

ANNUAL REPORT

2013- 2014

DSP BLACKROCK
MUTUAL FUND

EQUITY FUNDS:

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

HYBRID FUNDS:

DSP BlackRock Balanced Fund (DSPBRBalF)
DSP BlackRock MIP Fund^ (DSPBRMIPF)

INCOME FUNDS:

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

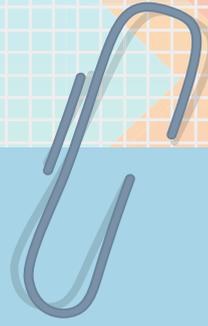
FUND OF FUNDS:

DSP BlackRock World Gold Fund (DSPBRWGF)
DSP BlackRock World Energy Fund (DSPBRWEF)
DSP BlackRock World Mining Fund (DSPBRWMF)
DSP BlackRock World Agriculture Fund (DSPBRWAF)
DSP BlackRock US Flexible* Equity Fund (DSPBRUSFEF)
DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)

dspblackrock.com

^Monthly income is not assured and is subject to availability of distributable surplus.

*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.



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DSP BLACKROCK
MUTUAL FUND

SPONSOR

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AUDITORS TO THE MUTUAL FUND

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CONTENTS

UNITHOLDER INFORMATION REPORT	2
AUDITORS' REPORT	46
BALANCE SHEET	47
REVENUE ACCOUNT	51
SCHEDULES FORMING PART OF THE BALANCE SHEET	60
SCHEDULES FORMING PART OF THE REVENUE ACCOUNT	112
NOTES TO ACCOUNTS	113
CASH FLOW STATEMENT	148
PERSPECTIVE HISTORICAL PER UNIT STATISTICS	153

UNITHOLDER INFORMATION REPORT

DSP BlackRock Mutual Fund

Mafatlal Center, 10th Floor, Nariman Point, Mumbai – 400 021

The Directors of DSP BlackRock Trustee Company Pvt. Ltd. ('the Trustee Company' or 'Trustee') have the pleasure of presenting the 17th Annual Report of DSP BlackRock Mutual Fund for the financial year 2013-14 along with the audited financial statements for the schemes for the financial year ended on March 31, 2014.

I. BRIEF BACKGROUND OF THE TRUST, SPONSORS, TRUSTEE COMPANY AND ASSET MANAGEMENT COMPANY

a. DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund ('DSPBRMF' or 'the Fund') was set up as a Trust on December 16, 1996 in accordance with the provisions of the Indian Trusts Act, 1882, with DSP BlackRock Trustee Company Pvt. Ltd., as a Trustee and is duly registered under the Indian Registration Act, 1908.

b. SPONSORS

The Fund is sponsored by DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. are the Settlers of the Mutual Fund trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Fund.

DSP ADIKO Holdings Pvt. Ltd. and DSP HMK Holdings Pvt. Ltd. are companies incorporated in 1983 under the Companies Act, 1956 and are also registered with the Reserve Bank of India as non-deposit taking Non-banking Finance Companies. These companies have been functioning as investment companies.

BlackRock is a truly global firm that combines the benefits of worldwide reach with local service and relationships. It has a deep presence in every major capital market in the world, which results in greater insights into increasingly interconnected financial markets. Managing assets for investors in North and South America, Europe, Asia, Australia, the Middle East and Africa, BlackRock as on March 31, 2014 employs more than 11,450 talented professionals and maintains offices in 26 countries around the world. BlackRock's investor base includes corporate, public, union and industry pension plans; governments; insurance companies; third-party mutual funds; endowments; foundations; charities; corporations; official institutions; sovereign wealth funds; banks; financial professionals; and individuals worldwide. As on March 31, 2014, BlackRock manages assets worth USD 4.401 trillion.

c. DSP BLACKROCK TRUSTEE COMPANY PVT. LTD.

The Trustee Company is the exclusive owner of the Trust Fund and holds the same in trust for the benefit of the unit holders. The Trustee Company has entered into an Investment Management Agreement dated December 16, 1996 with DSP BlackRock Investment Managers Pvt. Ltd. ('the AMC') appointing the AMC as the Investment Manager for all the schemes of DSPBRMF. DSPBRMF was registered with SEBI on January 30, 1997. The Trustee Company has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 ('Regulations') and the Trust Deed. The Trustee Company seeks to ensure that the Fund and the schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India ('AMFI') and other regulatory agencies. The Trustee Company also acts as a Trustee to DSP BlackRock Alternative Investments Fund - Category III.

Directors of DSP BlackRock Trustee Company Pvt. Ltd.

- **Mr. Shitin D. Desai** - Mr. Desai served as Executive Vice Chairman of DSP Merrill Lynch Ltd. and is one of its Founding Directors and serves on Board of Directors of various other companies.
- **Mr. S. S. Thakur** - Mr. Thakur was Chairman of Central Depository Services (India) Ltd. and serves on Board of Directors of various other companies.
- **Ms. Tarjani Vakil** - Ms. Vakil was Chairperson and Managing Director of Export Import Bank of India from 1993 to 1996 and serves on Board of Directors of various other companies.
- **Mr. S. Doreswamy** - Mr. Doreswamy is a financial consultant, with an experience of about 35 years in commercial banking, preceded by practice as a High Court Advocate for about 3 years. Mr. Doreswamy was Chairman and Managing Director of Dena Bank and Central Bank of India and serves on Board of various other companies.
- **Mr. T. S. Krishnamurthy** - Mr. Krishnamurthy, former Chief Election Commissioner of India, has had a distinguished career in the Government of India, spanning over 36 years. He served the Income Tax department in various capacities and was also appointed Secretary, Department of Company Affairs, Government of India.
- **Mr. S. S. N. Moorthy** - Mr. Moorthy was a member of Securities Appellate Tribunal in Mumbai during the period January 2011 to December 2012. He also served as Chairman of Board of Central Board of Direct Taxes, New Delhi

during January 2009 to December 2010. He was also a member of Central Board of Direct Taxes, New Delhi and served as Director General of Income Tax (Investigation). During July 1997 to July 2006, he served as Commissioner at Income Tax, Tamil Nadu & Kerala.

d. DSP BLACKROCK INVESTMENT MANAGERS PVT. LTD.

DSP BlackRock Investment Managers Pvt. Ltd. ('the AMC') is a company registered under the Companies Act, 1956 and has been set up to act as the Asset Management Company to the Fund. In terms of the Investment Management Agreement ('IMA') dated December 16, 1996, entered into between the Trustee Company and the AMC, the AMC has been appointed as the Investment Manager to the Fund. BlackRock Advisors Singapore Pte. Ltd., a wholly owned subsidiary of BlackRock Inc. holds 40% of the shareholding of the AMC and the balance 60% shares are held by DSP ADIKO Holdings Pvt. Ltd. and DSP HMK Holdings Pvt. Ltd. The Investment Manager was approved by SEBI to act as the AMC for the Fund vide letter no. IIMARP/201/97 dated January 30, 1997. The AMC manages the schemes of the Fund in accordance with the provisions of the IMA, the Trust Deed, the Regulations, the objectives of each scheme, directions and guidelines issued by SEBI, the Stock Exchanges, the AMFI and other regulatory agencies. The AMC also provides non-binding advisory services to pooled offshore funds and manages schemes of DSP BlackRock Alternative Investments Fund - Category III. The AMC is a sponsor to DSP BlackRock Pension Funds Pvt. Ltd., which is registered as a Pension Fund Manager with the Pension Fund Regulatory & Development Authority of India ('PFRDA') to manage funds under National Pension Scheme for Private Sector.

Directors of DSP BlackRock Investment Managers Pvt. Ltd.

- **Mr. Hemendra Kothari** - Mr. Kothari was Chairman of DSP Merrill Lynch Limited and serves on Board of various other companies.
- **Mr. K. R. V. Subrahmanian** - Mr. Subrahmanian is a Management Consultant and is on Board of various well-known companies in India.
- **Dr. Omkar Goswami** - Dr. Goswami is the Founder and Chairman of CERG Advisory Pvt. Ltd. ('CERG'). CERG primarily provides corporate advisory services, consulting services and research for companies and industries in India and abroad.
- **Mr. Ranjan Pant** - Mr. Pant is a global Management Consultant advising CEOs/ Boards on Strategy and Change Management.
- **Mr. Piyush Mankad** - Mr. Mankad is a retired civil servant with a distinguished career of over 40 years in the prestigious Indian Administrative Service.
- **Mr. Uday Khanna** - Mr. Khanna is former President of the Bombay Chamber of Commerce & Industry and is non-executive Chairman of Lafarge India Pvt. Ltd. and Bata India Ltd. He was Managing Director & CEO of Lafarge India Pvt. Ltd. from July 2005 to July 2011. He also serves on Board of Directors of various other companies.
- **Mr. Laurence Fink** - Mr. Fink has been Chairman and Chief Executive Officer of BlackRock since its formation in 1998 and of BlackRock's predecessor entities since 1988. Mr. Fink also leads BlackRock's Global Executive Committee.
- **Ms. Susan Wagner** - Ms. Wagner is a member of BlackRock's Board of Directors. Ms. Wagner retired as a Vice-Chairman of BlackRock in June 2012. In addition to serving as Vice-Chairman, Ms. Wagner also served as a member of BlackRock's Global Executive Committee and Global Operating Committee. Ms. Wagner previously served as BlackRock's Chief Operating Officer and Head of Corporate Strategy.
- **Mr. Mark McCombe** - Mr. McCombe is global head of BlackRock's Institutional Client Business and Chairman of BlackRock Alternative Investors. He is responsible for driving the growth of BlackRock's institutional business and alternatives presence globally. He is also BlackRock's Asia Pacific Chairman and a member of BlackRock's Global Executive and Global Operating Committee.
- **Mr. Michael Timothy Marquardt** [Appointed as Director w.e.f. May 1, 2014] - Mr. Marquardt, Managing Director, is the Chief Operating Officer of BlackRock's Asia-Pacific business.
- **Mr. Quintin Price** (Alternate Director to Mr. Laurence Fink) - Mr. Price, Senior Managing Director, is global head of the Alpha Strategies Group and serves as a member of the Global Executive Committee and the Global Operating Committee.
- **Mr. John Richard Kushel** (Alternate Director to Ms. Susan Wagner) - Mr. Richard Kushel is Deputy Chief Operating Officer and Senior Managing Director of BlackRock. Mr. Richard Kushel is also a member of the Global Executive Committee of BlackRock. Previously, Mr. Richard Kushel was Head of the Portfolio Management Group of BlackRock from 2010 to 2012 and

Chairman of BlackRock's International platform from 2009 to 2010. Prior to that, Mr. Kushel headed BlackRock's International Institutional platform and BlackRock's Alternatives and Wealth Management Groups.

- **Mr. David Graham** [Resigned as Director w.e.f. April 25, 2014] - Mr. Graham is currently Managing Director at BlackRock Investment Management (UK) Ltd. He is a member of BlackRock's Global Client Group and is the Head of BlackRock's Family Office, Charities and Endowments business in EMEA. He was previously responsible for BlackRock's joint ventures in India and China.

II. MARKET REVIEW

a. Bond Market: 2013 - 14

FY2014 began on a positive tone as the Reserve Bank of India reduced the Repo Rate by 25 basis points to 7.25% in response to a decline in headline inflation. The benchmark 10Y bond yield declined from 8% level on March 31, 2013 to touch a low of around 7.12% in the last week of May 2013, as market participants began to discount more rate cuts by the Reserve Bank of India.

However, bond market sentiment began to worsen from June 2013 onwards after the FOMC chairman surprised the market by discussing the probability of Fed Tapering by as early as September 2013. This not only led to sudden hardening of bond yields in the US but also in emerging markets. It also resulted in massive outflows from EM bonds, amid sharp weakness in EM currencies.

Indian bond yields hardened and the INR weakened sharply after the Reserve Bank of India took a series of steps in mid July in order to stem the decline in the rupee. However, the market was unmoved by these steps as market participants began to focus on India's worsening current account deficit and the prospects of a further widening of the fiscal deficit. The INR touched a peak of 68.85 against the dollar on Aug 28, 2013 while the benchmark 10Y government bond yield touched a high of 9.50% on August 20, 2013.

Global bond markets got some respite after the FOMC decided to delay their tapering decision amid political uncertainties. This development provided a window of opportunity to both the RBI and the government to address some market concerns and take corrective steps.

The government and the RBI without any delay announced a series of measures to attract FII flows into the country to contain current account deficit. The government announced further curbs on gold imports and initiated a monthly 1% increase in diesel price with the aim of reducing under-recoveries of oil marketing companies. The RBI, under the leadership of Dr. Raghuram Rajan, announced an ambitious deposit program which managed to collect around \$34 billion through the FCNR-B deposit program as well as Tier-1 bank capital borrowing. This amount was higher than market participants' expectations of around \$15 billion.

The last quarter of FY2014 was better for the rupee after the RBI reiterated its focus on containing consumer price inflation and raised the Repo Rate by 75 basis points to 8% and maintained a tight liquidity bias. The rupee closed FY2014 at around 60 per dollar while the benchmark 10Y government bond yield closed at around 8.80% on March 28, 2014.

b. Equity Market: 2013 - 14

The first 6 months of FY2014 were riddled with poor macro-economic data (weak rupee, stubborn inflation and widening current account deficit) and volatile equity markets. The second half of the year was much better with improvements on the economic and policy front, thanks to decisive action by the RBI and progress on the legislative front. On the policy front, some significant decisions announced over the last several months include increase in the subsidized price of diesel, as also the opening up of foreign direct investment limit in various sectors like telecom and defence.

The equity markets closed the year on a positive note with the BSE Sensex gaining 19.7%. This has in part helped by improving sentiments in the run up to the General Elections in May 2014. The rupee had a volatile year and saw a low of around INR 69/USD in August before bouncing back to current levels thanks to various measures announced by the RBI.

III. INVESTMENT OBJECTIVES & PERFORMANCE OF THE SCHEMES

Investment Objectives of the Schemes, one year and since inception performance vis-à-vis its benchmarks, closing Assets under Management ('AuM') as on March 31, 2014 for all open ended schemes of the Fund and DSP BlackRock RGESS Fund - Series 1 are given in **Annexure I** to this Report.

IV. BRIEF COMMENTARY ON ONE YEAR AND SINCE INCEPTION SCHEME PERFORMANCE

EQUITY SCHEMES

- a. **DSP BLACKROCK EQUITY FUND:** The scheme outperformed its benchmark (CNX 500 Index) over the last financial year. The outperformance was largely due to the scheme's stock selection. The sector positions which added to relative performance were underweight in financials and consumer staples and overweight in information technology and industrials. The scheme also outperformed its benchmark since inception.

- b. **DSP BLACKROCK TECHNOLOGY.COM FUND:** The scheme underperformed its benchmark (S&P BSE TECK Index) over the last financial year. The underperformance may be attributed to the scheme's underweight position in the telecom sector, and underweight in the media sector. However, the scheme has outperformed its benchmark since inception.

- c. **DSP BLACKROCK OPPORTUNITIES FUND:** The scheme outperformed its benchmark (CNX 500 Index) over the last financial year. The outperformance was largely due to the scheme's stock selection. The sector positions which added to relative performance were underweight in financials and consumer discretionary and overweight in information technology and healthcare. The scheme also outperformed its benchmark since inception.

- d. **DSP BLACKROCK TOP 100 EQUITY FUND:** The scheme underperformed its benchmark (S&P BSE 100 Index) over the last financial year. The underperformance was largely due to the scheme's stock selections within consumer discretionary and industrials. However, the scheme has outperformed its benchmark since inception.

- e. **DSP BLACKROCK INDIA T.I.G.E.R. FUND (The Infrastructure Growth and Economic Reforms Fund):** The scheme underperformed its benchmark (S&P BSE 100 Index) over the last financial year. The underperformance was due to the scheme's stock selections within materials and consumer discretionary. Not owning benchmark positions in information technology, healthcare and consumer staples, as per mandate, also detracted from relative performance versus the benchmark. However, the scheme has outperformed its benchmark since inception.

- f. **DSP BLACKROCK SMALL AND MID CAP FUND:** The scheme outperformed its benchmark (CNX Midcap Index) over the last financial year. The outperformance was largely due to the scheme's stock selection. The sector positions which added to relative performance were underweight in financials and healthcare and overweight in consumer discretionary and information technology. The scheme also outperformed its benchmark since inception.

- g. **DSP BLACKROCK TAX SAVER FUND:** The scheme outperformed its benchmark (CNX 500 Index) over the last financial year. The outperformance was largely due to the scheme's stock selection. The sector positions which added to relative performance were underweight in financials and consumer discretionary and overweight in healthcare and information technology. The scheme also outperformed its benchmark since inception.

- h. **DSP BLACKROCK MICRO CAP FUND:** The scheme outperformed its benchmark (S&P BSE Smallcap Index) over the last financial year. The outperformance was largely due to the scheme's stock selection within consumer discretionary, healthcare, information technology and financials. The scheme also outperformed its benchmark since inception.

- i. **DSP BLACKROCK NATURAL RESOURCES AND NEW ENERGY FUND:** The scheme underperformed its benchmark (Composite Benchmark comprising 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metals Index, 35% MSCI World Energy Index (net and expressed in INR)) over the last financial year. However, the scheme has outperformed its benchmark since inception.

- j. **DSP BLACKROCK FOCUS 25 FUND:** The scheme underperformed its benchmark (S&P BSE 200 Index) over the last financial year. The underperformance was largely due to the scheme's stock selection within energy, industrials and telecom. The scheme also underperformed its benchmark since inception.

- k. **DSP BLACKROCK RGESS FUND - SERIES 1:** The scheme underperformed its benchmark (S&P BSE 100) marginally. The underperformance was due to overweight positions in consumer discretionary and industrials, and underweight positions in materials.

FUND OF FUNDS SCHEMES

- l. **DSP BLACKROCK WORLD GOLD FUND:** The scheme outperformed its benchmark (FTSE Gold Mines Index) over the last financial year. This outperformance by Underlying Fund can be attributed to off benchmark positions in royalty companies. Gold royalty companies have been comparatively good performers for some time as the market has shown itself willing to pay for high quality royalty exposure, given concerns over cost inflation and operational risk as well as its more defensive nature. The scheme has also outperformed its benchmark since inception. Given where valuations and margins currently stand, we can say that the beta (between gold equities and gold price) has returned. Moreover, with many new management teams in place, improving capital discipline and operational efficiency and a greater focus on shareholder returns are increasingly evident and should help to rebuild shareholder trust.

- m. **DSP BLACKROCK WORLD ENERGY FUND:** The scheme underperformed its composite benchmark (Composite Benchmark comprising 70% MSCI World Energy (Net); 30% MSCI World (Net)) over the last financial year. The Underlying Fund's overweight to exploration and production companies hurt relative performance, with positions in Hurricane Energy and Cairn Energy among the top detractors over the period. The team became more positive on the outlook for large-capitalization, integrated oil stocks and as such reduced the Underlying Fund's underweight to the sub-sector. The Underlying Fund's underweight (albeit

reduced underweight) weighed on relative performance as rhetoric from the integrated companies regarding improved capital discipline and increased focus on free-cash-flow helped drive unit price performance of the Underlying Fund. The scheme has also underperformed its benchmark since inception. The sector trades at a significant discount on both price-to-book and price-to-earnings multiples and the fund manager sees a potential for a rerating of certain stocks this year which should contribute to performance.

- n. **DSP BLACKROCK WORLD MINING FUND:** The scheme outperformed its benchmark (HSBC Global Mining (cap) Index) over the last financial year. The Underlying Fund's outperformance can be primarily attributed to overweight positions in the copper and iron ore sub-sectors, with holdings in Freeport McMoran and iron ore producer Fortescue among the top relative performers. The Underlying Fund's exposure to nickel also aided relative performance as concerns over a potential future supply deficit buoyed the commodity price. However, the scheme has underperformed its benchmark since inception. The global economic backdrop is showing signs of synchronous growth and this has typically been supportive of commodity prices. Mining companies are trading on an undemanding valuation and an attractive dividend yield. With capital expenditure rolling off, management are guiding investors towards rising free cash flows.
- o. **DSP BLACKROCK WORLD AGRICULTURE FUND:** The scheme outperformed its benchmark (DAX Global Agribusiness Index) over the last financial year. It was a difficult period for most agricultural commodities and as such the Underlying Fund's bias to midstream and downstream sub-sectors helped drive outperformance. The Underlying Fund's overweight to the livestock sub-sector aided relative returns, with a position in US livestock producer Tyson Foods the top-performer. An overweight to the agribusiness sub-sector also buoyed relative returns as the sub-sector enjoyed positive momentum following a recovery in grain volumes and utilization rates. However, the scheme has underperformed its benchmark since inception. Lower crop price levels present opportunities for downstream companies, such as in the livestock and agribusiness sub-sectors. Moreover, in time the market will absorb this volume as demand increases in the face of these lower prices, such that we should return to a scenario of rising commodity prices in order to incentivise supply growth once more.
- p. **DSP BLACKROCK US FLEXIBLE EQUITY FUND:** The scheme underperformed its benchmark (Russell 1000 Index) over the last financial year. The Underlying Fund's overweight to IT and Financials and underweight to the defensive consumer staples, telecom and utilities were the drivers to the fund performance. The Underlying Funds performance was helped by exposure to a few US companies that benefited from the recovery in the European economy. The scheme has also underperformed its benchmark since inception. The base case assumption is that US underlying corporate fundamentals in US remain constructive. This, coupled with an improving economic outlook in Europe and stable growth trajectory for the US economy, should allow for further, if more measured, equity market appreciation.
- q. **DSP BLACKROCK DYNAMIC ASSET ALLOCATION FUND:** The scheme was launched in the financial year ending March 31, 2014 (NFO period was from January 17, 2014 to January 31, 2014). The scheme uses the yield gap model to allocate assets between equity and debt. Based on this model, the asset allocation of the scheme (as of April 30, 2014) is as follows: Equity 10%, Debt: 90%. The equity allocation of the scheme has been invested in DSP BlackRock Equity Fund and DSP BlackRock Top 100 Equity Fund and the debt allocation of the scheme has been invested in DSP BlackRock Short Term Fund, DSP BlackRock Strategic Bond Fund and DSP BlackRock Money Manager Fund.

HYBRID SCHEMES

- r. **DSP BLACKROCK BALANCED FUND:** The scheme has under-performed its benchmark (CRISIL Balanced Fund Index) during the financial year. The underperformance was largely on account of overweight positions in telecom and underweight positions in materials. The units under the scheme were allotted on May 27, 1999 and the benchmark of the scheme was introduced on April 1, 2002. As such, the performance of the scheme vis-a-vis benchmark since inception is not available. However, the scheme has outperformed its benchmark from the date of introduction of benchmark.
- s. **DSP BLACKROCK MIP FUND (Monthly income is not assured and is subject to availability of distributable surplus):** The scheme has outperformed its benchmark (CRISIL MIP Blended Index) during the financial year. The outperformance was largely on account of stock selection in information technology and healthcare. The scheme also outperformed its benchmark since inception.

INCOME SCHEMES

- t. **DSP BLACKROCK LIQUIDITY FUND:** The scheme outperformed its benchmark (CRISIL Liquid Fund Index) in the first-half during the rising interest rate environment but underperformed it in the second-half when money market rates fell sharply after the RBI took steps to ease systemic liquidity. The scheme's relatively lower average maturity helped mitigate downside risk in a volatile year. The scheme underperformed its benchmark over the last financial year. However, the scheme outperformed its benchmark since inception.

- u. **DSP BLACKROCK MONEY MANAGER FUND:** The scheme outperformed its benchmark (CRISIL Liquid Fund Index) in the last financial year. Its outperformance can be attributed to its appropriate positioning on the money market yield curve. The scheme's conservative rating profile and relatively lower average maturity also contributed to its better performance. The scheme also outperformed its benchmark since inception.
- v. **DSP BLACKROCK STRATEGIC BOND FUND:** The scheme outperformed its benchmark (CRISIL Composite Bond Fund Index) in the last financial year. The scheme's outperformance can be attributed to its active duration management and optimal asset allocation amid a volatile interest rate environment during the first-half of the year. The scheme also outperformed its benchmark since inception.
- w. **DSP BLACKROCK INCOME OPPORTUNITIES FUND:** The scheme underperformed its benchmark (CRISIL Liquid Fund Index) in the last financial year. Its underperformance can be attributed to its relatively higher average maturity in the second-half of the year. However, the scheme has outperformed its benchmark since inception.
- x. **DSP BLACKROCK SHORT TERM FUND:** The scheme underperformed its benchmark (CRISIL Liquid Fund Index) in the last financial year. Its underperformance can be attributed to its relatively higher average maturity in the second-half of the year. However, the scheme has outperformed its benchmark since inception.
- y. **DSP BLACKROCK BOND FUND:** The scheme underperformed its benchmark (CRISIL Composite Bond Fund Index) in the last financial year. The scheme's underperformance can be attributed to its relatively higher average maturity amid a volatile interest rate environment during the first-half of the year. The scheme also underperformed its benchmark since inception.
- z. **DSP BLACKROCK GOVERNMENT SECURITIES FUND:** The scheme underperformed its benchmark (Long ICICI Securities Sovereign Bond Index) in the last financial year. The scheme's underperformance can be attributed to its relatively conservative duration profile in the second-half of the financial year. The scheme also underperformed its benchmark since inception.
- aa. **DSP BLACKROCK TREASURY BILL FUND:** The scheme outperformed its benchmark (Short ICICI Securities Sovereign Bond Index) in the last financial year. The scheme's outperformance can be attributed to its active duration management in the first-half of the financial year. However the scheme has underperformed its benchmark since inception.
- ab. **DSP BLACKROCK BANKING & PSU DEBT FUND:** The scheme was launched in September 2013 when money market rates were quite high. The scheme has benefitted by taking advantage of higher money market yields. The scheme has performed reasonably well since its short time span. The direct plan of the scheme has outperformed its benchmark since inception.

FIXED MATURITY PLANS/ FIXED TERM PLANS/ DUAL ADVANTAGE FUNDS (CLOSED-ENDED SCHEMES):

- ac. DSPBRMF launched 33 Fixed Maturity Plans (FMPs), 6 Fixed Term Plans (FTPs) and 6 Dual Advantage Funds (DAFs), during the Financial Year 2013-2014. Details of these Schemes are given as **Annexure II**. FMPs, FTPs, and DAFs performed well and in accordance with their expectations at the time of their launches. However, their performance comparison with their respective benchmarks may vary depending on their tenor, portfolio construction, rating profile as well as sector allocation.

V. FUTURE OUTLOOK

a. Bond Market

We are turning cautiously optimistic regarding our future outlook on interest rates. We believe that the interest rate cycle is closer to its peak. After remaining higher since 2011, we expect the benchmark 10Y government bond yield to gradually decline over the next 12 to 18 months. We expect the RBI to maintain its focus on bringing down inflation. We also expect the government to maintain a contractionary fiscal policy stance in the current fiscal year and focus on addressing supply-side constraints which will help mitigate inflationary pressures over the next two years. A stable inflationary environment as well as contractionary fiscal policies by the new government may pave the way for a sustained decline in interest rates in the long-term.

b. Equity Market

The election verdict has been a truly historic one and we expect economic growth momentum to accelerate in the coming months, we expect to see progress on the economic reforms front, as the new government focuses on critical areas like infrastructure development, enabling industrial growth and kick starting capital investments.

We are optimistic that equity markets will continue to react positively after this landmark event. We see a period of strong earnings growth for Indian companies which should benefit from operating leverage with the revival of economic growth. Valuations are at fair levels for the broad market, and there are attractive investment opportunities in cyclical sectors like energy, financials and industrials, and from a bottom-up perspective in mid and small cap companies with solid fundamentals.

We believe that Indian equity markets are at the cusp of a strong uptrend that should likely deliver attractive returns over the next 3-5 years.

VI. BUSINESS OPERATIONS

Average Assets under Management of the Fund for the quarter ended March 31, 2014 stood at Rs 31,966.12 crore. The Fund managed 27 open ended schemes and 58 closed ended schemes as on March 31, 2014.

The Fund launched DSP BlackRock Dynamic Asset Allocation Fund, an open ended Fund of Funds Scheme, in January 2014 which seeks to dynamically manage the asset allocation between the specified equity schemes and debt schemes of the Fund based on the relative valuation of equity and debt markets. The Scheme collected Rs. 488 crore in the New Fund Offer period and the assets under management of the Scheme as on June 15, 2014 had crossed Rs. 1,000 crore.

VII. INVESTOR SERVICES

The Fund services an investor base of more than 29 lakhs accounts through AMC Offices as well as offices of its Registrar and Transfer Agent, Computer Age Management Services Pvt. Ltd. (CAMS) in about 200 locations across India. Additionally, the AMC has three dedicated Call Centres at Mumbai, New Delhi and Ahmedabad to service investors and distributors.

The Fund continues to provide value added services to investors and distributors with a view to provide easier and better means of transacting, seeking information, etc.

For the convenience of its investors and distributors, the AMC initiated following key facilities during the year:

- Introduction of One Time Mandate (OTM) facility, which was the first of its kind in the industry. Through this facility the investor can register a debit mandate for a specified amount through a simple registration process. Thereafter the investor can subscribe into any scheme by sending a sms or through the mutual fund's website or Call Centre or even submit a physical purchase request without a cheque.
- Transacting with the Fund was made simpler for investors who have registered a One Time Mandate by offering facility to start new SIPs, submit redemption and switch request by sending an sms or through its website or Call Centre.
- Facility to register SIPs with multiple schemes, amount and dates through a simple SIP Registration Form for investors who have registered a one time mandate.
- The Fund now sends sms as well as emails on receipt of transactions i.e. 'Transaction Receipt Alerts' to acknowledge the receipt of transactions and also to alert the investor in case of any fraudulent transactions. This is in addition to the sms and emails which are sent after processing the transactions.
- The website of the Fund was enhanced for investors to generate their PIN without submitting a physical request and access their portfolio online.
- For the benefit of distributors, the Fund started daily automated emails to inform them about the list of all SIP/STP/SWP/OTM registrations / cancellations and help them to service their investors better.
- Monthly email reminders are sent to investors and distributors informing them about the FMP / FTP / DAF maturities in the following month which will help them plan their investments upon maturity.
- To assist investors awaiting their turn in front office counters, the AMC has put up an Insta Phone facility at most of the AMC Branches, for investors to instantly connect to the Call Centre for query resolutions.

VIII. INVESTOR COMPLAINTS

The Trustees were pleased to note that the grievances, complaints and queries of investors and distributors were resolved promptly by the Client Response Team of the AMC. There were 760 complaints received during the financial year 2013-14 which were all redressed within 30 days. The statement giving details of redressal of complaints received during the financial year is given in **Annexure III** attached to this Report.

We strongly advise investors to regularly check their account statements of the Fund and verify whether any redemptions or dividends have either not been received by them or not encashed. They can approach any of the AMC offices or contact the Call Centre for claiming the same.

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

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

IX. SIGNIFICANT ACCOUNTING POLICIES

Accounting policies for preparation of financial statements of all the schemes are in accordance with the Securities Exchange Board of India (Mutual Funds) Regulations, 1996.

X. DISTRIBUTION OF INCOME

DSPBRMF has declared dividends in various Schemes during the financial year 2013-2014. Details of dividend declared are available on the website.

XI. UNCLAIMED DIVIDENDS AND REDEMPTION AMOUNTS

The Fund sends regular reminders to alert investors and distributors on any unclaimed dividend and redemptions. The Fund also follows up with the investors and distributors for redemption payment instrument not encashed by the investor within 60 days of sending the instrument.

As on March 31, 2014 the Fund had 10,350 unclaimed Dividend warrants amounting to Rs.34,496,243/- and 1,719 unclaimed Redemption warrants amounting to Rs.43,356,351/-. Scheme wise details of the same are given in **Annexure IV**.

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

XII. LARGE HOLDING IN THE SCHEMES (I.E. IN EXCESS OF 25% OF THE NET ASSETS) AS ON MARCH 31, 2014

Scheme	Percentage of Holding	No. of Investors
DSP BlackRock Government Securities Fund	26.92%	1(One)

XIII. PROXY VOTING POLICY

a. In terms of the SEBI circular dated March 15, 2010 and email dated June 23, 2011, the Fund has adopted the Proxy Voting Policy and Procedures ('the Policy') for exercising voting rights in respect of securities held by the Schemes. The Policy is attached as **Annexure V**.

b. During the FY 2013-2014, the proxy voting was exercised by the AMC for and on behalf of the Fund in 1,457 general meeting resolutions (including postal ballots) of 186 companies.

The details of voting (resolutions) at general meetings (including postal ballots) are as follows:

(i) Voted FOR	- 1451
(ii) Voted AGAINST	- 4
(iii) Abstained from Voting	- 2

c. Please refer to **Annexure VI** for complete voting details for the period 2013-14.

XIV. STATUTORY DETAILS

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

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

Full Annual Report shall be disclosed on the website (www.dspblackrock.com) and shall be available for inspection at the Head Office of the Mutual Fund. On written request, present and prospective unit holder/investor can obtain a copy of the trust deed and the full annual report of the AMC and the text of the relevant scheme.

XV. ACKNOWLEDGEMENTS

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

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

The Trustees also wish to thank all the Unitholders for their continued faith in the Fund and their strong support.

For and on behalf of **DSP BlackRock Trustee Company Pvt. Ltd.**

Sd/-

Shitin D. Desai

Chairman

DIN No.: 00009905

Place: Mumbai

Date: June 19, 2014

INVESTMENT OBJECTIVES, ONE YEAR AND SINCE INCEPTION PERFORMANCE VIS-À-VIS BENCHMARKS, CLOSING ASSETS UNDER MANAGEMENT AS ON MARCH 31, 2014 OF ALL OPEN ENDED SCHEMES OF DSP BLACKROCK MUTUAL FUND AND DSP BLACKROCK RGESS FUND - SERIES 1

Sr. No.	Name & Nature of the Scheme	Investment Objectives	Benchmark	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2014 (Rs. in Cr.)
					Scheme^*	Benchmark	Scheme^*	Benchmark	
1	DSP BlackRock Equity Fund, an open ended growth scheme.	To generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India.	CNX 500 Index	29-Apr-97	17.75%	17.56%	20.66%	12.68%	1,788.45
2	DSP BlackRock Technology, com Fund, an open ended growth scheme.	To generate long term capital appreciation and the secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the scheme.	S&P BSE TECK Index	16-May-00	23.73%	25.50%	10.54%	6.04%	44.36
3	DSP BlackRock Opportunities Fund, an open ended growth scheme.	To generate long term capital appreciation and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the scheme.	CNX 500 Index	16-May-00	20.26%	17.56%	18.13%	13.16%	489.72
4	DSP BlackRock Top 100 Equity Fund, an open ended growth scheme.	To generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates, by market capitalisation, listed in India.	S&P BSE 100 Index	10-Mar-03	15.53%	17.95%	24.99%	19.94%	2,792.21
5	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economi Reforms Fund), an open ended diversified equity scheme.	To generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector.	S&P BSE 100 Index	11-Jun-04	13.61%	17.95%	16.67%	16.55%	1,049.99
6	DSP BlackRock Small and Mid Cap Fund, an open ended equity growth scheme.	To generate long term capital appreciation from a portfolio substantially constituted of equity and equity related securities, which are not part of the top 100 stocks by market capitalization. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.	CNX Midcap Index	14-Nov-06	26.10%	16.22%	11.15%	7.58%	1,008.75
7	DSP BlackRock Tax Saver Fund, an open ended equity linked savings scheme.	To generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.	CNX 500 Index	18-Jan-07	22.46%	17.56%	11.16%	6.08%	757.94
8	DSP BlackRock Micro Cap Fund, an open ended diversified equity growth scheme.	To generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities, which are not part of the top 300 companies by market capitalisation. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.	S&P BSE Small Cap Index	14-Jun-07	34.81%	21.64%	10.76%	-0.51%	380.81
9	DSP BlackRock Natural Resources and New Energy Fund, an open ended equity growth scheme.	To generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - New Energy Fund (BGF - NEF), BlackRock Global Funds - World Energy Fund (BGF - WEF) and similar other overseas mutual fund schemes. The secondary objective of the scheme is to generate consistent returns by investing in debt and money market securities.	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy (net as expressed in INR)	25-Apr-08	18.54%	19.74%	5.38%	0.34%	60.22

Sr. No.	Name & Nature of the Scheme	Investment Objectives	Benchmark	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2014 (Rs. in Cr.)
					Scheme^*	Benchmark	Scheme^*	Benchmark	
10	DSP BlackRock Focus 25 Fund, an open ended equity growth scheme.	To generate long term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization to 20% of the net asset value. The Scheme will normally hold equity and equity related securities including equity derivatives, of upto 25 companies. Further, the Scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements.	S&P BSE 200	10-Jun-10	12.84%	17.04%	3.47%	5.90%	233.06
11	DSP Black Rock RGESS Fund - Series 1, a close ended equity scheme which shall invest in eligible securities as per Rajiv Gandhi Equity Savings Scheme, 2012.	To generate capital appreciation, from a portfolio that is substantially constituted of equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS). The Scheme may also invest a certain portion of its corpus in cash & cash equivalent and money market instruments from time to time.	S&P BSE 100 Index	20-Mar-13	17.31%	17.70%	13.00%	17.00%	47.56
12	DSP BlackRock World Gold Fund, an open ended Fund of Funds scheme.	To generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time.	FTSE Gold Mines (cap) (in INR terms)	14-Sep-07	-21.94%	-29.93%	2.00%	-2.29%	321.31
13	DSP BlackRock World Energy Fund, an open ended Fund of Funds scheme.	To generate capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Energy Fund (BGF-WEF) and BlackRock Global Funds-New Energy Fund (BGF-NEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time.	70% MSCI World Energy (Net) 30% MSCI World (Net)	14-Aug-09	18.78%	26.69%	7.80%	16.09%	112.68
14	DSP BlackRock World Mining Fund, an open ended Fund of Funds scheme.	To seek to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF - WMF). The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund (Fund), in order to meet liquidity requirements from time to time.	HSBC Global Mining (cap) (in INR terms)	29-Dec-09	-2.12%	-4.60%	-3.22%	-2.92%	24.65
15	DSP BlackRock World Agriculture Fund, an open ended Fund of Funds scheme.	To generate capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Agriculture Fund (BGF - WAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time.	DAX Global Agribusiness Index	19-Oct-11	15.38%	12.41%	15.63%	17.67%	37.48

Sr. No.	Name & Nature of the Scheme	Investment Objectives	Benchmark	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2014 (Rs. in Cr.)
					Scheme^*	Benchmark	Scheme^*	Benchmark	
16	DSP BlackRock US Flexible* Equity Fund, an open ended Fund of Funds scheme.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/ liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. *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.	Russell 1000 Index	03-Aug-12	31.63%	33.40%	27.02%	28.76%	121.67
17	DSP BlackRock Dynamic Asset Allocation Fund, an Open Ended Fund of Funds scheme.	To generate capital appreciation by managing the asset allocation between specified equity mutual funds schemes and debt mutual funds schemes of DSP BlackRock Mutual Fund. The Scheme will dynamically manage the asset allocation between the specified equity mutual funds schemes and debt mutual funds schemes of DSP BlackRock Mutual Fund based on the relative valuation of equity and debt markets. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time.	Crisil Balanced Fund Index	06-Feb-14	NA	NA	2.22%	7.50%	679.22
18	DSP BlackRock Balanced Fund is an open ended balanced scheme.	To seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).	Crisil Balanced Fund Index	27-May-99	11.91%	13.29%	14.50%	NA	468.12
19	DSP BlackRock MIP Fund, an open ended income scheme.	To generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.	Crisil MIP Blended Index	11-Jun-04	8.45%	6.44%	9.59%	7.53%	392.23
20	DSP BlackRock Liquidity Fund, an open ended income (liquid) scheme.	To generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.	Crisil Liquid Fund Index	23-Nov-05	9.29%	9.46%	7.53%	7.24%	2,385.87
21	DSP BlackRock Money Manager Fund, an open ended income scheme.	To generate returns commensurate with risk from portfolio constituted of money market securities and/or debt securities.	Crisil Liquid Fund Index	31-Jul-06	9.39%	9.46%	7.48%	7.37%	1,847.53
22	DSP BlackRock Strategic Bond Fund, an open ended income scheme.	To generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities.	Crisil Composite Bond Fund Index	12-Nov-08	6.21%	4.32%	7.15%\$	7.12%\$	2,034.51
23	DSP BlackRock Income Opportunities Fund, an open ended income scheme.	To generate returns commensurate with risk from a portfolio constituted of money market securities and/ or debt securities.	Crisil Liquid Fund Index	13-May-03	8.54%	9.46%	6.64%	6.54%	1,098.50
24	DSP BlackRock Short Term Fund, an open ended income scheme.	To generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.	Crisil Liquid Fund Index	09-Sep-02	8.19%	9.46%	6.88%	6.47%	888.06
25	DSP BlackRock Bond Fund, an open ended income scheme.	To generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. As a secondary objective, the scheme will seek capital appreciation.	Crisil Composite Bond Fund Index	29-Apr-97	2.97%	4.32%	8.30%	NA	281.28
26	DSP BlackRock Government Securities Fund, an open ended income scheme.	To generate income through investment in Central Government Securities of various maturities.	Long ICICI Securities Sovereign Bond Index	30-Sep-99	0.65%	1.60%	9.76%	10.92%	230.61

Sr. No.	Name & Nature of the Scheme	Investment Objectives	Benchmark	Inception Date/ Allotment	1 Year Performance		Since Inception performance		Net Assets as on March 31, 2014 (Rs. in Cr.)
					Scheme^*	Benchmark	Scheme^*	Benchmark	
27	DSP BlackRock Treasury Bill Fund, an open ended income scheme.	To generate income through investment in Treasury Bills and other Central Government Securities having maturities of less than or equal to 1 year.	Short ICICI Securities Sovereign Bond Index	30-Sep-99	10.11%	6.61%	6.81%	8.04%	335.08
28	DSP BlackRock Banking & PSU Debt Fund, an open ended income scheme.	To generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings.	CRISIL Short-Term Bond Fund Index	14-Sep-13	NA	NA	5.69%	5.81%	247.44

^Past performance may or may not be sustained in the future.

Above returns are compounded annualized (CAGR). 1 Year return are from March 28, 2013 to March 31, 2014.

Returns are calculated on Rs. 10/- / Rs. 1000/- (as applicable) (allotment price per Unit) invested at inception viz. date of allotment.

* Returns are for Regular Plan - Growth Option for all schemes except for DSP BlackRock Equity Fund where returns are for Regular Plan - Reinvestment Dividend Option, DSP BlackRock Liquidity Fund and DSP BlackRock Strategic Bond Fund where returns are for Institutional Plan - Growth Option.

§ The Institutional Plan under DSP BlackRock Strategic Bond Fund was launched on May 9, 2007, however inception returns have been calculated from November 12, 2008 as there were no investors in the Institutional Plan for a significant period before this date.

N.A.: Not Available.

Annexure II

DETAILS OF CLOSED ENDED SCHEMES LAUNCHED DURING FY 2013-14

a. Fixed Maturity Plans (FMPs) launched during the Financial Year 2013-2014.

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 FMPs invests only in such securities which mature on or before the date of maturity of the FMP.

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock FMP - Series 95 -12M	04-Apr-13	15-Apr-14
DSP BlackRock FMP - Series 103 -12M	04-Jul-13	10-Jul-14
DSP BlackRock FMP - Series 104 -12M	19-Jul-13	28-Jul-14
DSP BlackRock FMP - Series 105 -12M	26-Jul-13	05-Aug-14
DSP BlackRock FMP - Series 106 -3M	29-Jul-13	05-Nov-13
DSP BlackRock FMP - Series 107 -12M	02-Aug-13	11-Aug-14
DSP BlackRock FMP - Series 108 -12M	07-Aug-13	19-Aug-14
DSP BlackRock FMP - Series 109 -12M	08-Aug-13	19-Aug-14
DSP BlackRock FMP - Series 110 -12M	16-Aug-13	27-Aug-14
DSP BlackRock FMP - Series 111 -12M	22-Aug-13	01-Sep-14
DSP BlackRock FMP - Series 112 -3M	26-Aug-13	28-Nov-13
DSP BlackRock FMP - Series 113 -12M	27-Aug-13	04-Sep-14
DSP BlackRock FMP - Series 114 -3M	29-Aug-13	03-Dec-13
DSP BlackRock FMP - Series 115 -12M	06-Sep-13	15-Sep-14
DSP BlackRock FMP - Series 116 -3M	06-Sep-13	11-Dec-13
DSP BlackRock FMP - Series 117 -12M	10-Sep-13	22-Sep-14
DSP BlackRock FMP - Series 118 -12M	12-Sep-13	25-Sep-14
DSP BlackRock FMP - Series 119 -12M	12-Sep-13	29-Sep-14
DSP BlackRock FMP - Series 126 -12M	05-Nov-13	26-Nov-14
DSP BlackRock FMP - Series 129 -12M	05-Dec-13	18-Dec-14
DSP BlackRock FMP - Series 130 -12M	12-Dec-13	29-Dec-14
DSP BlackRock FMP - Series 144 -12M	24-Jan-14	09-Feb-15
DSP BlackRock FMP - Series 145 -12M	06-Feb-14	16-Feb-15
DSP BlackRock FMP - Series 146 -12M	12-Feb-14	26-Feb-15
DSP BlackRock FMP - Series 147 -3M	14-Feb-14	19-May-14
DSP BlackRock FMP - Series 148 -12M	21-Feb-14	03-Mar-15
DSP BlackRock FMP - Series 149 -12M	26-Feb-14	09-Mar-15
DSP BlackRock FMP - Series 150 -13M	03-Mar-14	06-Apr-15

REDRESSAL OF INVESTOR COMPLAINTS DURING FY 2013-2014

Total Number of Folios: 28,92,620 (as on March 31, 2014)

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year to date 2013-2014	Action on (a) and (b)								
				Resolved				Non Actionable*	Pending as on 31st March 2014			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	2	2	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	10	10	0	0	0	0	0	0	0	0

ANNEXURE III

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No. of Complaints received during the year to date 2013-2014	Resolved				Non Actionable*	Pending as on 31st March 2014			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	26	26	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	626	626	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	5	5	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	3	3	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	12	12	0	0	0	0	0	0	0	0
IV	Others (SIP related)	0	76	76	0	0	0	0	0	0	0	0
	Total	0	760	760	0	0	0	0	0	0	0	0

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

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

Annexure IV

UNCLAIMED DIVIDENDS AND REDEMPTION AMOUNTS

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

Apart from the above, a further sum of Rs. 1,504,730/- pertaining to 188 cases is outstanding for more than 3 years and is in the Investor Protection Fund.

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Amount (₹)	No. of Unclaimed Drafts/ Warrants/ Credits	Amount (₹)	No. of Unclaimed Drafts/ Warrants/ Credits
DSP BlackRock Balanced Fund	958,102	158	710,451	31
DSP BlackRock Bond Fund	1,071,014	520	139,849	9
DSP BlackRock Equity Fund	6,196,513	944	2,264,833	96
DSP BlackRock Income Opportunities Fund	128,371	18	33,461	20
DSP BlackRock Focus 25 Fund	-	-	297,781	31
DSP BlackRock Government Securities Fund	30,072	12	225	1
DSP BlackRock India T.I.G.E.R. Fund	6,342,932	2,333	13,550,233	554
DSP BlackRock Liquidity Fund	30,837	2	2,871	11
DSP BlackRock Micro Cap Fund	-	-	849,475	39
DSP BlackRock MIP Fund	714,755	976	126,034	62
DSP BlackRock Money Manager Fund	-	-	180,698	17
DSP BlackRock Natural Resources and New Energy Fund	285,942	152	484,542	32
DSP BlackRock Opportunities Fund	5,056,169	818	4,919,865	89
DSP BlackRock Short Term Fund	1,240,689	39	715	4
DSP BlackRock Small and Mid Cap Fund	3,010,816	1,140	3,864,414	186
DSP BlackRock Strategic Bond Fund	-	-	1,910	2
DSP BlackRock Tax Saver Fund	3,506,454	1,756	4,418,806	224
DSP BlackRock Technology.com Fund	970,627	164	451,665	30
DSP BlackRock Top 100 Equity Fund	4,036,227	1,189	7,250,763	155
DSP BlackRock Treasury Bill Fund	-	-	602	1
DSP BlackRock World Energy Fund	-	-	188,384	9
DSP BlackRock World Gold Fund	895,294	125	3,356,659	108
DSP BlackRock World Mining Fund	-	-	92,211	4
DSP BlackRock World Agriculture Fund	-	-	1,471	1
DSP BlackRock Banking & PSU Debt Fund	-	-	103,233	1
DSP BlackRock FMP - Series 12 - 12M	304	1	12,047	1
DSP BlackRock FMP - Series 4 - 13M	-	-	53,153	1
DSP BlackRock FMP - Series 16 - 12M	6,803	2	-	-
DSP BlackRock FMP - Series 28 - 3M	14,322	1	-	-
Grand Total:	34,496,243	10,350	43,356,351	1,719

PROXY VOTING POLICY**I. INTRODUCTION**

The Corporate Governance Committee (**'the Committee'**) of DSP BlackRock Investment Manager Pvt. Ltd. (**'DSPBRIM'**), Asset Management Company to DSP BlackRock Mutual Fund (**'Fund'**), inter alia addresses proxy voting issues on behalf of all the Schemes of the Fund. The Committee comprises of the President & Chief Investment Officer, Senior Fund Managers from the Investment team, Head of Risk, Chief Administrative Officer and the Compliance Officer. In keeping with its fiduciary responsibilities, the Committee reviews all proposals put up for voting even though they may be considered to be routine matters and exercises the votes in the best interest of its unitholders. Each proposal is considered based on the relevant facts and circumstances. From time to time, the Committee can avail/engage professional Proxy Voting advisory firms to obtain research and voting recommendations on resolutions proposed by investee companies. The Committee shall not be bound by the recommendations and shall act at its discretion keeping unitholders interest paramount. The Committee may deviate from the general policies and procedures when it determines the particular facts and circumstances that warrant such deviation to protect the interest of the unitholders.

II. PROXY VOTING POLICY**A. Corporate Governance**

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

B. Capital Structure

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

C. Compensation and Benefits

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

D. Social and Corporate Social Responsibilities

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

E. Board of Directors

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

F. Other issues**(a) Auditors:**

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

(b) Corporate Charter and By-Laws:

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

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

DSPBRIM is an affiliate of a large, diverse financial services firm with many affiliates and makes its best efforts to avoid conflicts of interest. However, conflict of interest can arise in certain situations. Few examples of such situations are:

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

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

(d) Internal Control Mechanism:

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

III. REPORTS TO THE BOARD

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

DETAILS OF ACTUAL EXERCISE OF PROXY VOTES DURING THE FY2013-2014:

Meeting Date	Company Name	Type of Meeting [AGM/EGM/Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
6-Apr-13	Havells India Ltd.	PB	To Increase The Limit of Shareholding By Registered Fills to 40% In the paid up Shares Capital of the Company	For	For
6-Apr-13	Havells India Ltd.	PB	Alteration of MOA	For	For
6-Apr-13	Havells India Ltd.	PB	Alteration of MOA	For	For
11-Apr-13	WABCO India Ltd.	PB	To keep the documents of the company at the new address of the Share Transfer Agent Sundaram Clayton Ltd, Jayalakshmi Estates, No 29, Haddows Road, Chennai 600006	For	For
17-Apr-13	Godrej Properties Ltd.	PB	To make investment(s) in any security(ies) of and/or to make loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given by any other person to Dream World Landmarks LLP, a limited liability partnership, for the forthcoming project of the Company, located at Undri, Pune, for an amount not exceeding ₹ 80 Crores (Rupees Eighty Crores).	For	For
18-Apr-13	CRISIL Ltd.	AGM	Adoption of accounts	For	For
18-Apr-13	CRISIL Ltd.	AGM	Declaration of dividend	For	For
18-Apr-13	CRISIL Ltd.	AGM	Re-appointment of Mr. B V Bhargava	For	For
18-Apr-13	CRISIL Ltd.	AGM	Re-appointment of Mr. H N Sinor	For	For
18-Apr-13	CRISIL Ltd.	AGM	Appointment of auditors	For	For
18-Apr-13	CRISIL Ltd.	AGM	Payment of Commission to Non-Executive Directors	For	For
22-Apr-13	Power Grid Corporation of India Ltd.	PB	Alteration of AOA (Insertion of new article)	For	For
22-Apr-13	Power Grid Corporation of India Ltd.	PB	Alteration of AOA (Amendment of existing article)	For	For
26-Apr-13	Castrol India Ltd.	AGM	Adoption of accounts	For	For
26-Apr-13	Castrol India Ltd.	AGM	Declaration of dividend	For	For
26-Apr-13	Castrol India Ltd.	AGM	Appointment of Director in place of Mr. R. Gopalakrishnan	For	For
26-Apr-13	Castrol India Ltd.	AGM	Appointment of Director in place of Mr. S Vaidya	For	For
26-Apr-13	Castrol India Ltd.	AGM	Appointment of S. R. Batliboi & Co., Chartered Accountants as auditor of the company	For	For
26-Apr-13	Castrol India Ltd.	AGM	Appointment of Director in place of Mr. Bijay Kamath	For	For
26-Apr-13	Castrol India Ltd.	AGM	Appointment of Mr. Bijay Kamath as a Wholetime Director of the Company	For	For
30-Apr-13	Hexaware Technologies Ltd.	AGM	Adoption of accounts	For	For
30-Apr-13	Hexaware Technologies Ltd.	AGM	Declaration of dividend	For	For
30-Apr-13	Hexaware Technologies Ltd.	AGM	To appoint a Director in place of Mr. Ashish Dhawan	For	For
30-Apr-13	Hexaware Technologies Ltd.	AGM	To appoint a Director in place of Mr. S Doreswamy	For	For
30-Apr-13	Hexaware Technologies Ltd.	AGM	To appoint a Director in place of Mr. P R Chandrasekar	For	For
30-Apr-13	Hexaware Technologies Ltd.	AGM	To re-appoint Statutory Auditors Messrs Deloitte Haskins & Sells be and are hereby re-appointed as the Statutory Auditors of the Company	For	For
30-Apr-13	Hexaware Technologies Ltd.	AGM	Sum not exceeding 1% (one per cent) per annum of the net profits of the Company calculated in accordance with the provisions of Section 198, 349, 350 of the Act, be paid to and distributed amongst the Non-Wholetime Directors of the Company	For	For
2-May-2013	Bajaj Finance Ltd.	PB	Alteration of objects in Memorandum of Association	For	For
2-May-2013	Bajaj Finance Ltd.	PB	Approval for commencement of new business and activities as included in new sub-clause 3B of clause IIIA of the Objects Clause of the memorandum of association of the company.	For	For
2-May-2013	Gujarat Pipavav Port Ltd.	AGM	Adoption of accounts	For	For
2-May-2013	Gujarat Pipavav Port Ltd.	AGM	To appoint a Director in place of Mr. Dinesh Lal who retires by rotation and being eligible, offers himself for re-appointment.	For	For
2-May-2013	Gujarat Pipavav Port Ltd.	AGM	To appoint a Director in place of Mr. Pankaj Kumar, IAS who retires by rotation and being eligible, offers himself for reappointment.	For	For
2-May-2013	Gujarat Pipavav Port Ltd.	AGM	To appoint a Director in place of Mr. Martin Gaard Christiansen who retires by rotation and being eligible, offers himself for re-appointment.	For	For
2-May-2013	Gujarat Pipavav Port Ltd.	AGM	To appoint Auditors and fix their remuneration.	For	For
2-May-2013	Gujarat Pipavav Port Ltd.	AGM	Appointment of Mr. Henrik Lundgaard Pedersen as Director of the Company	For	For
2-May-2013	Gujarat Pipavav Port Ltd.	AGM	Appointment of Mr. Pradeep Mallick as Director of the Company	For	For
2-May-2013	Gujarat Pipavav Port Ltd.	AGM	Appointment of Mr. Tejpreet Singh Chopra as Director of the Company	For	For
2-May-2013	Gujarat Pipavav Port Ltd.	AGM	Approve Remuneration to Managing Director Mr. Prakash Tulsiani	For	For
3-May-2013	Godrej Properties Ltd.	PB	Approve Sub-division of each equity share of the Company of nominal value of ₹ 10 to 2 equity shares of nominal value of ₹ 5 and the consequent division of the authorised capital of the Company of ₹ 100,00,00,000 into 20,00,00,000 equity shares of ₹ 5 each.	For	For
3-May-2013	Godrej Properties Ltd.	PB	Approve Amendment to the Memorandum of Association of the Company to give effect to the Sub-division - replacing existing Clause V of the Memorandum of Association with a new clause, with an authorised share capital of the Company of ₹ 100,00,00,000 divided into 20,00,00,000 equity shares of nominal value of ₹ 5 each.	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
3-May-2013	Godrej Properties Ltd.	PB	Amendment to the Articles of Association of the Company to give effect to the Sub-division - replacing existing Clause 3 of the Articles of Association with a new clause, with an authorised share capital of the Company of ₹ 100,00,00,000 divided into 20,00,00,000 equity shares of nominal value of ₹ 5 each.	For	For
8-May-2013	Pantaloon Retail (India) Ltd.	AGM	To receive, consider and adopt the audited Profit & Loss Account for the period ended December 31, 2012 and the Balance Sheet as at that date together with the reports of Auditors and Directors thereon	For	For
8-May-2013	Pantaloon Retail (India) Ltd.	AGM	To declare dividend	For	For
8-May-2013	Pantaloon Retail (India) Ltd.	AGM	To appoint a Director in place of Mr. Shailesh Haribhakti who retires by rotation and being eligible offers himself for re-appointment	For	For
8-May-2013	Pantaloon Retail (India) Ltd.	AGM	To appoint a Director in place of Mr. S. Doreswamy who retires by rotation and being eligible offers himself for re-appointment	For	For
8-May-2013	Pantaloon Retail (India) Ltd.	AGM	To appoint a Director in place of Mr. Gopikishan Biyani who retires by rotation and being eligible offers himself for re-appointment.	For	For
8-May-2013	Pantaloon Retail (India) Ltd.	AGM	To appoint Auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration	For	For
8-May-2013	Nestle India Ltd.	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st December, 2012 and the Profit and Loss Statement for the year ended on that date together with the Reports of the Directors and Auditors thereon.	For	For
8-May-2013	Nestle India Ltd.	AGM	To confirm the three interim dividends, aggregating to ₹ 48.50 per equity share, for the year ended 31st December, 2012	For	For
8-May-2013	Nestle India Ltd.	AGM	To appoint a director in place of Dr. (Mrs.) Swati A. Piramal, who retires by rotation and being eligible, offers herself for re-appointment.	For	For
8-May-2013	Nestle India Ltd.	AGM	To appoint M/s A.F. Ferguson & Co., Chartered Accountants (ICAI Registration No.112066W) as statutory auditors of the Company and fix their remuneration.	For	For
8-May-2013	Nestle India Ltd.	AGM	To appoint a director in place of Mr. Aristides Protonotarios, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
8-May-2013	Nestle India Ltd.	AGM	To fix remuneration of Mr. Aristides Protonotarios	For	For
9-May-2013	Kotak Mahindra Bank Ltd.	EGM	To issue and allot 2,00,00,000 equity shares to Heliconia Pte Ltd, a private company Ltd. on a preferential basis	For	For
11-May-2013	Adani Power Ltd.	PB	Preferential issue of shares to the Promoter and/or Promoter Group of the Company	For	For
13-May-2013	Colgate Palmolive (India) Ltd.	PB	To authorise Board of Directors of the Company to sell and transfer the Company's Global Shared Services Organisation Division, along with all employees as well as assets and liabilities including all licences, permits, consents and approvals as a going concern and by way of a slump sale to Colgate Global Business Services Private Ltd, a 100% subsidiary of its ultimate holding company, Colgate Palmolive Company, USA	For	For
16-May-2013	Disa India Ltd	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st December, 2012 and the Profit and Loss Statement for the year ended on that date together with the Reports of the Directors and Auditors thereon.	For	For
16-May-2013	Disa India Ltd.	AGM	To elect a Director in place of Ms. Deepa Hingorani, who retires by rotation and is eligible for re-appointment.	For	For
16-May-2013	Disa India Ltd.	AGM	To elect a Director in place of Mr. Jan Johansen, who retires by rotation and is eligible for re-appointment.	For	For
16-May-2013	Disa India Ltd.	AGM	To declare dividend	For	For
16-May-2013	Disa India Ltd.	AGM	To appoint Auditors of the company to hold office from the conclusion of this meeting until the conclusion of the next AGM and to fix their remuneration. Messrs M K Dandekar & Co Chartered Accountants have expressed their intent not seek reappointment as Auditors for the year 2013 and it is proposed to appoint Messrs Deloitte, Haskins & Sells Chartered Accountants.	For	For
16-May-2013	Disa India Ltd.	AGM	To appoint Mr. Viraj Naidu as Managing Director of the Company with effect from 6th February, 2013 to 31st March, 2013 & fix his remuneration	For	For
16-May-2013	Disa India Ltd.	AGM	To fix remuneration of non-whole time directors of the company	For	For
20-May-2013	EID Parry India Ltd.	PB	To Increase in borrowing Limits & for creation of charge / mort age on the Assets of the Company	For	For
20-May-2013	EID Parry India Ltd.	PB	Creation of charge/ mortgage(s) on the assets / properties of the company	For	For
20-May-2013	EID Parry India Ltd.	PB	Appointment of Mr. Gopalakrishnan as Manager	For	For
21-May-2013	Aditya Birla Nuvo Ltd.	PB	To sell/transfer Company's 3 manufacturing Hi-Tech Carbon black Units in India at Gummidipoondi, Patalangan and Renukoot	For	For
24-May-2013	NTPC Ltd.	CRT	To approve the Scheme of Amalgamation of NTPC Hydro Ltd., a wholly owned subsidiary of NTPC Ltd. with NTPC Ltd.	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
29-May-2013	Wipro Ltd.	PB	To grant the share options to the employees under Wipro Equity Reward Trust Employee Stock Purchase Plan 2013	For	For
31-May-2013	Shriram City Union Finance Ltd.	EGM	Alteration of AOA	For	For
31-May-2013	Shriram City Union Finance Ltd.	EGM	To issue securities for an aggregate amount not exceeding ₹ 1000 crores	For	For
31-May-2013	Shriram City Union Finance Ltd.	EGM	To increase FII Investment limits in the Company not exceeding 10% of the total paid up Capital of the Company	For	For
31-May-2013	Shriram City Union Finance Ltd.	EGM	Appointment of Mr. S G Sundararajan as MD	For	For
31-May-2013	Shriram City Union Finance Ltd.	EGM	Approval of Employees Stock Option Scheme 2013	For	For
31-May-2013	Shriram City Union Finance Ltd.	EGM	Approval of grant of Employees Stock Option Scheme 2013 to the employees of subsidiary companies	For	For
31-May-2013	eClerx Services Ltd.	PB	Alteration of AOA	For	For
4-Jun-2013	Bata India Ltd.	AGM	To receive, consider and adopt the Balance Sheet of the Company as on December 31, 2012, the Statement of Profit and Loss for the year ended on that date, Notes on Accounts, Auditors' Report and Directors' Report thereon.	For	For
4-Jun-2013	Bata India Ltd.	AGM	To declare a dividend.	For	For
4-Jun-2013	Bata India Ltd.	AGM	To elect Directors in place of those who retire by rotation. Mr. Uday Khanna and Mr. Atul Singh retire by rotation and being eligible, offer themselves for re-election.	For	For
4-Jun-2013	Bata India Ltd.	AGM	To appoint Auditors and to fix their remuneration	For	For
4-Jun-2013	Bata India Ltd.	AGM	Approve appointment Messrs. S. R. Batliboi & Co., Chartered Accountants (Registration No.: 301003E), be and are hereby re-appointed as Auditors of the Company and to determine the remuneration payable to the Auditors.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	To received, consider and adopt the Audited Balance Sheet as at 31st March, 2013 and the statement of the Profit & Loss for the financial year ended as on that date along with Auditors' and Directors' Report thereon.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	To declare dividend on Equity Shares.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	To appoint a Director in place of Shri R. R. Bagri, who retires by rotation and being eligible offers himself for re-appointment.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	To appoint a Director in place of Shri. B. K. Sinha, who retires by rotation and being eligible offers himself for re-appointment.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	To appoint M/s O. P. Bagla & Co., Chartered Accountants as Auditors to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to authorize the Board to fix their remuneration.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	Re-appointment of Mr. B. K. Sinha as Director -Technical	For	For
5-Jun-2013	Bharti Airtel Ltd.	EGM	Preferential Allotment of Equity Shares	For	For
5-Jun-2013	Bharti Airtel Ltd.	EGM	Amendment In Articles of Association of The Company	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2013 and the Audited Profit and Loss Account of the Bank for the financial year ended on that date and the Reports of the Directors and Auditors thereon.	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	To appoint a Director in place of Mr. Suhail Nathani, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	To appoint a Director in place of Mr. Amin Manekia, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	To appoint Statutory Auditors of the Bank and authorize the Board of Directors of the Bank to fix their remuneration.	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Branch Auditors	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. Imran Contractor	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. Keki Elavia	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. C. Narasimhan	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. Nalin Shah	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. S. Sridhar	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. Jamal Pradhan	For	For
5-Jun-2013	Bosch Ltd.	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st December, 2012 and Statement of Profit and Loss for the year ended on that date and the Report of the Directors and Auditors thereon.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To declare a dividend.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To appoint a Director in place of Dr. A. Hieronimus, who retires by rotation and being eligible offers himself for re-appointment.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To appoint a Director in place of Mr. B. Steinruecke, who retires by rotation and being eligible offers himself for re-appointment.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To approve appointment of Price Waterhouse & Co., Bangalore, Chartered Accountants, (Registration No.007567 S) as Auditors of the Company for the financial year ending 31st December, 2013, to hold office until the conclusion of the next Annual General Meeting on remuneration to be fixed by the Board of Directors.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To appoint a Director in place of Dr. Steffen Berns	For	For
5-Jun-2013	Bosch Ltd.	AGM	To appoint a Director in place of Mr. Soumitra Bhattacharya	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
5-Jun-2013	Bosch Ltd.	AGM	To appoint a Director in place of Mr. Bhaskar Bhat	For	For
5-Jun-2013	Bosch Ltd.	AGM	To approve under the provisions of Sections 198, 269, 309 and other applicable provisions, if any, of the Companies Act, 1956, read with Schedule XIII to the said Act and pursuant to Article 72 and 105 of the Articles of Association of the Company, appointment of Dr. Steffen Berns as Managing Director of the Company for a period of 4 years from 01.01.2013 to 31.12.2016 and for the payment of remuneration as set out in the Agreement dated 07.12.2012 entered into between the Company and Dr. Steffen Berns.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To approve under the provisions of Sections 198, 269, 309 and other applicable provisions, if any, of the Companies Act, 1956, read with Schedule XIII to the said Act and pursuant to Article 72 and 105 of the Articles of Association of the Company, appointment of Mr. Soumitra Bhattacharya as Joint Managing Director of the Company for a period of 4 years from 01.01.2013 to 31.12.2016 and for the payment of remuneration as set out in the Agreement dated 07.12.2012 entered into between the Company and Mr. Soumitra Bhattacharya	For	For
5-Jun-2013	Bosch Ltd.	AGM	To approve under the provisions of sections 309, 314 and other applicable provisions, if any, of the Companies Act, 1956, Mr. V.K. Viswanathan, Non-Executive Director and Vice Chairman of the Company, who possesses the requisite qualifications for practice of the profession, be and is hereby appointed as Management Consultant of the Company for a period of nine months from 01.01.2013 to 30.09.2013 on the terms of the consultancy agreement dated 07.01.2013 entered into between the Company and Mr. V.K. Viswanathan.	For	For
6-Jun-2013	Reliance Industries Ltd.	AGM	Adoption of Accounts, Reports of the Board of Directors and Auditors	For	For
6-Jun-2013	Reliance Industries Ltd.	AGM	Declaration of Dividend on Equity Shares	For	For
6-Jun-2013	Reliance Industries Ltd.	AGM	Re-appointment of the following Directors retiring by rotation: Shri Mahesh P. Modi	For	For
6-Jun-2013	Reliance Industries Ltd.	AGM	To appoint Dr. Dharam Vir Kapur as Director	For	For
6-Jun-2013	Reliance Industries Ltd.	AGM	To appoint Dr. Raghunath A. Mashelkar as Director	For	For
6-Jun-2013	Reliance Industries Ltd.	AGM	To appoint Shri Pawan Kumar Kapil as Director	For	For
6-Jun-2013	Reliance Industries Ltd.	AGM	Appointment of Auditors	For	For
6-Jun-2013	Reliance Industries Ltd.	AGM	Commission to Non-Executive Directors	For	For
10-Jun-2013	Future Retail Ltd.	CRT	Scheme of amalgamation	For	For
10-Jun-2013	Strides Arcolab Ltd.	AGM	To consider and adopt the Profit and Loss account for the year ended December 31, 2012, the Balance Sheet as at that date and the Reports of the Auditors and Directors thereon.	For	For
10-Jun-2013	Strides Arcolab Ltd.	AGM	To declare dividend on equity shares.	For	For
10-Jun-2013	Strides Arcolab Ltd.	AGM	To elect a Director in place of Mr. Deepak Vaidya, who retires by rotation and being eligible, offers himself for re-election.	For	For
10-Jun-2013	Strides Arcolab Ltd.	AGM	To elect a Director in place of Mr. M R Umarji, who retires by rotation and being eligible, offers himself for re-election.	For	For
10-Jun-2013	Strides Arcolab Ltd.	AGM	To appoint Deloitte Haskins & Sells, Chartered Accountants, Bangalore as Statutory Auditors of the Company and to authorise the Board of Directors/Audit Committee to fix their remuneration.	For	For
10-Jun-2013	Strides Arcolab Ltd.	AGM	To consider and, if thought fit, to pass with or without modification(s), the following resolution as a Special Resolution: - Mr. Mohana Kumar Pillai, who is a relative of Mr. Arun Kumar, Managing Director of the Company, to hold an office or place of profit under the Company as CEO - Pharma	For	For
10-Jun-2013	Strides Arcolab Ltd.	AGM	Appointment of Mr. Mohana Kumar Pillai as CEO - Pharma	For	For
14-Jun-2013	JM Financial Ltd.	EGM	To offer, issue and allot, on a preferential basis, up to 23,293,878 warrants ("Warrants") to the investors with a right to them to apply for and get allotted one equity share ("Equity Share") of the face value of ₹ 1/- (Rupee One only) each for every Warrant held by them within a period of 18 (Eighteen) months from the date of allotment of Warrants at ₹ 19.05 (Rupees Nineteen and Paise Five only) per Equity Share as determined in accordance with the SEBI Regulations and upon such other terms and conditions as may be deemed appropriate by the Board at its absolute discretion.	For	For
15-Jun-2013	Infosys Ltd.	AGM	Adoption of Accounts, Reports of the Board of Directors and Auditors	For	For
15-Jun-2013	Infosys Ltd.	AGM	Declaration of Dividend on Equity Shares	For	For
15-Jun-2013	Infosys Ltd.	AGM	Re-appointment of S D Shibulal	For	For
15-Jun-2013	Infosys Ltd.	AGM	Re-appointment of Srinath Batni	For	For
15-Jun-2013	Infosys Ltd.	AGM	Re-appointment of Deepak M	For	For
15-Jun-2013	Infosys Ltd.	AGM	Re-appointment of Omkar Goswami	For	For
15-Jun-2013	Infosys Ltd.	AGM	Re-appointment of Seshashee	For	For
15-Jun-2013	Infosys Ltd.	AGM	Re-appointment of auditors	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
15-Jun-2013	Infosys Ltd.	AGM	Appointment of Leo Puri as Director	For	For
15-Jun-2013	Infosys Ltd.	AGM	Appointment of Mr. N.R. Narayan Murthy as director	For	For
16-Jun-2013	Future Retail Ltd.	PB	Scheme of amalgamation of Future Value Retail Ltd. with Future Retail Ltd. and their respective shareholders and creditors	For	For
21-Jun-2013	State Bank of India	AGM	Balance Sheet and P&L adoption	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To receive, consider and adopt the audited Profit and Loss Account for the financial year ended March 31, 2013 and Balance Sheet as at that date together with the Reports of the Directors and the Auditors.	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To declare dividend on preference shares.	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To declare dividend on equity shares.	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To appoint a director in place of Mr. K. V. Kamath, who retires by rotation and, being eligible, offers himself for re-appointment.	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To appoint a director in place of Dr. Tushaar Shah, who retires by rotation and, being eligible, offers himself for re-appointment.	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To appoint a director in place of Mr. Rajiv Sabharwal, who retires by rotation and, being eligible, offers himself for re-appointment.	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	Appointment of M/s. S. R. Batliboi & Co. LLP, Chartered Accountants (registration No. 301003E), as statutory auditors of the Company.	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To authorise the Board of Directors of the Company to appoint branch auditors, as and when required, in consultation with the statutory auditors, to audit the accounts in respect of the Company's branches/offices in India and abroad and to fix their terms and conditions of appointment and remuneration.	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	Appointment of Mr. Dileep Choksi as a Director	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	Appointment of Mr. K. V. Kamath as a Director	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To approve revision in remuneration of Ms. Chanda Kochhar, Managing Director & CEO	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To approve revision in remuneration of Mr. N. S. Kannan, Executive Director & Chief Financial Officer	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To approve revision in remuneration of Mr. K. Ramkumar, Executive Director	For	For
24-Jun-2013	ICICI Bank Ltd.	AGM	To approve revision in remuneration of Mr. Rajiv Sabharwal, Executive Director	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	To receive, consider and adopt the Balance Sheet as at 31st that date along with the reports of the Board of Directors and Auditors thereon.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	Final Dividend	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	To appoint a Director in place of Mr. Sharadchandra Abhyankar, who retires by rotation and being eligible offers himself for re-appointment.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	To appoint a Director in place of Mr. Michael Pinto who retires by rotation and being eligible offers himself for Re-appointment.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	Statutory auditors appointment	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	To appoint Mr. Gyan Chand Daga, as a Director of the Company, liable to retire by rotation.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	Appointment of Mrs. Astha Ashish Katariya, Daughter-in-Law of Mr. Ashok Katariya as Deputy General Manager- (Accounts), of the Company.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	Appointment of Mr. Aditya Satish Parakh, son of Mr. S. D. Parakh as Sr. Manager- (Business Monitoring), of the Company.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	Revision of the remuneration to Mr. Ashok Motilal Katariya, Whole Time Director, designated as the Chairman.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	Revision of the remuneration to Mr. Satish Dhondulal Parakh, Managing Director.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	Revision of the remuneration to Mr. Sanjay Prabhakar Londhe, Whole Time Director.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	Re-classification into 1,71,00,000 Equity Shares of ₹ 10/- each and the existing Clause V of the Management of Association of the Company be and is hereby altered and substituted by new Clause V.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	Sub-division of Equity Shares of the Company, including Paid-up shares, such that, each existing fully paid-up of 5,26,51,030 Equity Shares of nominal value of ₹10/- each be sub-divided into 10,53,02,060 Equity Shares of nominal value ₹ 5/- each and consequently, the authorized share capital of ₹ 81,10,00,000/- would comprise of 16,22,00,000 Equity Shares of ₹ 5/-each.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	Alteration and Substitution of the existing Clause V of the Memorandum of the Association of the Company.	For	For
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	To capitalise an amount of ₹ 26,32,55,150/- standing to the credit of the Company's Securities Premium Account/General Reserve / Profit and Loss accounts as are permissible to be utilized for the purpose, not exceeding 5,26,51,030 Equity Share of ₹ 5/- each in the capital of the Company.	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	To suitably amend the existing Employee Stock Option Scheme of the Company provided in the explanatory statement annexed to this notice, as per the applicable laws, guidelines, regulations and subject to necessary approvals as may be required.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To receive, consider and adopt the Balance Sheet as at March 31, 2013, Profit and Loss Account for the year ended on that date together with the Auditors' Report thereon and the Directors' Report attached thereto for that year.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To declare a dividend on equity shares for the year ended March 31, 2013.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To appoint a Director in place of Mr. Richard Cox who retires by rotation and being eligible, offers himself for	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To appoint a Director in place of Mr. Meleveetil Damodaran who retires by rotation and being eligible, offers himself for re-appointment.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To appoint a Director in place of Mr. Vikram Talwar who retires by rotation and being eligible, offers himself for re-appointment.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To re-appoint M/s BSR & Co., Chartered Accountants, as the Auditors of the Bank and authorize the Board of Directors to fix their remuneration.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	Appointment of Mr. Sanjeev Aqa as Director	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To create, issue, offer or allot such number of stock options, to or for the benefit of such person or persons as are in the permanent employment of the Bank, including any Directors of the Bank, whether whole-time or otherwise, as may be decided by the Board of Directors, at any time, as are convertible into not more than 7,500,000 equity shares of the Bank under an Employee Stock Option Scheme titled "ESOS 2013", in one or more tranches and on such terms and conditions as the Board of Directors may decide; each stock option shall be convertible into one equity share (of a face value of ₹ 10/- per share) of the Bank	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To create, issue, offer or allot such number of stock options, to or for the benefit of such person or persons as are in the permanent employment of any subsidiary companies of the Bank including any Directors of the Companies, whether whole-time or otherwise, as may be decided by the Board of Directors, at any time, as are convertible into not more than 7,500,000 equity shares of the Bank under an Employee Stock Option Scheme titled "ESOS 2013", in one or more tranches and on such terms and conditions as the Board of Directors may decide; each stock option shall be convertible into one equity share (of a face value of ₹ 10/- per share) of the Bank.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To create, offer, issue and allot (including with provisions for reservation on firm and/or competitive basis of such part of issue and for such categories of persons including employees of the Bank as may be permitted), with or without a green shoe option, either in India or in the course of international offering(s) in one or more foreign markets such number of equity shares of the Bank ("Equity Shares"), Global Depository Receipts ("GDRs"), Foreign Currency Convertible Bonds ("FCCBs"), and/or any other financial instruments, convertible into Equity Shares, to any eligible person, as may be decided by the Board in its discretion and permitted under applicable laws, up to 30,000,000 Equity Shares or Securities equivalent thereto.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To approve re-appointment of Mr. Shailendra Bhandari as Managing Director and Chief Executive Officer of ING Vysya Bank Limited, for a period of three years with effect from August 5, 2012 as approved by the Reserve Bank of India under Section 35B of the Banking Regulation Act, 1949, vide its letter No. DBOD No.1710/08.57.001/2012-13 dated July 31, 2012, at the remuneration to be advised by RBI in due course	For	For
26-Jun-2013	CMC Ltd.	AGM	Adoption of Accounts, Reports of the Board of Directors and Auditors	For	For
26-Jun-2013	CMC Ltd.	AGM	Declaration of Dividend on Equity Shares	For	For
26-Jun-2013	CMC Ltd.	AGM	To appoint Director- S. Ramadorai	For	For
26-Jun-2013	CMC Ltd.	AGM	To appoint Director- Kalpana Morparia	For	For
26-Jun-2013	CMC Ltd.	AGM	Statutory auditors appointment	For	For
26-Jun-2013	CMC Ltd.	AGM	To appoint Director- S. Ananth	For	For
26-Jun-2013	CMC Ltd.	AGM	To appoint Director - Ashok Sinha	For	For
26-Jun-2013	CMC Ltd.	AGM	To appoint Director- Ramanan	For	For
26-Jun-2013	Union Bank of India	AGM	Adoption of Accounts, Reports of the Board of Directors and Auditors	For	Abstain
26-Jun-2013	Union Bank of India	AGM	Declaration of Dividend on Equity Shares	For	Abstain

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
27-Jun-2013	HDFC Bank Ltd.	AGM	To receive, consider and adopt the audited Balance Sheet as at March 31, 2013, Profit and Loss Account for the year ended on that date and reports of the Board of Directors and Auditors thereon.	For	For
27-Jun-2013	HDFC Bank Ltd.	AGM	To declare a dividend on equity shares.	For	For
27-Jun-2013	HDFC Bank Ltd.	AGM	To appoint a Director in place of Mr. Bobby Parikh, who retires by rotation and, being eligible, offers himself for re-appointment.	For	For
27-Jun-2013	HDFC Bank Ltd.	AGM	To appoint a Director in place of Mr. A. N. Roy, who retires by rotation and, being eligible, offers himself for re-appointment.	For	For
27-Jun-2013	HDFC Bank Ltd.	AGM	To approve appointment of M/s. BSR & Co., Chartered Accountants as the Auditors of the Bank to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting, at an annual remuneration of ₹ 1,05,60,000/- .	For	For
27-Jun-2013	HDFC Bank Ltd.	AGM	To approve appointment of Mr. Vijay Merchant as Director of the Bank	For	For
27-Jun-2013	HDFC Bank Ltd.	AGM	To grant ESOS to the employers of the company	For	For
27-Jun-2013	HDFC Bank Ltd.	AGM	Re-appointment of Mr. Paresk Sukthakar as executive director	For	For
28-Jun-2013	Indusind Bank Ltd.	AGM	To consider and adopt the Balance Sheet as at March 31, 2013 and the Profit and Loss Account for the year ended March 31, 2013 together with the Reports of the Directors and Auditors thereon.	For	For
28-Jun-2013	Indusind Bank Ltd.	AGM	To declare Dividend for the year.	For	For
28-Jun-2013	Indusind Bank Ltd.	AGM	To appoint a Director in place of Mr. S. C. Tripathi, who retires by rotation and, being eligible, offers himself for re-appointment.	For	For
28-Jun-2013	Indusind Bank Ltd.	AGM	To appoint a Director in place of Dr. T. T. Ram Mohan, who retires by rotation and, being eligible, offers himself for re-appointment.	For	For
28-Jun-2013	Indusind Bank Ltd.	AGM	Approval of M/s B S R & Co., Chartered Accountants, Mumbai, ICAI Registration No.042554 / Firm's Registration No.101248W, as the Statutory Auditors of the Bank	For	For
28-Jun-2013	Indusind Bank Ltd.	AGM	To the approve re-appointment of Mr. R. Seshasayee as Part-time Chairman of the Bank, not subject to retirement by rotation, for a further period of two years, w.e.f. July 24, 2013, on such terms and conditions as may be approved by the Reserve Bank of India.	For	For
28-Jun-2013	Indusind Bank Ltd.	AGM	To approve Re-appointment of Mr. Romesh Sobti as Managing Director and CEO	For	For
28-Jun-2013	Tata Consultancy Services Ltd.	AGM	To receive, consider and adopt the Audited Statement of Profit and Loss for the year ended March 31, 2013 and the Balance Sheet as at that date together with the Reports of the Board of Directors and the Auditors thereon.	For	For
28-Jun-2013	Tata Consultancy Services Ltd.	AGM	To confirm the payment of Interim Dividends on Equity Shares for the financial year 2012-13 and to declare a Final Dividend on Equity Shares for the financial year 2012-13.	For	For
28-Jun-2013	Tata Consultancy Services Ltd.	AGM	To declare Dividend on Redeemable Preference Shares for the financial year 2012-13.	For	For
28-Jun-2013	Tata Consultancy Services Ltd.	AGM	To appoint a Director in place of Dr. Vijay Kelkar, who retires by rotation, and being eligible offers himself for re-appointment.	For	For
28-Jun-2013	Tata Consultancy Services Ltd.	AGM	To appoint a Director in place of Mr. Ishaat Hussain, who retires by rotation, and being eligible offers himself for re-appointment.	For	For
28-Jun-2013	Tata Consultancy Services Ltd.	AGM	To appoint a Director in place of Mr. Aman Mehta, who retires by rotation, and being eligible offers himself for re-appointment.	For	For
28-Jun-2013	Tata Consultancy Services Ltd.	AGM	To appoint Auditors and fix their remuneration.	For	For
28-Jun-2013	Tata Consultancy Services Ltd.	AGM	Revision in terms of remuneration of Mr. N. Chandrasekaran, Chief Executive Officer and Managing Director	For	For
28-Jun-2013	Tata Consultancy Services Ltd.	AGM	Re-appointment of Mr. S. Mahalingam as Chief Financial Officer and Executive Director of the Company until his retirement	For	For
28-Jun-2013	Tata Consultancy Services Ltd.	AGM	Appointment of Branch Auditors	For	For
29-Jun-2013	Punjab National Bank	AGM	To discuss, approve and adopt the Audited Balance Sheet and Profit & Loss Account of the Bank for the year ended 31st March, 2013, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	For	For
29-Jun-2013	Punjab National Bank	AGM	To declare Annual Dividend on Equity Shares for the Financial Year 2012-13.	For	For
1-Jul-13	NIIT Technologies Ltd.	AGM	Adoption of Accounts	For	For
1-Jul-13	NIIT Technologies Ltd.	AGM	Declaration of Dividend	For	For
1-Jul-13	NIIT Technologies Ltd.	AGM	Re-appointment of Mr. Vijay K Thandani as Director	For	For
1-Jul-13	NIIT Technologies Ltd.	AGM	Re-appointment of Mr. Amit Sharma as Director	For	For
1-Jul-13	NIIT Technologies Ltd.	AGM	Re-appointment of M/s Price Waterhouse, Chartered Accountants as Auditors	For	For
2-Jul-13	Tata Coffee Ltd.	AGM	Adoption of accounts	For	For
2-Jul-13	Tata Coffee Ltd.	AGM	Declaration of dividend	For	For
2-Jul-13	Tata Coffee Ltd.	AGM	Appointment of Mr. R. K. Krishna Kumar as director	For	For
2-Jul-13	Tata Coffee Ltd.	AGM	Appointment of Prof Arun Monappa as director	For	For
2-Jul-13	Tata Coffee Ltd.	AGM	Retirement of Mr. U. Mahesh Rao as director	For	For
2-Jul-13	Tata Coffee Ltd.	AGM	Appointment of auditors	For	For
2-Jul-13	Tata Coffee Ltd.	AGM	Appointment of Mr. Harish Bhat as director	For	For
2-Jul-13	Tata Coffee Ltd.	AGM	Appointment of Mr. Hameed Huq as MD	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
3-Jul-13	Jaiprakash Associates Ltd.	PB	To provide security to the lenders of Jaypee Karcham Wangtoo Hydro Electric Project, a division of Jaiprakash Power Ventures Limited	For	For
3-Jul-13	Jaiprakash Associates Ltd.	PB	To create security by way of pledge of equity shares of Jaypee Infratech Limited (JIL), a subsidiary of the Company, held by the Company and also to provide undertakings and guarantee to the lenders of JIL	For	For
5-Jul-13	Havells India Ltd.	AGM	Adoption of Accounts	For	For
5-Jul-13	Havells India Ltd.	AGM	Declaration of dividend	For	For
5-Jul-13	Havells India Ltd.	AGM	Re-appointment of Mr. Surender Kumar Tuteja as Director	For	For
5-Jul-13	Havells India Ltd.	AGM	Re-appointment of Dr. Adarsh Kishore as Director	For	For
5-Jul-13	Havells India Ltd.	AGM	Re-appointment of M/s V. R. Bansal & Associates, Chartered Accountants and M/s S. R. Batliboi & Co, LLP, Chartered Accountants as Auditors	For	For
5-Jul-13	Havells India Ltd.	AGM	Re-appointment of Mr. Qimat Rai Gupta as Chairman & MD for 5 years effective 01.04.2014	For	For
5-Jul-13	Havells India Ltd.	AGM	Re-appointment of Mr. Anil Rai Gupta as Joint MD for 5 years effective 01.04.2014	For	For
5-Jul-13	Havells India Ltd.	AGM	To vary the terms of remuneration of Mr. Rajesh Gupta, Wholetime Director (Finance)	For	For
5-Jul-13	Sobha Developers Ltd.	AGM	Adoption of Accounts	For	For
5-Jul-13	Sobha Developers Ltd.	AGM	Declaration of dividend	For	For
5-Jul-13	Sobha Developers Ltd.	AGM	Re-appointment of Dr. S. K. Gupta as Director	For	For
5-Jul-13	Sobha Developers Ltd.	AGM	Re-appointment of Mr. R. V. S. Rao as Director	For	For
5-Jul-13	Sobha Developers Ltd.	AGM	Appointment of M/s S. R. Batliboi & Associates LLP, Chartered Accountants as Auditors	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	Adoption of Accounts	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	Re-appointment of Mr. A. K. Goswami as Director	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	Re-appointment of Mr. R. N. Bhardwaj as Director	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	Re-appointment of Mr. S. C. Bhargava as Director	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	Re-appointment of Mr. Suren Jain as Director	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	Re-appointment of Mr. Praveen Kumar Singh as Director	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	Re-appointment of Lt. Gen. (Retd.) Ravindra Mohan Chadha as Director	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	Appointment of M/s R Nagpal Associates, Chartered Accountants as Auditors	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	Re-appointment of Mr. Suresh Chandra as Wholetime Director	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	To create Securities in favor of lenders	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	To raise Funds upto an aggregate of ₹ 2500 crores	For	For
6-Jul-13	Jaiprakash Power Ventures Ltd.	AGM	Appointment to hold a office or place of profit by Mr. D. P. Goyal, Non-Executive Director	For	For
12-Jul-13	KPIT Cummins Infosystems	AGM	Adoption of accounts	For	For
12-Jul-13	KPIT Cummins Infosystems	AGM	Declaration of dividend	For	For
12-Jul-13	KPIT Cummins Infosystems	AGM	Appointment of Mr. Anant Talauticar as director	For	For
12-Jul-13	KPIT Cummins Infosystems	AGM	Appointment of Mr. Amit Kalyani as director	For	For
12-Jul-13	KPIT Cummins Infosystems	AGM	Appointment of M/s B S R & Co, chartered accountants as auditors	For	For
12-Jul-13	KPIT Cummins Infosystems	AGM	Appointment of Mr. Sanjay Kukreja as director	For	For
12-Jul-13	KPIT Cummins Infosystems	AGM	Appointment of Mr. B V R Subbu as director	For	For
12-Jul-13	KPIT Cummins Infosystems	AGM	To change the name of the company from KPIT CUMMINS INFOSYSTEMS Ltd. to KPIT TECHNOLOGIES LTD	For	For
12-Jul-13	KPIT Cummins Infosystems	AGM	Alteration of AOA	For	For
12-Jul-13	KPIT Cummins Infosystems	AGM	To grant ESOS 2013 to the employees of the company and its subsidiaries	For	For
13-Jul-13	Sun Pharmaceuticals Industries Ltd.	PB	To increase the authorised Share Capital from ₹ 1,500,000,000 to ₹ 3,000,000,000	For	For
13-Jul-13	Sun Pharmaceuticals Industries Ltd.	PB	Alteration of MOA	For	For
13-Jul-13	Sun Pharmaceuticals Industries Ltd.	PB	Alteration of AOA	For	For
13-Jul-13	Sun Pharmaceuticals Industries Ltd.	PB	To issue bonus in the ratio of 1:1	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Adoption of Accounts	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Declaration of Dividend	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Re-appointment of Mr. F. K. Kavarana as Director	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Re-appointment of Mrs. Ranjana Kumar as Director	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Re-appointment of Mrs. Mallika Srinivasan as Director	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Appointment of Auditors	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Appointment of Mr. L. Krishnakumar as a Director	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Appointment of Mr. S. Santhanakrishnan as a Director	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Appointment and remuneration of Mr. L. Krishnakumar as Wholetime Executive Director	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Revision in terms of remuneration of Mr. Harish Bhat, Managing Director	For	For
15-Jul-13	Tata Global Beverages Ltd.	AGM	Revision in terms of remuneration of Mr. Ajoy Misra, Wholetime Executive Director	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
15-Jul-13	Oberoi Realty Ltd.	AGM	Adoption of Accounts	For	For
15-Jul-13	Oberoi Realty Ltd.	AGM	Declaration of dividend	For	For
15-Jul-13	Oberoi Realty Ltd.	AGM	Re-appointment of Mr. T. P. Ostwal as Director	For	For
15-Jul-13	Oberoi Realty Ltd.	AGM	Re-appointment of M/s P. Raj & Co, Chartered Accountants as Auditors	For	For
16-Jul-13	Sabero Organics Gujarat Ltd.	AGM	Adoption of Accounts	For	For
16-Jul-13	Sabero Organics Gujarat Ltd.	AGM	Re-appointment of Mr. Jayesh Gandhi as Director	For	For
16-Jul-13	Sabero Organics Gujarat Ltd.	AGM	Re-appointment of Mr. Sujal Shah as Director	For	For
16-Jul-13	Sabero Organics Gujarat Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells as Auditors	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Adoption of Accounts	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Declaration of dividend	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Re-appointment of Mr. S. B. Raheja as a Director	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Re-appointment of Ms. Mona N. Desai as a Director	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Appointment of Auditors and fix their remuneration	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Appointment of Mr. Sudhir Chand as Director	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Appointment of Mr. P. K. Katakya as Managing Director for 3 years with effect from 1.5.2013	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Appointment of Mr. G. Chatterjee as Joint Managing Director for 3 years with effect from 1.5.2013	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Appointment of Mr. A. K. Mukherjee as Director - Finance and CFO with effect from 1.5.2013	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Appointment of Mr. Nadeem Kazim as Director - HR & Personnel with effect from 1.5.2013	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Appointment of Mr. Subir Chakraborty as Director - Industrial with effect from 1.5.2013 for 5 years	For	For
16-Jul-13	Exide Industries Ltd.	AGM	Payment of remuneration by way of commission of upto 1% of the net profits of the Company	For	For
18-Jul-13	Kotak Mahindra Bank Ltd.	AGM	Adoption of Accounts	For	For
18-Jul-13	Kotak Mahindra Bank Ltd.	AGM	Declaration of Dividend	For	For
18-Jul-13	Kotak Mahindra Bank Ltd.	AGM	Re-appointment of Mr. Asim Ghosh Parekh as a Director	For	For
18-Jul-13	Kotak Mahindra Bank Ltd.	AGM	Re-appointment of Mr. Prakash Apte as a Director	For	For
18-Jul-13	Kotak Mahindra Bank Ltd.	AGM	Re-appointment of M/s S. B. Billiomoria & Co, Chartered Accountants as Auditors	For	For
18-Jul-13	Kotak Mahindra Bank Ltd.	AGM	Appointment of Prof S. Mahendra Dev as a Director	For	For
18-Jul-13	Kotak Mahindra Bank Ltd.	AGM	To increase authorised Share Capital from ₹ 400 crores to ₹ 500 crores	For	For
18-Jul-13	Kotak Mahindra Bank Ltd.	AGM	Alteration of MOA	For	For
18-Jul-13	Kotak Mahindra Bank Ltd.	AGM	To increase the ceiling limit on total holdings of FILs from 35% to 37%	For	For
18-Jul-13	Bajaj Finance Ltd.	AGM	Adoption of Accounts	For	For
18-Jul-13	Bajaj Finance Ltd.	AGM	Declaration of dividend	For	For
18-Jul-13	Bajaj Finance Ltd.	AGM	Re-appointment of Mr. Nanoo Pamnani as Director	For	For
18-Jul-13	Bajaj Finance Ltd.	AGM	Re-appointment of Mr. D. J. Balaji Rao as Director	For	For
18-Jul-13	Bajaj Finance Ltd.	AGM	Re-appointment of Mr. Dipak Poddar as Director	For	For
18-Jul-13	Bajaj Finance Ltd.	AGM	Appointment of Auditors and fix their remuneration	For	For
18-Jul-13	Bajaj Finserv Ltd.	AGM	Adoption of Accounts	For	For
18-Jul-13	Bajaj Finserv Ltd.	AGM	Declaration of dividend	For	For
18-Jul-13	Bajaj Finserv Ltd.	AGM	Re-appointment of D. J. Balaji Rao as Director	For	For
18-Jul-13	Bajaj Finserv Ltd.	AGM	Re-appointment of S. H. Khan as Director	For	For
18-Jul-13	Bajaj Finserv Ltd.	AGM	Appointment of Auditors	For	For
18-Jul-13	Sundaram Finance Ltd.	AGM	Adoption of Accounts	For	For
18-Jul-13	Sundaram Finance Ltd.	AGM	Declaration of director	For	For
18-Jul-13	Sundaram Finance Ltd.	AGM	Re-appointment of Mr. S. Ram, Mr. Srinivas Acharya and Mr. T. T. Srinicasaraghavan as Director	For	For
18-Jul-13	Sundaram Finance Ltd.	AGM	Re-appointment of M/s Brahmayya & Company, Chartered Accountants as Auditors	For	For
18-Jul-13	Sundaram Finance Ltd.	AGM	To pay remuneration by way of commission to the Directors (other than Managing Director and Wholetime Directors of the Company) upto 1% of the net profits of the company for a period of five years commencing from 01.04.2014.	For	For
19-Jul-13	Max India Ltd.	PB	To transfer of Max speciality Films Division (MSF division) of the Company to Max speciality Films Ltd, a 99% owned subsidiary of the Company	For	For
19-Jul-13	Max India Ltd.	PB	To invest in security(ies) and make loans to Max speciality films Ltd. for an amount upto ₹ 400 crores	For	For
19-Jul-13	Unichem Laboratories Ltd.	AGM	Adoption of accounts	For	For
19-Jul-13	Unichem Laboratories Ltd.	AGM	Declaration of dividend	For	For
19-Jul-13	Unichem Laboratories Ltd.	AGM	Appointment of Mr. Prafull Anubhai as director	For	For
19-Jul-13	Unichem Laboratories Ltd.	AGM	Appointment of Mr. Anand Mahajan as director	For	For
19-Jul-13	Unichem Laboratories Ltd.	AGM	Appointment of M/s B. D. Jokhakar & Co, chartered accountants as auditors	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
19-Jul-13	Unichem Laboratories Ltd.	AGM	Re-appointment of Dr. Prakash A Mody as Chairman and MD for 5 years	For	For
19-Jul-13	Bajaj Auto Ltd.	AGM	Adoption of Accounts	For	For
19-Jul-13	Bajaj Auto Ltd.	AGM	Declaration of dividend	For	For
19-Jul-13	Bajaj Auto Ltd.	AGM	Re-appointment of Mr. J. N. Godrej as Director	For	For
19-Jul-13	Bajaj Auto Ltd.	AGM	Re-appointment of Mr. S. H. Khan as Director	For	For
19-Jul-13	Bajaj Auto Ltd.	AGM	Re-appointment of Mr. Suman Kirloskar as Director	For	For
19-Jul-13	Bajaj Auto Ltd.	AGM	Re-appointment of Mr. Naresh Chandra as Director	For	For
19-Jul-13	Bajaj Auto Ltd.	AGM	Appointment of Auditors	For	For
19-Jul-13	Housing Development Finance Corporation Ltd.	AGM	Adoption of Accounts	For	For
19-Jul-13	Housing Development Finance Corporation Ltd.	AGM	Declaration of dividend	For	For
19-Jul-13	Housing Development Finance Corporation Ltd.	AGM	Re-appointment of Mr. Deepak S. Parekh as a Director	For	For
19-Jul-13	Housing Development Finance Corporation Ltd.	AGM	Re-appointment of Mr. Keshub Mahindra as a Director	For	For
19-Jul-13	Housing Development Finance Corporation Ltd.	AGM	Re-appointment of Mr. D. M. S. Sukthankar as a Director	For	For
19-Jul-13	Housing Development Finance Corporation Ltd.	AGM	Re-appointment of Mr. Naseer Munjee as a Director	For	For
19-Jul-13	Housing Development Finance Corporation Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
19-Jul-13	Housing Development Finance Corporation Ltd.	AGM	Appointment of M/s PKF, Chartered Accountants as Brach Auditors	For	For
19-Jul-13	Housing Development Finance Corporation Ltd.	AGM	To increase borrowing limit not exceeding ₹ 3,00,000 crores	For	For
22-Jul-13	Hathway Cable & Datacom Ltd.	PB	To increase the borrowing powers upto ₹ 1400 crores	For	For
22-Jul-13	Hathway Cable & Datacom Ltd.	PB	To secure loans/borrowings upto ₹ 1400 crores	For	For
23-Jul-13	3M India Ltd.	AGM	Adoption of Accounts	For	For
23-Jul-13	3M India Ltd.	AGM	Re-appointment of Mr. B. S. Iyer as Director	For	For
23-Jul-13	3M India Ltd.	AGM	Re-appointment of Mr. B. C. Prabhakar as Director	For	For
23-Jul-13	3M India Ltd.	AGM	Re-appointment of M/s Lovelock & Lewes, Chartered Accountants as Auditors	For	For
23-Jul-13	3M India Ltd.	AGM	Appointment of Mr. Frank R. Little as Director	For	For
23-Jul-13	3M India Ltd.	AGM	Appointment of Mr. John R. Houle as Director	For	For
23-Jul-13	Coromandel International Ltd.	AGM	Adoption of accounts	For	For
23-Jul-13	Coromandel International Ltd.	AGM	Declaration of dividend	For	For
23-Jul-13	Coromandel International Ltd.	AGM	Appointment of Mrs. Ranjana Kumar as director	For	For
23-Jul-13	Coromandel International Ltd.	AGM	Appointment of Mr. A. Vellayan as director	For	For
23-Jul-13	Coromandel International Ltd.	AGM	Retirement of Mr. K Balasubramanian as director	For	For
23-Jul-13	Coromandel International Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered accountants as auditors	For	For
23-Jul-13	Coromandel International Ltd.	AGM	Appointment of Mr. Uday Chander Khanna as director	For	For
23-Jul-13	Coromandel International Ltd.	AGM	Payment of commission to non-executive directors	For	For
23-Jul-13	Blue Dart Express Ltd.	AGM	Adoption of accounts	For	For
23-Jul-13	Blue Dart Express Ltd.	AGM	Declaration of dividend	For	For
23-Jul-13	Blue Dart Express Ltd.	AGM	Appointment of Mr. Sharad Upasani as director	For	For
23-Jul-13	Blue Dart Express Ltd.	AGM	Appointment of auditors	For	For
23-Jul-13	Blue Dart Express Ltd.	AGM	Revision of remuneration to Mr. Anil Khanna, MD	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Adoption of accounts	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Declaration of dividend	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Appointment of Mr. Yash Mahajan as director	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Appointment of Mr. N. J. Jhaveri as director	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Appointment of Mr. S. K. Parekh as director	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Appointment of Mr. A. N. Parekh as director	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered accountants as auditors	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Appointment of Mr. M. B. Parekh as MD for 5 years	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Appointment of Mr. N. K. Parekh as Joint MD for 5 years	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Appointment of Mr. A. B. Parekh as wholetime director for 5 years	For	For
23-Jul-13	Pidilite Industries Ltd.	AGM	Payment of commission to non executive directors	For	For
24-Jul-13	Hathway Cable & Datacom Ltd.	AGM	Adoption of Accounts	For	For
24-Jul-13	Hathway Cable & Datacom Ltd.	AGM	Re-appointment of Mr. Vinayak Aggarwal as a Director	For	For
24-Jul-13	Hathway Cable & Datacom Ltd.	AGM	Re-appointment of Mr. Sridhar Gorthi as a Director	For	For
24-Jul-13	Hathway Cable & Datacom Ltd.	AGM	Re-appointment of Mr. Devendra Shrotri as a Director	For	For
24-Jul-13	Hathway Cable & Datacom Ltd.	AGM	Appointment of M/s G. M. Kapadia & Co, Chartered Accountants as Auditors	For	For
24-Jul-13	Hathway Cable & Datacom Ltd.	AGM	Appointment of Mr. Jagdish Kumar G. Pillai as a Director	For	For
24-Jul-13	Cairn India Ltd.	AGM	Adoption of Accounts	For	For
24-Jul-13	Cairn India Ltd.	AGM	Declaration of dividend	For	For
24-Jul-13	Cairn India Ltd.	AGM	Re-appointment of Mr. Naresh Chandra as Director	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
24-Jul-13	Cairn India Ltd.	AGM	Re-appointment of Mr. Edward T. Story as Director	For	For
24-Jul-13	Cairn India Ltd.	AGM	Appointment of M/s S. R. Batliboi & Co LLP, Chartered Accountants as Auditors	For	For
24-Jul-13	Cairn India Ltd.	AGM	Appointment Mr. P Elango as Whole Time Director of the Company with effect from 21.01.2013	For	For
24-Jul-13	Kaveri Seed Company Ltd.	PB	To approve and consent for transfer of Microteck division to Kaveri Microteck Private Limited, a 100% subsidiary of the Company at abook value of ₹ 14,52,63,600	For	For
25-Jul-13	JSW Energy Ltd.	AGM	Adoption of Accounts	For	For
25-Jul-13	JSW Energy Ltd.	AGM	Declaration of dividend	For	For
25-Jul-13	JSW Energy Ltd.	AGM	Re-appointment of Mr. Nirmal Kumar Jain as Director	For	For
25-Jul-13	JSW Energy Ltd.	AGM	Re-appointment of Mr. Chandan Bhattacharya as Director	For	For
25-Jul-13	JSW Energy Ltd.	AGM	Appointment of M/s Lodha & Co, Chartered Accountants as Auditors	For	For
25-Jul-13	JSW Energy Ltd.	AGM	Appointment of M/s Shah Gupta & Co, Chartered Accountants as Auditors	For	For
25-Jul-13	JSW Energy Ltd.	AGM	Appointment of Mr. Sanjay Sagar as Director	For	For
25-Jul-13	JSW Energy Ltd.	AGM	Appointment of Mr. Sanjay Sagar as Wholetime Director & CEO for 5 years effective 21.07.2012	For	For
25-Jul-13	JSW Energy Ltd.	AGM	Appointment of Mr. Pramod Menon as Director	For	For
25-Jul-13	JSW Energy Ltd.	AGM	Appointment of Mr. Pramod Menon as Wholetime Director designated as Director Finance for 5 years effective 03.05.2013	For	For
25-Jul-13	JSW Energy Ltd.	AGM	To amend for ESOP 2010 & ESOP 2012 for the employees of the Company	For	For
25-Jul-13	JSW Energy Ltd.	AGM	To amend ESOP 2010 & ESOP 2012 for the employees of the subsidiary Companies	For	For
25-Jul-13	Mahindra & Mahindra Financial Services Ltd.	AGM	Adoption of Accounts	For	For
25-Jul-13	Mahindra & Mahindra Financial Services Ltd.	AGM	Declaration of dividend	For	For
25-Jul-13	Mahindra & Mahindra Financial Services Ltd.	AGM	Re-appointment of Mr. Bharat Doshi as Director	For	For
25-Jul-13	Mahindra & Mahindra Financial Services Ltd.	AGM	Re-appointment of Mr. Dhananjay Mungale as Director	For	For
25-Jul-13	Mahindra & Mahindra Financial Services Ltd.	AGM	Re-appointment of M/s B K Khare & Co, Chartered Accountants as Auditors	For	For
25-Jul-13	Thermax Ltd.	AGM	Adoption of Accounts	For	For
25-Jul-13	Thermax Ltd.	AGM	Declaration of dividend	For	For
25-Jul-13	Thermax Ltd.	AGM	Re-appointment of Mr. Pheroze N Pudumjee as a Director	For	For
25-Jul-13	Thermax Ltd.	AGM	Re-appointment of Dr. Jairam Varadaraj as a Director	For	For
25-Jul-13	Thermax Ltd.	AGM	Appointment of M/s B. K. Khare & Co, Chartered Accountants as Auditor	For	For
25-Jul-13	Kalpataru Power Transmission Ltd.	AGM	Adoption of Accounts	For	For
25-Jul-13	Kalpataru Power Transmission Ltd.	AGM	Declaration of Dividend	For	For
25-Jul-13	Kalpataru Power Transmission Ltd.	AGM	Re-appointment of Mr. Mofatraj P. Munot as Director	For	For
25-Jul-13	Kalpataru Power Transmission Ltd.	AGM	Re-appointment of Mr. Sajjanraj Mehta as Director	For	For
25-Jul-13	Kalpataru Power Transmission Ltd.	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
25-Jul-13	Kalpataru Power Transmission Ltd.	AGM	Appointment of Mr. Ranjit Singh as Director	For	For
25-Jul-13	Kalpataru Power Transmission Ltd.	AGM	Appointment of Mr. Ranjit Singh as Managing Director for 5 years with effect from 1.11.2012	For	For
25-Jul-13	Kalpataru Power Transmission Ltd.	AGM	Appointment of Mr. Umang Golecha to hold an Office or place of profit as Deputy GM (International Business) for 1 year with effect from 1.4.2013	For	For
25-Jul-13	Kalpataru Power Transmission Ltd.	AGM	Payment of remuneration by way of commission commencing 1.4.2013 not exceeding 1% of net profit to Directors	For	For
25-Jul-13	Shriram City Union Finance Ltd.	AGM	Adoption of Accounts	For	For
25-Jul-13	Shriram City Union Finance Ltd.	AGM	Declaration of Dividend	For	For
25-Jul-13	Shriram City Union Finance Ltd.	AGM	Re-appointment of Mrs. Lakshmi Praneesh as Director	For	For
25-Jul-13	Shriram City Union Finance Ltd.	AGM	Re-appointment of Mr. S. Krishnamurthy as Director	For	For
25-Jul-13	Shriram City Union Finance Ltd.	AGM	Appointment of M/s Pijush Gupta & Co, Chartered Accountants as Auditors	For	For
25-Jul-13	Shriram City Union Finance Ltd.	AGM	Appointment of Mr. Vipen Kapur as Director	For	For
25-Jul-13	Shriram City Union Finance Ltd.	AGM	Appointment of Mr. Pranab Prakash Pattanayak as Director	For	For
26-Jul-13	SRF Ltd.	AGM	Adoption of Accounts	For	For
26-Jul-13	SRF Ltd.	AGM	Re-appointment of Mr. Vinayak Chaterjee as Director	For	For
26-Jul-13	SRF Ltd.	AGM	Re-appointment of Mr. Tejpreet Singh as Director	For	For
26-Jul-13	SRF Ltd.	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
26-Jul-13	SRF Ltd.	AGM	Appointment of Mr. Pramod Bhasin as Director	For	For
26-Jul-13	SRF Ltd.	AGM	Re-appointment of Mr. Arun Bharat Ram as Chairman with Executive Powers	For	For
26-Jul-13	Tata Communications Ltd.	AGM	Adoption of Accounts	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
26-Jul-13	Tata Communications Ltd.	AGM	Declaration of dividend on equity share	For	For
26-Jul-13	Tata Communications Ltd.	AGM	Re-appointment of Mr. Srinath Narasimhan as a Director	For	For
26-Jul-13	Tata Communications Ltd.	AGM	Re-appointment of Mr. Subodh Bhargava as a Director	For	For
26-Jul-13	Tata Communications Ltd.	AGM	Re-appointment of Mr. Kishore Chaukar as a Director	For	For
26-Jul-13	Tata Communications Ltd.	AGM	Appointment of M/s S. B. Billimoria & Co, Chartered Accountants as as Auditors	For	For
26-Jul-13	Atul Ltd.	AGM	To receive, consider and adopt the Balance Sheet as on March 31, 2013 and the Profit and Loss Account for the year ended on that date together with the reports of the Directors and the Auditors thereon	For	For
26-Jul-13	Atul Ltd.	AGM	To declare dividend	For	For
26-Jul-13	Atul Ltd.	AGM	To appoint a Director in place of Dr. S. S. Bajjal who retires by rotation and being eligible, offers himself for reappointment	For	For
26-Jul-13	Atul Ltd.	AGM	To appoint a Director in place of Mr. S. M. Datta who retires by rotation and being eligible, offers himself for reappointment	For	For
26-Jul-13	Atul Ltd.	AGM	To appoint a Director in place of Mr. V. S. Rangan who retires by rotation and being eligible, offers himself for reappointment	For	For
26-Jul-13	Atul Ltd.	AGM	To appoint Dalal & Shah as the Statutory Auditors from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company and fix their remuneration	For	For
26-Jul-13	Atul Ltd.	AGM	To appoint Mr. R A Shah as a Director of the company	For	For
26-Jul-13	Atul Ltd.	AGM	To fix remuneration of the directors.	For	For
26-Jul-13	Atul Ltd.	AGM	Re-appointment of Mr. S. S. Lalbhai as the Chairman and Managing Director (CMD) of the Company & fix remuneration.	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Adoption of Accounts	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Declaration of Dividend	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Re-appointment of Mr. C. R. Paul as Director	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Re-appointment of Mr. Paras K. Chowdhury as Director	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Appointment of Auditors	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Re-appointment of Mr. Ashok Goyal as Managing Director for the period from 23.10.2012 to 31.03.2014	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Appointment of Mr. Kaushik Roy as Managing Director (Carbon Black Business) for 3 years effective 05.02.2013	For	For
26-Jul-13	CESC Ltd.	AGM	Adoption of Accounts	For	For
26-Jul-13	CESC Ltd.	AGM	Declaration of Dividend	For	For
26-Jul-13	CESC Ltd.	AGM	Re-appointment of Mr. B. M. Khaitan as a Director	For	For
26-Jul-13	CESC Ltd.	AGM	Re-appointment of Mr. P. K. Khaitan as a Director	For	For
26-Jul-13	CESC Ltd.	AGM	Re-appointment of M/s Lovelock & Lewes, Chartered Accountants as Auditors	For	For
26-Jul-13	CESC Ltd.	AGM	To mortgage and/or charge any or all of the properties of the Company	For	For
26-Jul-13	CESC Ltd.	AGM	Appointment of Mr. Anirudhha Basu as a Director	For	For
26-Jul-13	CESC Ltd.	AGM	Appointment and remuneration of Mr. Anirudhha Basu as Wholtime Director for a period of 28.5.2013 to 31.7.2013 and MD from 1.8.2013 till 27.5.2018	For	For
26-Jul-13	CESC Ltd.	AGM	Payment of Commission to Directors not exceeding 3% of net profit of the Company	For	Against
26-Jul-13	CESC Ltd.	AGM	Delisting of the equity shares from London Stock Exchange	For	For
26-Jul-13	Hindustan Unilever Ltd.	AGM	Adoption of Accounts	For	For
26-Jul-13	Hindustan Unilever Ltd.	AGM	Confirmation of Interim dividend and Special Dividend and declaration of Final Dividend	For	For
26-Jul-13	Hindustan Unilever Ltd.	AGM	Appointment of Directors in place of retiring Directors	For	For
26-Jul-13	Hindustan Unilever Ltd.	AGM	Appointment of M/s Lovelock & Lewes, Chartered Accountants as Auditors	For	For
26-Jul-13	Hindustan Unilever Ltd.	AGM	Appointment of Dr. Sanjay Misra as a Director	For	For
26-Jul-13	Hindustan Unilever Ltd.	AGM	Approve Payment of commission to Directors other than MD for a period of 5 years with effect from 1.4.2013 not exceeding 1% of net profits	For	For
29-Jul-13	Madras Cements	AGM	Adoption of Accounts	For	For
29-Jul-13	Madras Cements	AGM	Declaration of Dividend	For	For
29-Jul-13	Madras Cements	AGM	Re-appointment of Dr. A Ramakrishna as Director	For	For
29-Jul-13	Madras Cements	AGM	Appointment of M/s M. S. Jagannathan & N. Krishnaswami, Chartered Accountants & M/s CNGSN & Associates, Chartered Accountants as Joint Auditors	For	For
29-Jul-13	Madras Cements	AGM	Change in the name of the Company to The Ramco Cements Ltd, subject to necessary approvals	For	For
29-Jul-13	Jaypee Infratech Ltd.	AGM	Adoption of Accounts	For	For
29-Jul-13	Jaypee Infratech Ltd.	AGM	Declaration of Dividend	For	For
29-Jul-13	Jaypee Infratech Ltd.	AGM	Re-appointment of Mr. Manoj Gaur as Director	For	For
29-Jul-13	Jaypee Infratech Ltd.	AGM	Re-appointment of Mr. Sunil Kumar Sharma as Director	For	For
29-Jul-13	Jaypee Infratech Ltd.	AGM	Re-appointment of Mr. B. K. Goswani as Director	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
29-Jul-13	Jaypee Infratech Ltd.	AGM	Re-appointment of Mr. S. C. Gupta as Director	For	For
29-Jul-13	Jaypee Infratech Ltd.	AGM	Re-appointment of Mrs. Rekha Dixit as Director	For	For
29-Jul-13	Jaypee Infratech Ltd.	AGM	Appointment of M/s R. Nagpal Associates, Chartered Accountants as Auditors	For	For
29-Jul-13	Jaypee Infratech Ltd.	AGM	Appointment of Mr. Anand Bordia as Director	For	For
29-Jul-13	Jaypee Infratech Ltd.	AGM	Re-appointment of Mr. Sachin Gaur as Wholetime Director for 3 years effective 10.09.2013	For	For
29-Jul-13	Jaypee Infratech Ltd.	AGM	Re-appointment of Mrs. Rekha Dixit as Wholetime Director for 3 years effective 01.06.2013	For	For
29-Jul-13	Jaiprakash Associates Ltd.	AGM	Adoption of Accounts	For	For
29-Jul-13	Jaiprakash Associates Ltd.	AGM	Declaration of Dividend	For	For
29-Jul-13	Jaiprakash Associates Ltd.	AGM	Re-appointment of Mr. Pankaj Gaur as Director	For	For
29-Jul-13	Jaiprakash Associates Ltd.	AGM	Re-appointment of Mr. V. K. Chopra as Director	For	For
29-Jul-13	Jaiprakash Associates Ltd.	AGM	Re-appointment of Dr. B. Samal as Director	For	For
29-Jul-13	Jaiprakash Associates Ltd.	AGM	Re-appointment of Mr. Sunny Gaur as Director	For	For
29-Jul-13	Jaiprakash Associates Ltd.	AGM	Re-appointment of Mr. B. K. Goswami as Director	For	For
29-Jul-13	Jaiprakash Associates Ltd.	AGM	Appointment of M/s M. P. Singh & Associates, Chartered Accountants as Auditors	For	For
30-Jul-13	IPCA Laboratories Ltd.	AGM	Adoption of Accounts	For	For
30-Jul-13	IPCA Laboratories Ltd.	AGM	Declaration of Dividend	For	For
30-Jul-13	IPCA Laboratories Ltd.	AGM	Re-appointment of Mr. Babulal Jain as Director	For	For
30-Jul-13	IPCA Laboratories Ltd.	AGM	Re-appointment of Mr. Anand T. Kusre as Director	For	For
30-Jul-13	IPCA Laboratories Ltd.	AGM	Re-appointment of Dr. V. V. Subba Rao as Director	For	For
30-Jul-13	IPCA Laboratories Ltd.	AGM	Appointment of Auditors	For	For
30-Jul-13	IPCA Laboratories Ltd.	AGM	Re-appointment of Mr. Premchand Godha as Managing Director for 5 years effective 01.04.2013	For	For
30-Jul-13	IPCA Laboratories Ltd.	AGM	Appointment of Dr. Ramakanta M. Panda as Director	For	For
31-Jul-13	Cholamandalam Investment and Finance Company Ltd.	AGM	Adoption of Accounts	For	For
31-Jul-13	Cholamandalam Investment and Finance Company Ltd.	AGM	Confirmation of payment of Interim Dividend and Declaration of Final Dividend on equity shares	For	For
31-Jul-13	Cholamandalam Investment and Finance Company Ltd.	AGM	Re-appointment of Mr. M. B. N. Rao as a Director	For	For
31-Jul-13	Cholamandalam Investment and Finance Company Ltd.	AGM	Not filling of vacancy caused by retirement as Mr. R. V. Kanoria as a Director	For	For
31-Jul-13	Cholamandalam Investment and Finance Company Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
31-Jul-13	Cholamandalam Investment and Finance Company Ltd.	AGM	To approve the to borrow from time to time such sum or sums of money as they may deem fit notwithstanding however, that the total borrowings exceed the aggregate of paid-up capital and free reserves of the company, provided however that the aggregate of amounts so borrowed and outstanding at any one time (apart from temporary loans obtained from the company's bankers in the ordinary course of business) shall not exceed an amount of ₹ 40,000 crores.	For	For
31-Jul-13	Dr. Reddy's Laboratories Ltd.	AGM	Adoption of Accounts	For	For
31-Jul-13	Dr. Reddy's Laboratories Ltd.	AGM	Declaration of Dividend	For	For
31-Jul-13	Dr. Reddy's Laboratories Ltd.	AGM	Re-appointment of Dr. Ashok S. Ganguly as a Director	For	For
31-Jul-13	Dr. Reddy's Laboratories Ltd.	AGM	Re-appointment of Dr. J. P. Moreau as a Director	For	For
31-Jul-13	Dr. Reddy's Laboratories Ltd.	AGM	Re-appointment of Ms. Kalpana Morparia as a Director	For	For
31-Jul-13	Dr. Reddy's Laboratories Ltd.	AGM	Re-appointment of M/s B. S. R. & Co, Chartered Accountants as Auditors	For	For
31-Jul-13	Dr. Reddy's Laboratories Ltd.	AGM	Re-designation of Mr. G. V. Prasad, wholetime Director as Chairman and CEO	For	For
31-Jul-13	Dr. Reddy's Laboratories Ltd.	AGM	Re-designation of Mr. Satish Reddy, Wholetime Director as vice Chairman, in addition to MD and COO	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Adoption of Accounts	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Declaration of dividend	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Re-appointment of Mr. James Kelly as Director	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Re-appointment of Mr. Rajeev Bakshi as Director	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Re-appointment of Mr. Venu Srinivasan as Director	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Appointment of Auditors	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Appointment of Mr. Antonio Leitao as Director	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Appointment of Mr. Prakash Telang as Director	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Appointment of Mr. Edward Phillip Pence as Director	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Re-appointment of Mr. Ajay J. Talaulicar as MD for 5 years effective 25.04.2013	For	For
1-Aug-2013	Cummins India Ltd.	AGM	Appointment of Mr. Pradeep Bhargava, Alternate Director to Mr. Patrick Ward, to act as advisor on retainership basis for 13 months effective 01.04.2013	For	For
1-Aug-2013	Triveni Turbine Ltd.	AGM	To receive, consider and adopt the Balance Sheet as at March 31, 2013, the Statement of Profit and Loss for the financial year ended on that date and the Reports of the Directors and Auditors thereon	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
1-Aug-2013	Triveni Turbine Ltd.	AGM	To declare dividend on the Cumulative Redeemable Preference Shares of the Company for the financial year ended March 31, 2013 and pro-rata dividend from April 01, 2013 to May 31, 2013 (being the date of redemption)	For	For
1-Aug-2013	Triveni Turbine Ltd.	AGM	To confirm the interim dividend already paid to the equity shareholders and declare the final dividend on equity shares for the financial year ended March 31, 2013	For	For
1-Aug-2013	Triveni Turbine Ltd.	AGM	To appoint a Director in place of Mr. Tarun Sawhney, who retires by rotation, and being eligible, offers himself for re-appointment	For	For
1-Aug-2013	Triveni Turbine Ltd.	AGM	To appoint a Director in place of Lt. Gen. K. K. Hazari (Retd), who retires by rotation, and being eligible, offers himself for re-appointment	For	For
1-Aug-2013	Triveni Turbine Ltd.	AGM	To appoint M/s J. C. Bhalla & Co. Chartered Accountants, (FRN: 001111N) as Statutory Auditors and to authorize the Board of Directors to fix their remuneration	For	For
1-Aug-2013	Triveni Turbine Ltd.	AGM	To approve Mr. Shekhar Datta as a Director of the Company liable to retire by rotation.	For	For
1-Aug-2013	Triveni Turbine Ltd.	AGM	To approve Appointment of Mr. Arun Prabhakar Mote as Wholtime Director and fix his remuneration	For	For
1-Aug-2013	Triveni Turbine Ltd.	AGM	To create, offer, issue, grant and allot over a period of time to and for the benefit of the permanent employees and Directors of the Company, existing and future under a Scheme titled "Triveni Turbine Ltd. ESOP 2013" (TTL- ESOP 2013), such number of equity shares and/or equity linked instruments including Options/Warrants and/or any other instruments or securities, which upon exercise could give rise to the issue of equity shares (hereinafter collectively referred to as "Securities") of the Company, not exceeding in aggregate 30,00,000 equity shares of ₹ 1/- each in one or more tranches at such price or prices and in such manner and on such terms & conditions as may be fixed or determined by the Board in accordance with the guidelines or other applicable provisions of any law as may be prevailing at that time.	For	For
1-Aug-2013	Triveni Turbine Ltd.	AGM	To accord to the Board to extend the benefit of the Triveni Turbine Ltd. ESOP 2013 (TTL ESOP 2013) referred to in the resolution under item No. 10 (a) of the notice to the benefit of such persons who are in permanent employment of the Subsidiary Company(ies), by way of grant of such number of equity shares and/or equity linked instruments including Options/Warrants and/or any other instruments or securities, which upon exercise could give rise to the issue of equity shares under TTL ESOP 2013 not exceeding in aggregate 30,00,000 equity shares of ₹ 1/- each in one or more tranches at such price and in such manner and on such terms & conditions as may be fixed or determined by the Board in accordance with the guidelines or other applicable provisions of any law as may be prevailing at that time.	For	For
2-Aug-2013	Bajaj Corp Ltd.	AGM	Adoption of accounts	For	For
2-Aug-2013	Bajaj Corp Ltd.	AGM	Declaration of dividend	For	For
2-Aug-2013	Bajaj Corp Ltd.	AGM	Appointment of Mr. Sumit Malhotra as director	For	For
2-Aug-2013	Bajaj Corp Ltd.	AGM	Appointment of Mr. Haigreve Khaitan as director	For	For
2-Aug-2013	Bajaj Corp Ltd.	AGM	Appointment of M/s R. S. Dani & Co, Chartered Accountants as auditors	For	For
2-Aug-2013	Bajaj Corp Ltd.	AGM	Appointment of Mr. Sumit Malhotra as MD	For	For
2-Aug-2013	Bajaj Corp Ltd.	AGM	Revision of remuneration to Mr. Jimmy Rustom Anklesaria, Wholtime director	For	For
2-Aug-2013	Bajaj Corp Ltd.	AGM	To vary the utilization of IPO proceeds	For	For
2-Aug-2013	Bajaj Corp Ltd.	AGM	To issue securities upto ₹ 1,000 crore	For	For
2-Aug-2013	Glenmark Pharmaceuticals Ltd.	AGM	Adoption of Accounts	For	For
2-Aug-2013	Glenmark Pharmaceuticals Ltd.	AGM	Declaration of Dividend	For	For
2-Aug-2013	Glenmark Pharmaceuticals Ltd.	AGM	Re-appointment of Mr. D. R. Mehta as Director	For	For
2-Aug-2013	Glenmark Pharmaceuticals Ltd.	AGM	Re-appointment of Mr. Sridhar Gorthi as Director	For	For
2-Aug-2013	Glenmark Pharmaceuticals Ltd.	AGM	Re-appointment of Mr. J. F. Ribeiro as Director	For	For
2-Aug-2013	Glenmark Pharmaceuticals Ltd.	AGM	Appointment of M/s Walker, Chandio & Co, Chartered Accountants as Auditors	For	For
2-Aug-2013	JK Lakshmi Cement Ltd.	AGM	Adoption of Accounts	For	For
2-Aug-2013	JK Lakshmi Cement Ltd.	AGM	Declaration of Dividend	For	For
2-Aug-2013	JK Lakshmi Cement Ltd.	AGM	Re-appointment of Mr. N. G. Khaitan as Director	For	For
2-Aug-2013	JK Lakshmi Cement Ltd.	AGM	Re-appointment of Mr. Sushil Kumar Wali as Director	For	For
2-Aug-2013	JK Lakshmi Cement Ltd.	AGM	Re-appointment of Mr. B. V. Bhargava as Director	For	For
2-Aug-2013	JK Lakshmi Cement Ltd.	AGM	Appointment of M/s Lodha & Co, Chartered Accountants as Auditors	For	For
2-Aug-2013	JK Lakshmi Cement Ltd.	AGM	Re-appointment of Mr. Sushil Kumar Wali as Wholtime Director for 3 years with effect from 1.8.2013	For	For
2-Aug-2013	JK Lakshmi Cement Ltd.	AGM	Re-appointment of Dr. Shailendra Chouksey as Wholtime Director for 3 years with effect from 1.8.2013	For	For
2-Aug-2013	JK Lakshmi Cement Ltd.	AGM	Amendment of AoA	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
3-Aug-2013	Infosys Ltd.	EGM	Appointment of Mr. N. R. Narayana Murthy as wholetime Director for 5 years with effect from 1.5.2013	For	For
3-Aug-2013	Strides Arcolab Ltd.	EGM	Increase in FII's holding not exceeding 74% of the paid up equity capital of the Company	For	For
6-Aug-2013	Bombay Dyeing & Mfg Company Ltd.	AGM	Adoption of Accounts	For	For
6-Aug-2013	Bombay Dyeing & Mfg Company Ltd.	AGM	Declaration of Dividend	For	For
6-Aug-2013	Bombay Dyeing & Mfg Company Ltd.	AGM	Re-appointment of Mr. Kesub Mahindra as Director	For	For
6-Aug-2013	Bombay Dyeing & Mfg Company Ltd.	AGM	Re-appointment of Mr. Ishaat Hussain as Director	For	For
6-Aug-2013	Bombay Dyeing & Mfg Company Ltd.	AGM	Re-appointment of Mr. Ness N. Wadia as Director	For	For
6-Aug-2013	Bombay Dyeing & Mfg Company Ltd.	AGM	Appointment of M/s Kalyaniwalla & Mistry, Chartered Accountants as Auditors	For	For
6-Aug-2013	Shalimar Paints Ltd.	AGM	To receive, consider and adopt the audited Statement of Profit and Loss for the year ended 31st March, 2013 and the Balance Sheet as at that date together with the Reports of the Directors and Auditors thereon.	For	For
6-Aug-2013	Shalimar Paints Ltd.	AGM	To appoint a Director in place of Mr. Girish Jhunjhnuwala, who retires by rotation and being eligible, offers himself for re-appointment	For	For
6-Aug-2013	Shalimar Paints Ltd.	AGM	To appoint a Director in place of Mr. A. V. Lodha, who retires by rotation and being eligible, offers himself for re-appointment	For	For
6-Aug-2013	Shalimar Paints Ltd.	AGM	To appoint Auditors and to fix their remuneration	For	For
6-Aug-2013	Shalimar Paints Ltd.	AGM	To appoint Mr. Sameer Nagpal as Director of the Company	For	For
6-Aug-2013	Shalimar Paints Ltd.	AGM	To appoint and fix remuneration of Mr. Sameer Nagpal as the Managing Director of the Company for a period of three years from 25th May, 2013	For	For
6-Aug-2013	Shalimar Paints Ltd.	AGM	To accord the Consent of the Board of Directors of the Company to create, offer, issue and allot at any time to or to the benefit of such person(s) who are in permanent employment of the Company options exercisable into such number of equity shares being not more than 5% of the Paid-up Equity Share Capital of the Company. Each option when exercised would be converted into one Equity Share of ₹ 2 each fully paid-up.	For	Against
6-Aug-2013	Shalimar Paints Ltd.	AGM	To extend the benefits of one or more Employee Stock Option Schemes of the Company as proposed in the Resolution No. 7 in this Notice to such person(s) who are in permanent employment of the following subsidiaries, whether working in India or out of India, including any Director, whether whole-time or otherwise (Shalimar Adhunik Nirman Limited, Eastern Speciality Paints & Coatings Private Limited), on such terms and conditions as may be fixed or determined by the Board in accordance with the provisions of the law or guidelines issued by the relevant Authorities.	For	For
6-Aug-2013	Shalimar Paints Ltd.	AGM	To appoint Mr. Sameer Nagpal as Managing Director and Chief Executive Officer of the company	For	For
7-Aug-2013	Aurobindo Pharma Ltd.	AGM	Adoption of Accounts	For	For
7-Aug-2013	Aurobindo Pharma Ltd.	AGM	Declaration of Dividend	For	For
7-Aug-2013	Aurobindo Pharma Ltd.	AGM	Re-appointment of Mr. P. Sarath Chandra Reddy as Director	For	For
7-Aug-2013	Aurobindo Pharma Ltd.	AGM	Re-appointment of Mr. K. Raghunathan as Director	For	For
7-Aug-2013	Aurobindo Pharma Ltd.	AGM	Re-appointment of Dr. M. Sivakumaran as Director	For	For
7-Aug-2013	Aurobindo Pharma Ltd.	AGM	Appointment of M/s S. R. Batliboi & Associates LLP, Chartered Accountants as Auditors	For	For
7-Aug-2013	Emami Ltd.	AGM	Adoption of Accounts	For	For
7-Aug-2013	Emami Ltd.	AGM	Declaration of Dividend	For	For
7-Aug-2013	Emami Ltd.	AGM	Re-appointment of Mr. Amit Kiran Deb as Director	For	For
7-Aug-2013	Emami Ltd.	AGM	Re-appointment of Mr. Y. P. Trivedi as Director	For	For
7-Aug-2013	Emami Ltd.	AGM	Re-appointment of Mrs. Priti V. Sireka as Director	For	For
7-Aug-2013	Emami Ltd.	AGM	Re-appointment of Mr. H. V. Agarwal as Director	For	For
7-Aug-2013	Emami Ltd.	AGM	Appointment of Auditors	For	For
7-Aug-2013	Emami Ltd.	AGM	Appointment of Mr. Pradipt K. R. Khaitan as Director	For	For
7-Aug-2013	Lupin Ltd.	AGM	Adoption of Accounts	For	For
7-Aug-2013	Lupin Ltd.	AGM	Declaration of Dividend	For	For
7-Aug-2013	Lupin Ltd.	AGM	Re-appointment of Dr. Kamal K. Sharma as a Director	For	For
7-Aug-2013	Lupin Ltd.	AGM	Re-appointment of Ms. Vinita Gupta as a Director	For	For
7-Aug-2013	Lupin Ltd.	AGM	Re-appointment of Mr. Nilesh Gupta as a Director	For	For
7-Aug-2013	Lupin Ltd.	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
7-Aug-2013	Lupin Ltd.	AGM	Appointment of Mr. Dileep C. Choksi as a Director	For	For
7-Aug-2013	Lupin Ltd.	AGM	Investment by FIIs upto 49% of the paid up share capital	For	For
8-Aug-2013	Adani Ports and Special Economic Zone Ltd.	AGM	Adoption of Accounts	For	For
8-Aug-2013	Adani Ports and Special Economic Zone Ltd.	AGM	Declaration of Dividend on Preference Shares	For	For
8-Aug-2013	Adani Ports and Special Economic Zone Ltd.	AGM	Declaration of Dividend on equity shares	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
8-Aug-2013	Adani Ports and Special Economic Zone Ltd.	AGM	Re-appointment of Mr. Rajeeva Sinha as Director	For	For
8-Aug-2013	Adani Ports and Special Economic Zone Ltd.	AGM	Re-appointment of Mr. D. T. Joseph as Director	For	For
8-Aug-2013	Adani Ports and Special Economic Zone Ltd.	AGM	Appointment of M/s S. R. Batliboi & Associates LLP, Chartered Accountants as Auditors	For	For
8-Aug-2013	Adani Ports and Special Economic Zone Ltd.	AGM	Appointment of Mr. G. K. Pillai as Director	For	For
8-Aug-2013	Adani Ports and Special Economic Zone Ltd.	AGM	Appointment of Mr. Sanjay Lalbhai as Director	For	For
8-Aug-2013	Adani Enterprises Ltd.	AGM	Adoption of Accounts	For	For
8-Aug-2013	Adani Enterprises Ltd.	AGM	Declaration of Dividend	For	For
8-Aug-2013	Adani Enterprises Ltd.	AGM	Re-appointment of Mr. Vasant S. Adani as Director	For	For
8-Aug-2013	Adani Enterprises Ltd.	AGM	Re-appointment of Mr. Anil Ahuja as Director	For	For
8-Aug-2013	Adani Enterprises Ltd.	AGM	Appointment of M/s Dharmesh Parikh and Co, Chartered Accountants as Auditors	For	For
8-Aug-2013	Adani Enterprises Ltd.	AGM	Appointment of Dr. Ravindra Dholakia as Director	For	For
8-Aug-2013	Adani Enterprises Ltd.	AGM	Appointment of Mr. Berjis Desai as Director	For	For
8-Aug-2013	Adani Enterprises Ltd.	AGM	Re-appointment of Mr. Gautam S. Adani as Executive Chairman of the Company for a period of five years with effect from 1.12.2013	For	For
8-Aug-2013	Adani Power Ltd.	AGM	Adoption of Accounts	For	For
8-Aug-2013	Adani Power Ltd.	AGM	Re-appointment of Mr. Vijay Ranchor as Director	For	For
8-Aug-2013	Adani Power Ltd.	AGM	Re-appointment of Mr. B. B. Tandon as Director	For	For
8-Aug-2013	Adani Power Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
8-Aug-2013	Adani Power Ltd.	AGM	Appointment of Mr. C. P. Jain as Director	For	For
8-Aug-2013	Adani Power Ltd.	AGM	Re-appointment of Mr. Rajesh S. Adani as Managing Director for 5 years effective 01.04.2013	For	For
8-Aug-2013	IL&FS Transportation Networks Ltd.	AGM	Adoption of Accounts	For	For
8-Aug-2013	IL&FS Transportation Networks Ltd.	AGM	Declaration of Dividend	For	For
8-Aug-2013	IL&FS Transportation Networks Ltd.	AGM	Re-appointment of Mr. Arun K. Saha as a Director	For	For
8-Aug-2013	IL&FS Transportation Networks Ltd.	AGM	Re-appointment of Mr. R. C. Sinha as a Director	For	For
8-Aug-2013	IL&FS Transportation Networks Ltd.	AGM	Re-appointment of Mr. H. P. Jamdar as a Director	For	For
8-Aug-2013	IL&FS Transportation Networks Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
8-Aug-2013	IL&FS Transportation Networks Ltd.	AGM	Re-appointment of Mr. K. Ramchand as Managing Director for 5 years with effect from 1.4.2013	For	For
8-Aug-2013	IL&FS Transportation Networks Ltd.	AGM	Re-appointment of Mr. Mukund Sapre as Wholetime Director for 5 years with effect from 1.4.2013	For	For
8-Aug-2013	IL&FS Transportation Networks Ltd.	AGM	Increase in Authorised share Capital and amendment to Clause V of MOA	For	For
8-Aug-2013	Polaris Financial Technology Ltd.	AGM	Adoption of accounts	For	For
8-Aug-2013	Polaris Financial Technology Ltd.	AGM	Declaration of dividend	For	For
8-Aug-2013	Polaris Financial Technology Ltd.	AGM	Appointment of Mr. Arvind Kumar as director	For	For
8-Aug-2013	Polaris Financial Technology Ltd.	AGM	Appointment of Mr. Satya Pal as director	For	For
8-Aug-2013	Polaris Financial Technology Ltd.	AGM	Appointment of M/s S. R. Batliboi & Associates, LLP Chartered accountants as auditors	For	For
8-Aug-2013	Polaris Financial Technology Ltd.	AGM	Appointment of Mr. Rajesh Mehta as director	For	For
8-Aug-2013	Polaris Financial Technology Ltd.	AGM	Appointment of Mr. V. Balaram as director	For	For
8-Aug-2013	Polaris Financial Technology Ltd.	AGM	Payment of commission to non executive directors	For	For
8-Aug-2013	Polaris Financial Technology Ltd.	AGM	Appointment of Mr. Vinay Garg, relative of the director to hold a place of profit as financial Controller of subsidiary company, Polaris Software Lab Inc for 3 years	For	For
8-Aug-2013	Polaris Financial Technology Ltd.	AGM	Appointment of Ms. Ruchira Gupta, relative of the director to hold a place of profit as assistant Manager - MIS	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Adoption of Accounts	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Declaration of Dividend	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Re-appointment of Mr. K. K. Dastur as Director	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Re-appointment of Mr. A. B. Godrej as Director	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Re-appointment of Mr. A. B. Chaudhury as Director	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Re-appointment of Mr. V. M. Crishna as Director	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Appointment of M/s Kalyaniwalla & Mistry, Chartered Accountants as Auditors	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Appointment of Mr. K. M. Elavia as Director	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Appointment of Mr. N. S. Nabar as Director	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Appointment of Mr. N. S. Nabar as Wholetime Director designated as ED & President (Chemicals) effective from 01.05.2013 to 31.03.2016	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Re-appointment of Mr. N. B. Godrej as MD effective from 01.04.2014 to 31.03.2017	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Modification of Godrej Industries Ltd. Employee Stock Option Plan I	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Modification of Godrej Industries Ltd. Employee Stock Option Plan II	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
12-Aug-2013	Britannia Industries Ltd.	AGM	Adoption of Accounts	For	For
12-Aug-2013	Britannia Industries Ltd.	AGM	Declaration of Dividend	For	For
12-Aug-2013	Britannia Industries Ltd.	AGM	Re-appointment of Mr. Nasser Munjee as Director	For	For
12-Aug-2013	Britannia Industries Ltd.	AGM	Re-appointment of Mr. Ness N. Wadia as Director	For	For
12-Aug-2013	Britannia Industries Ltd.	AGM	Re-appointment of Dr. Vijay L. Kelkar as Director	For	For
12-Aug-2013	Britannia Industries Ltd.	AGM	Re-appointment of Mr. Nusli N. Wadia as Director	For	For
12-Aug-2013	Britannia Industries Ltd.	AGM	Appointment of M/s BSR & Co, Chartered Accountants as Auditors	For	For
12-Aug-2013	Jyothy Laboratories Ltd.	AGM	Adoption of Accounts	For	For
12-Aug-2013	Jyothy Laboratories Ltd.	AGM	Declaration of Dividend	For	For
12-Aug-2013	Jyothy Laboratories Ltd.	AGM	Re-appointment of Mr. K. P. Padmakumar as a Director	For	For
12-Aug-2013	Jyothy Laboratories Ltd.	AGM	Re-appointment of Mr. Bipin R. Shah as a Director	For	For
12-Aug-2013	Jyothy Laboratories Ltd.	AGM	Re-appointment of M/s S. R. Batliboi & Associates LLP, Chartered Accountants as Auditors	For	For
12-Aug-2013	Jyothy Laboratories Ltd.	AGM	Ratification of payment of remuneration to Mr. M. P. Ramachandran, MD	For	For
12-Aug-2013	Jyothy Laboratories Ltd.	AGM	Ratification of payment of remuneration to Mr. K. Ullas Kamath, Joint MD	For	For
12-Aug-2013	Jyothy Laboratories Ltd.	AGM	Ratification of payment of remuneration to Ms. M. R. Jyothy, Wholetime Director	For	For
12-Aug-2013	Jyothy Laboratories Ltd.	AGM	Ratification of payment of remuneration to Mr. S. Raghunandan, Wholetime Director	For	For
12-Aug-2013	Larsen & Toubro Ltd.	CRT	To approve the proposed scheme of arrangement between Larsen & Toubro Limited and L&T Hydrocarbon Engineering Limited	For	For
14-Aug-2013	Oracle Financial Services Software Ltd.	AGM	Adoption of Accounts	For	For
14-Aug-2013	Oracle Financial Services Software Ltd.	AGM	Re-appointment of Mr. Derek H. Williams as Director	For	For
14-Aug-2013	Oracle Financial Services Software Ltd.	AGM	Re-appointment of Mr. Chaitanya Kamat as Director	For	For
14-Aug-2013	Oracle Financial Services Software Ltd.	AGM	Appointment of Auditors	For	For
14-Aug-2013	Oracle Financial Services Software Ltd.	AGM	Appointment of Branch Auditors	For	For
14-Aug-2013	Oracle Financial Services Software Ltd.	AGM	Appointment of Mr. Richard Jackson as Director	For	For
14-Aug-2013	Oracle Financial Services Software Ltd.	AGM	Appointment of Ms. Samantha Wellington as Director	For	For
14-Aug-2013	Oracle Financial Services Software Ltd.	AGM	Appointment of Mr. Harinder Singh as Director	For	For
14-Aug-2013	Oracle Financial Services Software Ltd.	AGM	Re-appointment of Mr. Chaitanya Kamat as MD & CEO for 3 years effective 25.10.2013	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Adoption of Accounts	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Declaration of Dividend	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Re-appointment of Mr. Nusli N Wadia as Director	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Re-appointment of Mr. Subodh Bhargava as Director	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Re-appointment of Mr. Jacobus Schraven as Director	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Re-appointment of Dr. Karl-Ulrich Koehler as Director	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Appointment of Auditors	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Appointment of Mr. D K. Mehrotra as Director	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Appointment of Mr. Koushik Chatterjee as Director	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Appointment of Mr. O. P. Bhatt as Director	For	For
14-Aug-2013	Tata Steel Ltd.	AGM	Appointment of Mr. Koushik Chatterjee as Executive Director & Group CFO for 5 years effective 09.11.2012	For	For
16-Aug-2013	Tata Power Company Ltd.	AGM	Adoption of Accounts	For	For
16-Aug-2013	Tata Power Company Ltd.	AGM	Declaration of Dividend	For	For
16-Aug-2013	Tata Power Company Ltd.	AGM	Re-appointment of Mr. R. Gopalakrishnan as Director	For	For
16-Aug-2013	Tata Power Company Ltd.	AGM	Re-appointment of Mr. N. H. Mirza as Director	For	For
16-Aug-2013	Tata Power Company Ltd.	AGM	Re-appointment of Mr. Thomas Mathew T as Director	For	For
16-Aug-2013	Tata Power Company Ltd.	AGM	Appointment of Auditors	For	For
16-Aug-2013	Tata Power Company Ltd.	AGM	Appointment of Mr. Vishakha Mulye as Director	For	For
16-Aug-2013	Tata Power Company Ltd.	AGM	Re-appointment of Mr. S. Padmanabhan as Executive Director for 5 years effective 06.02.2013	For	For
16-Aug-2013	Tata Power Company Ltd.	AGM	Commission to Non-Executive Directors	For	For
16-Aug-2013	Tata Power Company Ltd.	AGM	Appointment of Branch Auditors	For	For
17-Aug-2013	Grasim Industries Ltd.	AGM	Adoption of accounts	For	For
17-Aug-2013	Grasim Industries Ltd.	AGM	Declaration of dividend	For	For
17-Aug-2013	Grasim Industries Ltd.	AGM	Appointment of Mr. Shailendra K. Jain as director	For	For
17-Aug-2013	Grasim Industries Ltd.	AGM	Appointment of Dr. Thomas M. Connelly as director	For	For
17-Aug-2013	Grasim Industries Ltd.	AGM	Appointment of Mr. M. L. Apte as director	For	For
17-Aug-2013	Grasim Industries Ltd.	AGM	Appointment of Mr. R. C. Bhargava as director	For	For
17-Aug-2013	Grasim Industries Ltd.	AGM	Appointment of auditors	For	For
17-Aug-2013	Grasim Industries Ltd.	AGM	Appointment of M/s Vidyarthi & Sons, Chartered accountants as branch auditors	For	For
17-Aug-2013	Grasim Industries Ltd.	AGM	To grant Grasim Industries Limited Employee Stock Option Scheme - 2013 to the employees of the company	For	For
17-Aug-2013	Grasim Industries Ltd.	AGM	To grant Grasim Industries Limited Employee Stock Option Scheme - 2013 to the employees of the subsidiary of the company	For	For
19-Aug-2013	Hathway Cable & Datacom Ltd.	EGM	To create, offer, issue and allot, for cash, 38,70,000 fully paid up equity shares to P6 Asia Holding Investments IV (Mauritius) Limited at a price of ₹ 284, including premium of ₹ 274 aggregating upto ₹ 109,90,80,000 on preferential allotment basis	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
19-Aug-2013	Hathway Cable & Datacom Ltd.	EGM	To create, offer, issue and allot, for cash, 14,05,000 fully paid up equity shares to Hathway Investments Pvt Ltd. at a price of ₹ 284, including premium of ₹ 274 aggregating upto ₹ 39,90,20,000 on preferential allotment basis	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Adoption of Accounts	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Declaration of dividend @ 16%	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Re-appointment of Mr. I. J. Kapoor as a Director	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Re-appointment of Mr. Hemant Bhargava as a Director	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Re-appointment of Mr. Ved Jain as a Director	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Re-appointment of Mr. Deepak Chatterjee as a Director	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Appointment of M/s K. G. Somani & Co, Chartered Accountants as Auditors	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Appointment of Mr. M. S. Babu as a Director	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Appointment of Mr. S. N. Goel as Wholetime Director for 5 years with effect from 27.9.2013	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Appointment of Mr. Deepak Amitabh as Chairman and Managing Director for 5 years with effect from 16.10.2012	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Appointment of Mr. Pallav Kapoor as Employee holding office or place of profit	For	For
19-Aug-2013	Voltas Ltd.	AGM	Adoption of Accounts	For	For
19-Aug-2013	Voltas Ltd.	AGM	Declaration of Dividend	For	For
19-Aug-2013	Voltas Ltd.	AGM	Re-appointment of Mr. Nasser Munjee as Director	For	For
19-Aug-2013	Voltas Ltd.	AGM	Re-appointment of Mr. Nani Javeri as Director	For	For
19-Aug-2013	Voltas Ltd.	AGM	Re-appointment of Mr. N. N. Tata as Director	For	For
19-Aug-2013	Voltas Ltd.	AGM	Appointment of Mr. Thomas Mathew T as Director	For	For
19-Aug-2013	Voltas Ltd.	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
21-Aug-2013	KEC International Ltd.	AGM	Adoption of accounts	For	For
21-Aug-2013	KEC International Ltd.	AGM	Declaration of dividend	For	For
21-Aug-2013	KEC International Ltd.	AGM	Appointment of Mr. S. M. Kulkarni as director	For	For
21-Aug-2013	KEC International Ltd.	AGM	Retirement of Mr. J. M. Kothary as director	For	For
21-Aug-2013	KEC International Ltd.	AGM	Retirement of Mr. P. A. Makwana as director	For	For
21-Aug-2013	KEC International Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	For	For
21-Aug-2013	KEC International Ltd.	AGM	Appointment of branch auditors	For	For
21-Aug-2013	KEC International Ltd.	AGM	Appointment of Mr. S. M. Trehan as director	For	For
21-Aug-2013	KEC International Ltd.	AGM	To borrow upto ₹ 16,000 crore	For	For
21-Aug-2013	KEC International Ltd.	AGM	Revision of remuneration to Mr. R. D. Chandak, MD	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Adoption of accounts	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Declaration of dividend	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Mr. Nusli Wadia as director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Dr. Raghunath A. Mashelkar as director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of auditors	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Ms. Falguni S. Nayar as director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Mr. Karl J. Slym as director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Mr. Karl J. Slym as MD for 5 years	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Payment of commission to non wholetime directors	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	To increase the limit of FII holding for ordinary shares	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Adoption of Accounts	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Declaration of dividend	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Re-appointment of Mr. Nulsi Wadia as a Director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Re-appointment of Dr. Raghunath A. Mashekar as a Director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Auditors	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Ms. Falguni S. Nayar as a Director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Mr. Karl J. Slym as a Director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Mr. Karl J. Slym as Managing Director for 5 years with effect from 13.9.2012	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Payment of Commission to Non Wholetime Directors	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Increase in the limit for holding by registered FIIs for 'A' Ordinary shares	For	For
22-Aug-2013	Kewal Kiran Clothing Ltd.	AGM	Adoption of accounts	For	For
22-Aug-2013	Kewal Kiran Clothing Ltd.	AGM	Declaration of dividend	For	For
22-Aug-2013	Kewal Kiran Clothing Ltd.	AGM	Appointment of Mr. Hemant P. Jain as director	For	For
22-Aug-2013	Kewal Kiran Clothing Ltd.	AGM	Appointment of Mr. Vikas P. Jain as director	For	For
22-Aug-2013	Kewal Kiran Clothing Ltd.	AGM	Appointment of Dr. Prakash A. Mody as director	For	For
22-Aug-2013	Kewal Kiran Clothing Ltd.	AGM	Appointment of M/s Jain & Trivedi, Chartered accountants as auditors	For	For
22-Aug-2013	Kewal Kiran Clothing Ltd.	AGM	Appointment of M/s N. A. Shah Associates, Chartered accountants as joint statutory auditors	For	For
22-Aug-2013	Kewal Kiran Clothing Ltd.	AGM	Appointment of Mr. Yogesh Thar as director	For	For
22-Aug-2013	Kewal Kiran Clothing Ltd.	AGM	Revision of remuneration payable to Mr. Pankaj Jain, relative of the director and is holding a place of profit as President - Retail	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
22-Aug-2013	Kewal Kiran Clothing Ltd.	AGM	Revision of remuneration payable to Mr. Hitendra Jain, relative of the director and is holding a place of profit as Manager	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Adoption of Accounts	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Declaration of Dividend	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Retirement of Mrs. Bhagyam Ramani from Directorship	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Re-appointment of Mr. Subodh Bhargava as Director	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Appointment of Mr. Shailendra Roy as Director	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Appointment of Mr. R. Shankar Raman as Director	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Re-appointment of Mr. M. M. Chitale as Director	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Appointment of Mr. M. Damodaran as Director	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Appointment of Mr. Vikram Singh Mehta as Director	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	To issue of securities not exceeding US\$ 600 million or ₹ 3,200 crore	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Fixing Commissions on the operating net profits after tax for Executive Chairman, CEO & MD, Dep. MD and Wholetime Directors	For	For
22-Aug-2013	Larsen & Toubro Ltd.	AGM	Re-appointment of M/s Sharp & Tannan, Chartered Accountants as Auditors	For	For
22-Aug-2013	Tata Communications Ltd.	CRT	To approve the Scheme of Arrangement between Tata Communications Ltd. with S&A Internet Services Private Limited	For	For
23-Aug-2013	Dish TV India Ltd.	AGM	Adoption of accounts	For	For
23-Aug-2013	Dish TV India Ltd.	AGM	Appointment of Mr. Subhash Chandra as director	For	For
23-Aug-2013	Dish TV India Ltd.	AGM	Appointment of Mr. Eric Louis Zinterhofer as director	For	For
23-Aug-2013	Dish TV India Ltd.	AGM	Appointment of M/s BSR & CO, Chartered accountants as auditors	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Adoption of accounts	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Declaration of dividend	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Appointment of Mr. D. Moudgil as director	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Appointment of Mr. Sanjay Gupta as director	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Appointment of Dr. J. P. Gupta as director	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Appointment of Mr. Binoy Chatterjee as director	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Appointment of auditors by CAG of India	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Appointment of Dr. Archana S. Mathur as director	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Appointment of Ms. Veena Swarup as director	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Appointment of Mr. Ajay N. Deshpande as director	For	For
23-Aug-2013	Engineers India Ltd.	AGM	Appointment of Mr. R. N. Choubey as director	For	For
23-Aug-2013	Gujarat Fluorochemicals Ltd.	AGM	Adoption of accounts	For	For
23-Aug-2013	Gujarat Fluorochemicals Ltd.	AGM	Declaration of dividend	For	For
23-Aug-2013	Gujarat Fluorochemicals Ltd.	AGM	Appointment of Mr. Pavan Kumar Jain as director	For	For
23-Aug-2013	Gujarat Fluorochemicals Ltd.	AGM	Appointment of Mr. Om Prakash Lohia as director	For	For
23-Aug-2013	Gujarat Fluorochemicals Ltd.	AGM	Appointment of auditors	For	For
23-Aug-2013	Gujarat Fluorochemicals Ltd.	AGM	Re-appointment of Mr. Dinesh Kumar Sachdeva as wholetime director for 1 year	For	For
23-Aug-2013	Gujarat Fluorochemicals Ltd.	AGM	Re-appointment of Mr. Jitendra Singh Bedi as wholetime director for 1 year	For	For
27-Aug-2013	Jubilant Life Sciences Ltd.	AGM	Adoption of Accounts	For	For
27-Aug-2013	Jubilant Life Sciences Ltd.	AGM	Declaration of Dividend	For	For
27-Aug-2013	Jubilant Life Sciences Ltd.	AGM	Re-appointment of Mr. Shyam S. Bhartia as Director	For	For
27-Aug-2013	Jubilant Life Sciences Ltd.	AGM	Re-appointment of Mr. Shardul S. Shroff as Director	For	For
27-Aug-2013	Jubilant Life Sciences Ltd.	AGM	Appointment of M/s BSR & Co, Chartered Accountants as Auditors	For	For
27-Aug-2013	Jubilant Life Sciences Ltd.	AGM	Appointment of Mr. Shyamsunder Bang as ED for 5 years effective 01.11.2013	For	For
27-Aug-2013	Jubilant Life Sciences Ltd.	AGM	Modification of JLL Employees Stock Option Plan 2005 & JLL Employees Stock Option Plan 2011	For	For
27-Aug-2013	Jubilant Life Sciences Ltd.	AGM	Appointment of Mr. S Sridhar as Director	For	For
27-Aug-2013	Maruti Suzuki India Ltd.	AGM	Adoption of accounts	For	For
27-Aug-2013	Maruti Suzuki India Ltd.	AGM	Declaration of dividend	For	For
27-Aug-2013	Maruti Suzuki India Ltd.	AGM	Appointment of Mr. D. S. Brar as director	For	For
27-Aug-2013	Maruti Suzuki India Ltd.	AGM	Appointment of Mr. Amal Ganugli as director	For	For
27-Aug-2013	Maruti Suzuki India Ltd.	AGM	Appointment of Mr. Keiichi Asai as director	For	For
27-Aug-2013	Maruti Suzuki India Ltd.	AGM	Appointment of M/s Price Waterhouse, Chartered accountants as auditors	For	For
27-Aug-2013	Maruti Suzuki India Ltd.	AGM	Appointment of Mr. Menichi Ayukawa as MD & CEO	For	For
27-Aug-2013	Maruti Suzuki India Ltd.	AGM	Appointment of Mr. Toshiaki Hasuike as Joint MD	For	For
27-Aug-2013	Maruti Suzuki India Ltd.	AGM	Appointment of Mr. R. P. Singh as director	For	For
27-Aug-2013	Maruti Suzuki India Ltd.	AGM	Payment towards stay and other expenses to Mr. Shinzo Nakanishi, Director	For	For
27-Aug-2013	Reliance Infrastructure Ltd.	AGM	Adoption of accounts	For	For
27-Aug-2013	Reliance Infrastructure Ltd.	AGM	Declaration of dividend	For	For
27-Aug-2013	Reliance Infrastructure Ltd.	AGM	Appointment of Mr. R. R. Rai as director	For	For
27-Aug-2013	Reliance Infrastructure Ltd.	AGM	Appointment of Mr. K. Ravikumar as director	For	For
27-Aug-2013	Reliance Infrastructure Ltd.	AGM	Appointment of M/s Haribhakti & Co, chartered accountants as auditors	For	For
27-Aug-2013	Reliance Infrastructure Ltd.	AGM	To issue securities to QIB	For	For
27-Aug-2013	Reliance Power Ltd.	AGM	Adoption of accounts	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
27-Aug-2013	Reliance Power Ltd.	AGM	Appointment of Mr. J. L. Bajaj as director	For	For
27-Aug-2013	Reliance Power Ltd.	AGM	Appointment of M/s Chaturvedi & Shah, Chartered accountants as auditors	For	For
27-Aug-2013	Reliance Power Ltd.	AGM	To issue securities to QIB	For	For
29-Aug-2013	Bayer Cropscience Ltd.	AGM	Adoption of Accounts	For	For
29-Aug-2013	Bayer Cropscience Ltd.	AGM	Declaration of Dividend	For	For
29-Aug-2013	Bayer Cropscience Ltd.	AGM	Re-appointment of Dr. Vijay Mallya as Director	For	For
29-Aug-2013	Bayer Cropscience Ltd.	AGM	Re-appointment of Mr. A. K. R. Nedungadi as Director	For	For
29-Aug-2013	Bayer Cropscience Ltd.	AGM	Appointment of Auditors	For	For
29-Aug-2013	Bayer Cropscience Ltd.	AGM	Appointment of Dr. Thomas Hoffmann as Wholetime Director for 5 years effective 02.04.2013	For	For
30-Aug-2013	APL Apollo Tubes Ltd.	AGM	Adoption of Accounts	For	For
30-Aug-2013	APL Apollo Tubes Ltd.	AGM	Declaration of Dividend	For	For
30-Aug-2013	APL Apollo Tubes Ltd.	AGM	Re-appointment of Mr. Sameer Gupta as a Director	For	For
30-Aug-2013	APL Apollo Tubes Ltd.	AGM	Re-appointment of Mr. Aniq Husain as a Director	For	For
30-Aug-2013	APL Apollo Tubes Ltd.	AGM	Appointment of M/s VAPS & Co, Chartered Accountants as Auditors	For	For
30-Aug-2013	APL Apollo Tubes Ltd.	AGM	Appointment of Mr. Rakesh Jinsi as a Director	For	For
30-Aug-2013	APL Apollo Tubes Ltd.	AGM	Amendment of Object Clause of MOA	For	For
30-Aug-2013	APL Apollo Tubes Ltd.	AGM	Revision of remuneration payable to Mr. Sanjay Gupta, chairman	For	For
30-Aug-2013	APL Apollo Tubes Ltd.	AGM	Revision of remuneration payable to Mr. Ashok K. Gupta, Managing Director	For	For
30-Aug-2013	City Union Bank Ltd.	AGM	Adoption of Accounts	For	For
30-Aug-2013	City Union Bank Ltd.	AGM	Re-appointment of Prof. V. Kamakoti as a Director	For	For
30-Aug-2013	City Union Bank Ltd.	AGM	Re-appointment of Justice S. R. Singharavelu as a Director	For	For
30-Aug-2013	City Union Bank Ltd.	AGM	Re-appointment of Mr. C. R. Muralidharan as a Director	For	For
30-Aug-2013	City Union Bank Ltd.	AGM	Re-appointment of M/s P. Chandrasekar, Chartered Accountants as Auditors	For	For
30-Aug-2013	City Union Bank Ltd.	AGM	Appointment of Branch Auditors	For	For
30-Aug-2013	City Union Bank Ltd.	AGM	Appointment of Mr. S. Mahalingam as a Director	For	For
30-Aug-2013	City Union Bank Ltd.	AGM	Amendment of AoA	For	For
30-Aug-2013	City Union Bank Ltd.	AGM	To issue Securities by way of QIP to QIB	For	For
30-Aug-2013	Siti Cable Network Ltd.	AGM	Adoption of Accounts	For	For
30-Aug-2013	Siti Cable Network Ltd.	AGM	Re-appointment of Mr. Subhash Chandra as Director	For	For
30-Aug-2013	Siti Cable Network Ltd.	AGM	Appointment of M/s Walker Chandio & Co, Chartered Accountants as Auditors	For	For
30-Aug-2013	Siti Cable Network Ltd.	AGM	Appointment of Mr. Subodh Kumar, IAS (Retd.) as Director	For	For
30-Aug-2013	Siti Cable Network Ltd.	AGM	Appointment of Mr. V. D. Wadhwa as Director	For	For
30-Aug-2013	Siti Cable Network Ltd.	AGM	Appointment of Mr. V. D. Wadhwa as the Whole Time Director of the Company, subject to the superintendence, control and direction of the Board of Directors from time to time, for a period of three years with effect from 1.6.2013	For	For
31-Aug-2013	Motherson Sumi Systems Ltd.	AGM	Adoption of accounts	For	For
31-Aug-2013	Motherson Sumi Systems Ltd.	AGM	Declaration of dividend	For	For
31-Aug-2013	Motherson Sumi Systems Ltd.	AGM	Appointment of Maj Gen Amarjit Singh (Retd.) as director	For	For
31-Aug-2013	Motherson Sumi Systems Ltd.	AGM	Appointment of Mr. Arjun Puri as director	For	For
31-Aug-2013	Motherson Sumi Systems Ltd.	AGM	Appointment of M/s Price Waterhouse, Chartered accountants as auditors	For	For
31-Aug-2013	Motherson Sumi Systems Ltd.	AGM	Appointment of Mr. Sushil Chandra Tripathi, IAS (Retd) as director	For	For
31-Aug-2013	Motherson Sumi Systems Ltd.	AGM	Appointment of Mr. Gautam Mukherjee as director	For	For
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Adoption of Accounts	For	FOR
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Declaration of Dividend	For	FOR
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Re-appointment of Prof V. Ranganathan as Director	For	FOR
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	FOR
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Appointment of Mr. Narendra Kumar as Director	For	FOR
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Appointment of Mr. Narendra Kumar as Managing Director for 3 years effective 18.04.2013	For	FOR
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Appointment of Mr. Rajesh Chaturvedi as Director	For	FOR
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Appointment of Mr. Rajesh Chaturvedi as Director (Commercial) effective 1.12.2012	For	FOR
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Appointment of Mr. Rajeev Kumar Mathur as Director	For	FOR
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Appointment of Mr. Puneet Kumar Goel as Director	For	FOR
2-Sep-2013	Indraprastha Gas Ltd.	AGM	Appointment of Mr. Santosh Kumar Bajpai as Director	For	FOR
2-Sep-2013	Somany Ceramics Ltd.	AGM	Adoption of Accounts	For	FOR
2-Sep-2013	Somany Ceramics Ltd.	AGM	Declaration of Dividend	For	FOR
2-Sep-2013	Somany Ceramics Ltd.	AGM	To appoint a Director in place of Shri Salil Singhal, who retires by rotation and being eligible, offers himself for re-appointment	For	FOR
2-Sep-2013	Somany Ceramics Ltd.	AGM	To appoint a Director in place of Dr. Y. K. Alagh, who retires by rotation and being eligible, offers himself for re-appointment	For	FOR
2-Sep-2013	Somany Ceramics Ltd.	AGM	To appoint Auditors and to fix their remuneration	For	FOR
2-Sep-2013	Somany Ceramics Ltd.	AGM	Remuneration by way of Commission to Non-Executive Directors	For	FOR
5-Sep-2013	Hindustan Petroleum Corporation Ltd.	AGM	Adoption of Accounts	For	FOR

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
5-Sep-2013	Hindustan Petroleum Corporation Ltd.	AGM	Declaration of Dividend	For	FOR
5-Sep-2013	Hindustan Petroleum Corporation Ltd.	AGM	Re-appointment of Mr. S. K. Roongta as Director	For	FOR
5-Sep-2013	Hindustan Petroleum Corporation Ltd.	AGM	Re-appointment of Mrs. Nishi Vasudeva as Director	For	FOR
5-Sep-2013	Hindustan Petroleum Corporation Ltd.	AGM	Re-appointment of Mr. Anil Razdan as Director	For	FOR
5-Sep-2013	Hindustan Petroleum Corporation Ltd.	AGM	Re-appointment of Mr. G. K. Pillai as Director	For	FOR
5-Sep-2013	Hindustan Petroleum Corporation Ltd.	AGM	Appointment of Dr. Gitesh K. Shah as Director	For	FOR
5-Sep-2013	Hindustan Petroleum Corporation Ltd.	AGM	Appointment of Mr. K. V. Rao as Director	For	FOR
5-Sep-2013	Hindustan Petroleum Corporation Ltd.	AGM	Appointment of Mr. R. K. Singh as Director	For	FOR
5-Sep-2013	Hindustan Petroleum Corporation Ltd.	AGM	Appointment of Mr. B. K. Namdeo as Director	For	FOR
5-Sep-2013	Bharti Airtel Ltd.	AGM	Adoption of Accounts	For	FOR
5-Sep-2013	Bharti Airtel Ltd.	AGM	Declaration of Dividend	For	FOR
5-Sep-2013	Bharti Airtel Ltd.	AGM	Re-appointment of Mr. Ajay Lal as Director	For	FOR
5-Sep-2013	Bharti Airtel Ltd.	AGM	Re-appointment of Mr. Tan Yong Choo as Director	For	FOR
5-Sep-2013	Bharti Airtel Ltd.	AGM	Non filling of vacancy cause by retirement of Mr. Pulak Prasad as a Director	For	FOR
5-Sep-2013	Bharti Airtel Ltd.	AGM	Appointment of M/s S. R. Batliboi & Associates LLP, Chartered Accountants as Auditors	For	FOR
5-Sep-2013	Bharti Airtel Ltd.	AGM	Appointment of Mr. Manish Kejriwal as Director	For	FOR
5-Sep-2013	Bharti Airtel Ltd.	AGM	Appointment of Ms. Obiageli Katryn Exekwesili as Director	For	FOR
5-Sep-2013	Prestige Estates Projects Ltd.	AGM	Adoption of accounts	For	FOR
5-Sep-2013	Prestige Estates Projects Ltd.	AGM	Declaration of dividend	For	FOR
5-Sep-2013	Prestige Estates Projects Ltd.	AGM	Appointment of Mr. Rezwan Razack as joint managing director	For	FOR
5-Sep-2013	Prestige Estates Projects Ltd.	AGM	Appointment of Mr. Noaman Razack as director	For	FOR
5-Sep-2013	Prestige Estates Projects Ltd.	AGM	Appointment of auditors	For	FOR
5-Sep-2013	Prestige Estates Projects Ltd.	AGM	Revision of remuneration to Ms. Uzma Irfan, executive director (Corporate Communications)	For	FOR
5-Sep-2013	Prestige Estates Projects Ltd.	AGM	Revision of remuneration to Mr. Faiz Rezwan, executive director (Contacts & Projects)	For	FOR
5-Sep-2013	Prestige Estates Projects Ltd.	AGM	Revision of remuneration to Mr. Zaid Sadiq, executive director (Liasoning & Hospitality)	For	FOR
5-Sep-2013	Prestige Estates Projects Ltd.	AGM	Revision of remuneration to Ms. Sana Rezwan, Executive Director (Retail)	For	FOR
6-Sep-2013	Aditya Birla Nuvo Ltd.	AGM	Adoption of Accounts	For	FOR
6-Sep-2013	Aditya Birla Nuvo Ltd.	AGM	Declaration of Dividend on Preference and equity shares	For	FOR
6-Sep-2013	Aditya Birla Nuvo Ltd.	AGM	Re-appointment of Mr. Kumar Mangalam Birla as a Director	For	FOR
6-Sep-2013	Aditya Birla Nuvo Ltd.	AGM	Re-appointment of Mr. G. P. Gupta as a Director	For	FOR
6-Sep-2013	Aditya Birla Nuvo Ltd.	AGM	Re-appointment of Mr. T. Chattopadhyay as a Director	For	FOR
6-Sep-2013	Aditya Birla Nuvo Ltd.	AGM	Re-appointment of M/s Khimji Kunverji & Co and M/s S R Batliboi & Co LLP, Chartered Accountants as Joint Auditors	For	FOR
6-Sep-2013	Aditya Birla Nuvo Ltd.	AGM	Appointment of branch auditors	For	FOR
6-Sep-2013	Aditya Birla Nuvo Ltd.	AGM	Appointment of Mr. Lalit Naik as a Director	For	FOR
6-Sep-2013	Aditya Birla Nuvo Ltd.	AGM	Introduce and implement the 'Aditya Birla Nuvo Limited Employee Stock Option Scheme 2013' wherein the options exercisable are upto a limit not exceeding 3,50,000 equity shares of ₹ 10 each	For	FOR
6-Sep-2013	Aditya Birla Nuvo Ltd.	AGM	Extending the benefits of 'Aditya Birla Nuvo Limited Employee Stock Option Scheme 2013' to employees of subsidiary companies	For	FOR
7-Sep-2013	Bayer Cropscience Ltd.	PB	Buy back of equity shares of the Company not exceeding 28,79,746 at a price of ₹ 1,580 per share	For	FOR
10-Sep-2013	Hindalco Industries Ltd.	AGM	Adoption of Accounts	For	FOR
10-Sep-2013	Hindalco Industries Ltd.	AGM	Declaration of Dividend	For	FOR
10-Sep-2013	Hindalco Industries Ltd.	AGM	Re-appointment of Mr. Kumar Mangalam Birla as a Director	For	FOR
10-Sep-2013	Hindalco Industries Ltd.	AGM	Re-appointment of Mr. A. K. Agarwala as a Director	For	FOR
10-Sep-2013	Hindalco Industries Ltd.	AGM	Re-appointment of M/s Singhi & Co, Chartered Accountants as Auditors	For	FOR
10-Sep-2013	Hindalco Industries Ltd.	AGM	Appointment of Mr. Jagdish Khattar as a Director	For	FOR
10-Sep-2013	Hindalco Industries Ltd.	AGM	Re-appointment of Mr. D. Bhattacharya as the Managing Director of the Company for a period of five years with effect from 30.9.2013	For	FOR
10-Sep-2013	Hindalco Industries Ltd.	AGM	Appointment of Mr. Satish Pai as a Director	For	FOR
10-Sep-2013	Hindalco Industries Ltd.	AGM	To grant the Hindalco Industries Limited Employee Stock Option Scheme 2013 to the employees of the company and its subsidiaries	For	FOR
11-Sep-2013	Hero MotoCorp Ltd.	AGM	Adoption of accounts	For	FOR
11-Sep-2013	Hero MotoCorp Ltd.	AGM	Declaration of dividend	For	FOR
11-Sep-2013	Hero MotoCorp Ltd.	AGM	Appointment of Dr. Pritam Singh as director	For	FOR
11-Sep-2013	Hero MotoCorp Ltd.	AGM	Appointment of Mr. M Damodaran as director	For	FOR
11-Sep-2013	Hero MotoCorp Ltd.	AGM	Appointment of Mr. Paul Edgerley as director	For	FOR
11-Sep-2013	Hero MotoCorp Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered accountants as auditors	For	FOR
11-Sep-2013	Hero MotoCorp Ltd.	AGM	Payment of commission to non executive directors	For	FOR
11-Sep-2013	Solar Industries India Ltd.	AGM	Adoption of Accounts	For	FOR
11-Sep-2013	Solar Industries India Ltd.	AGM	Declaration of Dividend	For	FOR
11-Sep-2013	Solar Industries India Ltd.	AGM	Re-appointment of Mr. Anant Saagar as Director	For	FOR
11-Sep-2013	Solar Industries India Ltd.	AGM	Re-appointment of Mr. Dilip Patel as Director	For	FOR
11-Sep-2013	Solar Industries India Ltd.	AGM	Re-appointment of Mr. Satish Chander Gupta as Director	For	FOR

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
11-Sep-2013	Solar Industries India Ltd.	AGM	Re-appointment of Mr. Ajai Nigam as Director	For	FOR
11-Sep-2013	Solar Industries India Ltd.	AGM	Appointment of M/s Gandhi Rathii & Co, Chartered Accountants as Auditors	For	FOR
11-Sep-2013	Solar Industries India Ltd.	AGM	Appointment of Mr. Amrendra Verma as Non Executive Director	For	FOR
11-Sep-2013	Solar Industries India Ltd.	AGM	Borrow up to an amount not exceeding ₹ 1000 crores	For	FOR
11-Sep-2013	Solar Industries India Ltd.	AGM	To mortgage(s) and/or charge(s) on assets of the Company for a sum not exceeding ₹ 1000 crores	For	FOR
12-Sep-2013	United Breweries Ltd.	AGM	Adoption of Accounts	For	FOR
12-Sep-2013	United Breweries Ltd.	AGM	Declaration of Dividend	For	FOR
12-Sep-2013	United Breweries Ltd.	AGM	Re-appointment of Mr. Chhaganlal Jain as Director	For	FOR
12-Sep-2013	United Breweries Ltd.	AGM	Re-appointment of Mr. Duco Reinout Hooft Graafland as Director	For	FOR
12-Sep-2013	United Breweries Ltd.	AGM	Re-appointment of Mr. Stephan Gerlich as Director	For	FOR
12-Sep-2013	United Breweries Ltd.	AGM	Appointment of Auditors	For	FOR
12-Sep-2013	United Breweries Ltd.	AGM	Appointment of Mr. Henricus Petrus van Zonas as a Director	For	FOR
12-Sep-2013	United Breweries Ltd.	AGM	Appointment of Mr. Henricus Petrus van Zonas as a Director and CFO for 3 years with effect from 1.1.2013	For	FOR
12-Sep-2013	Havells India Ltd.	PB	Amendment of AOA	For	FOR
12-Sep-2013	Trent Ltd.	PB	Scheme of amalgamation and arrangement between Landmark Limited and Flora Link Road Properties Limited and Trexa ADMC Private Limited and the Company	For	FOR
12-Sep-2013	Trent Ltd.	PB	Utilisation of the Securities Premium Account	For	FOR
13-Sep-2013	BEML Ltd.	AGM	Adoption of Accounts	For	FOR
13-Sep-2013	BEML Ltd.	AGM	Declaration of Dividend	For	FOR
13-Sep-2013	BEML Ltd.	AGM	Re-appointment of Mr. Kanwal Nath as Director	For	FOR
13-Sep-2013	BEML Ltd.	AGM	Re-appointment of Prof. Ramesh Bhat as Director	For	FOR
13-Sep-2013	BEML Ltd.	AGM	Re-appointment of Prof. S. Sadagopan as Director	For	FOR
13-Sep-2013	BEML Ltd.	AGM	Re-appointment of Mr. C. N. Durgesh as Director	For	FOR
13-Sep-2013	BEML Ltd.	AGM	Appointment of Auditors	For	FOR
13-Sep-2013	BEML Ltd.	AGM	Appointment of Mr. P. Dwarkanath as Chairman and Managing Director, Mr. C. Balakrishnan as Non-official Independent Director, Mr. N. P. Gupta as Non-official Independent Director, Mr. Suhas Anand Bhat as Non-official Independent Director, Mr. P K Mishra as Part Time Governemnt Director, Mr. D. K. Hota as Director (HR)	For	FOR
13-Sep-2013	BEML Ltd.	AGM	Alteration of AoA for Buy Back of shares	For	FOR
13-Sep-2013	Siemens Ltd.	PB	To sell and Transfer of its Postal and Parcel Logistics Technologies and airport Logistice Technologies businesses to Siemens Airport Logistics Technologies Private Limited a new 100% subsidiary of Siemens Aktiengesellschaft, Germany	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Adoption of Accounts	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Declaration of Dividend on equity shares	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Re-appointment of Mrs. Rajashree Birla as Director	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Re-appointment of Mr. Tarjani Vakil as Director	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Re-appointment of Mr. Biswajit A Subramanian as Director	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Re-appointment of Dr. Rakesh Jain as Director	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Appointment of Dr. Shridhar Sariputta Hansa Wijayasuriya as a Director	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	To issue Securities under Employees Stock Option Scheme, comprising of option exercisable not more than 35,549,000 equity shares of ₹ 10 each	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	To extend benefits of the ESOP to the employees of subsidiary / holding company(ies)	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	To issue equity shares for an aggregate amount not exceeding ₹ 3000 crores	For	FOR
16-Sep-2013	IL&FS Transportation Networks Ltd.	PB	To issue Non Convertible Redeemable Preference Shares aggregating to a nominal amount not exceeding ₹ 1000 crores	For	FOR
16-Sep-2013	KPIT Technologies Ltd.	PB	Alteration of Object Clause of MoA	For	FOR
16-Sep-2013	KPIT Technologies Ltd.	PB	To approve the scheme of Amalgamation of Sparta Infotech India Private Limited, a wholly owned subsidiary of the Company with the Company	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Adoption of accounts	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Declaration of dividend	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Appointment of Mr. H. S. Parikh as director	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Appointment of Mr. Y. P. Trivedi as director	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Appointment of auditors	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Appointment of Mr. M. .P Taparia as MD for 5 years	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Re-appointment of Mr. S. J. Taparia as executive director for 5 years	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Appointment of Mr. V. K. Taparia as executive director for 5 years	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Adoption of Accounts	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Confirmation of Interim Dividend and declaration of Final Dividend	For	FOR

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17-Sep-2013	NTPC Ltd.	AGM	Re-appointment of Mr. A. K. Singhal as a Director	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Re-appointment of Mr. N. N. Misra as a Director	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Re-appointment of Mr. S. B. Ghosh Dastidar as a Director	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Re-appointment of Mr. R. S. Sahoo as a Director	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Appointment of Auditors	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Appointment of Dr. A. Didar Singh as a Director	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Appointment of Mr. U. P. Pani as a Director	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Appointment of Mr. Prashant Mehta as a Director	For	FOR
18-Sep-2013	Coal India Ltd.	AGM	Adoption of Accounts	For	FOR
18-Sep-2013	Coal India Ltd.	AGM	Confirmation of Interim Dividend and Declaration of Final Dividend	For	FOR
18-Sep-2013	Coal India Ltd.	AGM	Appointment of Dr. A. K. Dubey as Director	For	FOR
18-Sep-2013	Coal India Ltd.	AGM	Appointment of Mrs. Sujata Prasad as Director	For	FOR
18-Sep-2013	Coal India Ltd.	AGM	Appointment of Mr. A. Chatterjee as Director	For	FOR
19-Sep-2013	Deep Industries Ltd.	AGM	Adoption of accounts	For	FOR
19-Sep-2013	Deep Industries Ltd.	AGM	Appointment of Mr. Vijaykumar R. Shah as director	For	FOR
19-Sep-2013	Deep Industries Ltd.	AGM	Appointment of Mr. Dharen S. Savla as director	For	FOR
19-Sep-2013	Deep Industries Ltd.	AGM	Appointment of auditors	For	FOR
19-Sep-2013	Deep Industries Ltd.	AGM	Declaration of dividend	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Adoption of Accounts	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Payment of interim Dividend and declaration of Final Dividend	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Re-appointment of Mr. Santosh Saraf as a Director	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Re-appointment of Ms. Rita Sinha as a Director	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Appointment of Auditors	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Appointment of Mr. R. K. Gupta as a Director	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Appointment of Dr. K. Ramalingam as a Director	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Appointment of Mr. R. Krishnamoorthy as a Director	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Appointment of Mr. Ajay Kumar Mittal as a Director	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Appointment of Mr. Mahesh Shah as a Director	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Appointment of Mr. Ravi P. Singh as a Director - Personnel	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	Appointment of Mr. R P Sasmal as a Director - Operations	For	FOR
19-Sep-2013	Power Grid Corporation of India Ltd.	AGM	To offer, issue and allot 69,44,58,802 equity shares subject to the approval of the Government of India	For	FOR
20-Sep-2013	Bharat Petroleum Corporation Ltd.	AGM	Adoption of Accounts	For	FOR
20-Sep-2013	Bharat Petroleum Corporation Ltd.	AGM	Declaration of Dividend	For	FOR
20-Sep-2013	Bharat Petroleum Corporation Ltd.	AGM	Re-appointment of Mr. K. K. Gupta as Director	For	FOR
20-Sep-2013	Bharat Petroleum Corporation Ltd.	AGM	Re-appointment of Mr. B. K. Datta as Director	For	FOR
20-Sep-2013	Bharat Petroleum Corporation Ltd.	AGM	Appointment of Mr. Tom Jose as Director	For	FOR
20-Sep-2013	Bharat Petroleum Corporation Ltd.	AGM	Appointment of Dr. Niraj Mittal as Director	For	FOR
20-Sep-2013	Zuari Agro Chemicals Ltd.	PB	Alteration of MOA	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Adoption of Accounts	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Declaration of Dividend	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Re-appointment of Mr. T. K. Ananth Kumar as Director	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Re-appointment of Mrs. Rashmi Aggarwal as Director	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Appointment to Auditors	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Appointment of Mr. Anup Mukerji as Non-Official Part-time Director	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Appointment of Mr. Suresh Chand Gupta as Non-Official Part-time Director	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Appointment of Mr. Bhaskar Ramamurthi as Non-Official Part-time Director	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Appointment of Mr. Shekhar Chaudhari as Non-Official Part-time Director	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Appointment of Mr. Gautam Barua as Non-Official Part-time Director	For	FOR
21-Sep-2013	Oil India Ltd.	AGM	Appointment of Mr. Nalin Kumar Srivastava as Governemt and Nominee Director	For	FOR
21-Sep-2013	Career Point Ltd.	AGM	Adoption of accounts	For	FOR
21-Sep-2013	Career Point Ltd.	AGM	Appointment of Mr. Pawan Kumar Lalpuna as director	For	FOR
21-Sep-2013	Career Point Ltd.	AGM	Appointment of Mr. Pritam Kumar Goswami as director	For	FOR
21-Sep-2013	Career Point Ltd.	AGM	Appointment of M/s Sharp & Tannan, Chartered accountants as auditors	For	FOR
21-Sep-2013	Career Point Ltd.	AGM	To grant ESOP 2013 to the employees of the company	For	FOR
21-Sep-2013	Career Point Ltd.	AGM	To grant ESOP 2013 to the employees of the subsidiary company	For	FOR
23-Sep-2013	Mangalore Refinery and Petrochemicals Ltd.	AGM	Adoption of accounts	For	FOR
23-Sep-2013	Mangalore Refinery and Petrochemicals Ltd.	AGM	Appointment of Mr. Sudhir Vasudeva as director	For	FOR
23-Sep-2013	Mangalore Refinery and Petrochemicals Ltd.	AGM	Appointment of Mr. P. Kalyanasundaram as director	For	FOR
23-Sep-2013	Mangalore Refinery and Petrochemicals Ltd.	AGM	Appointment of auditors	For	FOR
24-Sep-2013	Mangalore Refinery and Petrochemicals Ltd.	AGM	Adoption of accounts	For	FOR

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
24-Sep-2013	Mangalore Refinery and Petrochemicals Ltd.	AGM	Declaration of Dividend	For	FOR
24-Sep-2013	Mangalore Refinery and Petrochemicals Ltd.	AGM	Appointment of Mr. S. R. Gupte as director	For	FOR
24-Sep-2013	Mangalore Refinery and Petrochemicals Ltd.	AGM	Appointment of Mr. N. Sunder Rajan as director	For	FOR
24-Sep-2013	Mangalore Refinery and Petrochemicals Ltd.	AGM	Appointment of M/s. K. P. Rao & Company as Auditors	For	FOR
24-Sep-2013	Mangalore Refinery and Petrochemicals Ltd.	AGM	Reappointment of Mr. Deepak Anand as Managing Director of the Company for a further period of two years from 1.10.2012 or till the date he continues to be the nominee of the UB Group on the Board of the Company, whichever is earlier, on a token salary of ₹1/- per month.	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Adoption of Accounts	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Confirm payment of Interim Dividend and Declaration of Final Dividend	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Re-appointment of Mr. Anuroop Singh as Director	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Re-appointment of Mr. N. C. Singhal as Director	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Re-appointment of Dr. Subhash Bijlani as Director	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Re-appointment of Mr. Aman Mehta as Director	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Appointment of M/s S. R. Batliboi & Co LLP, Chartered Accountants as Auditors	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Appointment of Dr. Dipankar Gupta as Director	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Appointment of Dr. Ajit Singh as Director	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Appointment of Mr. Ashok Kacker as Director	For	FOR
24-Sep-2013	Max India Ltd.	AGM	To make investment of an amount up to ₹ 200 crores in equity shares of Max Bupa Health Insurance Company Limited	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Payment of remuneration to Mr. Rahul Khosla, MD for the period 1.4.2013 till 31.3.2016	For	FOR
24-Sep-2013	Max India Ltd.	AGM	To sell Company's property at N-31, 1st Floor, Panchshila Park, New Delhi to Mr. Rahul Khosla, MD	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Payment of remuneration to Mr. Analjit Singh, Chairman from 30.10.2013 till 29.10.2015	For	FOR
24-Sep-2013	Max India Ltd.	AGM	Amendment to AOA	For	FOR
24-Sep-2013	Kaveri Seed Company Ltd.	AGM	Adoption of Accounts	For	FOR
24-Sep-2013	Kaveri Seed Company Ltd.	AGM	Declaration of Final Dividend	For	FOR
24-Sep-2013	Kaveri Seed Company Ltd.	AGM	Re-appointment of Mr. C. Vansheedhar as Director	For	FOR
24-Sep-2013	Kaveri Seed Company Ltd.	AGM	Re-appointment of Mr. C. Mithun Chand as Director	For	FOR
24-Sep-2013	Kaveri Seed Company Ltd.	AGM	Re-appointment of Mr. V. Varaprasad Rao as Director	For	FOR
24-Sep-2013	Kaveri Seed Company Ltd.	AGM	Re-appointment of M/s P. R. Reddy & CO., Chartered Accountants as Auditors	For	FOR
24-Sep-2013	Kaveri Seed Company Ltd.	AGM	Appointment of Mr. K. Puroshotham as a Director	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	Adoption of Accounts	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	Declaration of Dividend	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	Re-appointment of Mr. S K Poddar as Director	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	Re-appointment of Mr. J N Godbole as Director	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	Re-appointment of Mr. Marco Wadia as Director	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	To re-appoint M/s S. R. Batliboi * Co LLP, Chartered Accountants, as Statutory Auditors of the Company	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	Re-appointment of Mr. Gopal Krishna Pillai as Director	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	To amend the object Clause contained in Clause III (C) of the Memorandum of Association of the Company	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	To accord approval pursuant to Section 149 (2A) and other provisions, if any, of the Companies Act, 1956 to the Company	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	To appoint Mr. N. Suresh Krishnan as Managing Director of the Company for a period of five years from 1st April, 2012	For	FOR
24-Sep-2013	Zuari Agro Chemicals Ltd.	AGM	To accord consent to the Board of Directors of the Company to borrow from time to time, as it may consider fit, any sum or sums of money not exceeding ₹ 8000 crores.	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Adoption of accounts	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Declaration of dividend	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Dr. Vijay Mallya as director	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of M/s BSR & Co, Chartered accountants as auditors	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Mr. Gilbert Ghostine as director	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Mr. Ravi Rajagopal as director	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Mr. P. A. Murali as director	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Mr. P. A. Murali as executive director	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Mr. Arunkumar Ramanlal Gandhi as director	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Mr. Sudhakar Rao as director	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Mr. Sivanandhan Dhanushkodi as director	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Ms. Renu Sud Karnak as director	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Mr. Paul Steven Waish as director	For	FOR

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
24-Sep-2013	United Spirits Ltd.	AGM	Appointment of Mr. Vikram Singh Mehta as director	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Revision of remuneration to Mr. Ashok Capoor, MD	For	FOR
24-Sep-2013	United Spirits Ltd.	AGM	Alteration of AOA	For	FOR
25-Sep-2013	GAIL (India) Ltd.	AGM	Adoption of accounts	For	FOR
25-Sep-2013	GAIL (India) Ltd.	AGM	Declaration of dividend	For	FOR
25-Sep-2013	GAIL (India) Ltd.	AGM	Appointment of Mr. S. Venkatraman as director	For	FOR
25-Sep-2013	GAIL (India) Ltd.	AGM	Appointment of Mr. P. K. Jain as director	For	FOR
25-Sep-2013	GAIL (India) Ltd.	AGM	Appointment of Mr. Arun Agrawal as director	For	FOR
25-Sep-2013	GAIL (India) Ltd.	AGM	Appointment of auditors	For	FOR
25-Sep-2013	GAIL (India) Ltd.	AGM	Appointment of Mr. P. K. Singh as director	For	FOR
25-Sep-2013	GAIL (India) Ltd.	AGM	Appointment of Mr. M. Ravindran as director	For	FOR
25-Sep-2013	GAIL (India) Ltd.	AGM	Appointment of Mr. Rajive Kumar as director	For	FOR
25-Sep-2013	Oil & Natural Gas Corporation Ltd.	AGM	Adoption of accounts	For	FOR
25-Sep-2013	Oil & Natural Gas Corporation Ltd.	AGM	Declaration of dividend	For	FOR
25-Sep-2013	Oil & Natural Gas Corporation Ltd.	AGM	Appointment of Dr. D. Chandrasekharam as director	For	FOR
25-Sep-2013	Oil & Natural Gas Corporation Ltd.	AGM	Appointment of Mr. K. S. Jamestin as director	For	FOR
25-Sep-2013	Oil & Natural Gas Corporation Ltd.	AGM	Appointment of auditors	For	FOR
25-Sep-2013	Oil & Natural Gas Corporation Ltd.	AGM	Appointment of Mr. Pronip Kumar Borthakur as director	For	FOR
25-Sep-2013	Oil & Natural Gas Corporation Ltd.	AGM	Appointment of Mr. Shashi Shanker as director	For	FOR
25-Sep-2013	Oil & Natural Gas Corporation Ltd.	AGM	Appointment of Mr. Narasimha Murthy as director	For	FOR
25-Sep-2013	Oil & Natural Gas Corporation Ltd.	AGM	Appointment of Mr. Narendra kumar Verma as director	For	FOR
25-Sep-2013	NMDC Ltd.	AGM	Adoption of Accounts	For	FOR
25-Sep-2013	NMDC Ltd.	AGM	Declaration of Dividend	For	FOR
25-Sep-2013	NMDC Ltd.	AGM	Re-appointment of Mr. C. S. Verma as Chairman & MD, Mr. N. K. Nanda as Director (Technical), Mr. S. Thiagarajan as Director (Finance), Mr. S. Bose as Director (Production), Mr. S. K Das as Director (Commercial), Mr. Rabindra Singh as Director (Personnel), Mr. R. N. Aga as Director, Mrs. Parminder H. Mathur as Director (Commercial), Mr. D. Rath as Director and Mr. S. J. Sibal as Director	For	FOR
25-Sep-2013	NMDC Ltd.	AGM	Appointment of Auditors	For	FOR
25-Sep-2013	NMDC Ltd.	AGM	Appointment of Mr. Vinod Kumar Thakral as Director	For	FOR
25-Sep-2013	NMDC Ltd.	AGM	Appointment of Mr. Syedain Abbasi as Director	For	FOR
25-Sep-2013	NMDC Ltd.	AGM	Appointment of Dr. Noor Mohammad as Director	For	FOR
25-Sep-2013	NMDC Ltd.	AGM	Appointment of Mr. Vinai Kumar Agarwal as Director	For	FOR
25-Sep-2013	NMDC Ltd.	AGM	Appointment of Mr. Mahesh Shah as Director	For	FOR
25-Sep-2013	Spicejet	AGM	Adoption of Accounts	For	FOR
25-Sep-2013	Spicejet	AGM	Re-appointment of Mr. Nicholas Martin as Director	For	FOR
25-Sep-2013	Spicejet	AGM	Re-appointment of Mr. R. Ravivenkatesh as Director	For	FOR
25-Sep-2013	Spicejet	AGM	Re-appointment of M/s S. R. Batliboi & Associates LLP, Chartered Accountants as Auditors	For	FOR
26-Sep-2013	Power Finance Corporation Ltd.	AGM	Adoption of accounts	For	FOR
26-Sep-2013	Power Finance Corporation Ltd.	AGM	Declaration of dividend	For	FOR
26-Sep-2013	Power Finance Corporation Ltd.	AGM	Appointment of Mr. M. K. Goel as director	For	FOR
26-Sep-2013	Power Finance Corporation Ltd.	AGM	Appointment of Mr. Krishna Mohan Sahni as director	For	FOR
26-Sep-2013	Power Finance Corporation Ltd.	AGM	Appointment of auditors	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Adoption of Accounts	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Declaration of Dividend	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Re-appointment of Mr. Anupam Puri as Director	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Re-appointment of Mr. Paul Zuckerman as Director	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Re-appointment of Mr. Ulhas N Yargop as Director	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Appointment of Mr. C. P. Gurnani as Director	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Appointment of Mr. C. P. Gurnani as Managing Director for 5 years with effect from 10.8.2012	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Appointment of Mr. Vineet Nayyar as Executive Vice Chairman for 3 years with effect from 10.8.2012	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Appointment of Mr. Anand G Mahindra as Director	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Appointment of Mr. Bharat N Doshi as Director	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Appointment of Mr. T. N. Manoharan as Director	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Appointment of Mrs. M. Rajyalakshmi Rao as Director	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Amendment of AOA	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	Increase the investment by FIs to a limit not exceeding 49%	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	To increase the maximum number of restricted stock units per Associate / Employees/ Director from existing 0.5% to 2% in any financial year and from existing 2% to 4% in aggregate, of the total number of RSUs reserved under Restricted Stock Unit plan, with effect from 1.1.2013	For	FOR
26-Sep-2013	Tech Mahindra Ltd.	AGM	To amend the exercise price for the purposes of the grant of Options as decided by the Compensation & Nominations Committee at the time of grant of Options to the employees / directors	For	FOR
26-Sep-2013	Hathway Cable & Datacom Ltd.	EGM	To issue equity shares on preferential basis	For	FOR

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
26-Sep-2013	Lupin Ltd.	PB	Approving the terms of appointments of Dr. Kamal K Sharma, as Vice Chairman of the Company, with effect from 1.9.2013	For	FOR
26-Sep-2013	Lupin Ltd.	PB	Approving the terms of appointments of Ms. Vinita Gupta, as Chief Executive Officer of the Company, with effect from 01.09.2013	For	FOR
26-Sep-2013	Lupin Ltd.	PB	Approving the terms of appointments of Mr. Nilesh Gupta, as Managing Director of the Company with effect from 1.9.2013	For	FOR
27-Sep-2013	Gujarat Mineral Development Corporation Ltd.	AGM	Adoption of accounts	For	FOR
27-Sep-2013	Gujarat Mineral Development Corporation Ltd.	AGM	Declaration of dividend	For	FOR
27-Sep-2013	Gujarat Mineral Development Corporation Ltd.	AGM	Appointment of auditors	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Adoption of Accounts	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Declaration of Dividend	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Re-appointment of Dr. Vaidyanathan as Director	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Appointment of Auditors	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Appointment of Dr. Has Mukh Adhia IAS as Director	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Appointment of Prof. Yogesh Singh as Director	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Appointment of Mr. Yogesh B. Sinha as Director	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Payment of monthly salary derived on the basis of 'last pay drawn minus pension' to Shri M. M. Srivastava, IAS (Retd) with effect from 27.8.2012	For	FOR
27-Sep-2013	Gateway Distriparks Ltd.	AGM	Adoption of Accounts	For	FOR
27-Sep-2013	Gateway Distriparks Ltd.	AGM	Declaration of Interim Dividend	For	FOR
27-Sep-2013	Gateway Distriparks Ltd.	AGM	Re-appointment of Mr. Shabbir Hassanbhai as Director	For	FOR
27-Sep-2013	Gateway Distriparks Ltd.	AGM	Re-appointment of Mr. SatPal Khattar as Director	For	FOR
27-Sep-2013	Gateway Distriparks Ltd.	AGM	Re-appointment of Mr. Arun Agarwal as Director	For	FOR
27-Sep-2013	Gateway Distriparks Ltd.	AGM	Re-appointment of M/s Price Waterhouse, Chartered Accountants as Auditors	For	FOR
27-Sep-2013	NCC Ltd.	AGM	Adoption of Accounts	For	FOR
27-Sep-2013	NCC Ltd.	AGM	Declaration of Dividend on equity shares	For	FOR
27-Sep-2013	NCC Ltd.	AGM	Re-appointment of Mr. P. Abraham as Director	For	FOR
27-Sep-2013	NCC Ltd.	AGM	Re-appointment of Mr. A. V. N. Raju as Director	For	FOR
27-Sep-2013	NCC Ltd.	AGM	Re-appointment of M/s M. Bhaskara Rao & CO. and M/s Deloitte Haskins & Sells, Chartered Accountants as Joint Auditors	For	FOR
27-Sep-2013	NCC Ltd.	AGM	Non filling of vacancy cause by retirement of Dr. Rakesh R. Jhunjhunwala as a Director	For	FOR
27-Sep-2013	NCC Ltd.	AGM	Appointment of Mr. Anil P. Gupta as a Director	For	FOR
27-Sep-2013	NCC Ltd.	AGM	Appointment of Mr. T. N. Manoharan as a Director	For	FOR
28-Sep-2013	Natco Pharma Ltd.	AGM	Adoption of accounts	For	FOR
28-Sep-2013	Natco Pharma Ltd.	AGM	Declaration of dividend	For	FOR
28-Sep-2013	Natco Pharma Ltd.	AGM	Appointment of Mr. Rajeev Nannapaneni as director	For	FOR
28-Sep-2013	Natco Pharma Ltd.	AGM	Appointment of Dr. P. Bhaskara Narayana as director	For	FOR
28-Sep-2013	Natco Pharma Ltd.	AGM	Appointment of Dr. A. K. S. Bhujanga Rao as director	For	FOR
28-Sep-2013	Natco Pharma Ltd.	AGM	Appointment of M/s Walker, Chandiook & Co, Chartered Accountants as auditors	For	FOR
28-Sep-2013	Natco Pharma Ltd.	AGM	To reclassify and increase the authorized share capital of the company	For	FOR
28-Sep-2013	Natco Pharma Ltd.	AGM	To issue and allot securities	For	FOR
28-Sep-2013	Natco Pharma Ltd.	AGM	To revise the remuneration to Dr. P. Bhaskara Narayana, Director & CFO	For	FOR
28-Sep-2013	Natco Pharma Ltd.	AGM	Revision of remuneration to Dr. A. K. S. Bhujanga Rao, President (R&D and Technical)	For	FOR
28-Sep-2013	Bharti Airtel Ltd.	PB	To approve slump Sale of Data Center and Managed Services Business to Nextra Data Limited, a Wholly Owned Subsidiary of Bharti Airtel Limited for a consideration not less than ₹ 1,771 million	For	FOR
30-Sep-2013	Cadila Healthcare Ltd.	AGM	Adoption of Accounts	For	FOR
30-Sep-2013	Cadila Healthcare Ltd.	AGM	Confirmation of Interim Dividend	For	FOR
30-Sep-2013	Cadila Healthcare Ltd.	AGM	Re-appointment of Mr. Mukesh M. Patel as Director	For	FOR
30-Sep-2013	Cadila Healthcare Ltd.	AGM	Appointment of Auditors	For	FOR
30-Sep-2013	Cadila Healthcare Ltd.	AGM	Payment of commission to Non-Executive Directors	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	Adoption of Accounts	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	Declaration of Dividend	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	Re-appointment of Mr. Dilip S. Sanghvi as Director	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	Re-appointment of Mr. Shailesh T. Desai as Director	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	Re-appointment of Mr. Has Mukh S. Shah as Director	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	Revision in remuneration of Mr. Sudhir V. Valia, Wholetime Director effective 01.04.2013	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	Re-appointment of Mr. Sudhir V. Valia as Wholetime Director for 5 years effective 01.04.2014	For	FOR

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	Re-appointment of Mr. Shailesh T. Desai as Wholetime Director for 5 years effective 01.04.2014	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	Appointment of Mr. Aalok D. Sanghvi as Senior General Manager - International Business	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	To issue, offer and allot securities not exceeding ₹ 120 billion	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	To borrow upto ₹ 500 billion	For	FOR
30-Sep-2013	Sun Pharmaceuticals Industries Ltd.	AGM	To make loan(s) &/or give guarantee(s) / provide any security(ies) in connection with loan(s) made to and to make investments in Shares, Debentures &/or any other securities of other body corporates upto maximum amount of ₹ 500 billion	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Adoption of Accounts	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Declaration of Dividend	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Re-appointment of Mr. Nitin R. Patel as Director	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Re-appointment of Mr. Amarsinh J. Veghela as Director	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Re-appointment of Mr. Sanip V. Patel as Director	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Appointment of Auditors	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Appointment of Mr. Arunbhai S. Patel as Director	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Appointment of Mr. Hemendra C. Shah as Director	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Appointment of Mr. Vasistha C. Patel as Director	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Appointment of Mr. Vasistha C. Patel as Wholetime Director for 5 years with effect from 1.10.2012	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Appointment of Mr. Vikramkumar R Patel as Director	For	FOR
30-Sep-2013	Sadbhav Engineering Ltd.	AGM	Appointment of Mr. Vikramkumar R Patel as Wholetime Director, designated as Executive Director for 5 years with effect from 1.10.2012	For	FOR
30-Sep-2013	Just Dial Ltd.	AGM	Adoption of Accounts	For	FOR
30-Sep-2013	Just Dial Ltd.	AGM	Re-appointment of Mr. B. Anand as Director	For	FOR
30-Sep-2013	Just Dial Ltd.	AGM	Re-appointment of Mr. Sanjay Bahadur as Director	For	FOR
30-Sep-2013	Just Dial Ltd.	AGM	Appointment of M/s S. R. Batliboi & associates LLP, Chartered Accountants as Auditors	For	FOR
30-Sep-2013	Just Dial Ltd.	AGM	To alter Articles of Association of the Company	For	FOR
30-Sep-2013	Just Dial Ltd.	AGM	To offer, issue and allot up to 3,50,000 (Three Lakhs Fifty Thousand only) Equity Shares under Equity Stock Options Scheme (ESOS)	For	FOR
30-Sep-2013	Just Dial Ltd.	AGM	To make investment, in one or more tranches, by way of subscription, purchase or otherwise, in any securities, namely equity shares, preference shares, debentures whether convertible or non-convertible, or any other financial instruments of any body(ies) corporate, government securities or any other securities	For	FOR
30-Sep-2013	Just Dial Ltd.	AGM	To pay a sum not exceeding ₹ 7,00,000/- per annum to each Non-Executive Director of the Company or 1% (One Per Cent) of the net profit of the Company to all Non-Executive Directors, cumulatively, which ever is lower, be paid to Non-Executive Directors of the Company, for a period of five years starting from April 1, 2013 till March 31, 2018	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	Adoption of accounts	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	Declaration of dividend	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	Appointment of Mr. R. K. Garg as director	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	Appointment of Mr. S. S. Grewal as director	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	Appointment of Mr. S. S. Jha as director	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	Appointment of M/s S. C. Dewan & Co, Chartered Accountants as auditors	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	Appointment of Mr. Vijay Narayan Bedekar as director	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	Appointment of Mr. Ajit Singh Chatha as director	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	Appointment of Mr. Manohar Lal Jain as director	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	Appointment of Mr. A. V. Unnikrishnan as Deputy Managing Director for 5 years	For	FOR
30-Sep-2013	Steel Strips Wheels Ltd.	AGM	To grant DMD ESOS 2013 to the employees of the company	For	FOR
30-Sep-2013	Tecpro Systems Ltd.	AGM	Adoption of accounts	For	FOR
30-Sep-2013	Tecpro Systems Ltd.	AGM	Appointment of Mr. Aditya Gabrani as director	For	FOR
30-Sep-2013	Tecpro Systems Ltd.	AGM	Appointment of Mr. Anunay Kumar as director	For	FOR
30-Sep-2013	Tecpro Systems Ltd.	AGM	Appointment of Mr. Satvinder Jeet Singh Sodhi as director	For	FOR
30-Sep-2013	Tecpro Systems Ltd.	AGM	Appointment of M/s BSR & Co, Chartered Accountants as auditors	For	FOR
30-Sep-2013	Tecpro Systems Ltd.	AGM	Appointment of Mr. Amar Banerjee as Wholetime director for 2 years	For	FOR
30-Sep-2013	Tecpro Systems Ltd.	AGM	Alteration of MOA	For	FOR
3-Oct-13	Jaiprakash Associates Ltd.	PB	To provide security to lenders of Jaiprakash Ventures Ltd, a subsidiary of the Company	For	For
3-Oct-13	Jaiprakash Associates Ltd.	PB	To provide security / guarantee / undertaking to lender of MP Jaypee Coal Ltd, a joint venture Company	For	For
3-Oct-13	Jaiprakash Associates Ltd.	PB	To make additional investment of upto ₹ 40 crore in Bhilai Jaypee Cement Ltd. and Bokaro Jaypee Cement Ltd, joint venture subsidiaries of the Company	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
3-Oct-13	Jaiprakash Associates Ltd.	PB	To provide undertaking to lenders of Kanpur Fertilizers & Cement Ltd, A joint venture Company	For	For
3-Oct-13	The Karur Vysya Bank Ltd.	PB	To issue Equity Shares under Qualified Institutions Placement (QIP) to Qualified Institutional Buyers (QIBs)	For	For
3-Oct-13	The Karur Vysya Bank Ltd.	PB	To increase the FII holding limit in the Bank upto 40% of the Paid-up Capital	For	For
4-Oct-13	Castrol India Ltd.	PB	To approve Capital reduction from the present face values of ₹ 10 to ₹ 5 per equity share	For	For
4-Oct-13	Castrol India Ltd.	PB	Alteration of Capital Clause in MOA & AOA	For	For
4-Oct-13	Castrol India Ltd.	PB	Alteration of Clause V of MOA	For	For
4-Oct-13	Castrol India Ltd.	PB	Alteration of Article 3 of AOA	For	For
7-Oct-13	Godrej Industries Ltd.	PB	To invest in the securities of Godrej Consumer Products Limited upto a sum of ₹ 150 crore	For	For
7-Oct-13	DCB BANK Ltd.	PB	To approve change of name of the Bank from Development Credit Bank Ltd. to DCB Bank Ltd	For	For
14-Oct-13	Zee Entertainment Enterprises Ltd.	CRT	To approve the Scheme of Arrangement under Sections 391 read with Sections 16, 94 and any other applicable provisions of the Companies Act, 1956 between the Company and its equity shareholders for issuance of Bonus Preference Shares	For	For
24-Oct-13	KEC International Ltd.	PB	Re-appointment of Mr. Ramesh D Chandak as Managing director	For	For
25-Oct-13	Shree Cements Ltd.	AGM	Adoption of accounts	For	For
25-Oct-13	Shree Cements Ltd.	AGM	Payment of interim dividend	For	For
25-Oct-13	Shree Cements Ltd.	AGM	Declaration of dividend	For	For
25-Oct-13	Shree Cements Ltd.	AGM	Appointment of Dr. Y. A. Alagh as Director	For	For
25-Oct-13	Shree Cements Ltd.	AGM	Appointment of Mr. Shreekanth Somany as Director	For	For
25-Oct-13	Shree Cements Ltd.	AGM	Appointment of M/s B. R. Maheswari & Company, chartered accountants as Auditors	For	For
25-Oct-13	Shree Cements Ltd.	AGM	Appointment of Dr. Leena Srivastava as director	For	For
25-Oct-13	Shree Cements Ltd.	AGM	Payment of remuneration to Mr. Prashant Bangur, Wholetime Director	For	For
25-Oct-13	Shree Cements Ltd.	AGM	Payment of remuneration to Mr. Mahendra Singhi, Executive Director	For	For
26-Oct-13	DLF Ltd.	PB	Alteration of AOA	For	For
26-Oct-13	DLF Ltd.	PB	Re-appointment of Dr. K. P. Singh as Wholetime Director designated as Chairman for 5 years effective 01.10.2013	For	For
5-Nov-2013	Kennametal India Ltd.	AGM	Adoption of accounts	For	For
5-Nov-2013	Kennametal India Ltd.	AGM	Appointment of Mr. John Chang as Director	For	For
5-Nov-2013	Kennametal India Ltd.	AGM	Appointment of Mr. Vinayak K. Deshpande as Director	For	For
5-Nov-2013	Kennametal India Ltd.	AGM	Appointment of M/s Price Waterhouse & Co, Chartered Accountants as Auditors	For	For
5-Nov-2013	Kennametal India Ltd.	AGM	Payment of remuneration to Mr. Santanoo Medhi, MD	For	For
5-Nov-2013	Kennametal India Ltd.	AGM	To increase the number of directors to 7	For	For
8-Nov-2013	Godrej Properties Ltd.	PB	Sub-division of each equity share of nominal value of ₹ 10 of the Company into 2 (two) equity shares of nominal value of ₹ 5 each	For	For
8-Nov-2013	Godrej Properties Ltd.	PB	Alteration of the MOA and AOA	For	For
11-Nov-2013	Tecpro Systems Ltd.	EGM	Appointment of M/s M. S. Krishnaswami & Rajan, Chartered Accountants as Auditors	For	For
14-Nov-2013	Natco Pharma Ltd.	EGM	To issue of equity shares of ₹ 10 each on preferential allotment basis	For	For
14-Nov-2013	Natco Pharma Ltd.	EGM	To increase the limit of shareholding by NRI/ PIO and Registered Foreign Institutional Investors (FIIs) upto 24/49% of the paidup capital of the Company	For	For
19-Nov-2013	Jyothy Laboratories Ltd.	EGM	To create, offer, issue and allot 1,50,00,000 equity shares of Re 1 each on preferential allotment basis	For	For
29-Nov-2013	IPCA Laboratories Ltd.	EGM	Re-appointment of Mr. Pranay Godha as Executive Director for 5 years with effect from 11.11.2013	For	For
29-Nov-2013	IPCA Laboratories Ltd.	EGM	To increase the investment limit by FIIs in the equity share capital of the Company	For	For
2-Dec-2013	Just Dial Ltd.	PB	Alteration of MoA	For	For
2-Dec-2013	Just Dial Ltd.	PB	Renumeration to Non-Executive Directors of the Company	For	For
3-Dec-2013	Oriental Bank of Commerce	EGM	To create, offer, issue and allot 80,87,561 equiyy shares of ₹ 10 each for cash at an Issue Price, including premium of ₹ 185.47 by way of preferential allotment to the Government of India (President of India)	For	For
3-Dec-2013	SKS Microfinance Ltd.	AGM	Adoption of Accounts	For	For
3-Dec-2013	SKS Microfinance Ltd.	AGM	Re-appointment of Dr. Tarun Khanna as Director	For	For
3-Dec-2013	SKS Microfinance Ltd.	AGM	Re-appointment of Mr. Geoffery Tanner Wolley as Director	For	For
3-Dec-2013	SKS Microfinance Ltd.	AGM	Re-appointment of M/s S. R. Batliboi & Co LLP, Chartered Accountants as Auditors	For	For
3-Dec-2013	SKS Microfinance Ltd.	AGM	Re-appointment of Mr. M. Ramachandra Rao (M R Rao) as MD and CEO for 3 years with effect from 4.10.2013	For	For
3-Dec-2013	SKS Microfinance Ltd.	AGM	Variation of terms of SKS Microfinance Employee Stock Option Plan 2008/ 2009/ 2010 ('SKS ESOP Plans')	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
3-Dec-2013	SKS Microfinance Ltd.	AGM	Payment of commission to Non-Executive Directors not exceeding ₹ 10 lacs per Independent Director in a financial year or collectively upto 1% of the net profits of the Company	For	For
5-Dec-2013	Max India Ltd.	EGM	To approve resolution under Sections 198,269,309,310, Schedule XIII and other applicable provisions of the Companies Act, 1956 and provisions of the Companies Act,1956 and provisions of the Companies Act, 2013 for grant Stock Options to Mr. Rahul Khosla, Managing Director under Max Employee Stock Option Plan - 2003 for a value not exceeding ₹ 7,60,00,000/- per annum, in two tranches for the financial year 2014-15 & 2015-16 and authorize the Remuneration Committee to determine and regulate grant of stock options within the aforesaid limit.	For	For
5-Dec-2013	Max India Ltd.	EGM	To approve resolution under sections 198,269,309,310, Schedule XIII and other applicable provisions of the Companies Act, 1956 and provisions of the Companies Act, 2013 for the revised remuneration limit to Mr. Mohit Talwar, Deputy Managing Director of the Company for the three year period from November 1, 2013 until October 31, 2016 and authorize the Remuneration Committee to determine and regulate such remuneration within the approved limit.	For	For
6-Dec-2013	Adhunik Metaliks Ltd.	AGM	Adoption of accounts	For	For
6-Dec-2013	Adhunik Metaliks Ltd.	AGM	Appointment of Mr. Mukesh Kumar Agarwal as Director	For	For
6-Dec-2013	Adhunik Metaliks Ltd.	AGM	Appointment of Mr. Mohan Lal Agarwal as Director	For	For
6-Dec-2013	Adhunik Metaliks Ltd.	AGM	Appointment of Dr. Ramgopal Agarwala as Director	For	For
6-Dec-2013	Adhunik Metaliks Ltd.	AGM	Appointment of Mr. Raghav Sharan Pandey as Director	For	For
6-Dec-2013	Adhunik Metaliks Ltd.	AGM	Appointment of M/s Das & Prasad, Chartered Accountants as auditors	For	For
9-Dec-2013	Procter & Gamble Hygiene and Health Care Ltd.	AGM	Adoption of Accounts	For	For
9-Dec-2013	Procter & Gamble Hygiene and Health Care Ltd.	AGM	Declaration of Dividend	For	For
9-Dec-2013	Procter & Gamble Hygiene and Health Care Ltd.	AGM	Re-appointment of Mr. B. S. Mehta as a Director	For	For
9-Dec-2013	Procter & Gamble Hygiene and Health Care Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
9-Dec-2013	Procter & Gamble Hygiene and Health Care Ltd.	AGM	Appointment of Mr. Anil Kumar Gupta as a Director	For	For
10-Dec-2013	Motherson Sumi Systems Ltd.	PB	To issue bonus shares in the ratio of 1:2	For	For
10-Dec-2013	Motherson Sumi Systems Ltd.	PB	To make investments in the form of capital and/or provide loan/guarantee up to ₹ 350 Crores in Samvardhana Motherson Polymers Limited	For	For
10-Dec-2013	Motherson Sumi Systems Ltd.	PB	To provide Corporate Guarantee in favour of State Bank of India, Frankfurt Branch, Germany up to Euro 30.60 Million provided to SM Automotive Exterior GmbH, Germany	For	For
10-Dec-2013	Motherson Sumi Systems Ltd.	PB	To make investments in the form of capital and/or provide loan/guarantee up to ₹ 4.45 Crores in Samvardhana Motherson Nippisun Technology Ltd	For	For
12-Dec-2013	IL&FS Transportation Networks Ltd.	PB	Increase in the Authorised Share Capital from ₹ 1250,00,00,000 to ₹ 1500,00,00,000	For	For
12-Dec-2013	IL&FS Transportation Networks Ltd.	PB	Alteration of AOA	For	For
14-Dec-2013	TVS Motor Company Ltd.	PB	To give loan to any body corporate / person	For	For
14-Dec-2013	TVS Motor Company Ltd.	PB	To give guarantee or provide security in connection with a loan to any body corporate / person	For	For
14-Dec-2013	TVS Motor Company Ltd.	PB	To acquire by way of subscription, purchase or otherwise, securities of any body corporate	For	For
14-Dec-2013	Union Bank of India	EGM	To create, offer and allot upto 3,35,12,064 equity shares of ₹ 10 each at an issue price of ₹ 149.20 and to create, issue and allot by conversion of ₹ 11.10 crore PNCPS (Perpetual Non-Cumulative Preferential shares) of ₹ 10 each into 74,39,678 equity shares of ₹ 10 each at an conversion price of ₹ 149.20 to Government of India	For	For
14-Dec-2013	Union Bank of India	EGM	To create, offer, issue and allot by way of QIP to QIBs for an aggregate amount not exceeding ₹ 1,386 crore	For	For
16-Dec-2013	Future Lifestyle Fashions Ltd.	EGM	To create, grant, offer, issue and allot to the permanent employees of the Company and also to such eligible employees transferred from Future Value Retail Ltd, Future Retail Ltd. and Future Ventures India Ltd. pursuant to te Composite Scheme of Arrangement and Amalgamation sanctioned by the Hon'ble Bombay High Court on May 10, 2013, and also to the Directors of the Company (excluding director who is promoter or from the promoter group and independent directors) under Employees' Stock Option Scheme, 15,00,000 options convertible into 15,00,000 equity shares of ₹ 2/- each	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
16-Dec-2013	Future Lifestyle Fashions Ltd.	EGM	To create, grant, offer, issue and allot to the permanent employees of present and future subsidiaries of the Company and also to the Directors of such subsidiaries (excluding its director who is promoter or from the promoter group and its independent directors) under Employees' Stock Option Scheme, within overall ceiling of 15,00,000 options convertible into 15,00,000 equity shares of ₹ 2/- each, mentioned in resolution 1 above	For	For
16-Dec-2013	Future Lifestyle Fashions Ltd.	EGM	To approve u/s 198, 269, 309 and all other applicable provisions, if any, of the companies Act, 1956 read with Schedule XIII to the said Act, and subject to the approval of the Central Government, appointment of and payment of remuneration upto ₹ 2,23,20,000/- to Mr. Kishore Biyani as MD of the Company, for a period of 3 years effective June 25, 2013	For	For
16-Dec-2013	Future Lifestyle Fashions Ltd.	EGM	To approve u/s 198, 269, 309 and all other applicable provisions, if any, of the companies Act, 1956 read with Schedule XIII to the said Act, and subject to the approval of the Central Government, appointment of and payment of remuneration in the scale of ₹ 1,70,00,000/- to ₹ 2,10,00,000/- per annum to Mr. C. P. Toshniwal as Executive Director & CFO of the Company, for a period of 3 years effective Nov 1, 2013	For	For
17-Dec-2013	Symphony Ltd.	AGM	To receive, consider and adopt audited Statement of Profit and Loss for the financial year ended 30th June 2013, Balance Sheet as at that date and the Report of the Board of Directors and Auditors thereon	For	For
17-Dec-2013	Symphony Ltd.	AGM	To declare a dividend of ₹ 6.50/- on Equity Shares (325%)	For	For
17-Dec-2013	Symphony Ltd.	AGM	To appoint a Director in place of Mr. Himanshu Shah, who retires by rotation, and being eligible, offers himself for re-appointment.	For	For
17-Dec-2013	Symphony Ltd.	AGM	To appoint Auditor M/s. Shah & Dalal, and to fix their remuneration	For	For
17-Dec-2013	Symphony Ltd.	AGM	To appoint Auditor of company and / or any person qualified, in consultation with Auditor of the company, as Branch Auditor of any branch of the company whether existing and / or to be opened hereinafter, in India or outside India, on such remuneration including any other terms and conditions for carrying out audit.	For	For
17-Dec-2013	Symphony Ltd.	AGM	To approve investment through subscription, purchase or otherwise in subsidiary companies / body corporate, in any securities including mutual fund schemes and / or provide loan to subsidiary companies, any person or body corporate and / or provide guarantee or security in favour of any lender who have granted loans to subsidiary companies, any person or body corporate not exceeding ₹ 500 crore at any point of time notwithstanding that the aggregate amount of the investments, loans, guarantees and securities whether present or future may exceed the limits prescribed under the said section.	For	For
17-Dec-2013	Symphony Ltd.	AGM	To create, offer, issue, allot and grant at any time or from time to time such number of options, exercisable into equity shares (hereinafter collectively referred to as "Shares") and / or equity shares to or to the benefit of such person(s) who are in permanent employment of the company, or directors of the company, under 'Symphony Employee Stock Option Plan – 2013' ('ESOP') not exceeding 27,98,280 Shares and / or 'Symphony Employee Stock Purchase Plan – 2013' ('ESPP') not exceeding 6,99,570 Shares.	For	For
23-Dec-2013	Power Grid Corporation of India Ltd.	PB	To increase the borrowing limits from ₹ 1,00,000 to ₹ 1,30,000	For	For
23-Dec-2013	Power Grid Corporation of India Ltd.	PB	To increase the shareholding limit for FIs from 24% to 30% of the paid up capital of POWERGRID	For	For
26-Dec-2013	Idea Cellular Ltd.	EGM	Increase in the aggregate investment limit of Foreign Institutional Investors (FIIs) from 24% to 49% of the paid-up equity capital of the Company	For	For
26-Dec-2013	Idea Cellular Ltd.	EGM	Increase in remuneration of MD	For	For
27-Dec-2013	HCL Technologies Ltd.	AGM	Adoption of Accounts	For	For
27-Dec-2013	HCL Technologies Ltd.	AGM	Re-appointment of Mr. Amal Ganguli as Director	For	For
27-Dec-2013	HCL Technologies Ltd.	AGM	Re-appointment of Mr. Vineet Nayar as Director	For	For
27-Dec-2013	HCL Technologies Ltd.	AGM	Retirement of Mr. Subroto Bhattacharya as Director	For	For
27-Dec-2013	HCL Technologies Ltd.	AGM	Re-appointment of M/s S. R. Batliboi & Co LLP, Chartered Accountants as Auditors	For	For
27-Dec-2013	HCL Technologies Ltd.	AGM	Declaration of Dividend	For	For
27-Dec-2013	HCL Technologies Ltd.	AGM	Appointment of Mr. Subramanian Madhavan as a Director	For	For
27-Dec-2013	HCL Technologies Ltd.	AGM	Appointment of Mr. Keki Mistry as a Director	For	For
27-Dec-2013	HCL Technologies Ltd.	AGM	Appointment of Ms. Roshni Nadar Malhotra as a Director	For	For
27-Dec-2013	HCL Technologies Ltd.	AGM	Approval for payment of Commission to Non-Executive Directors	For	For
2-Jan-2014	Cairn India Ltd.	PB	To approve purchase by the Company of its fully paid-up equity shares with face value of INR 10 each (hereinafter referred to as 'equity shares') at a price not exceeding INR 335 ('Maximum Buy-back Price') per equity share out of free reserves and/or securities premium account, from the open market through the Stock Exchanges (hereinafter referred to as 'Buy-Back').	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
8-Jan-2014	Kaveri Seed Company Ltd.	PB	To approve Sub division of 1 equity share of ₹ 10 each into 5 equity shares of ₹ 2 each	For	For
8-Jan-2014	Kaveri Seed Company Ltd.	PB	Alteration of Clause V of MoA	For	For
8-Jan-2014	Kaveri Seed Company Ltd.	PB	Alteration of Article 3 of AoA	For	For
10-Jan-2014	Coromandel International Ltd.	CRT	To consider and approve the Scheme of Amalgamation for merger of Liberty Phosphate Limited and Liberty Urvarak Limited, with Coromandel International Limited.	For	For
15-Jan-2014	Bank of Baroda	EGM	To approve Issue of Equity Shares of face value of ₹ 10 each, for cash at a premium to be determined in accordance with SEBI (ICDR) Regulations aggregating upto ₹ 550 crores, on preferential basis to Government of India	For	For
17-Jan-2014	The Great Eastern Shipping Company Ltd.	PB	Increase in investment limit by FII upto 33% of the paid up equity share capital of the Company	For	For
17-Jan-2014	The Great Eastern Shipping Company Ltd.	PB	Appointment of Ms. Ketaki Sheth to hod office or place of profit with effect from 1.9.2013.	For	For
18-Jan-2014	Sesa Sterlite Ltd.	PB	To increase the borrowing powers of the Company for an aggregate amount not exceeding ₹ 60,000 crore	For	For
18-Jan-2014	Sesa Sterlite Ltd.	PB	To create charge on the properties of the Company	For	For
18-Jan-2014	Sesa Sterlite Ltd.	PB	Appointment and remuneration of Mr. Navin Agarwal as Wholetme Director designated as Executive Vice Chairman of the Company	For	For
18-Jan-2014	Sesa Sterlite Ltd.	PB	Appointment and remuneration of Mr. Mahendra Singh Mehta as Wholetime Director designated as CEO of the Company	For	For
18-Jan-2014	Sesa Sterlite Ltd.	PB	To change the designation of Mr. P. K. Mukherjee from MD to ED, Iron Ore Business and change in the terms of remuneration	For	For
29-Jan-2014	IDFC Ltd.	PB	Reduction in the ceiling limit on the aggregate shareholding of Foreign Institutional Investors (FIIs) / SEBI approved sub-accounts of FIIs, Foreign Direct Investment (FDI), Foreign Nationals, Non-resident Indians (NRIs) and Overseas Corporate Bodies (OCBs) [collectively referred to as the 'Foreign Shareholding'] from 54% to 49.90% of the total paid-up equity capital of the Company.	For	For
30-Jan-2014	Siemens Ltd.	AGM	Adoption of Accounts	For	For
30-Jan-2014	Siemens Ltd.	AGM	Declaration of Dividend	For	For
30-Jan-2014	Siemens Ltd.	AGM	Re-appointment of Mr. Deepak S. Parekh as a Director	For	For
30-Jan-2014	Siemens Ltd.	AGM	Re-appointment of Mr. Keki B. Dadiseth as a Director	For	For
30-Jan-2014	Siemens Ltd.	AGM	Re-appointment of Mr. Pradip V. Nayak as a Director	For	For
30-Jan-2014	Siemens Ltd.	AGM	Re-appointment of M/s S. R. Batliboi & Associates LLP, Chartered Accountants as Auditors	For	For
30-Jan-2014	Siemens Ltd.	AGM	Appointment of Ms. Mariel von Drathen as a Director	For	For
30-Jan-2014	Siemens Ltd.	AGM	Appointment of Mr. Johannes Apitzsch as a Director	For	For
30-Jan-2014	Siemens Ltd.	AGM	Re-appointment of Mr. Sunil Mathur as Executive Director & CFO with effect from 22.7.2013 till 31.12.2013	For	For
30-Jan-2014	Siemens Ltd.	AGM	Appointment of Mr. Sunil Mathur as Managing Director & CFO with effect from 1.1.2014 till 31.12.2018	For	For
5-Feb-2014	Mphasis Ltd.	AGM	Adoption of Accounts	For	For
5-Feb-2014	Mphasis Ltd.	AGM	Declaration of Dividend on equity share	For	For
5-Feb-2014	Mphasis Ltd.	AGM	Re-appointment of Dr. Friedrich Froeschl as Director	For	For
5-Feb-2014	Mphasis Ltd.	AGM	Re-appointment of Mr. V. Ravichandran as Director	For	For
5-Feb-2014	Mphasis Ltd.	AGM	Re-appointment of Mr. Chandrakant D. Patel as Director	For	For
5-Feb-2014	Mphasis Ltd.	AGM	Re-appointment of M/s S. R. Batliboi & Associates LLP, Chartered Accountants as Auditors	For	For
5-Feb-2014	Mphasis Ltd.	AGM	Appointment of Mr. Narayanan Kumar as Director	For	For
5-Feb-2014	Mphasis Ltd.	AGM	Appointment of Mr. James Mark Merritt as Director	For	For
5-Feb-2014	Mphasis Ltd.	AGM	Appointment of Mr. Lakshmikanth K. Ananth as Director	For	For
5-Feb-2014	Mphasis Ltd.	AGM	Appointment of Mr. Shankar Maitra as a Director of the Company, whose period of office shall be liable for retirement by rotation.	For	For
6-Feb-2014	MRF Ltd.	AGM	Adoption of Accounts	For	For
6-Feb-2014	MRF Ltd.	AGM	Declaration of Dividend	For	For
6-Feb-2014	MRF Ltd.	AGM	Re-appointment of Mr. Vijay R Kirloskar as Director	For	For
6-Feb-2014	MRF Ltd.	AGM	Re-appointment of Mr. K. M Philip as Director	For	For
6-Feb-2014	MRF Ltd.	AGM	Re-appointment of Mr. S. S. Vaidya as Director	For	For
6-Feb-2014	MRF Ltd.	AGM	Re-appointment of Mr. N. Kumar as Director	For	For
6-Feb-2014	MRF Ltd.	AGM	Re-appointment of M/s Sastri & Shah and M. M. Nissim & Co as Auditors	For	For
6-Feb-2014	MRF Ltd.	AGM	To approve payment of revised remuneration with effect from 01.04.2014 to Mrs. Meera Mammen, a relative if some of the Directors holding Office of Profit under the Company as Vice President, Welfare	For	For
6-Feb-2014	MRF Ltd.	AGM	To approve appointment of Mr. Samir Thariyan Mappillai, a relative of some of the Directors holding and Office or Place of Profit under Company as General Manager, Marketing	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
10-Feb-2014	Indian Bank	EGM	To approve conversion of the Perpetual Non-Cumulative Preference Shares (PNCPS) (4,00,00,000 Perpetual Non-Cumulative Preference Shares of ₹ 100 each aggregating to ₹ 400.00 crore), held by Government of India, into such number of equity shares in favour of Government of India pursuant to compliance with Chapter VII of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 and subject to approval of shareholders and other regulatory/statutory authorities.	For	For
10-Feb-2014	Somany Ceramics Ltd.	EGM	Issue and allotment of Equity shares on preferential basis	For	For
14-Feb-2014	IndusInd Bank Ltd.	PB	Alteration of MoA	For	For
21-Feb-2014	Financial Technologies (India) Ltd.	AGM	To receive, consider and adopt the audited Balance Sheet as at March 31st, 2013 and the Profit & Loss for the financial year ended on that date together with the schedules attached thereto, and the reports of the board of Directors' and Auditors' thereon.	For	For
21-Feb-2014	Financial Technologies (India) Ltd.	AGM	To declare a final dividend ₹ 3/- Per Equity Share	For	For
21-Feb-2014	Financial Technologies (India) Ltd.	AGM	To appoint M/s Deloitte Haskins & sells LLP as Statutory Auditors of the company and to fix their remuneration	For	Against
21-Feb-2014	Financial Technologies (India) Ltd.	AGM	Payment of Commission to Non-Executive Directors of the Company upto 1% of the company's net profits.	For	Against
3-Mar-2014	Bajaj Finance Ltd.	PB	Increase in borrowing limit upto ₹ 30,000 crores.	For	For
3-Mar-2014	Bajaj Finance Ltd.	PB	Creating charge on the assets of the Company upto a maximum limit of ₹ 30,000 crores.	For	For
6-Mar-2014	HDFC Bank Ltd.	PB	Appointment of Mr. Paresh Sukthankar as Deputy Managing Director	For	For
6-Mar-2014	HDFC Bank Ltd.	PB	Appointment of Mr. Kaizad Bharucha as Executive Director	For	For
6-Mar-2014	HDFC Bank Ltd.	PB	Appointment of Mr. C. M. Vasudev as part time Chairman	For	For
6-Mar-2014	HDFC Bank Ltd.	PB	To borrow money pursuant to section 180(1)(c) of the Companies Act, 2013 by way of special resolution.	For	For
6-Mar-2014	Muthoot Finance Ltd.	PB	To approve special resolution under Section 81 A of the Companies Act, 1956 for further issue of Shares/ Securities	For	For
7-Mar-2014	Godrej Properties Ltd.	PB	To make investment(s) in/acquire, by way of subscription, purchase or otherwise, any security(ies) of and/or to make loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given by any other person to a body corporate or any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the proposed project of the Company located at Keshav Nagar, Mundhwa, Pune, for an amount not exceeding ₹ 100 Crore.	For	For
7-Mar-2014	Godrej Properties Ltd.	PB	To make investment(s) in/acquire, by way of subscription, purchase or otherwise, any security(ies) of and/or to make loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given by any other person to a body corporate or any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the proposed project of the Company located at Village Khanawale, Panvel and Village Talegaon, Khalapur, for an amount not exceeding ₹ 100 Crore.	For	For
7-Mar-2014	Godrej Properties Ltd.	PB	To make investment(s) in/acquire, by way of subscription, purchase or otherwise, any security(ies) of and/or to make loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given by any other person to a body corporate or any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the proposed project of the Company located at Padur and Kazhipattur Villages, Kanchipuram District, Tamilnadu, for an amount not exceeding ₹ 45 Crore.	For	For
7-Mar-2014	Godrej Properties Ltd.	PB	To make investment(s) in/acquire, by way of subscription, purchase or otherwise, any security(ies) of and/or to make loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or to provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given by any other person to a body corporate or any other permissible form of entity(ies) or organisation(s) to be formed or incorporated for the development of the proposed project of the Company located at Devanahalli, Near Bengaluru International Airport, Bengaluru, for an amount not exceeding ₹ 70 Crore.	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
7-Mar-2014	Godrej Properties Ltd.	PB	To make investment(s) in any security(ies) of and/or to make loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given by any other person to Happy Highrises Limited, a subsidiary of the Company for an amount of ₹ 200 Crore, in addition to an amount of ₹ 250 Crore approved by members of the Company vide resolution dated 17.5.2010, with the cumulative approved amount not exceeding ₹ 450 Crore.	For	For
7-Mar-2014	Godrej Properties Ltd.	PB	To make investment(s) in any security(ies) of and/or to make loan(s) to or place inter-corporate deposit(s) with and/or provide any other form of debt and/or provide any security(ies) in connection with loan(s) and/or give guarantee(s) in connection with loan(s) given by any other person to Godrej Buildwell Private Limited, a subsidiary of the Company for an amount of ₹ 50 Crore, in addition to an amount of ₹ 200 Crore approved by members of the Company vide resolution dated 17.6.2013, with the cumulative approved amount not exceeding ₹ 250 Crore.	For	For
11-Mar-2014	Manappuram Finance Ltd.	EGM	Appointment of Mr. Sooraj Nandan as Senior Vice President effective 07.02.2014.	For	For
11-Mar-2014	Credit Analysis And Research Ltd.	EGM	To approve resolution for increasing the limit of investment by FIIL including their sub- accounts in the shares and convertible debentures of the Company by subscription or acquisition up to 74 % of the paid up equity share capital or paid up value of each series of convertible debentures of the Company	For	For
18-Mar-2014	Piramal Glass Ltd.	PB	Voluntary delisting of shares from BSE Ltd. and National Stock Exchange of India Ltd	For	For
18-Mar-2014	United Spirits Ltd.	EGM	Scheme of Amalgamation between Tern Distilleries Private Limited and the Company.	For	For
18-Mar-2014	Bharti Infratel Ltd.	PB	Appointment of Akhil Gupta as Executive Chairman of the company w.e.f. April 1, 2014	For	For
18-Mar-2014	Bharti Infratel Ltd.	PB	Appointment of Devendra Singh Rawat as MD and CEO of the company for a period of 3 years w.e.f April 1, 2014	For	For
19-Mar-2014	ITC Ltd.	PB	To approve scheme of Arrangement between Wimco Limited and ITC Limited and their respective shareholders.	For	For
20-Mar-2014	Jubilant Life Sciences Ltd.	PB	To approve transfer and vesting of two business undertakings namely (i) Active Pharmaceuticals Ingredients (API) Business and (ii) Dosage Forms Business of the Company to Jubilant Generics Ltd, a wholly owned subsidiary of Jubilant Pharma Ltd, Singapore (which is wholly owned subsidiary of the Company) on a going concern basis, by way of a slump sale for a lump sum consideration of ₹ 929.30 crore	For	For
20-Mar-2014	Jubilant Life Sciences Ltd.	PB	To approve transfer of 200 shares representing 18% share capital of Jubilant Pharma Holdings Inc, USA and 1,39,00,000 shares representing 77.65% share capital of Jubilant Pharma NV, Belgium held by the Company to Jubilant Generics Ltd, a wholly owned subsidiary of Jubilant Pharma Ltd, Singapore (which is wholly owned subsidiary of the Company) for a cash consideration (net of debt of ₹ 189.70 crores) of ₹ 215.80 crore	For	For
20-Mar-2014	Jubilant Life Sciences Ltd.	PB	Alteration of AOA	For	For
20-Mar-2014	Jubilant Life Sciences Ltd.	PB	To approve Contribution to charitable funds for an amount upto ₹ 10 crores	For	For
20-Mar-2014	GMR Infrastructure Ltd.	EGM	To approve Increase in Authorized Share Capital from ₹ 750 crore to ₹ 1,950 crore and consequential alteration of MOA	For	For
20-Mar-2014	GMR Infrastructure Ltd.	EGM	To create, offer, issue and allot (a) 56,83,351 Compulsory Convertible Preference Shares of ₹ 1,000 each carrying a coupon of 0.001% per annum and having a term of 17 months from the date of allotment (Series A CCPS) and (b) 56,83,353 Compulsory Convertible Preference Shares of ₹ 1,000 each carrying a coupon of 0.001% per annum and having a term of 18 months from the date of allotment (Series B CCPS) by way of Preferential allotment	For	For
20-Mar-2014	GMR Infrastructure Ltd.	EGM	To approve Issue of securities for an amount aggregating upto ₹ 2,500 crore	For	For
21-Mar-2014	Eicher Motors Ltd.	AGM	Adoption of Accounts	For	For
21-Mar-2014	Eicher Motors Ltd.	AGM	Declaration of Dividend on equity shares	For	For
21-Mar-2014	Eicher Motors Ltd.	AGM	Re-appointment of Mr. S. Sandilya as a Director	For	For
21-Mar-2014	Eicher Motors Ltd.	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
21-Mar-2014	Eicher Motors Ltd.	AGM	Revise terms and conditions of appointment of Mr. Siddhartha Lal, MD with effect from 1.4.2014 as a Director.	For	For
22-Mar-2014	EID Parry India Ltd.	PB	Appointment of Mr. V. Ramesh as MD for 3 years effective 30.01.2014	For	For
22-Mar-2014	EID Parry India Ltd.	PB	Appointment of Mr. V. Suri as the Manager for 2 years effective 19.10.2013	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
22-Mar-2014	EID Parry India Ltd.	PB	Remuneration to Mr. Ravindra S. Singhvi as MD for the period from 01.04.2013 to 10.04.2013	For	For
22-Mar-2014	EID Parry India Ltd.	PB	Remuneration to Mr. P. Gopalakrishnan, Manager for the period from 11.04.2013 to 18.10.2013	For	For
24-Mar-2014	Jaiprakash Associates Ltd.	PB	To create security by way of Guarantee and extension of exclusive charge over Company's specific property mortgaged and extension of Non-Disposal Agreement over 12 crore equity shares of Jaypee Infratech Limited in favour of IndusInd Bank Limited, a lender of Jaypee Sports International Limited (JPSI), a subsidiary of the Company notwithstanding the fact that the aggregate of the investments so far made, securities so far provided, loans/guarantees so far given by the Company along with the proposed creation of security may exceed 60% of the Paid-up Capital and free reserves of the Company or 100% of its free reserves, whichever is more.	For	For
24-Mar-2014	Jaiprakash Associates Ltd.	PB	Raising of funds upto an aggregate of USD 250 million	For	For
31-Mar-2014	CRISIL Ltd.	PB	To Create, issue, offer or allot, to present and future employees, as may be decided by the Board, who are in the permanent employment of the Company and the Whole-time Directors of the Company, at any time, equity shares of the Company (including the equity shares issued pursuant to the Resolution at item no 2 of the Notice), at such price, in such manner, during such period, in one or more tranches and on such terms and conditions, as Company equivalent to 5.09 percent of the issued and paid-up equity share capital of the Company as on the date of this notice.	For	For
31-Mar-2014	CRISIL Ltd.	PB	To Create, issue, offer or allot, to present and future employees, as may be decided by the Board, who are in the permanent employment of the subsidiary companies in India and outside India (both present and future) and the Whole-time Directors of the subsidiary companies in India and outside India (both present and future), at any time, equity shares of the Company (including the equity shares issued pursuant to the Resolution at item no 1 of the Notice), at such price, in such manner, during such period, in one or more tranches and on such terms and shares of the Company equivalent to 5.09 per cent of the issued and paid-up equity share capital of the Company as on the date of this notice.	For	For

Shareholder Proposals

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

AUDITORS' 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 2014, and the Revenue Account and Cash Flow Statement (where applicable) for the period 01 April 2013 or date of launch of the respective Schemes to 31 March 2014 ('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 Bond Fund
- DSP BlackRock Equity Fund
- DSP BlackRock Liquidity Fund
- DSP BlackRock Balanced Fund
- DSP BlackRock Government Securities Fund
- DSP BlackRock Treasury Bill Fund
- DSP BlackRock Technology.com Fund
- DSP BlackRock Opportunities Fund
- DSP BlackRock Short Term Fund
- DSP BlackRock Top 100 Equity Fund
- DSP BlackRock Income Opportunities Fund
- DSP BlackRock MIP Fund
- DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
- DSP BlackRock Money Manager Fund
- DSP BlackRock Small and Mid Cap Fund
- DSP BlackRock Tax Saver Fund
- DSP BlackRock Strategic Bond Fund
- DSP BlackRock World Gold Fund
- DSP BlackRock Micro Cap Fund
- DSP BlackRock Natural Resources and New Energy Fund
- DSP BlackRock World Energy Fund
- DSP BlackRock World Mining Fund
- DSP BlackRock Focus 25 Fund
- DSP BlackRock World Agriculture Fund
- DSP BlackRock US Flexible Equity Fund
- DSP BlackRock Banking & PSU Debt Fund
- DSP BlackRock Dynamic Asset Allocation Fund

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 2014;
- (b) in the case of the Revenue Account, of the surplus/deficit (as applicable) for the period 01 April 2013/date of launch till 31 March 2014; and
- (c) in the case of the Cash Flow Statement, of the cash flows (as applicable) for the period 01 April 2013/date of launch till 31 March 2014.

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 2014 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

Place: Mumbai

Date: 19 June 2014

**DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2014**

	Schedule	DSP BlackRock Bond Fund (DSPBRBF)		DSP BlackRock Equity Fund (DSPBREF)		DSP BlackRock Liquidity Fund (DSPBRLF)	
		As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	897,999,536	635,870,126	7,195,829,173	10,057,956,324	14,884,321,228	30,149,477,019
Reserves & Surplus	2	1,914,816,547	957,443,388	10,688,723,943	12,411,753,292	8,974,403,897	15,925,255,721
Loans & Borrowings	3	-	-	-	-	6,100,000,000	10,400,000,000
Current Liabilities & Provisions	4	15,946,012	4,141,331	867,295,812	157,021,350	38,355,271	534,646,465
		2,828,762,095	1,597,454,845	18,751,848,928	22,626,730,966	29,997,080,396	57,009,379,205
ASSETS							
Investments	5	2,712,503,947	1,401,966,971	17,600,379,114	22,102,687,269	25,470,786,900	44,690,425,350
Deposits	6	2,210,863	2,055,103	121,424,684	61,513,283	4,273,733,708	12,022,667,466
Other Current Assets	7	114,047,285	193,432,771	1,030,045,130	462,530,414	252,559,788	296,286,389
Net Deficit	2	-	-	-	-	-	-
		2,828,762,095	1,597,454,845	18,751,848,928	22,626,730,966	29,997,080,396	57,009,379,205
Notes to Accounts	9						

	Schedule	DSP BlackRock Balanced Fund (DSPBRBalf)		DSP BlackRock Government Securities Fund (DSPBRGF)		DSP BlackRock Treasury Bill Fund (DSPBRTBF)	
		As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	1,444,374,733	1,897,343,312	633,541,222	1,879,137,355	1,428,064,308	11,909,868
Reserves & Surplus	2	3,236,847,889	3,887,291,057	1,672,521,753	2,739,812,513	1,922,752,319	12,250,600
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	114,029,069	42,773,114	106,842,943	7,609,714	13,903,567	18,845
		4,795,251,691	5,827,407,483	2,412,905,918	4,626,559,582	3,364,720,194	24,179,313
ASSETS							
Investments	5	4,574,421,231	5,333,926,463	2,130,510,050	3,710,404,338	3,295,033,554	22,773,312
Deposits	6	23,285,252	22,664,467	1,030,297	2,043,125	2,000,602	571
Other Current Assets	7	197,545,208	470,816,553	281,365,571	914,112,119	67,686,038	1,405,430
Net Deficit	2	-	-	-	-	-	-
		4,795,251,691	5,827,407,483	2,412,905,918	4,626,559,582	3,364,720,194	24,179,313
Notes to Accounts	9						

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

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2014

	Schedule	DSP BlackRock Technology.com Fund (DSPBRTF)		DSP BlackRock Opportunities Fund (DSPBROF)		DSP BlackRock Short Term Fund (DSPBRSTF)	
		As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	139,457,847	161,771,626	1,305,168,177	1,439,013,765	4,970,381,912	5,624,066,399
Reserves & Surplus	2	304,104,520	271,924,789	3,592,048,855	3,432,891,030	3,910,234,943	2,858,399,850
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	16,179,874	3,394,038	81,685,430	116,994,955	32,928,962	51,209,581
		459,742,241	437,090,453	4,978,902,462	4,988,899,750	8,913,545,817	8,533,675,830
ASSETS							
Investments	5	433,936,323	426,197,571	4,847,244,183	4,808,460,169	8,535,798,871	8,181,398,209
Deposits	6	3,497,555	3,336,683	44,223,568	41,484,407	5,070,114	4,430,314
Other Current Assets	7	22,308,363	7,556,199	87,434,711	138,955,174	372,676,832	347,847,307
Net Deficit	2	-	-	-	-	-	-
		459,742,241	437,090,453	4,978,902,462	4,988,899,750	8,913,545,817	8,533,675,830
Notes to Accounts	9						

	Schedule	DSP BlackRock Top 100 Equity Fund (DSPBRTEF)		DSP BlackRock Income Opportunities Fund (DSPBRIOF)		DSP BlackRock MIP Fund (DSPBRMIPF)	
		As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	6,358,735,788	8,517,549,663	5,888,867,866	3,204,408,276	2,125,462,274	3,325,011,554
Reserves & Surplus	2	21,563,329,441	24,409,641,564	5,096,157,020	1,732,853,147	1,796,868,186	2,069,364,610
Loans & Borrowings	3	-	-	-	-	-	-
Current Liabilities & Provisions	4	2,042,198,269	360,393,336	50,326,818	16,949,010	44,961,450	24,302,446
		29,964,263,498	33,287,584,563	11,035,351,704	4,954,210,433	3,967,291,910	5,418,678,610
ASSETS							
Investments	5	27,068,170,056	31,004,327,967	10,602,364,025	4,614,372,485	3,827,786,912	4,886,843,166
Deposits	6	174,300,663	342,148,318	4,126,585	2,090,551	2,806,635	28,237,151
Other Current Assets	7	2,721,792,779	1,941,108,278	428,861,094	337,747,397	136,698,363	503,598,293
Net Deficit	2	-	-	-	-	-	-
		29,964,263,498	33,287,584,563	11,035,351,704	4,954,210,433	3,967,291,910	5,418,678,610
Notes to Accounts	9						

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

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

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
BALANCE SHEET AS AT MARCH 31, 2014

	Schedule	DSP BlackRock Micro Cap Fund (DSPBRMCF)		DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)		DSP BlackRock World Energy Fund (DSPBRWEF)		DSP BlackRock World Mining Fund (DSPBRWMF)	
		As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	2,024,814,382	2,725,755,063	473,814,244	644,767,302	797,591,617	1,104,679,337	282,809,172	395,146,992
Reserves & Surplus	2	1,783,324,715	1,024,066,988	128,382,269	46,485,676	329,181,977	211,414,194	-	-
Loans & Borrowings	3	-	-	-	-	-	-	-	-
Current Liabilities & Provisions	4	82,186,876	32,656,502	26,182,587	5,581,643	73,025,681	11,922,773	5,973,061	7,728,249
		3,890,325,973	3,782,478,553	628,379,100	696,834,621	1,199,799,275	1,328,016,304	288,782,233	402,875,241
ASSETS									
Investments	5	3,749,699,950	3,645,707,983	589,161,422	673,764,426	1,113,434,063	1,293,966,426	243,809,448	343,714,537
Deposits	6	3,675,391	3,303,516	3,407,258	2,922,095	1,188,384	1,054,508	192,211	182,666
Other Current Assets	7	136,950,632	133,467,054	35,810,420	20,148,100	85,176,828	32,995,370	8,500,192	15,144,984
Net Deficit	2	-	-	-	-	-	-	36,280,382	43,833,054
		3,890,325,973	3,782,478,553	628,379,100	696,834,621	1,199,799,275	1,328,016,304	288,782,233	402,875,241
Notes to Accounts	9								

	Schedule	DSP BlackRock Focus 25 Fund (DSPBRF25F)		DSP BlackRock World Agriculture Fund (DSPBRWAF)		DSP BlackRock US Flexible Equity Fund (DSPBRUSFEF)		DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)	DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)
		As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.14
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	2,044,968,299	2,974,357,644	264,310,072	326,801,161	820,588,798	204,801,762	2,358,439,992	6,642,620,642
Reserves & Surplus	2	285,633,721	24,020,140	110,520,764	76,908,114	396,063,083	26,014,903	115,984,348	149,543,074
Loans & Borrowings	3	-	-	-	-	-	-	-	-
Current Liabilities & Provisions	4	346,902,728	37,169,258	2,356,998	2,026,205	44,248,332	6,312,946	11,769,866	112,032,430
		2,677,504,748	3,035,547,042	377,187,834	405,735,480	1,260,900,213	237,129,611	2,486,194,206	6,904,196,146
ASSETS									
Investments	5	2,279,991,636	2,894,438,449	369,787,627	399,288,024	1,185,659,593	220,344,118	2,388,965,426	6,469,183,338
Deposits	6	3,012,798	28,892,975	100,000	100,000	1,000,000	100,000	1,000,000	2,000,000
Other Current Assets	7	394,500,314	112,215,618	7,300,207	6,347,456	74,240,620	16,685,493	96,228,780	433,012,808
Net Deficit	2	-	-	-	-	-	-	-	-
		2,677,504,748	3,035,547,042	377,187,834	405,735,480	1,260,900,213	237,129,611	2,486,194,206	6,904,196,146
Notes to Accounts	9								

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* Dhawal Dalal**
President &
Fund Manager
Chief Investment Officer

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

	Schedule	DSP BlackRock Bond Fund (DSPBRBF)		DSP BlackRock Equity Fund (DSPBREF)		DSP BlackRock Liquidity Fund (DSPBRLF)	
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		-	-	251,413,222	318,282,566	-	-
Interest	8	261,798,314	67,565,282	34,072,906	33,758,160	4,886,113,651	3,958,468,986
Profit on sale/redemption of investments (net)		-	14,230,422	1,851,406,855	1,285,697,608	24,369,951	18,320,307
Profit on inter-scheme sale of Investments (net)		147,088	60,690	-	-	-	1,378,485
Profit on derivatives transactions (net)		-	-	66,859,676	-	-	-
Miscellaneous income		6,803,589	624,695	6,308,618	3,740,551	331,302	90,193
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	1,621,100	-	-	-	-
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments		(3,149,995)	4,596,813	1,280,616,427	(646,683,125)	(332,962)	2,164,128
		265,598,996	88,699,002	3,490,677,704	994,795,760	4,910,481,942	3,980,422,099
EXPENSES & LOSSES							
Management fees		32,097,721	8,298,843	272,228,069	289,990,933	36,689,490	19,327,201
Service tax on management fees		3,967,278	1,025,737	33,647,353	35,842,879	4,534,821	2,388,842
Transfer agents fees and expenses		2,585,097	717,970	20,063,595	22,562,849	14,834,872	12,372,613
Custodian fees and transaction charges		72,698	23,067	1,661,400	2,272,731	2,244,246	2,233,391
Trusteeship fees		71,484	16,000	492,872	676,920	1,459,203	1,116,000
Marketing expenses		19,589,235	6,441,692	100,672,547	155,671,675	15,718,995	18,908,985
Payment to auditor's		-	-	-	-	-	-
Audit fees (including Service Tax)		86,596	22,000	617,642	861,415	1,782,822	1,385,000
Other matters including reimbursement of expenses		3,288	-	29,110	32,249	84,862	43,000
Other operating expenses		606,676	293,991	5,649,389	8,422,023	3,944,634	2,419,107
Investor Education and Awareness expenses		574,477	95,922	3,817,045	2,547,185	10,936,517	4,523,308
Loss on sale/redemption of investments (net)		139,001,704	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	467,191	-
Loss on derivatives transactions (net)		-	-	-	272,109,833	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		18,164,372	1,254,220	-	-	-	-
Marked to market loss on derivative trade		-	-	3,300,020	26,229	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		216,820,626	18,189,442	442,179,042	791,016,921	92,697,653	64,717,447
Net income as per Revenue Account		48,778,370	70,509,560	3,048,498,662	203,778,839	4,817,784,289	3,915,704,652
Retained surplus brought forward		914,656,336	307,437,376	5,640,882,199	5,722,819,992	108,533,459,299	47,265,182,165
Less : Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		1,446,818	4,596,813	2,951,205,633	1,670,589,206	2,614,215	2,947,177
- Balance unrealised appreciation reserve, beginning of year/period		4,596,813	-	1,670,589,206	2,317,272,331	2,947,177	783,049
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		3,149,995	(4,596,813)	(1,280,616,427)	646,683,125	332,962	(2,164,128)
Equalisation (Debit) / Credit		885,715,189	551,028,043	(1,635,898,442)	(809,863,318)	(52,072,640,028)	58,506,990,146
Income available for appropriation		1,852,299,890	924,378,166	5,772,865,992	5,763,418,638	61,278,936,522	109,685,712,835
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		20,483,544	8,161,505	1,702,083,384	122,536,439	879,102,843	871,899,660
Tax on income distributed during the year / period		3,983,901	1,560,325	-	-	294,227,592	280,353,876
Retained Surplus / (Deficit) carried forward to Balance sheet		1,827,832,445	914,656,336	4,070,782,608	5,640,882,199	60,105,606,087	108,533,459,299
Notes to Accounts	9						

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* Dhawal Dalal**
President & Fund Manager
Chief Investment Officer

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

	Schedule	DSP BlackRock Balanced Fund (DSPBRBF)		DSP BlackRock Government Securities Fund (DSPBRGF)		DSP BlackRock Treasury Bill Fund (DSPBRTBF)	
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		49,390,584	59,188,752	-	-	-	-
Interest	8	131,791,975	154,972,957	229,681,465	238,065,464	395,863,147	2,081,296
Profit on sale/redemption of investments (net)		274,840,732	237,506,119	-	55,657,013	7,114,466	-
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Profit on derivatives transactions (net)		8,022,490	-	-	-	-	-
Miscellaneous income		1,145,219	884,591	12,992	115	148,956	-
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		2,419	28,760,404	-	17,572,508	-	4,025
Write back of marked to market loss on derivative trade		4,169	-	-	-	-	-
Change in net unrealised gain in the value of investments		243,002,556	(121,040,774)	(14,594,068)	14,594,068	(26,947)	26,947
		708,200,144	360,272,049	215,100,389	325,889,168	403,099,622	2,112,268
EXPENSES & LOSSES							
Management fees		91,364,705	95,469,694	23,792,316	21,265,035	8,045,082	30,305
Service tax on management fees		11,292,682	11,800,054	2,940,730	2,628,358	994,372	3,746
Transfer agents fees and expenses		6,879,193	7,484,545	2,254,796	2,340,346	3,387,151	25,239
Custodian fees and transaction charges		419,967	589,927	-	-	-	-
Trusteeship fees		137,224	174,000	75,360	72,000	97,225	-
Marketing expenses		28,532,534	35,234,025	2,837,945	6,834,316	1,917,368	23,679
Payment to auditor's							
Audit fees (including Service Tax)		168,326	218,000	91,472	88,000	126,315	-
Other matters including reimbursement of expenses		7,765	7,000	5,451	3,000	3,856	-
Other operating expenses		947,250	1,317,484	927,806	948,157	511,005	44,415
Investor Education and Awareness expenses		1,055,073	631,426	560,770	399,366	830,632	2,481
Loss on sale/redemption of investments (net)		-	-	64,107,028	-	-	26,186
Loss on inter-scheme sale of Investments (net)		4,933,147	124,504	-	-	-	-
Loss on derivatives transactions (net)		-	51,375,205	-	-	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		3,405,225	-	2,661,505	-	1,115,228	-
Marked to market loss on derivative trade		-	4,169	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		149,143,091	204,430,033	100,255,179	34,578,578	17,028,234	156,051
Net income as per Revenue Account		559,057,053	155,842,016	114,845,210	291,310,590	386,071,388	1,956,217
Retained surplus brought forward		3,510,501,514	3,849,886,648	2,548,315,538	611,935,177	12,179,889	12,569,407
Less :Transfer to unrealised appreciation reserve							
- Balance unrealised appreciation reserve, end of year/period		573,170,072	330,167,516	-	14,594,068	-	26,947
- Balance unrealised appreciation reserve, beginning of year/period		330,167,516	451,208,290	14,594,068	-	26,947	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(243,002,556)	121,040,774	14,594,068	(14,594,068)	26,947	(26,947)
Equalisation (Debit) / Credit		(877,437,403)	(538,502,901)	(1,068,982,483)	1,723,618,236	1,682,296,471	(2,136,671)
Income available for appropriation		2,949,118,608	3,588,266,537	1,608,772,333	2,612,269,935	2,080,574,695	12,362,006
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		241,535,374	77,765,023	46,703,348	53,580,429	57,072,895	143,455
Tax on income distributed during the year / period		-	-	9,985,563	10,373,968	18,090,548	38,662
Retained Surplus / (Deficit) carried forward to Balance sheet		2,707,583,234	3,510,501,514	1,552,083,422	2,548,315,538	2,005,411,252	12,179,889
Notes to Accounts	9						

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

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

Sd/-
S. S. Thakur
Director

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Vivek Ved
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Naganath Sundaresan*
President &
Chief Investment Officer

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Sd/-
Dhawal Dalal**
Fund Manager

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

	Schedule	DSP BlackRock Technology.com Fund (DSPBRTF)		DSP BlackRock Opportunities Fund (DSPBROF)		DSP BlackRock Short Term Fund (DSPBRSTF)	
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend	8	6,591,310	7,252,592	83,788,475	81,890,982	-	-
Interest		762,394	657,106	8,831,686	8,746,212	730,182,570	869,398,870
Profit on sale/redemption of investments (net)		76,798,570	40,548,242	646,639,573	442,475,003	-	15,707,741
Profit on inter-scheme sale of Investments (net)		-	-	-	-	7,733,065	-
Profit on derivatives transactions (net)		-	-	-	-	-	-
Miscellaneous income		225,709	144,762	928,207	1,483,026	2,664,398	1,957,814
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	2,996,054	30,994,765
Write back of marked to market loss on derivative trade		-	-	299,948	-	-	-
Change in net unrealised gain in the value of investments		27,265,725	5,779,533	308,356,042	13,408,378	(9,536,358)	27,100,558
		111,643,708	54,382,235	1,048,843,931	548,003,601	734,039,729	945,159,748
EXPENSES & LOSSES							
Management fees		8,713,772	7,445,532	85,829,291	86,715,280	36,060,063	42,669,229
Service tax on management fees		1,077,021	920,268	10,608,499	10,718,009	4,457,024	5,273,917
Transfer agents fees and expenses		737,448	668,237	6,759,839	6,866,868	2,158,585	2,591,449
Custodian fees and transaction charges		54,107	52,384	515,481	584,684	415,011	514,708
Trusteeship fees		12,248	12,000	123,224	154,000	199,831	244,000
Marketing expenses		2,400,487	2,507,013	25,398,053	29,923,301	34,631,619	37,729,919
Payment to auditor's							
Audit fees (including Service Tax)		13,371	15,000	153,326	192,000	244,798	301,000
Other matters including reimbursement of expenses		661	-	7,240	6,000	11,633	10,000
Other operating expenses		143,035	384,669	1,124,764	1,882,935	575,803	641,225
Investor Education and Awareness expenses		89,576	42,984	972,373	559,896	1,559,397	993,146
Loss on sale/redemption of investments (net)		-	-	-	-	53,095,586	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	4,308,867
Loss on derivatives transactions (net)		-	-	2,096,857	17,724,355	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	-	-	-	4,943,167	8,059,221
Marked to market loss on derivative trade		-	-	-	299,948	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		13,241,726	12,048,087	133,588,947	155,627,276	138,352,517	103,336,681
Net income as per Revenue Account		98,401,982	42,334,148	915,254,984	392,376,325	595,687,212	841,823,067
Retained surplus brought forward		248,348,441	288,733,618	3,854,294,717	4,949,317,127	2,937,299,499	1,770,069,299
Less : Transfer to unrealised appreciation reserve							
- Balance unrealised appreciation reserve, end of year/ period		114,087,057	86,821,332	995,034,977	686,678,935	17,564,200	27,100,558
- Balance unrealised appreciation reserve, beginning of year/period		86,821,332	81,041,799	686,678,935	673,270,557	27,100,558	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(27,265,725)	(5,779,533)	(308,356,042)	(13,408,378)	9,536,358	(27,100,558)
Equalisation (Debit) / Credit		(38,364,433)	(71,847,037)	(451,777,780)	(736,437,777)	610,307,465	674,966,260
Income available for appropriation		281,120,265	253,441,196	4,009,415,879	4,591,847,297	4,152,830,534	3,259,758,068
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		23,494,866	5,092,755	352,277,431	737,552,580	147,762,079	279,539,473
Tax on income distributed during the year / period		-	-	-	-	32,975,955	42,919,096
Retained Surplus / (Deficit) carried forward to Balance sheet		257,625,399	248,348,441	3,657,138,448	3,854,294,717	3,972,092,500	2,937,299,499
Notes to Accounts	9						

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

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

Sd/-
Hemendra Kothari
Chairman

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Vivek Ved
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Naganath Sundaresan*
President &
Chief Investment Officer

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

**DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014**

	Schedule	DSP BlackRock Top 100 Equity Fund (DSPBTEF)		DSP BlackRock Income Opportunities Fund (DSPBRIOF)		DSP BlackRock MIP Fund (DSPBRMIPF)	
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend	8	376,974,150	427,527,453	-	-	17,902,817	11,828,324
Interest		113,555,768	168,150,996	635,883,681	332,346,521	327,383,600	246,191,983
Profit on sale/redemption of investments (net)		1,353,245,281	3,822,449,863	21,395,937	20,423,806	81,754,402	89,270,560
Profit on inter-scheme sale of Investments (net)		-	-	481,712	-	-	-
Profit on derivatives transactions (net)		-	-	-	-	-	-
Miscellaneous income		13,394,297	8,570,693	6,583,017	3,664,864	7,943,063	5,221,051
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		235,421,316	-	561,667	3,137,646	19,081,508	1,781,115
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments		2,983,351,555	(2,293,925,107)	8,514,285	8,552,611	79,324,864	1,916,677
		5,075,942,367	2,132,773,898	673,420,299	368,125,448	533,390,254	356,209,710
EXPENSES & LOSSES							
Management fees		413,025,480	370,682,742	58,948,682	15,749,333	78,044,726	25,000,758
Service tax on management fees		51,050,047	45,816,387	7,286,057	1,946,618	9,646,334	3,090,094
Transfer agents fees and expenses		31,152,505	32,724,511	2,158,291	1,431,112	4,815,306	3,847,305
Custodian fees and transaction charges		2,460,677	2,747,014	336,425	166,269	261,877	199,133
Trusteeship fees		784,225	924,000	157,079	88,000	131,101	88,000
Marketing expenses		156,169,601	221,454,421	32,063,844	38,738,794	28,040,464	51,670,903
Payment to auditor's							
Audit fees (including Service Tax)		958,967	1,145,000	193,292	107,000	159,955	109,000
Other matters including reimbursement of expenses		43,997	38,000	9,424	3,000	7,023	3,000
Other operating expenses		12,128,074	17,894,064	684,848	1,010,846	1,041,051	1,311,814
Investor Education and Awareness expenses		5,986,329	3,541,530	1,300,528	471,542	995,911	461,130
Loss on sale/redemption of investments (net)		-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	4,307,730	5,056,526	89,246
Loss on derivatives transactions (net)		68,704,340	85,580,852	-	-	-	26,354,955
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	235,421,316	742,111	561,667	10,703,641	18,668,692
Marked to market loss on derivative trade		10,297,636	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		752,761,878	1,017,969,837	103,880,581	64,581,911	138,903,915	130,894,030
Net income as per Revenue Account		4,323,180,489	1,114,804,061	569,539,718	303,543,537	394,486,339	225,315,680
Retained surplus brought forward		20,996,121,864	18,036,614,867	1,730,080,238	313,807,174	1,983,950,303	698,032,007
Less : Transfer to unrealised appreciation reserve							
- Balance unrealised appreciation reserve, end of year/period		2,994,032,278	10,680,723	17,066,896	8,552,611	104,000,073	24,675,209
- Balance unrealised appreciation reserve, beginning of year/period		10,680,723	2,304,605,830	8,552,611	-	24,675,209	22,758,532
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(2,983,351,555)	2,293,925,107	(8,514,285)	(8,552,611)	(79,324,864)	(1,916,677)
Equalisation (Debit) / Credit		(4,636,520,272)	(157,610,622)	2,862,097,259	1,195,472,675	(506,061,152)	1,157,936,153
Income available for appropriation		17,699,430,526	21,287,733,413	5,153,202,930	1,804,270,775	1,793,050,626	2,079,367,163
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		1,762,183,975	291,611,549	63,096,883	63,128,133	109,750,166	83,142,087
Tax on income distributed during the year / period		-	-	15,543,095	11,062,404	25,107,541	12,274,773
Retained Surplus / (Deficit) carried forward to Balance sheet		15,937,246,551	20,996,121,864	5,074,562,952	1,730,080,238	1,658,192,919	1,983,950,303
Notes to Accounts	9						

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

For and on behalf of Board of DSP

BlackRock Investment Managers

Private Limited

Sd/-

S. S. Thakur

Director

Sd/-

Hemendra Kothari

Chairman

Sd/-

K. R. V. Subrahmanian

Director

Sd/-

Naganath Sundaresan*

President & Chief Investment Officer

Sd/-

Dhawal Dalal**

Fund Manager

Sd/-

Apoorva Shah*

Fund Manager

Sd/-

Laukik Bagwe

Fund Manager

Sd/-

Vivek Ved

Fund Manager

Sd/-

Rohit Singhania

Fund Manager

Sd/-

Vinit Sambre

Fund Manager

Sd/-

Jay Kothari

Fund Manager

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

	Schedule	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRITF)		DSP BlackRock Money Manager Fund (DSPBRMMF)	
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
		₹	₹	₹	₹
INCOME & GAINS					
Dividend		211,546,049	219,502,978	-	-
Interest	8	25,823,313	25,330,685	1,760,328,314	1,553,732,561
Profit on sale/redemption of investments (net)		-	1,965,624,576	52,973,304	31,960,825
Profit on inter-scheme sale of Investments (net)		-	-	-	-
Profit on derivatives transactions (net)		-	-	-	-
Miscellaneous income		4,392,819	26,925,165	292,532	1,108
Gain on exchange rate fluctuation		-	-	-	-
Write back of provision for unrealised loss in the value of investments		326,107,082	-	2,940,663	4,128,530
Write back of marked to market loss on derivative trade		-	12,297,265	-	-
Change in net unrealised gain in the value of investments		1,498,361,730	(1,549,217,365)	29,394,871	(2,800,773)
		2,066,230,993	700,463,304	1,845,929,684	1,587,022,251
EXPENSES & LOSSES					
Management fees		166,429,805	183,296,053	51,466,503	50,799,921
Service tax on management fees		20,570,748	22,655,392	6,361,260	6,278,870
Transfer agents fees and expenses		14,366,418	16,678,058	7,691,521	6,926,211
Custodian fees and transaction charges		968,534	1,348,416	951,360	920,827
Trusteeship fees		279,696	414,000	474,023	466,000
Marketing expenses		50,359,148	87,200,311	61,125,656	51,606,371
Payment to auditor's					
Audit fees (including Service Tax)		339,899	516,000	583,057	579,000
Other matters including reimbursement of expenses		16,491	17,000	23,535	19,000
Other operating expenses		3,333,040	6,866,906	2,275,295	2,713,609
Investor Education and Awareness expenses		2,121,853	1,492,412	3,791,281	1,579,501
Loss on sale/redemption of investments (net)		411,243,201	-	-	-
Loss on inter-scheme sale of Investments (net)		-	-	15,141,128	2,594,770
Loss on derivatives transactions (net)		76,032,457	99,798,053	-	-
Loss on exchange rate fluctuation		-	-	-	-
Change in net unrealised loss in the value of investments		-	326,107,082	-	971,367
Marked to market loss on derivative trade		-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-
		746,061,290	746,389,683	149,884,619	125,455,447
Net income as per Revenue Account		1,320,169,703	(45,926,379)	1,696,045,065	1,461,566,804
Retained surplus brought forward		5,535,281,028	5,551,885,462	2,110,599,663	803,172,569
Less :Transfer to unrealised appreciation reserve					
- Balance unrealised appreciation reserve, end of year/period		1,511,535,205	13,173,475	29,515,880	121,009
- Balance unrealised appreciation reserve, beginning of year/period		13,173,475	1,562,390,840	121,009	2,921,782
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(1,498,361,730)	1,549,217,365	(29,394,871)	2,800,773
Equalisation (Debit) / Credit		(953,700,978)	(1,339,699,314)	2,023,698,922	916,148,269
Income available for appropriation		4,403,388,023	5,715,477,134	5,800,948,779	3,183,688,415
Appropriation					
Income distributed during the year / period (refer note 3 of schedule 9)		666,145,242	180,196,106	476,026,165	899,057,878
Tax on income distributed during the year / period		-	-	132,910,578	174,030,874
Retained Surplus / (Deficit) carried forward to Balance sheet		3,737,242,781	5,535,281,028	5,192,012,036	2,110,599,663
Notes to Accounts	9				

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* Dhawal Dalal**
President & Fund Manager
Chief Investment Officer

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

	Schedule	DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)		DSP BlackRock Tax Saver Fund (DSPBRTSF)		DSP BlackRock Strategic Bond Fund (DSPBRSBF)	
		Year ended	Year ended	Year ended	Year ended	Year ended	Year ended
		31.03.14	31.03.13	31.03.14	31.03.13	31.03.14	31.03.13
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend	8	136,325,535	158,944,576	122,501,761	110,322,877	-	-
Interest		14,399,448	20,717,924	7,441,356	6,097,841	2,355,376,097	1,958,544,665
Profit on sale/redemption of investments (net)		1,613,998,893	1,035,527,873	862,468,204	1,112,596,297	-	251,915,981
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Profit on derivatives transactions (net)		-	-	-	-	-	-
Miscellaneous income		4,697,439	7,226,297	808	98	107,002	250,212
Gain on exchange rate fluctuation		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	18,107,028
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments		770,166,163	(479,023,303)	675,591,845	(291,343,172)	(65,181,704)	73,598,884
		2,539,587,478	743,393,367	1,668,003,974	937,673,941	2,290,301,395	2,302,416,770
EXPENSES & LOSSES							
Management fees		145,748,143	145,001,950	117,996,325	89,779,689	139,552,030	106,835,400
Service tax on management fees		18,014,436	17,922,241	14,584,347	11,096,770	17,248,631	13,204,855
Transfer agents fees and expenses		13,861,288	14,770,619	12,299,095	11,893,479	10,299,397	8,226,401
Custodian fees and transaction charges		880,664	1,119,792	719,640	772,040	914,716	835,791
Trusteeship fees		250,696	325,000	182,460	201,000	702,394	539,000
Marketing expenses		56,065,720	77,850,393	37,624,205	57,247,927	50,279,271	46,119,720
Payment to auditor's		-	-	-	-	-	-
Audit fees (including Service Tax)		305,652	404,000	225,427	249,000	854,551	655,000
Other matters including reimbursement of expenses		14,710	13,000	10,320	9,000	33,882	24,000
Other operating expenses		4,048,458	6,507,192	3,259,281	6,090,845	3,814,486	1,908,354
Investor Education and Awareness expenses		1,932,217	1,212,504	1,429,330	754,006	5,342,649	3,044,385
Loss on sale/redemption of investments (net)		-	-	-	-	488,619,941	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	41,318,528	2,505,399
Loss on derivatives transactions (net)		35,336,818	140,604,472	-	-	-	-
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	-	-	-	173,179,885	-
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		276,458,802	405,731,163	188,330,430	178,093,756	932,160,361	183,898,305
Net income as per Revenue Account		2,263,128,676	337,662,204	1,479,673,544	759,580,185	1,358,141,034	2,118,518,465
Retained surplus brought forward		2,258,464,409	2,219,126,840	1,553,334,281	897,182,112	8,495,802,030	1,223,628,393
Less : Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		2,116,790,178	1,346,624,015	1,133,916,671	458,324,826	8,417,180	73,598,884
- Balance unrealised appreciation reserve, beginning of year/period		1,346,624,015	1,825,647,318	458,324,826	749,667,998	73,598,884	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(770,166,163)	479,023,303	(675,591,845)	291,343,172	65,181,704	(73,598,884)
Equalisation (Debit) / Credit		(582,552,659)	(366,917,326)	(187,595,766)	(96,250,385)	(2,659,693,621)	6,189,180,501
Income available for appropriation		3,168,874,263	2,668,895,021	2,169,820,214	1,851,855,084	7,259,431,147	9,457,728,475
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		290,886,456	410,430,612	232,554,401	298,520,803	220,523,191	772,460,868
Tax on income distributed during the year / period		-	-	-	-	58,590,215	189,465,577
Retained Surplus / (Deficit) carried forward to Balance sheet		2,877,987,807	2,258,464,409	1,937,265,813	1,553,334,281	6,980,317,741	8,495,802,030
Notes to Accounts	9						

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* Dhawal Dalal**
President & Fund Manager
Chief Investment Officer

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

DSP BLACKROCK MUTUAL FUND

REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

	Schedule	DSP BlackRock World Gold Fund (DSPBRWGF)		DSP BlackRock Micro Cap Fund (DSPBRMCF)		DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF)	
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		-	-	52,926,902	70,299,364	14,827,812	19,641,516
Interest	8	3,248,732	7,521,804	8,155,025	11,496,546	1,299,339	1,324,059
Profit on sale/redemption of investments (net)		-	-	193,995,755	468,325,250	-	76,113,653
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Profit on derivatives transactions (net)		-	-	-	-	-	-
Miscellaneous income		1,322,972	947,848	4,363,449	3,030,381	197,050	100,624
Gain on exchange rate fluctuation		565,900,250	494,591,018	-	-	4,383,961	-
Write back of provision for unrealised loss in the value of investments		-	-	254,279,892	-	86,667,512	-
Write back of marked to market loss on derivative trade		-	-	-	-	-	2,146,972
Change in net unrealised gain in the value of investments		290,877,931	150,675,940	657,958,826	(139,677,490)	46,033,946	(105,839,070)
		861,349,885	653,736,610	1,171,679,849	413,474,051	153,409,620	(6,512,246)
EXPENSES & LOSSES							
Management fees		38,370,675	63,597,480	60,132,289	66,980,654	11,379,018	15,876,684
Service tax on management fees		4,742,626	7,860,648	7,432,344	8,278,809	1,406,447	1,962,358
Transfer agents fees and expenses		5,805,209	9,158,713	5,858,416	6,789,040	1,177,907	1,618,052
Custodian fees and transaction charges		281	349,102	349,102	448,960	76,392	126,523
Trusteeship fees		100,607	209,000	91,730	123,000	13,248	26,000
Marketing expenses		14,890,221	31,884,651	21,746,572	27,587,548	2,811,966	4,888,735
Payment to auditor's							
Audit fees (including Service Tax)		123,966	262,000	111,090	150,000	19,494	35,000
Other matters including reimbursement of expenses		6,064	9,000	5,319	5,000	938	2,000
Other operating expenses		1,276,741	2,544,417	1,552,059	2,685,526	288,050	725,661
Investor Education and Awareness expenses		758,220	675,659	706,466	445,226	120,817	89,212
Loss on sale/redemption of investments (net)		1,118,862,285	614,013,555	-	-	35,356,765	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Loss on derivatives transactions (net)		-	-	-	-	2,044,658	9,766,830
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		732,003,130	1,052,953,573	-	254,279,892	-	84,104,878
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		1,916,940,025	1,783,168,696	97,985,387	367,773,655	54,695,700	119,221,933
Net income as per Revenue Account		(1,055,590,140)	(1,129,432,086)	1,073,694,462	45,700,396	98,713,920	(125,734,179)
Retained surplus brought forward		247,662,155	2,471,172,788	504,631,763	424,632,302	192,218,598	327,795,588
Less :Transfer to unrealised appreciation reserve							
- Balance unrealised appreciation reserve, end of year/period		1,642,416,101	1,351,538,170	657,958,826	-	54,057,758	8,023,812
- Balance unrealised appreciation reserve, beginning of year/period		1,351,538,170	1,200,862,230	-	139,677,490	8,023,812	113,862,882
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(290,877,931)	(150,675,940)	(657,958,826)	139,677,490	(46,033,946)	105,839,070
Equalisation (Debit) / Credit		(130,303,277)	(943,401,745)	(210,686,270)	(105,378,425)	(42,754,888)	(102,343,132)
Income available for appropriation		(1,229,109,193)	247,663,017	709,681,129	504,631,763	202,143,684	205,557,347
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		-	643	-	-	-	13,338,749
Tax on income distributed during the year / period		-	219	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		(1,229,109,193)	247,662,155	709,681,129	504,631,763	202,143,684	192,218,598
Notes to Accounts	9						

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* Dhawal Dalal**
President & Fund Manager
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Apoorva Shah*
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Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

**DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014**

	Schedule	DSP BlackRock World Energy Fund (DSPBRWEF)		DSP BlackRock World Mining Fund (DSPBRWMF)		DSP BlackRock Focus 25 Fund (DSPBRF25F)	
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		-	-	-	-	21,425,385	55,899,633
Interest	8	1,664,137	2,135,436	350,995	829,805	13,367,020	11,623,966
Profit on sale/redemption of investments (net)		9,838,952	-	-	-	176,922,555	512,866,153
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Profit on derivatives transactions (net)		-	-	-	-	11,607,945	-
Miscellaneous income		96,098	50,301	96,426	125,937	699,430	447,249
Gain on exchange rate fluctuation		187,200,109	96,708,628	60,446,849	114,463,989	-	-
Write back of provision for unrealised loss in the value of investments		57,084,197	-	28,615,455	27,079,298	-	-
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments		9,897,904	14,756,883	7,050,647	(41,597,646)	122,884,299	(242,415,229)
		265,781,397	113,651,248	96,560,372	100,901,383	346,906,634	338,421,772
EXPENSES & LOSSES							
Management fees		16,117,863	14,128,394	2,854,837	4,526,914	43,821,780	59,612,663
Service tax on management fees		1,992,168	1,746,270	352,858	559,527	5,416,378	7,368,125
Transfer agents fees and expenses		1,864,852	1,889,165	521,146	931,669	4,162,138	5,613,489
Custodian fees and transaction charges		281	-	281	-	215,087	354,602
Trusteeship fees		35,618	41,000	12,248	19,000	65,988	112,000
Marketing expenses		3,059,831	4,353,892	1,469,050	3,211,273	14,056,152	23,365,208
Payment to auditor's							
Audit fees (including Service Tax)		42,112	50,000	11,247	23,000	81,978	138,000
Other matters including reimbursement of expenses		1,895	2,000	465	-	3,812	4,000
Other operating expenses		222,629	352,116	191,494	336,665	1,303,493	2,159,710
Investor Education and Awareness expenses		265,755	131,220	63,681	49,871	500,028	357,323
Loss on sale/redemption of investments (net)		-	53,448,689	92,348,425	186,428,375	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Loss on derivatives transactions (net)		-	-	-	-	-	58,869,456
Loss on exchange rate fluctuation		-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	593,150	-	-	-	-
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	-	-	-
		23,602,004	76,735,896	97,825,732	196,086,294	69,626,834	157,954,576
Net income as per Revenue Account		242,179,393	36,915,352	(1,265,360)	(95,184,911)	277,279,800	180,467,196
Retained surplus brought forward		57,755,123	69,941,306	(126,173,130)	(61,486,451)	144,158,115	(377,328,445)
Less: Transfer to unrealised appreciation reserve							
- Balance unrealised appreciation reserve, end of year/period		232,367,716	222,469,812	98,702,921	91,652,274	183,363,532	60,479,233
- Balance unrealised appreciation reserve, beginning of year/period		222,469,812	207,712,929	91,652,274	133,249,920	60,479,233	302,894,462
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(9,897,904)	(14,756,883)	(7,050,647)	41,597,646	(122,884,299)	242,415,229
Equalisation (Debit) / Credit		(51,435,584)	(34,344,652)	8,818,161	(11,099,414)	(161,161,771)	98,604,135
Income available for appropriation		238,601,028	57,755,123	(125,670,976)	(126,173,130)	137,391,845	144,158,115
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		6,822,168	-	-	-	-	-
Tax on income distributed during the year / period		1,940,930	-	-	-	-	-
Retained Surplus / (Deficit) carried forward to Balance sheet		229,837,930	57,755,123	(125,670,976)	(126,173,130)	137,391,845	144,158,115
Notes to Accounts	9						

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

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

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President &
Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

	Schedule	DSP BlackRock World Agriculture Fund (DSPBRWAF)		DSP BlackRock US Flexible Equity Fund (DSPBRUSFEF)		DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)	DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Period ended 31.03.14	Period ended 31.03.14
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Dividend		-	-	-	-	-	-
Interest	8	546,735	656,843	2,774,754	542,298	149,878,058	2,154,645
Profit on sale/redemption of investments (net)		32,566,306	5,039,132	102,728,093	10,679,501	4,878,106	116,832,948
Profit on inter-scheme sale of Investments (net)		-	-	-	-	5,864,365	-
Profit on derivatives transactions (net)		-	-	-	-	-	-
Miscellaneous income		128,412	122,862	942,689	1,017,511	1,111,989	701,966
Gain on exchange rate fluctuation		32,575,145	4,379,476	9,898,572	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	3,461,490	-	-	-
Write back of marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised gain in the value of investments		(1,792,014)	28,605,701	92,160,243	27,977,994	5,973,092	23,650,391
		64,024,584	38,804,014	211,965,841	40,217,304	167,705,610	143,339,950
EXPENSES & LOSSES							
Management fees		4,325,956	3,672,986	10,126,742	1,472,125	6,761,411	8,075,181
Service tax on management fees		534,689	453,981	1,251,668	181,955	835,710	998,093
Transfer agents fees and expenses		613,404	602,638	1,318,562	248,687	478,459	1,046,758
Custodian fees and transaction charges		281	-	281	-	86,554	94
Trusteeship fees		12,248	12,000	19,494	7,000	35,484	10,112
Marketing expenses		1,277,161	1,714,946	2,978,376	926,435	4,745,532	6,110,467
Payment to auditor's							
Audit fees (including Service Tax)		12,371	15,000	26,112	5,000	44,843	37,079
Other matters including reimbursement of expenses		569	-	1,086	-	2,319	-
Other operating expenses		133,084	165,215	256,203	104,231	74,991	116,418
Investor Education and Awareness expenses		78,670	41,785	176,734	25,069	315,543	161,606
Loss on sale/redemption of investments (net)		-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Loss on derivatives transactions (net)		-	-	-	-	-	-
Loss on exchange rate fluctuation		-	-	-	2,679,861	-	-
Change in net unrealised loss in the value of investments		-	-	-	-	-	-
Marked to market loss on derivative trade		-	-	-	-	-	-
Change in net unrealised loss in the value of investments due to foreign exchange fluctuation		-	-	-	3,461,490	-	-
		6,988,433	6,678,551	16,155,258	9,111,853	13,380,846	16,555,808
Net income as per Revenue Account		57,036,151	32,125,463	195,810,583	31,105,451	154,324,764	126,784,142
Retained surplus brought forward		10,357,373	7,415,509	2,866,503	-	-	-
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		80,631,961	82,423,975	120,138,237	27,977,994	5,973,092	23,650,391
- Balance unrealised appreciation reserve, beginning of year/period		82,423,975	53,818,274	27,977,994	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		1,792,014	(28,605,701)	(92,160,243)	(27,977,994)	(5,973,092)	(23,650,391)
Equalisation (Debit) / Credit		(7,048,399)	(577,898)	(111,800,371)	(260,954)	(12,043,352)	18,483,607
Income available for appropriation		62,137,139	10,357,373	(5,283,528)	2,866,503	136,308,320	121,617,358
Appropriation							
Income distributed during the year / period (refer note 3 of schedule 9)		1,890,028	-	8,917,326	-	23,693,404	-
Tax on income distributed during the year / period		537,338	-	2,727,588	-	7,278,019	-
Retained Surplus / (Deficit) carried forward to Balance sheet		59,709,773	10,357,373	(16,928,442)	2,866,503	105,336,897	121,617,358
Notes to Accounts	9						

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/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Bond Fund (DSPBRBF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRBSF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	82,450,700.000	824,507,000	82,450,700.000	824,507,000
Outstanding:				
Opening balance	63,587,012.443	635,870,126	23,050,394.916	230,503,949
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	73,944,929.009	739,449,290	50,396,536.406	503,965,365
	137,531,941.452	1,375,319,416	73,446,931.322	734,469,314
Redemptions during the year / period	47,731,987.924	477,319,880	9,859,918.879	98,599,188
Unit Capital at the end of the year / period	89,799,953.528	897,999,536	63,587,012.443	635,870,126
Regular: Growth plan	65,474,988.510	654,749,885	33,451,672.598	334,516,726
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	4,700,784.007	47,007,840	11,116,828.264	111,168,283
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	18,614,835.096	186,148,351	18,966,109.777	189,661,098
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	871,900.493	8,719,005	22,616.599	226,166
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	110,680.254	1,106,803	10,111.752	101,118
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	26,765.168	267,652	19,673.453	196,735
Unit capital at the end of the year / period	89,799,953.528	897,999,536	63,587,012.443	635,870,126
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		38,190,239		10,291,432
Net premium on issue /redemption of units during the year / period		933,062,234		578,926,850
Transfer from / (to) income equalisation account		(885,715,189)		(551,028,043)
Closing balance		85,537,284		38,190,239
Retained Surplus				
Opening balance		914,656,336		307,437,376
Less: (Surplus)/Deficit transferred to Revenue Account		(914,656,336)		(307,437,376)
Add: Surplus/(Deficit) transferred from Revenue Account		1,827,832,445		914,656,336
Closing balance		1,827,832,445		914,656,336
Unrealised Appreciation on Investments				
Opening balance		4,596,813		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(3,149,995)		4,596,813
Closing balance		1,446,818		4,596,813
		1,914,816,547		957,443,388
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Bond Fund (DSPBRBF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		5,882,024		2,647,566
Payable for units repurchased / switch out		3,422,434		129,219
Distributed income payable		-		-
Unclaimed distributed income		1,071,014		961,105
Service Tax on Load		-		108
Unclaimed redemptions		139,849		143,453
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		5,430,691		259,880
		15,946,012		4,141,331
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing		-		-
Unlisted		-		-
Preference Shares				
Listed or awaiting listing		-		-
Government Securities		888,433,670		678,594,075
Bonds & Debentures				
Listed or awaiting listing		1,564,440,750		565,568,718
Private placement / unlisted		-		-
Securitized Debt		2,975,675		4,028,358
Commercial Papers (CP)		226,909,288		-
Certificate of Deposits (CD)		49,231,995		151,948,882
Treasury Bills (T bills)		-		-
Bills Rediscounting (BRDS)		-		-
Foreign Securities		-		-
Units of Domestic Mutual Fund		-		-
		2,731,991,378		1,400,140,033
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		1,210,863		1,055,103
Margin money with The Clearing Corporation of India Ltd. (CCIL)		1,000,000		1,000,000
Initial margin money for equity derivatives		-		-
		2,210,863		2,055,103
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		9,794,922		2,348,477
Receivable for units switch in		859,295		222,058
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		25,252,298		161,489,078
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		78,135,419		29,373,158
Other receivable		5,351		-
		114,047,285		193,432,771

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Equity Fund (DSPBREF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	16,509,520.000	165,095,200	16,509,520.000	165,095,200
Outstanding:				
Opening balance	1,005,795,632.435	10,057,956,324	1,157,419,544.270	11,574,195,443
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	179,477,857.766	1,794,778,578	231,758,155.273	2,317,581,552
	1,185,273,490.201	11,852,734,902	1,389,177,699.543	13,891,776,995
Redemptions during the year / period	465,690,572.875	4,656,905,729	383,382,067.108	3,833,820,671
Unit Capital at the end of the year / period	719,582,917.326	7,195,829,173	1,005,795,632.435	10,057,956,324
Regular: Growth plan	476,958,843.989	4,769,588,440	686,583,318.326	6,865,833,183
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	171,041,785.782	1,710,417,858	230,673,311.910	2,306,733,119
Institutional: Growth plan	40,493,565.040	404,935,650	83,230,582.576	832,305,826
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	23,306,958.368	233,069,584	4,854,767.176	48,547,672
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	7,781,764.147	77,817,641	453,652.447	4,536,524
Unit capital at the end of the year / period	719,582,917.326	7,195,829,173	1,005,795,632.435	10,057,956,324
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		5,100,281,887		6,381,039,839
Net premium on issue /redemption of units during the year / period		(3,069,444,627)		(2,090,621,270)
Transfer from / (to) income equalisation account		1,635,898,442		809,863,318
Closing balance		3,666,735,702		5,100,281,887
Retained Surplus				
Opening balance		5,640,882,199		5,722,819,992
Less: (Surplus)/Deficit transferred to Revenue Account		(5,640,882,199)		(5,722,819,992)
Add: Surplus/(Deficit) transferred from Revenue Account		4,070,782,608		5,640,882,199
Closing balance		4,070,782,608		5,640,882,199
Unrealised Appreciation on Investments				
Opening balance		1,670,589,206		2,317,272,331
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		1,280,616,427		(646,683,125)
Closing balance		2,951,205,633		1,670,589,206
		10,688,723,943		12,411,753,292
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Equity Fund (DSPBREF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		38,103,446		51,512,824
Payable for units repurchased / switch out		87,848,211		90,204,949
Distributed income payable		-		-
Unclaimed distributed income		6,196,513		4,125,391
Service Tax on Load		1,788		2,805
Unclaimed redemptions		2,264,833		2,359,662
Contracts for purchase of investments		725,060,209		-
Provision for marked-to-market on equity derivatives		3,326,249		26,229
Other liabilities		4,494,563		8,789,490
		867,295,812		157,021,350
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	14,255,683,480	17,200,838,387	20,432,780,891	22,102,687,269
Unlisted	35,119,490	-	35,119,490	-
Preference Shares				
Listed or awaiting listing	-	5,309,527	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)	393,490,000	394,231,200	-	-
Treasury Bills (T bills)				
Bills Rediscounting (BRDS)				
Foreign Securities				
Units of Domestic Mutual Fund				
	14,684,292,970	17,600,379,114	20,467,900,381	22,102,687,269
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		8,059,759		5,652,989
Margin money with The Clearing Corporation of India Ltd. (CCIL)		8,000,000		10,000,000
Initial margin money for equity derivatives		105,364,925		45,860,294
		121,424,684		61,513,283
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		201,240,156		29,849,140
Receivable for units switch in		2,023,760		5,799,934
Contracts for sale of investments		666,431,342		59,833,234
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		117,317,214		344,316,084
Initial margin money utilised for equity derivatives		33,112,800		12,421,503
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		682,827
Equity stock option premium		-		9,080,557
Outstanding and accrued income		9,919,858		547,135
Other receivable		-		-
		1,030,045,130		462,530,414

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Liquidity Fund (DSPBRLF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	26,500,000.000	265,000,000	26,500,000.000	265,000,000
Outstanding:				
Opening balance	73,580,848.701	30,149,477,019	124,732,448.587	14,715,740,800
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	1,373,894,192.533	1,373,894,192,533	1,437,751,001.114	1,157,331,811,627
	1,447,475,041.234	1,404,043,669,552	1,562,483,449.701	1,172,047,552,427
Redemptions during the year / period	1,407,531,378.151	1,389,159,348,324	1,488,902,601.000	1,141,898,075,408
Unit Capital at the end of the year / period	39,943,663.083	14,884,321,228	73,580,848.701	30,149,477,019
Regular: Growth plan	14,010,571.923	140,105,719	22,334,814.031	223,348,140
Regular: Daily dividend plan	4,848,074.040	48,480,740	10,642,540.840	106,425,408
Regular: Weekly dividend plan	6,453,820.557	64,538,206	10,892,717.534	108,927,175
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	-	-	-	-
Institutional: Growth plan	3,300,852.060	3,300,852,060	9,723,129.871	9,723,129,871
Institutional: Daily dividend plan	2,529,258.669	2,529,258,669	4,804,165.819	4,804,165,819
Institutional: Weekly dividend plan	223,954.707	223,954,707	262,332.436	262,332,436
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	7,081,208.469	7,081,208,469	13,105,660.949	13,105,660,949
Direct: Daily dividend plan	1,199,362.970	1,199,362,970	1,636,093.384	1,636,093,384
Direct: Weekly dividend plan	296,559.688	296,559,688	179,393.837	179,393,837
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	-	-	-	-
Unit capital at the end of the year / period	39,943,663.083	14,884,321,228	73,580,848.701	30,149,477,019
	As at 31.03.14		As at 31.03.13	
		₹		₹
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(92,611,150,755)		(41,689,004,427)
Net premium on issue /redemption of units during the year / period		(10,595,305,678)		7,584,843,818
Transfer from / (to) income equalisation account		52,072,640,028		(58,506,990,146)
Closing balance		(51,133,816,405)		(92,611,150,755)
Retained Surplus				
Opening balance		108,533,459,299		47,265,182,165
Less: (Surplus)/Deficit transferred to Revenue Account		(108,533,459,299)		(47,265,182,165)
Add: Surplus/(Deficit) transferred from Revenue Account		60,105,606,087		108,533,459,299
Closing balance		60,105,606,087		108,533,459,299
Unrealised Appreciation on Investments				
Opening balance		2,947,177		783,049
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(332,962)		2,164,128
Closing balance		2,614,215		2,947,177
		8,974,403,897		15,925,255,721
	As at 31.03.14		As at 31.03.13	
		₹		₹
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		6,100,000,000		10,400,000,000
		6,100,000,000		10,400,000,000

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Liquidity Fund (DSPBRLF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		28,560,303		29,362,846
Payable for units repurchased / switch out		1,508,959		1,529,228
Distributed income payable		14		81
Unclaimed distributed income		30,837		28,728
Service Tax on Load		-		-
Unclaimed redemptions		2,871		38,738
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		8,252,287		503,686,844
		38,355,271		534,646,465
		As at 31.03.14		As at 31.03.13
		₹		₹
		Cost	Market/Fair value	Cost
				Market/Fair value
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing		-	-	-
Unlisted		-	-	-
Preference Shares				
Listed or awaiting listing		-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing		-	1,047,654,300	1,049,064,550
Private placement / unlisted		-	-	-
Securitised Debt				
Commercial Papers (CP)		9,588,640,367	9,590,152,500	12,059,991,438
Certificate of Deposits (CD)		15,879,532,318	15,880,634,400	29,109,511,475
Treasury Bills (T bills)		-	-	-
Bills Rediscounting (BRDS)		-	-	2,470,321,000
Foreign Securities		-	-	-
Units of Domestic Mutual Fund		-	-	-
		25,468,172,685	25,470,786,900	44,687,478,173
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		4,250,033,708		12,000,067,466
Margin money with The Clearing Corporation of India Ltd. (CCIL)		23,700,000		22,600,000
Initial margin money for equity derivatives		-		-
		4,273,733,708		12,022,667,466
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		11,043,190		12,046,136
Receivable for units switch in		-		-
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		224,859,083		87,915,007
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		16,657,515		195,527,177
Other receivable		-		798,069
		252,559,788		296,286,389

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Balanced Fund (DSPBRBalF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSEF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	103,886,904.900	1,038,869,049	103,886,904.900	1,038,869,049
Outstanding:				
Opening balance	189,734,331.187	1,897,343,312	224,011,773.116	2,240,117,731
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	13,093,793.861	130,937,939	22,014,217.636	220,142,176
Redemptions during the year / period	202,828,125.048	2,028,281,251	246,025,990.752	2,460,259,907
	58,390,651.723	583,906,518	56,291,659.565	562,916,595
Unit Capital at the end of the year / period	144,437,473.325	1,444,374,733	189,734,331.187	1,897,343,312
Regular: Growth plan	31,198,056.633	311,980,566	41,150,737.748	411,507,377
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	112,736,292.800	1,127,362,928	148,416,680.268	1,484,166,803
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	272,200.296	2,722,003	76,468.892	764,689
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	230,923.596	2,309,236	90,444.279	904,443
Unit capital at the end of the year / period	144,437,473.325	1,444,374,733	189,734,331.187	1,897,343,312
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		46,622,027		146,024,525
Net premium on issue /redemption of units during the year / period		(967,964,847)		(637,905,399)
Transfer from / (to) income equalisation account		877,437,403		538,502,901
Closing balance		(43,905,417)		46,622,027
Retained Surplus				
Opening balance		3,510,501,514		3,849,886,648
Less: (Surplus)/Deficit transferred to Revenue Account		(3,510,501,514)		(3,849,886,648)
Add: Surplus/(Deficit) transferred from Revenue Account		2,707,583,234		3,510,501,514
Closing balance		2,707,583,234		3,510,501,514
Unrealised Appreciation on Investments				
Opening balance		330,167,516		451,208,290
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		243,002,556		(121,040,774)
Closing balance		573,170,072		330,167,516
		3,236,847,889		3,887,291,057
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Balanced Fund (DSPBRBalF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		11,089,059		14,585,236
Payable for units repurchased / switch out		20,331,363		20,875,159
Distributed income payable		-		-
Unclaimed distributed income		958,102		1,217,482
Service Tax on Load		77		1,776
Unclaimed redemptions		710,451		1,225,420
Contracts for purchase of investments		79,663,553		-
Provision for marked-to-market on equity derivatives		-		4,169
Other liabilities		1,276,464		4,863,872
		114,029,069		42,773,114
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	2,814,492,255	3,382,554,931	3,703,233,148	4,015,663,063
Unlisted	14,522,501	-	14,522,501	-
Preference Shares				
Listed or awaiting listing	-	1,296,746	-	-
Government Securities	275,050,575	271,645,350	704,248,198	711,565,000
Bonds & Debentures				
Listed or awaiting listing	865,881,559	869,587,104	250,000,000	260,304,100
Private placement / unlisted	-	-	-	-
Securitised Debt	-	-	-	-
Commercial Papers (CP)	-	-	346,396,719	346,394,300
Certificate of Deposits (CD)	49,231,995	49,337,100	-	-
Treasury Bills (T bills)	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-
Foreign Securities	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
	4,019,178,885	4,574,421,231	5,018,400,566	5,333,926,463
	As at 31.03.14		As at 31.03.13	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		1,544,546		2,172,072
Margin money with The Clearing Corporation of India Ltd. (CCIL)		2,000,000		2,000,000
Initial margin money for equity derivatives		19,740,706		18,492,395
		23,285,252		22,664,467
	As at 31.03.14		As at 31.03.13	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		31,655,868		4,850,375
Receivable for units switch in		463,598		1,385,999
Contracts for sale of investments		118,832,371		11,413,718
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		5,990,241		418,469,192
Initial margin money utilised for equity derivatives		-		2,300,614
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		116,698
Equity stock option premium		-		1,713,412
Outstanding and accrued income		40,603,130		30,566,545
Other receivable		-		-
		197,545,208		470,816,553

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Government Securities Fund (DSPBRGF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	46,698,500.000	466,985,000	46,698,500.000	466,985,000
Outstanding:				
Opening balance	187,913,735.537	1,879,137,355	125,321,927.838	1,253,219,278
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	102,287,069.994	1,022,870,700	223,118,698.498	2,231,186,985
Redemptions during the year / period	290,200,805.531	2,902,008,055	348,440,626.336	3,484,406,263
	226,846,683.354	2,268,466,833	160,526,890.799	1,605,268,908
Unit Capital at the end of the year / period	63,354,122.177	633,541,222	187,913,735.537	1,879,137,355
Regular: Growth plan	23,684,439.939	236,844,399	64,530,295.642	645,302,956
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	1,995,932.776	19,959,328	72,183,953.041	721,839,530
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	3,167,678.662	31,676,787	12,248,243.262	122,482,433
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	34,442,694.297	344,426,943	29,201,302.395	292,013,024
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	12,920.159	129,202	9,604,638.827	96,046,388
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	50,456.344	504,563	145,302.370	1,453,024
Unit capital at the end of the year / period	63,354,122.177	633,541,222	187,913,735.537	1,879,137,355
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		176,902,907		22,571,935
Net premium on issue / redemption of units during the year / period		(1,125,447,059)		1,877,949,208
Transfer from / (to) income equalisation account		1,068,982,483		(1,723,618,236)
Closing balance		120,438,331		176,902,907
Retained Surplus				
Opening balance		2,548,315,538		611,935,177
Less: (Surplus)/Deficit transferred to Revenue Account		(2,548,315,538)		(611,935,177)
Add: Surplus/(Deficit) transferred from Revenue Account		1,552,083,422		2,548,315,538
Closing balance		1,552,083,422		2,548,315,538
Unrealised Appreciation on Investments				
Opening balance		14,594,068		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(14,594,068)		14,594,068
Closing balance		-		14,594,068
		1,672,521,753		2,739,812,513
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Government Securities Fund (DSPBRGF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		5,988,829		6,926,837
Payable for units repurchased / switch out		2,416,788		112,856
Distributed income payable		-		-
Unclaimed distributed income		30,072		43,657
Service Tax on Load		-		-
Unclaimed redemptions		225		213
Contracts for purchase of investments		97,926,222		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		480,807		526,151
		106,842,943		7,609,714
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing		-		-
Unlisted		-		-
Preference Shares				
Listed or awaiting listing		-		-
Government Securities		2,133,171,555	2,130,510,050	3,671,168,374
Bonds & Debentures				
Listed or awaiting listing		-		-
Private placement / unlisted		-		-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				24,641,895
Bills Rediscounting (BRDS)				-
Foreign Securities				-
Units of Domestic Mutual Fund				-
		2,133,171,555	2,130,510,050	3,695,810,269
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		30,297		43,125
Margin money with The Clearing Corporation of India Ltd. (CCIL)		1,000,000		2,000,000
Initial margin money for equity derivatives		-		-
		1,030,297		2,043,125
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		2,081,061		1,516,650
Receivable for units switch in		205,338		26,991
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		240,567,371		837,338,815
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		38,511,801		75,229,663
Other receivable		-		-
		281,365,571		914,112,119

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Treasury Bill Fund (DSPBRTBF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	23,358,600.000	233,586,000	23,358,600.000	233,586,000
Outstanding:				
Opening balance	1,190,986.848	11,909,868	1,765,394.150	17,653,941
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	1,296,237,591.808	12,962,375,918	832,442.856	8,324,429
	1,297,428,578.656	12,974,285,786	2,597,837.006	25,978,370
Redemptions during the year / period	1,154,622,147.772	11,546,221,478	1,406,850.158	14,068,502
Unit Capital at the end of the year / period	142,806,430.884	1,428,064,308	1,190,986.848	11,909,868
Regular: Growth plan	35,764,836.357	357,648,364	644,915.134	6,449,151
Regular: Daily dividend plan	4,569,874.622	45,698,746	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	1,978,503.372	19,785,034	23,500.475	235,005
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	1,593,427.630	15,934,276	284,663.801	2,846,638
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	83,535,723.737	835,357,237	219,286.211	2,192,862
Direct: Daily dividend plan	15,103,054.379	151,030,544	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	118,702.449	1,187,024	9,835.579	98,356
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	142,308.338	1,423,083	8,785.648	87,856
Unit capital at the end of the year / period	142,806,430.884	1,428,064,308	1,190,986.848	11,909,868
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		43,764		46,291
Net premium on issue /redemption of units during the year / period		1,599,593,774		(2,139,198)
Transfer from / (to) income equalisation account		(1,682,296,471)		2,136,671
Closing balance		(82,658,933)		43,764
Retained Surplus				
Opening balance		12,179,889		12,569,407
Less: (Surplus)/Deficit transferred to Revenue Account		(12,179,889)		(12,569,407)
Add: Surplus/(Deficit) transferred from Revenue Account		2,005,411,252		12,179,889
Closing balance		2,005,411,252		12,179,889
Unrealised Appreciation on Investments				
Opening balance		26,947		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(26,947)		26,947
Closing balance		-		26,947
		1,922,752,319		12,250,600
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Technology.com Fund (DSPBRTF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	46,902,900.000	469,029,000	46,902,900.000	469,029,000
Outstanding:				
Opening balance	16,177,162.642	161,771,626	20,761,310.854	207,613,109
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	2,233,373.216	22,333,732	1,266,247.723	12,662,477
Redemptions during the year / period	18,410,535.858	184,105,358	22,027,558.577	220,275,586
	4,464,751.143	44,647,511	5,850,395.935	58,503,960
Unit Capital at the end of the year / period	13,945,784.715	139,457,847	16,177,162.642	161,771,626
Regular: Growth plan	5,652,974.192	56,529,742	6,291,120.726	62,911,207
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	8,069,635.729	80,696,357	9,849,686.798	98,496,868
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	141,919.486	1,419,195	13,467.220	134,672
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	81,255.308	812,553	22,887.898	228,879
Unit capital at the end of the year / period	13,945,784.715	139,457,847	16,177,162.642	161,771,626
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(63,244,984)		(65,638,401)
Net premium on issue /redemption of units during the year / period		(42,727,385)		(69,453,620)
Transfer from / (to) income equalisation account		38,364,433		71,847,037
Closing balance		(67,607,936)		(63,244,984)
Retained Surplus				
Opening balance		248,348,441		288,733,618
Less: (Surplus)/Deficit transferred to Revenue Account		(248,348,441)		(288,733,618)
Add: Surplus/(Deficit) transferred from Revenue Account		257,625,399		248,348,441
Closing balance		257,625,399		248,348,441
Unrealised Appreciation on Investments				
Opening balance		86,821,332		81,041,799
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		27,265,725		5,779,533
Closing balance		114,087,057		86,821,332
		304,104,520		271,924,789
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Technology.com Fund (DSPBRTF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		1,167,690		1,045,134
Payable for units repurchased / switch out		1,103,176		658,356
Distributed income payable		-		-
Unclaimed distributed income		970,627		856,873
Service Tax on Load		270		-
Unclaimed redemptions		451,665		515,575
Contracts for purchase of investments		12,138,726		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		347,720		318,100
		16,179,874		3,394,038
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	319,849,266	433,936,323	339,376,240	426,197,571
Unlisted	2,002,000	-	2,002,000	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Bills Rediscounting (BRDS)				
Foreign Securities				
Units of Domestic Mutual Fund				
	321,851,266	433,936,323	341,378,240	426,197,571
	As at 31.03.14		As at 31.03.13	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		1,397,555		1,236,683
Margin money with The Clearing Corporation of India Ltd. (CCIL)		100,000		100,000
Initial margin money for equity derivatives		2,000,000		2,000,000
		3,497,555		3,336,683
	As at 31.03.14		As at 31.03.13	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		5,480,138		4,938,257
Receivable for units switch in		33,348		117,943
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		16,775,647		2,495,044
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		19,230		4,056
Other receivable		-		899
		22,308,363		7,556,199

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Opportunities Fund (DSPBROF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSEF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	66,821,400.000	668,214,000	66,821,400.000	668,214,000
Outstanding:				
Opening balance	143,901,376.442	1,439,013,765	163,525,465.614	1,635,254,656
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	23,712,983.653	237,129,836	28,170,782.761	281,707,828
Redemptions during the year / period	167,614,360.095	1,676,143,601	191,696,248.375	1,916,962,484
	37,097,542.308	370,975,424	47,794,871.933	477,948,719
Unit Capital at the end of the year / period	130,516,817.787	1,305,168,177	143,901,376.442	1,439,013,765
Regular: Growth plan	26,684,923.847	266,849,238	30,575,188.664	305,751,887
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	102,951,052.489	1,029,510,525	113,191,218.210	1,131,912,182
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	310,581.546	3,105,815	41,399.654	413,997
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	570,259.905	5,702,599	93,569.914	935,699
Unit capital at the end of the year / period	130,516,817.787	1,305,168,177	143,901,376.442	1,439,013,765
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(1,108,082,622)		(1,093,540,095)
Net premium on issue /redemption of units during the year / period		(403,819,728)		(750,980,304)
Transfer from / (to) income equalisation account		451,777,780		736,437,777
Closing balance		(1,060,124,570)		(1,108,082,622)
Retained Surplus				
Opening balance		3,854,294,717		4,949,317,127
Less: (Surplus)/Deficit transferred to Revenue Account		(3,854,294,717)		(4,949,317,127)
Add: Surplus/(Deficit) transferred from Revenue Account		3,657,138,448		3,854,294,717
Closing balance		3,657,138,448		3,854,294,717
Unrealised Appreciation on Investments				
Opening balance		686,678,935		673,270,557
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		308,356,042		13,408,378
Closing balance		995,034,977		686,678,935
		3,592,048,855		3,432,891,030
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Opportunities Fund (DSPBROF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		12,019,314		16,300,056
Payable for units repurchased / switch out		17,375,361		70,082,741
Distributed income payable		281		318,741
Unclaimed distributed income		5,056,169		3,524,945
Service Tax on Load		715		12,913
Unclaimed redemptions		4,919,865		2,641,250
Contracts for purchase of investments		19,901,772		-
Provision for marked-to-market on equity derivatives		-		299,948
Other liabilities		22,411,953		23,814,361
		81,685,430		116,994,955
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	3,852,209,206	4,844,598,763	4,124,675,049	4,808,460,169
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	2,645,420	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Bills Rediscounting (BRDS)				
Foreign Securities				
Units of Domestic Mutual Fund				
	3,852,209,206	4,847,244,183	4,124,675,049	4,808,460,169
	As at 31.03.14		As at 31.03.13	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		9,964,305		5,515,901
Margin money with The Clearing Corporation of India Ltd. (CCIL)		2,000,000		2,000,000
Initial margin money for equity derivatives		32,259,263		33,968,506
		44,223,568		41,484,407
	As at 31.03.14		As at 31.03.13	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		7,578,271		7,906,923
Receivable for units switch in		4,247,788		5,721,667
Contracts for sale of investments		-		50,362,238
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		72,384,833		62,376,102
Initial margin money utilised for equity derivatives		-		3,346,660
Marked-to-market margin for equity derivatives on Futures		-		223,300
Marked-to-market receivable for equity derivatives on Options		-		2,670,515
Equity stock option premium		-		4,266,985
Outstanding and accrued income		3,223,819		2,080,784
Other receivable		-		-
		87,434,711		138,955,174

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Short Term Fund (DSPBRSTF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	344,787,334.300	3,447,873,343	344,787,334.300	3,447,873,343
Outstanding:				
Opening balance	562,406,639.997	5,624,066,399	611,123,127.313	6,111,231,273
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	1,546,783,576.037	15,467,835,760	498,307,660.518	4,983,076,605
	2,109,190,216.034	21,091,902,159	1,109,430,787.831	11,094,307,878
Redemptions during the year / period	1,612,152,024.743	16,121,520,247	547,024,147.834	5,470,241,479
Unit Capital at the end of the year / period	497,038,191.291	4,970,381,912	562,406,639.997	5,624,066,399
Regular: Growth plan	233,187,698.941	2,331,876,989	263,928,392.119	2,639,283,921
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	75,401,136.916	754,011,369	124,815,015.025	1,248,150,150
Regular: Monthly dividend plan	50,790,494.192	507,904,942	96,815,397.439	968,153,974
Regular: Quarterly plan	46,612,777.410	466,127,774	75,525,539.806	755,255,398
Regular: Dividend plan	-	-	-	-
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	90,882,959.579	908,829,596	564,395.099	5,643,951
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	14,105.031	141,050	403,708.607	4,037,086
Direct: Monthly dividend plan	113,606.001	1,136,060	342,445.829	3,424,458
Direct: Quarterly plan	35,413.221	354,132	11,746.073	117,461
Direct: Dividend plan	-	-	-	-
Unit capital at the end of the year / period	497,038,191.291	4,970,381,912	562,406,639.997	5,624,066,399
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(106,000,207)		(111,279,463)
Net premium on issue /redemption of units during the year / period		636,885,915		680,245,516
Transfer from / (to) income equalisation account		(610,307,465)		(674,966,260)
Closing balance		(79,421,757)		(106,000,207)
Retained Surplus				
Opening balance		2,937,299,499		1,770,069,299
Less: (Surplus)/Deficit transferred to Revenue Account		(2,937,299,499)		(1,770,069,299)
Add: Surplus/(Deficit) transferred from Revenue Account		3,972,092,500		2,937,299,499
Closing balance		3,972,092,500		2,937,299,499
Unrealised Appreciation on Investments				
Opening balance		27,100,558		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(9,536,358)		27,100,558
Closing balance		17,564,200		27,100,558
		3,910,234,943		2,858,399,850
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Short Term Fund (DSPBRSTF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		11,002,549		12,821,687
Payable for units repurchased / switch out		8,135,030		23,341,738
Distributed income payable		-		-
Unclaimed distributed income		1,240,689		619,331
Service Tax on Load		-		119
Unclaimed redemptions		715		678
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		12,549,979		14,426,028
		32,928,962		51,209,581
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	6,409,780,112	6,422,118,643	5,808,298,975	5,829,883,533
Private placement / unlisted	-	-	399,903,250	405,419,250
Securitized Debt	37,895,809	17,468,448	45,308,010	29,823,816
Commercial Papers (CP)	-	-	479,520,650	478,610,000
Certificate of Deposits (CD)	2,090,986,111	2,096,211,780	1,439,747,014	1,437,661,610
Treasury Bills (T bills)	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-
Foreign Securities	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
	8,538,662,032	8,535,798,871	8,172,777,899	8,181,398,209
	As at 31.03.14		As at 31.03.13	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		1,070,114		430,314
Margin money with The Clearing Corporation of India Ltd. (CCIL)		4,000,000		4,000,000
Initial margin money for equity derivatives		-		-
		5,070,114		4,430,314
	As at 31.03.14		As at 31.03.13	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		45,694,370		24,849,662
Receivable for units switch in		422,824		16,785,698
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		60,419,112		35,298,316
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		266,140,526		270,905,349
Other receivable		-		8,282
		372,676,832		347,847,307

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Top 100 Equity Fund (DSPBRTEF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSEF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	22,177,578.800	221,775,788	22,177,578.800	221,775,788
Outstanding:				
Opening balance	851,754,966.290	8,517,549,663	901,451,316.282	9,014,513,163
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	131,334,922.011	1,313,349,220	210,550,970.934	2,105,509,709
Redemptions during the year / period	983,089,888.301	9,830,898,883	1,112,002,287.216	11,120,022,872
	347,216,309.387	3,472,163,095	260,247,320.926	2,602,473,209
Unit Capital at the end of the year / period	635,873,578.914	6,358,735,788	851,754,966.290	8,517,549,663
Regular: Growth plan	154,747,360.921	1,547,473,609	198,373,842.306	1,983,738,423
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	407,859,792.840	4,078,597,928	556,536,358.017	5,565,363,580
Institutional: Growth plan	42,914,984.315	429,149,843	88,875,858.861	888,758,589
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	5,000,000.000	50,000,000	5,000,000.000	50,000,000
Direct: Growth plan	5,257,004.921	52,570,049	1,456,833.858	14,568,339
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	20,094,435.917	200,944,359	1,512,073.248	15,120,732
Unit capital at the end of the year / period	635,873,578.914	6,358,735,788	851,754,966.290	8,517,549,663
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		3,402,838,977		3,379,461,836
Net premium on issue /redemption of units during the year / period		(5,407,308,637)		(134,233,481)
Transfer from / (to) income equalisation account		4,636,520,272		157,610,622
Closing balance		2,632,050,612		3,402,838,977
Retained Surplus				
Opening balance		20,996,121,864		18,036,614,867
Less: (Surplus)/Deficit transferred to Revenue Account		(20,996,121,864)		(18,036,614,867)
Add: Surplus/(Deficit) transferred from Revenue Account		15,937,246,551		20,996,121,864
Closing balance		15,937,246,551		20,996,121,864
Unrealised Appreciation on Investments				
Opening balance		10,680,723		2,304,605,830
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		2,983,351,555		(2,293,925,107)
Closing balance		2,994,032,278		10,680,723
		21,563,329,441		24,409,641,564
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Top 100 Equity Fund (DSPBRTF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		58,667,340		73,455,383
Payable for units repurchased / switch out		160,515,182		84,760,525
Distributed income payable		-		-
Unclaimed distributed income		4,036,227		2,113,772
Service Tax on Load		8,601		2,309
Unclaimed redemptions		7,250,763		3,520,090
Contracts for purchase of investments		1,795,759,780		184,425,457
Provision for marked-to-market on equity derivatives		10,297,636		-
Other liabilities		5,662,740		12,115,800
		2,042,198,269		360,393,336
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	23,828,206,528	26,798,118,439	30,240,262,954	30,004,841,967
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	23,657,117	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)			999,486,330	999,486,000
Certificate of Deposits (CD)	245,931,250	246,394,500	-	-
Treasury Bills (T bills)	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-
Foreign Securities	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
	24,074,137,778	27,068,170,056	31,239,749,284	31,004,327,967
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		10,249,064		3,905,091
Margin money with The Clearing Corporation of India Ltd. (CCIL)		12,000,000		14,000,000
Initial margin money for equity derivatives		152,051,599		324,243,227
		174,300,663		342,148,318
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		405,972,482		50,882,662
Receivable for units switch in		9,575,860		16,129,487
Contracts for sale of investments		1,674,242,733		517,611,425
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		502,191,029		1,128,069,831
Initial margin money utilised for equity derivatives		109,170,385		201,024,399
Marked-to-market margin for equity derivatives on Futures		-		9,735,446
Marked-to-market receivable for equity derivatives on Options		-		945,277
Equity stock option premium		-		13,703,998
Outstanding and accrued income		19,336,458		1,783,473
Other receivable		1,303,832		1,222,280
		2,721,792,779		1,941,108,278

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Income Opportunities Fund (DSPBRIOF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	14,150,000.000	141,500,000	14,150,000.000	141,500,000
Outstanding:				
Opening balance	281,852,974.246	3,204,408,276	85,573,105.664	1,017,284,238
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	540,928,501.660	5,409,285,017	300,304,212.156	3,346,646,322
Redemptions during the year / period	822,781,475.906	8,613,693,293	385,877,317.820	4,363,930,560
	248,480,238.278	2,724,825,427	104,024,343.574	1,159,522,284
Unit Capital at the end of the year / period	574,301,237.628	5,888,867,866	281,852,974.246	3,204,408,276
Regular: Growth plan	457,532,086.248	4,575,320,862	168,618,716.813	1,686,187,168
Regular: Daily dividend plan	5,953,582.011	59,535,820	18,645,718.656	186,457,187
Regular: Weekly dividend plan	9,275,793.753	92,757,938	20,409,242.986	204,092,430
Regular: Monthly dividend plan	28,043,318.461	280,433,185	29,333,334.975	293,333,350
Regular: Quarterly plan	16,635,741.538	166,357,415	25,020,895.614	250,208,956
Regular: Dividend plan	25,823,807.103	258,238,071	18,852,004.297	188,520,043
Institutional: Growth plan	136,771.969	136,771,969	364,800.948	364,800,948
Institutional: Daily dividend plan	10,556.810	10,556,810	10,556.810	10,556,810
Institutional: Weekly dividend plan	-	-	257.399	257,399
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	14,000.000	14,000,000
Institutional: Dividend plan	-	-	161.138	161,138
Direct: Growth plan	27,956,219.940	279,562,199	214,479.651	2,144,797
Direct: Daily dividend plan	402,835.013	4,028,350	10,102.793	101,028
Direct: Weekly dividend plan	2,060,226.631	20,602,266	23,660.264	236,603
Direct: Monthly dividend plan	79,089.749	790,897	315,528.983	3,155,290
Direct: Quarterly plan	296,368.120	2,963,681	9,882.497	98,825
Direct: Dividend plan	94,840.282	948,403	9,630.422	96,304
Unit capital at the end of the year / period	574,301,237.628	5,888,867,866	281,852,974.246	3,204,408,276
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(5,779,702)		(5,878,319)
Net premium on issue /redemption of units during the year / period		2,872,404,133		1,195,571,292
Transfer from / (to) income equalisation account		(2,862,097,259)		(1,195,472,675)
Closing balance		4,527,172		(5,779,702)
Retained Surplus				
Opening balance		1,730,080,238		313,807,174
Less: (Surplus)/Deficit transferred to Revenue Account		(1,730,080,238)		(313,807,174)
Add: Surplus/(Deficit) transferred from Revenue Account		5,074,562,952		1,730,080,238
Closing balance		5,074,562,952		1,730,080,238
Unrealised Appreciation on Investments				
Opening balance		8,552,611		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		8,514,285		8,552,611
Closing balance		17,066,896		8,552,611
		5,096,157,020		1,732,853,147
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Income Opportunities Fund (DSPBRIOF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		17,073,470		8,466,750
Payable for units repurchased / switch out		8,281,718		3,475,997
Distributed income payable		-		-
Unclaimed distributed income		128,371		68,210
Service Tax on Load		-		1,754
Unclaimed redemptions		33,461		22,834
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		24,809,798		4,913,465
		50,326,818		16,949,010
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities	-	-	292,627,667	292,361,000
Bonds & Debentures				
Listed or awaiting listing	3,329,136,036	3,328,393,925	1,255,963,927	1,262,328,835
Private placement / unlisted	1,685,845,892	1,695,133,200	200,000,000	199,705,000
Securitised Debt	-	-	-	-
Commercial Papers (CP)	680,727,863	684,753,000	912,660,195	915,918,500
Certificate of Deposits (CD)	4,890,329,450	4,894,083,900	1,945,129,752	1,944,059,150
Treasury Bills (T bills)	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-
Foreign Securities	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
	10,586,039,241	10,602,364,025	4,606,381,541	4,614,372,485
	As at 31.03.14		As at 31.03.13	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		126,585		90,551
Margin money with The Clearing Corporation of India Ltd. (CCIL)		4,000,000		2,000,000
Initial margin money for equity derivatives		-		-
		4,126,585		2,090,551
	As at 31.03.14		As at 31.03.13	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		42,519,878		8,149,024
Receivable for units switch in		966,216		1,989,164
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		209,581,433		255,508,664
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		175,793,567		72,100,545
Other receivable		-		-
		428,861,094		337,747,397

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock MIP Fund (DSPBRMIPF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	42,890,237.170	428,902,372	42,890,237.170	428,902,372
Outstanding:				
Opening balance	332,501,155.367	3,325,011,554	129,914,801.326	1,299,148,012
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	89,543,241.990	895,432,419	302,769,467.785	3,027,694,678
	422,044,397.357	4,220,443,973	432,684,269.111	4,326,842,690
Redemptions during the year / period	209,498,169.801	2,094,981,699	100,183,113.744	1,001,831,136
Unit Capital at the end of the year / period	212,546,227.556	2,125,462,274	332,501,155.367	3,325,011,554
Regular: Growth plan	107,426,269.488	1,074,262,695	137,523,119.665	1,375,231,197
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	53,960,984.646	539,609,846	108,964,226.686	1,089,642,267
Regular: Quarterly plan	47,394,958.246	473,949,582	85,650,804.408	856,508,044
Regular: Dividend plan	-	-	-	-
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	3,089,082.395	30,890,824	112,437.306	1,124,373
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	524,485.937	5,244,859	209,508.818	2,095,088
Direct: Quarterly plan	150,446.844	1,504,468	41,058.484	410,585
Direct: Dividend plan	-	-	-	-
Unit capital at the end of the year / period	212,546,227.556	2,125,462,274	332,501,155.367	3,325,011,554
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		60,739,098		2,555,890
Net premium on issue /redemption of units during the year / period		(532,125,056)		1,216,119,361
Transfer from / (to) income equalisation account		506,061,152		(1,157,936,153)
Closing balance		34,675,194		60,739,098
Retained Surplus				
Opening balance		1,983,950,303		698,032,007
Less: (Surplus)/Deficit transferred to Revenue Account		(1,983,950,303)		(698,032,007)
Add: Surplus/(Deficit) transferred from Revenue Account		1,658,192,919		1,983,950,303
Closing balance		1,658,192,919		1,983,950,303
Unrealised Appreciation on Investments				
Opening balance		24,675,209		22,758,532
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		79,324,864		1,916,677
Closing balance		104,000,073		24,675,209
		1,796,868,186		2,069,364,610
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock MIP Fund (DSPBRMIPF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		9,652,573		13,993,858
Payable for units repurchased / switch out		5,522,917		5,137,375
Distributed income payable		-		-
Unclaimed distributed income		714,755		579,955
Service Tax on Load		-		2,235
Unclaimed redemptions		126,034		550,535
Contracts for purchase of investments		27,678,115		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		1,267,056		4,038,488
		44,961,450		24,302,446
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	867,979,322	960,406,470	1,169,794,192	1,151,125,500
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities	559,596,641	548,893,000	2,321,877,074	2,331,510,000
Bonds & Debentures				
Listed or awaiting listing	2,257,682,522	2,269,150,342	888,989,265	904,030,877
Private placement / unlisted	-	-	-	-
Securitised Debt	-	-	-	-
Commercial Papers (CP)	-	-	296,911,473	296,909,400
Certificate of Deposits (CD)	49,231,995	49,337,100	202,918,167	202,507,425
Treasury Bills (T bills)	-	-	759,293	759,964
Bills Rediscounting (BRDS)	-	-	-	-
Foreign Securities	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
	3,734,490,480	3,827,786,912	4,881,249,464	4,886,843,166
	As at 31.03.14		As at 31.03.13	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		806,635		1,000,490
Margin money with The Clearing Corporation of India Ltd. (CCIL)		2,000,000		2,000,000
Initial margin money for equity derivatives		-		25,236,661
		2,806,635		28,237,151
	As at 31.03.14		As at 31.03.13	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		14,266,556		9,580,498
Receivable for units switch in		1,628,435		3,498,376
Contracts for sale of investments		29,304,049		45,881,810
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,396,204		359,286,349
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		88,102,878		85,350,811
Other receivable		241		449
		136,698,363		503,598,293

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRITF)				
	As at 31.03.14		As at 31.03.13		
	₹		₹		
4 CURRENT LIABILITIES & PROVISIONS					
Sundry creditors		23,014,376		27,895,597	
Payable for units repurchased / switch out		284,243,340		32,045,243	
Distributed income payable		-		-	
Unclaimed distributed income		6,342,932		4,486,959	
Service Tax on Load		641		7,234	
Unclaimed redemptions		13,550,233		11,227,229	
Contracts for purchase of investments		152,953,994		-	
Provision for marked-to-market on equity derivatives		-		-	
Other liabilities		11,044,488		20,369,776	
		491,150,004		96,032,038	
		As at 31.03.14		As at 31.03.13	
		₹		₹	
		Cost	Market/Fair value	Cost	Market/Fair value
5 INVESTMENTS					
(Refer Note 14 to Schedule 9)					
Equity Shares					
Listed or awaiting listing	8,903,892,810	10,412,288,708	12,296,156,947	11,970,049,865	
Unlisted	-	-	42,443,472	52,501,536	
Preference Shares					
Listed or awaiting listing	-	3,139,308	-	-	
Government Securities					
Bonds & Debentures					
Listed or awaiting listing	-	-	-	-	
Private placement / unlisted	-	-	-	-	
Securitised Debt					
Commercial Papers (CP)					
Certificate of Deposits (CD)					
Treasury Bills (T bills)					
Bills Rediscounting (BRDS)					
Foreign Securities					
Units of Domestic Mutual Fund					
	8,903,892,810	10,415,428,016	12,338,600,419	12,022,551,401	
	As at 31.03.14		As at 31.03.13		
	₹		₹		
6 DEPOSITS					
Fixed deposits with scheduled banks		18,092,794		13,694,153	
Margin money with The Clearing Corporation of India Ltd. (CCIL)		4,000,000		6,000,000	
Initial margin money for equity derivatives		15,939,838		48,336,003	
		38,032,632		68,030,156	
	As at 31.03.14		As at 31.03.13		
	₹		₹		
7 OTHER CURRENT ASSETS					
Balances with banks in current account		40,325,901		6,944,265	
Receivable for units switch in		224,005,843		652,810	
Contracts for sale of investments		163,694,914		107,226,472	
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		103,243,835		104,791,852	
Initial margin money utilised for equity derivatives		-		6,080,750	
Marked-to-market margin for equity derivatives on Futures		-		1,469,331	
Marked-to-market receivable for equity derivatives on Options		-		1,646,079	
Equity stock option premium		-		5,385,946	
Outstanding and accrued income		6,319,340		6,636,219	
Other receivable		-		1,500,247	
		537,589,833		242,333,971	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Money Manager Fund (DSPBRMMF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRBSF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	129,023,273.706	129,023,273,706	129,023,273.706	129,023,273,706
Outstanding:				
Opening balance	11,739,423.967	11,739,423,967	11,808,460.545	11,808,460,545
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	43,180,999.994	43,180,999,993	54,301,173.744	54,301,173,744
	54,920,423.961	54,920,423,960	66,109,634.289	66,109,634,289
Redemptions during the year / period	41,634,195.373	41,634,195,372	54,370,210.322	54,370,210,322
Unit Capital at the end of the year / period	13,286,228.588	13,286,228,588	11,739,423.967	11,739,423,967
Regular: Growth plan	3,011,528.736	3,011,528,736	2,369,375.005	2,369,375,005
Regular: Daily dividend plan	3,335,461.970	3,335,461,970	3,619,162.786	3,619,162,786
Regular: Weekly dividend plan	1,883,812.653	1,883,812,653	2,795,562.693	2,795,562,693
Regular: Monthly dividend plan	215,415.722	215,415,722	255,538.709	255,538,709
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	42,581.031	42,581,031	257,997.461	257,997,461
Institutional: Growth plan	155,048.992	155,048,992	383,198.103	383,198,103
Institutional: Daily dividend plan	355,061.433	355,061,433	759,021.308	759,021,308
Institutional: Weekly dividend plan	97,780.493	97,780,493	504,961.068	504,961,068
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	3,724,293.181	3,724,293,181	640,275.339	640,275,339
Direct: Daily dividend plan	415,216.677	415,216,677	107,493.212	107,493,212
Direct: Weekly dividend plan	47,172.666	47,172,666	43,970.933	43,970,933
Direct: Monthly dividend plan	2,662.442	2,662,442	2,730.056	2,730,056
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	192.592	192,592	137.294	137,294
Unit capital at the end of the year / period	13,286,228.588	13,286,228,588	11,739,423.967	11,739,423,967
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(59,817,480)		(98,155,289)
Net premium on issue /redemption of units during the year / period		2,051,108,498		954,486,078
Transfer from / (to) income equalisation account		(2,023,698,922)		(916,148,269)
Closing balance		(32,407,904)		(59,817,480)
Retained Surplus				
Opening balance		2,110,599,663		803,172,569
Less: (Surplus)/Deficit transferred to Revenue Account		(2,110,599,663)		(803,172,569)
Add: Surplus/(Deficit) transferred from Revenue Account		5,192,012,036		2,110,599,663
Closing balance		5,192,012,036		2,110,599,663
Unrealised Appreciation on Investments				
Opening balance		121,009		2,921,782
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		29,394,871		(2,800,773)
Closing balance		29,515,880		121,009
		5,189,120,012		2,050,903,192
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		400,000,000		-
		400,000,000		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Money Manager Fund (DSPBRMMF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		17,720,749		14,718,026
Payable for units repurchased / switch out		53,336,494		167,232,552
Distributed income payable		26		5,376
Unclaimed distributed income		-		-
Service Tax on Load		-		-
Unclaimed redemptions		180,698		688,401
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		22,503,125		143,721,724
		93,741,092		326,366,079
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing		-		-
Unlisted		-		-
Preference Shares				
Listed or awaiting listing		-		-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	4,227,963,923	4,239,999,254	2,142,406,513	2,141,435,146
Private placement / unlisted	748,666,400	749,157,250	17,064,801	17,185,810
Securitised Debt		-		-
Commercial Papers (CP)	7,897,390,300	7,909,143,600	4,473,717,788	4,468,760,980
Certificate of Deposits (CD)	3,864,925,058	3,870,161,458	6,512,141,488	6,515,129,000
Treasury Bills (T bills)		-		-
Bills Rediscounting (BRDS)		-		-
Foreign Securities		-		-
Units of Domestic Mutual Fund		-		-
		16,738,945,681		13,145,330,590
		16,768,461,562		13,142,510,936
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		1,000,179,704		64,411
Margin money with The Clearing Corporation of India Ltd. (CCIL)		8,000,000		6,000,000
Initial margin money for equity derivatives		-		-
		1,008,179,704		6,064,411
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		79,965,101		52,406,168
Receivable for units switch in		16,789,062		123,837,034
Contracts for sale of investments		325,000,000		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		406,862,831		642,552,966
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		363,831,432		149,321,723
Other receivable		-		-
		1,192,448,426		968,117,891

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	1,618,697,923.182	16,186,979,232	1,618,697,923.182	16,186,979,232
Outstanding:				
Opening balance	687,912,714.684	6,879,127,147	777,885,428.845	7,778,854,288
New fund / plan offer	-	-	13,456.323	134,563
Capital issued during the year / period (including dividend reinvestment)	96,142,021.478	961,420,215	178,988,325.036	1,789,883,250
	784,054,736.162	7,840,547,362	956,887,210.204	9,568,872,101
Redemptions during the year / period	245,814,979.576	2,458,149,796	268,974,495.520	2,689,744,954
Unit Capital at the end of the year / period	538,239,756.586	5,382,397,566	687,912,714.684	6,879,127,147
Regular: Growth plan	324,099,900.002	3,240,999,000	409,986,102.425	4,099,861,024
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	207,740,647.458	2,077,406,475	273,684,000.070	2,736,840,001
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	5,331,300.234	53,313,002	3,541,939.456	35,419,395
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	1,067,908.892	10,679,089	700,672.733	7,006,727
Unit capital at the end of the year / period	538,239,756.586	5,382,397,566	687,912,714.684	6,879,127,147
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(10,286,071)		189,635,960
Net premium on issue /redemption of units during the year / period		(861,958,043)		(566,839,357)
Transfer from / (to) income equalisation account		582,552,659		366,917,326
Closing balance		(289,691,455)		(10,286,071)
Retained Surplus				
Opening balance		2,258,464,409		2,219,126,840
Less: (Surplus)/Deficit transferred to Revenue Account		(2,258,464,409)		(2,219,126,840)
Add: Surplus/(Deficit) transferred from Revenue Account		2,877,987,807		2,258,464,409
Closing balance		2,877,987,807		2,258,464,409
Unrealised Appreciation on Investments				
Opening balance		1,346,624,015		1,825,647,318
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		770,166,163		(479,023,303)
Closing balance		2,116,790,178		1,346,624,015
		4,705,086,530		3,594,802,353
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	21,127,107		27,199,520	
Payable for units repurchased / switch out	55,503,492		20,314,240	
Distributed income payable	-		-	
Unclaimed distributed income	3,010,816		2,306,063	
Service Tax on Load	1,762		582	
Unclaimed redemptions	3,864,414		2,831,197	
Contracts for purchase of investments	252,684,498		-	
Provision for marked-to-market on equity derivatives	-		-	
Other liabilities	2,452,582		3,221,205	
	338,644,671		55,872,807	
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	7,734,657,289	9,851,262,168	8,915,168,460	10,261,546,197
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities	-	-	-	-
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	98,372,500	98,557,800	-	-
Treasury Bills (T bills)	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-
Foreign Securities	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
	7,833,029,789	9,949,819,968	8,915,168,460	10,261,546,197
	As at 31.03.14		As at 31.03.13	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks	6,119,742		4,383,657,000	
Margin money with The Clearing Corporation of India Ltd. (CCIL)	4,000,000		5,000,000	
Initial margin money for equity derivatives	15,333,961		6,109,062	
	25,453,703		15,492,719	
	As at 31.03.14		As at 31.03.13	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account	97,126,875		31,253,362	
Receivable for units switch in	6,481,593		3,323,818	
Contracts for sale of investments	274,469,445		205,647	
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	72,692,442		214,499,213	
Initial margin money utilised for equity derivatives	-		-	
Marked-to-market margin for equity derivatives on Futures	-		-	
Marked-to-market receivable for equity derivatives on Options	-		246,279	
Equity stock option premium	-		2,914,439	
Outstanding and accrued income	84,741		320,633	
Other receivable	-		-	
	450,855,096		252,763,391	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Tax Saver Fund (DSPBRTSF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL	Initial capital issued and subscribed:			
	Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRBSF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)			
	126,564,997.783	1,265,649,978	126,564,997.783	1,265,649,978
	Outstanding:			
	Opening balance			
	480,513,941.974	4,805,139,421	537,049,141.164	5,370,491,412
	New fund / plan offer			
	-	-	-	-
	Capital issued during the year / period (including dividend reinvestment)			
	47,970,830.068	479,708,301	62,303,546.972	623,035,471
	Redemptions during the year / period			
	528,484,772.042	5,284,847,722	599,352,688.136	5,993,526,883
	93,488,747.636	934,887,478	118,838,746.162	1,188,387,462
	434,996,024.406	4,349,960,244	480,513,941.974	4,805,139,421
	Unit Capital at the end of the year / period			
	Regular: Growth plan			
	245,170,436.516	2,451,704,365	273,170,468.065	2,731,704,681
	Regular: Daily dividend plan			
	-	-	-	-
	Regular: Weekly dividend plan			
	-	-	-	-
	Regular: Monthly dividend plan			
	-	-	-	-
Regular: Quarterly plan				
-	-	-	-	
Regular: Dividend plan				
187,348,187.092	1,873,481,871	206,417,377.784	2,064,173,778	
Institutional: Growth plan				
-	-	-	-	
Institutional: Daily dividend plan				
-	-	-	-	
Institutional: Weekly dividend plan				
-	-	-	-	
Institutional: Monthly dividend plan				
-	-	-	-	
Institutional: Quarterly plan				
-	-	-	-	
Institutional: Dividend plan				
-	-	-	-	
Direct: Growth plan				
1,504,461.395	15,044,614	551,359.651	5,513,597	
Direct: Daily dividend plan				
-	-	-	-	
Direct: Weekly dividend plan				
-	-	-	-	
Direct: Monthly dividend plan				
-	-	-	-	
Direct: Quarterly plan				
-	-	-	-	
Direct: Dividend plan				
972,939.403	9,729,394	374,736.474	3,747,365	
434,996,024.406	4,349,960,244	480,513,941.974	4,805,139,421	
As at 31.03.14		As at 31.03.13		
₹		₹		
2 RESERVES & SURPLUS / (NET DEFICIT)	Unit Premium Reserve			
	Opening balance			
		246,760,685		400,150,313
	Net premium on issue /redemption of units during the year / period			
		(276,050,398)		(249,640,013)
	Transfer from / (to) income equalisation account			
		187,595,766		96,250,385
	Closing balance			
		158,306,053		246,760,685
	Retained Surplus			
Opening balance				
	1,553,334,281		897,182,112	
Less: (Surplus)/Deficit transferred to Revenue Account				
	(1,553,334,281)		(897,182,112)	
Add: Surplus/(Deficit) transferred from Revenue Account				
	1,937,265,813		1,553,334,281	
Closing balance				
	1,937,265,813		1,553,334,281	
Unrealised Appreciation on Investments				
Opening balance				
	458,324,826		749,667,998	
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve				
	675,591,845		(291,343,172)	
Closing balance				
	1,133,916,671		458,324,826	
	3,229,488,537		2,258,419,792	
As at 31.03.14		As at 31.03.13		
₹		₹		
3 Loans & Borrowings	From Other Commercial Banks (Fully secured against securities)			
		-		-
	-		-	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Tax Saver Fund (DSPBRTSF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		16,025,020		22,094,750
Payable for units repurchased / switch out		35,598,838		17,123,576
Distributed income payable		-		-
Unclaimed distributed income		3,506,454		904,927
Service Tax on Load		-		-
Unclaimed redemptions		4,418,806		3,126,906
Contracts for purchase of investments		30,708,043		47,772,225
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		3,174,414		3,030,055
		93,431,575		94,052,439
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	6,344,996,001	7,475,244,175	6,462,303,518	6,920,628,344
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	3,668,497	-	-
Government Securities	-	-	-	-
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Treasury Bills (T bills)	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-
Foreign Securities	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
	6,344,996,001	7,478,912,672	6,462,303,518	6,920,628,344
	As at 31.03.14		As at 31.03.13	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		7,307,192		3,188,076
Margin money with The Clearing Corporation of India Ltd. (CCIL)		3,000,000		3,000,000
Initial margin money for equity derivatives		-		-
		10,307,192		6,188,076
	As at 31.03.14		As at 31.03.13	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		53,089,384		92,954,678
Receivable for units switch in		3,122,369		3,422,494
Contracts for sale of investments		17,579,024		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		104,850,474		130,687,185
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		5,019,241		3,730,875
Other receivable		-		-
		183,660,492		230,795,232

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Strategic Bond Fund (DSPBRSBF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	2,861,413.520	2,861,413,520	2,861,413.520	2,861,413,520
Outstanding:				
Opening balance	23,121,991.925	23,121,991,925	6,670,314.688	6,670,314,688
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	46,795,226.798	46,795,226,798	55,499,505.857	55,499,505,857
Redemptions during the year / period	69,917,218.723	69,917,218,723	62,169,820.545	62,169,820,545
	55,362,976.534	55,362,976,534	39,047,828.620	39,047,828,620
Unit Capital at the end of the year / period	14,554,242.189	14,554,242,189	23,121,991.925	23,121,991,925
Regular: Growth plan	244,381.897	244,381,897	480,465.640	480,465,640
Regular: Daily dividend plan	3,320.649	3,320,649	17,157.866	17,157,866
Regular: Weekly dividend plan	4,377.687	4,377,687	39,134.464	39,134,464
Regular: Monthly dividend plan	34,466.517	34,466,517	47,634.791	47,634,791
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	6,898.630	6,898,630	22,967.875	22,967,875
Institutional: Growth plan	4,754,023.021	4,754,023,021	9,207,949.828	9,207,949,828
Institutional: Daily dividend plan	131,347.393	131,347,393	1,832,463.537	1,832,463,537
Institutional: Weekly dividend plan	234,104.098	234,104,098	3,146,979.054	3,146,979,054
Institutional: Monthly dividend plan	43,869.825	43,869,825	219,649.770	219,649,770
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	16,253.695	16,253,695	47,338.742	47,338,742
Direct: Growth plan	7,537,657.306	7,537,657,306	5,571,496.513	5,571,496,513
Direct: Daily dividend plan	328.361	328,361	9,467.158	9,467,158
Direct: Weekly dividend plan	1,086,107.285	1,086,107,285	1,675,818.624	1,675,818,624
Direct: Monthly dividend plan	455,414.045	455,414,045	791,378.162	791,378,162
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	1,691.780	1,691,780	12,089.901	12,089,901
Unit capital at the end of the year / period	14,554,242.189	14,554,242,189	23,121,991.925	23,121,991,925
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(2,770,046,541)		(823,780,762)
Net premium on issue /redemption of units during the year / period		(1,087,551,823)		4,242,914,722
Transfer from / (to) income equalisation account		2,659,693,621		(6,189,180,501)
Closing balance		(1,197,904,743)		(2,770,046,541)
Retained Surplus				
Opening balance		8,495,802,030		1,223,628,393
Less: (Surplus)/Deficit transferred to Revenue Account		(8,495,802,030)		(1,223,628,393)
Add: Surplus/(Deficit) transferred from Revenue Account		6,980,317,741		8,495,802,030
Closing balance		6,980,317,741		8,495,802,030
Unrealised Appreciation on Investments				
Opening balance		73,598,884		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(65,181,704)		73,598,884
Closing balance		8,417,180		73,598,884
		5,790,830,178		5,799,354,373
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Strategic Bond Fund (DSPBRSBF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		31,926,856		29,940,551
Payable for units repurchased / switch out		479,107,058		925,123,478
Distributed income payable		-		-
Unclaimed distributed income		-		-
Service Tax on Load		-		-
Unclaimed redemptions		1,910		168
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		2,504,666		3,549,164
		513,540,490		958,613,361
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing		-		-
Unlisted		-		-
Preference Shares				
Listed or awaiting listing		-		-
Government Securities		4,434,695,050	4,394,721,050	6,895,247,110
Bonds & Debentures				
Listed or awaiting listing		11,150,171,798	11,020,382,762	7,758,391,300
Private placement / unlisted		550,000,000	546,583,150	1,100,000,000
Securitised Debt		-		-
Commercial Papers (CP)		49,097,727	49,164,150	1,865,431,462
Certificate of Deposits (CD)		3,746,669,378	3,755,020,135	10,449,639,786
Treasury Bills (T bills)		-		-
Bills Rediscounting (BRDS)		-		-
Foreign Securities		-		-
Units of Domestic Mutual Fund		-		-
		19,930,633,953	19,765,871,247	28,068,709,658
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		178		168
Margin money with The Clearing Corporation of India Ltd. (CCIL)		9,000,000		12,000,000
Initial margin money for equity derivatives		-		-
		9,000,178		12,000,168
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		2,378,075		5,056,522
Receivable for units switch in		478,872,004		919,024,469
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		9,183,025		170,856,492
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		593,308,328		630,713,466
Other receivable		-		-
		1,083,741,432		1,725,650,949

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock World Gold Fund (DSPBRWGF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	475,511,780.120	4,755,117,801	475,511,780.120	4,755,117,801
Outstanding:				
Opening balance	377,697,881.423	3,776,978,814	518,690,745.940	5,186,907,460
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	48,820,387.174	488,203,871	42,872,595.233	428,725,951
	426,518,268.597	4,265,182,685	561,563,341.173	5,615,633,411
Redemptions during the year / period	133,934,464.173	1,339,344,641	183,865,459.750	1,838,654,597
Unit Capital at the end of the year / period	292,583,804.424	2,925,838,044	377,697,881.423	3,776,978,814
Regular: Growth plan	207,813,558.688	2,078,135,587	273,006,402.225	2,730,064,022
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	69,561,262.618	695,612,626	104,194,423.869	1,041,944,239
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	14,218,570.722	142,185,707	274,648.442	2,746,484
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	990,412.396	9,904,124	222,406.887	2,224,069
Unit capital at the end of the year / period	292,583,804.424	2,925,838,044	377,697,881.423	3,776,978,814
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(145,272,392)		(206,514,914)
Net premium on issue /redemption of units during the year / period		(111,123,602)		(882,159,223)
Transfer from / (to) income equalisation account		130,303,277		943,401,745
Closing balance		(126,092,717)		(145,272,392)
Retained Surplus				
Opening balance		247,662,155		2,471,172,788
Less: (Surplus)/Deficit transferred to Revenue Account		(247,662,155)		(2,471,172,788)
Add: Surplus/(Deficit) transferred from Revenue Account		(1,229,109,193)		247,662,155
Closing balance		(1,229,109,193)		247,662,155
Unrealised Appreciation on Investments				
Opening balance		1,351,538,170		1,200,862,230
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		290,877,931		150,675,940
Closing balance		1,642,416,101		1,351,538,170
		287,214,191		1,453,927,933
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock World Gold Fund (DSPBRWGF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		6,967,654		8,522,130
Payable for units repurchased / switch out		38,932,731		34,985,642
Distributed income payable		-		-
Unclaimed distributed income		895,294		946,035
Service Tax on Load		-		118
Unclaimed redemptions		3,356,659		3,174,968
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		1,280,359		1,133,314
		51,432,697		48,762,207
		₹		₹
		As at 31.03.14		As at 31.03.13
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing		-		-
Unlisted		-		-
Preference Shares				
Listed or awaiting listing		-		-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing		-		-
Private placement / unlisted		-		-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Bills Rediscounting (BRDS)				
Foreign Securities		5,033,624,504	3,206,713,989	6,599,579,436
Units of Domestic Mutual Fund		-		-
		5,033,624,504	3,206,713,989	6,599,579,436
		₹		₹
		As at 31.03.14		As at 31.03.13
6 DEPOSITS				
Fixed deposits with scheduled banks		3,950,941		3,334,594
Margin money with The Clearing Corporation of India Ltd. (CCIL)		2,000,000		2,000,000
Initial margin money for equity derivatives		-		-
		5,950,941		5,334,594
		₹		₹
		As at 31.03.14		As at 31.03.13
7 OTHER CURRENT ASSETS				
Balances with banks in current account		3,993,919		5,328,299
Receivable for units switch in		200,812		227,750
Contracts for sale of investments		18,633,562		2,635
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		28,960,816		54,907,785
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		30,893		73,771
Other receivable		-		-
		51,820,002		60,540,240

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Micro Cap Fund (DSPBRMCF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSEF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	320,327,826.462	3,203,278,265	320,327,826.462	3,203,278,265
Outstanding:				
Opening balance	272,575,506.241	2,725,755,063	324,475,102.415	3,244,751,024
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	37,943,037.121	379,430,371	62,006,460.955	620,064,610
	310,518,543.362	3,105,185,434	386,481,563.370	3,864,815,634
Redemptions during the year / period	108,037,105.190	1,080,371,052	113,906,057.129	1,139,060,571
Unit Capital at the end of the year / period	202,481,438.172	2,024,814,382	272,575,506.241	2,725,755,063
Regular: Growth plan	165,710,067.872	1,657,100,679	220,958,301.288	2,209,583,013
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	31,397,438.951	313,974,390	49,590,566.783	495,905,668
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	4,978,353.348	49,783,533	1,587,141.651	15,871,417
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	395,578.001	3,955,780	439,496.519	4,394,965
Unit capital at the end of the year / period	202,481,438.172	2,024,814,382	272,575,506.241	2,725,755,063
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		519,435,225		647,200,922
Net premium on issue /redemption of units during the year / period		(314,436,735)		(233,144,122)
Transfer from / (to) income equalisation account		210,686,270		105,378,425
Closing balance		415,684,760		519,435,225
Retained Surplus				
Opening balance		504,631,763		424,632,302
Less: (Surplus)/Deficit transferred to Revenue Account		(504,631,763)		(424,632,302)
Add: Surplus/(Deficit) transferred from Revenue Account		709,681,129		504,631,763
Closing balance		709,681,129		504,631,763
Unrealised Appreciation on Investments				
Opening balance		-		139,677,490
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		657,958,826		(139,677,490)
Closing balance		657,958,826		-
		1,783,324,715		1,024,066,988
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Micro Cap Fund (DSPBRMCF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		8,629,551		10,670,657
Payable for units repurchased / switch out		28,611,698		7,489,989
Distributed income payable		-		-
Unclaimed distributed income		-		-
Service Tax on Load		1,981		971
Unclaimed redemptions		849,475		430,872
Contracts for purchase of investments		43,270,792		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		823,379		14,064,013
		82,186,876		32,656,502
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	2,993,368,625	3,651,142,150	3,899,987,875	3,645,707,983
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)	98,372,500	98,557,800	-	-
Treasury Bills (T bills)	-	-	-	-
Bills Rediscounting (BRDS)	-	-	-	-
Foreign Securities	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
	3,091,741,125	3,749,699,950	3,899,987,875	3,645,707,983
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		575,394		280,760
Margin money with The Clearing Corporation of India Ltd. (CCIL)		2,000,000		2,000,000
Initial margin money for equity derivatives		1,099,997		1,022,756
		3,675,391		3,303,516
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		13,997,094		10,016,136
Receivable for units switch in		4,282,451		991,995
Contracts for sale of investments		48,692,534		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		69,897,799		122,294,612
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		80,754		164,311
Other receivable		-		-
		136,950,632		133,467,054

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSEF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	256,220,957.907	2,562,209,579	256,220,957.907	2,562,209,579
Outstanding:				
Opening balance	64,476,730.145	644,767,302	90,634,618.294	906,346,183
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	1,810,071.403	18,100,714	3,938,076.991	39,380,770
	66,286,801.548	662,868,016	94,572,695.285	945,726,953
Redemptions during the year / period	18,905,377.191	189,053,772	30,095,965.140	300,959,651
Unit Capital at the end of the year / period	47,381,424.357	473,814,244	64,476,730.145	644,767,302
Regular: Growth plan	29,384,550.875	293,845,509	40,638,212.609	406,382,126
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	17,663,752.475	176,637,525	23,749,072.008	237,490,720
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	119,831.747	1,198,317	32,313.267	323,133
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	213,289.260	2,132,893	57,132.261	571,323
Unit capital at the end of the year / period	47,381,424.357	473,814,244	64,476,730.145	644,767,302
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(153,756,734)		(203,834,653)
Net premium on issue /redemption of units during the year / period		(16,817,327)		(52,265,213)
Transfer from / (to) income equalisation account		42,754,888		102,343,132
Closing balance		(127,819,173)		(153,756,734)
Retained Surplus				
Opening balance		192,218,598		327,795,588
Less: (Surplus)/Deficit transferred to Revenue Account		(192,218,598)		(327,795,588)
Add: Surplus/(Deficit) transferred from Revenue Account		202,143,684		192,218,598
Closing balance		202,143,684		192,218,598
Unrealised Appreciation on Investments				
Opening balance		8,023,812		113,862,882
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		46,033,946		(105,839,070)
Closing balance		54,057,758		8,023,812
		128,382,269		46,485,676
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		1,382,231		1,737,259
Payable for units repurchased / switch out		3,001,474		1,362,471
Distributed income payable		-		-
Unclaimed distributed income		285,942		153,051
Service Tax on Load		22		53
Unclaimed redemptions		484,542		396,276
Contracts for purchase of investments		19,532,860		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		1,495,516		1,932,533
		26,182,587		5,581,643
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	509,730,863	557,388,305	721,112,324	637,721,423
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	1,425,657
Private placement / unlisted	-	-	-	-
Securitized Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Bills Rediscounting (BRDS)				
Foreign Securities	25,372,801	31,773,117	31,457,427	34,617,346
Units of Domestic Mutual Fund				
	535,103,664	589,161,422	752,569,751	673,764,426
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		725,756		442,283
Margin money with The Clearing Corporation of India Ltd. (CCIL)		100,000		100,000
Initial margin money for equity derivatives		2,581,502		2,379,812
		3,407,258		2,922,095
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		3,169,857		1,441,760
Receivable for units switch in		13,237		10,020
Contracts for sale of investments		27,215,056		6,726,371
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,994,964		9,983,234
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		161,625
Equity stock option premium		-		180,625
Outstanding and accrued income		417,306		1,644,465
Other receivable		-		-
		35,810,420		20,148,100

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock World Energy Fund (DSPBRWEF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSEF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	340,797,248.766	3,407,972,488	340,797,248.766	3,407,972,488
Outstanding:				
Opening balance	110,467,933.733	1,104,679,337	150,471,773.582	1,504,717,736
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	4,191,515.701	41,915,156	11,433,727.553	114,337,275
	114,659,449.434	1,146,594,493	161,905,501.135	1,619,055,011
Redemptions during the year / period	34,900,287.606	349,002,876	51,437,567.402	514,375,674
Unit Capital at the end of the year / period	79,759,161.828	797,591,617	110,467,933.733	1,104,679,337
Regular: Growth plan	67,742,645.016	677,426,450	84,548,455.084	845,484,551
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	11,672,829.548	116,728,295	25,805,852.016	258,058,520
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	264,571.538	2,645,715	51,912.105	519,121
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	79,115.726	791,157	61,714.528	617,145
Unit capital at the end of the year / period	79,759,161.828	797,591,617	110,467,933.733	1,104,679,337
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(68,810,741)		(47,971,831)
Net premium on issue /redemption of units during the year / period		(115,648,512)		(55,183,562)
Transfer from / (to) income equalisation account		51,435,584		34,344,652
Closing balance		(133,023,669)		(68,810,741)
Retained Surplus				
Opening balance		57,755,123		69,941,306
Less: (Surplus)/Deficit transferred to Revenue Account		(57,755,123)		(69,941,306)
Add: Surplus/(Deficit) transferred from Revenue Account		229,837,930		57,755,123
Closing balance		229,837,930		57,755,123
Unrealised Appreciation on Investments				
Opening balance		222,469,812		207,712,929
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		9,897,904		14,756,883
Closing balance		232,367,716		222,469,812
		329,181,977		211,414,194
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock World Energy Fund (DSPBRWEF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		2,030,098		1,936,950
Payable for units repurchased / switch out		2,614,318		9,671,781
Distributed income payable		-		-
Unclaimed distributed income		-		-
Service Tax on Load		147		-
Unclaimed redemptions		188,384		117,631
Contracts for purchase of investments		67,912,735		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		279,999		196,411
		73,025,681		11,922,773
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing		-		-
Unlisted		-		-
Preference Shares				
Listed or awaiting listing		-		-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing		-		-
Private placement / unlisted		-		-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Bills Rediscounting (BRDS)				
Foreign Securities		881,066,346	1,113,434,063	1,128,580,811
Units of Domestic Mutual Fund		-		-
		881,066,346	1,113,434,063	1,128,580,811
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		188,384		54,508
Margin money with The Clearing Corporation of India Ltd. (CCIL)		1,000,000		1,000,000
Initial margin money for equity derivatives		-		-
		1,188,384		1,054,508
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		2,240,580		1,709,951
Receivable for units switch in		27,783		-
Contracts for sale of investments		67,912,735		16,290,000
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		14,979,905		14,974,850
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		15,825		20,120
Other receivable		-		449
		85,176,828		32,995,370

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock World Mining Fund (DSPBRWMF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	235,332,141.053	2,353,321,411	235,332,141.053	2,353,321,411
Outstanding:				
Opening balance	39,514,699.217	395,146,992	86,298,544.797	862,985,448
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	7,089,661.720	70,896,617	6,282,540.126	62,825,401
	46,604,360.937	466,043,609	92,581,084.923	925,810,849
Redemptions during the year / period	18,323,443.684	183,234,437	53,066,385.706	530,663,857
Unit Capital at the end of the year / period	28,280,917.253	282,809,172	39,514,699.217	395,146,992
Regular: Growth plan	20,815,086.612	208,150,866	24,773,283.991	247,732,840
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	7,125,450.637	71,254,506	13,655,655.217	136,556,552
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	300,089.706	3,000,897	1,070,791.476	10,707,915
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	40,290.298	402,903	14,968.533	149,685
Unit capital at the end of the year / period	28,280,917.253	282,809,172	39,514,699.217	395,146,992
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(9,312,198)		(13,564,269)
Net premium on issue /redemption of units during the year / period		8,818,032		(6,847,343)
Transfer from / (to) income equalisation account		(8,818,161)		11,099,414
Closing balance		(9,312,327)		(9,312,198)
Retained Surplus				
Opening balance		(126,173,130)		(61,486,451)
Less: (Surplus)/Deficit transferred to Revenue Account		126,173,130		61,486,451
Add: Surplus/(Deficit) transferred from Revenue Account		(125,670,976)		(126,173,130)
Closing balance		(125,670,976)		(126,173,130)
Unrealised Appreciation on Investments				
Opening balance		91,652,274		133,249,920
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		7,050,647		(41,597,646)
Closing balance		98,702,921		91,652,274
		(36,280,382)		(43,833,054)
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock World Mining Fund (DSPBRWMF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		451,590		600,303
Payable for units repurchased / switch out		5,267,426		6,980,667
Distributed income payable		-		-
Unclaimed distributed income		-		-
Service Tax on Load		-		10
Unclaimed redemptions		92,211		82,666
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		161,834		64,603
		5,973,061		7,728,249
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing		-		-
Unlisted		-		-
Preference Shares				
Listed or awaiting listing		-		-
Government Securities		-		-
Bonds & Debentures				
Listed or awaiting listing		-		-
Private placement / unlisted		-		-
Securitised Debt		-		-
Commercial Papers (CP)		-		-
Certificate of Deposits (CD)		-		-
Treasury Bills (T bills)		-		-
Bills Rediscounting (BRDS)		-		-
Foreign Securities		311,388,019	243,809,448	446,959,210
Units of Domestic Mutual Fund		-		-
		311,388,019	243,809,448	446,959,210
		311,388,019	243,809,448	343,714,537
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		92,211		82,666
Margin money with The Clearing Corporation of India Ltd. (CCIL)		100,000		100,000
Initial margin money for equity derivatives		-		-
		192,211		182,666
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		4,996,993		2,737,069
Receivable for units switch in		4,000		17,130
Contracts for sale of investments		-		4,892,850
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,496,475		7,487,425
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		2,644		10,060
Other receivable		80		450
		8,500,192		15,144,984

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Focus 25 Fund (DSPBRF25F)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSEF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	669,311,763.404	6,693,117,634	669,311,763.404	6,693,117,634
Outstanding:				
Opening balance	297,435,764.405	2,974,357,644	496,222,297.733	4,962,222,977
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	41,973,145.324	419,731,453	34,138,763.227	341,387,632
	339,408,909.729	3,394,089,097	530,361,060.960	5,303,610,609
Redemptions during the year / period	134,912,079.775	1,349,120,798	232,925,296.555	2,329,252,965
Unit Capital at the end of the year / period	204,496,829.954	2,044,968,299	297,435,764.405	2,974,357,644
Regular: Growth plan	109,314,862.922	1,093,148,629	177,182,655.055	1,771,826,551
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	72,154,270.004	721,542,700	119,739,104.523	1,197,391,045
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	22,888,411.800	228,884,118	436,346.093	4,363,461
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	139,285.228	1,392,852	77,658.734	776,587
Unit capital at the end of the year / period	204,496,829.954	2,044,968,299	297,435,764.405	2,974,357,644
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(180,617,208)		(73,105,035)
Net premium on issue /redemption of units during the year / period		(15,666,219)		(8,908,038)
Transfer from / (to) income equalisation account		161,161,771		(98,604,135)
Closing balance		(35,121,656)		(180,617,208)
Retained Surplus				
Opening balance		144,158,115		(377,328,445)
Less: (Surplus)/Deficit transferred to Revenue Account		(144,158,115)		377,328,445
Add: Surplus/(Deficit) transferred from Revenue Account		137,391,845		144,158,115
Closing balance		137,391,845		144,158,115
Unrealised Appreciation on Investments				
Opening balance		60,479,233		302,894,462
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		122,884,299		(242,415,229)
Closing balance		183,363,532		60,479,233
		285,633,721		24,020,140
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Focus 25 Fund (DSPBRF25F)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		5,225,087		7,531,575
Payable for units repurchased / switch out		14,227,319		8,273,163
Distributed income payable		-		-
Unclaimed distributed income		-		-
Service Tax on Load		389		231
Unclaimed redemptions		297,781		209,027
Contracts for purchase of investments		307,603,390		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		19,548,762		21,155,262
		346,902,728		37,169,258
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	2,096,628,104	2,279,991,636	2,835,111,154	2,894,438,449
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Bills Rediscounting (BRDS)				
Foreign Securities				
Units of Domestic Mutual Fund				
	2,096,628,104	2,279,991,636	2,835,111,154	2,894,438,449
	As at 31.03.14		As at 31.03.13	
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		185,838		182,100
Margin money with The Clearing Corporation of India Ltd. (CCIL)		1,000,000		1,000,000
Initial margin money for equity derivatives		1,826,960		27,710,875
		3,012,798		28,892,975
	As at 31.03.14		As at 31.03.13	
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		12,598,778		4,114,751
Receivable for units switch in		56,511		347,703
Contracts for sale of investments		93,373,493		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		287,095,718		92,344,911
Initial margin money utilised for equity derivatives		-		12,926,036
Marked-to-market margin for equity derivatives on Futures		-		1,069,513
Marked-to-market receivable for equity derivatives on Options		-		82,426
Equity stock option premium		-		1,206,207
Outstanding and accrued income		1,375,814		124,071
Other receivable		-		-
		394,500,314		112,215,618

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock World Agriculture Fund (DSPBRWAF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSEF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	669,311,763.404	6,693,117,634	669,311,763.404	6,693,117,634
Outstanding:				
Opening balance	32,680,116.111	326,801,161	35,082,564.493	350,825,645
New fund / plan offer	-	-	-	-
Capital issued during the year / period (including dividend reinvestment)	3,417,086.855	34,170,869	6,627,175.465	66,271,755
	36,097,202.966	360,972,030	41,709,739.958	417,097,400
Redemptions during the year / period	9,666,195.700	96,661,958	9,029,623.847	90,296,239
Unit Capital at the end of the year / period	26,431,007.266	264,310,072	32,680,116.111	326,801,161
Regular: Growth plan	22,741,992.618	227,419,926	27,655,738.756	276,557,388
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	3,266,706.525	32,667,065	4,923,113.776	49,231,138
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	372,569.735	3,725,697	84,084.639	840,846
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	49,738.388	497,384	17,178.940	171,789
Unit capital at the end of the year / period	26,431,007.266	264,310,072	32,680,116.111	326,801,161
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(15,873,234)		(10,496,703)
Net premium on issue /redemption of units during the year / period		(20,996,135)		(5,954,429)
Transfer from / (to) income equalisation account		7,048,399		577,898
Closing balance		(29,820,970)		(15,873,234)
Retained Surplus				
Opening balance		10,357,373		7,415,509
Less: (Surplus)/Deficit transferred to Revenue Account		(10,357,373)		(7,415,509)
Add: Surplus/(Deficit) transferred from Revenue Account		59,709,773		10,357,373
Closing balance		59,709,773		10,357,373
Unrealised Appreciation on Investments				
Opening balance		82,423,975		53,818,274
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(1,792,014)		28,605,701
Closing balance		80,631,961		82,423,975
		110,520,764		76,908,114
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock World Agriculture Fund (DSPBRWAF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		702,288		628,750
Payable for units repurchased / switch out		842,466		183,355
Distributed income payable		-		-
Unclaimed distributed income		-		-
Service Tax on Load		46		12
Unclaimed redemptions		1,471		-
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		810,727		1,214,088
		2,356,998		2,026,205
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Bills Rediscounting (BRDS)				
Foreign Securities	289,155,667	369,787,627	316,864,049	399,288,024
Units of Domestic Mutual Fund	-	-	-	-
	289,155,667	369,787,627	316,864,049	399,288,024
	As at 31.03.14	As at 31.03.13		
	₹	₹		
6 DEPOSITS				
Fixed deposits with scheduled banks		-		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		100,000		100,000
Initial margin money for equity derivatives		-		-
		100,000		100,000
	As at 31.03.14	As at 31.03.13		
	₹	₹		
7 OTHER CURRENT ASSETS				
Balances with banks in current account		2,762,093		3,654,538
Receivable for units switch in		39,247		193,757
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,495,468		2,495,808
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		3,399		3,353
Other receivable		-		-
		7,300,207		6,347,456

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock US Flexible Equity Fund (DSPBRUSFEF)			
	As at 31.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSEF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	26,726,207.472	267,262,075	26,726,207.472	267,262,075
Outstanding:				
Opening balance	20,480,176.066	204,801,762	-	-
New fund / plan offer	-	-	26,726,207.472	267,262,075
Capital issued during the year / period (including dividend reinvestment)	78,408,121.826	784,081,218	8,805,558.972	88,055,590
	98,888,297.892	988,882,980	35,531,766.444	355,317,665
Redemptions during the year / period	16,829,418.085	168,294,182	15,051,590.378	150,515,903
Unit Capital at the end of the year / period	82,058,879.807	820,588,798	20,480,176.066	204,801,762
Regular: Growth plan	36,394,804.243	363,948,042	15,663,504.473	156,635,045
Regular: Daily dividend plan	-	-	-	-
Regular: Weekly dividend plan	-	-	-	-
Regular: Monthly dividend plan	-	-	-	-
Regular: Quarterly plan	-	-	-	-
Regular: Dividend plan	9,076,035.053	90,760,351	4,733,941.752	47,339,418
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	36,422,629.844	364,226,298	53,654.991	536,550
Direct: Daily dividend plan	-	-	-	-
Direct: Weekly dividend plan	-	-	-	-
Direct: Monthly dividend plan	-	-	-	-
Direct: Quarterly plan	-	-	-	-
Direct: Dividend plan	165,410.667	1,654,107	29,074.850	290,749
Unit capital at the end of the year / period	82,058,879.807	820,588,798	20,480,176.066	204,801,762
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance		(4,829,594)		-
Net premium on issue / redemption of units during the year / period		185,882,511		(5,090,548)
Transfer from / (to) income equalisation account		111,800,371		260,954
Closing balance		292,853,288		(4,829,594)
Retained Surplus				
Opening balance		2,866,503		-
Less: (Surplus)/Deficit transferred to Revenue Account		(2,866,503)		-
Add: Surplus/(Deficit) transferred from Revenue Account		(16,928,442)		2,866,503
Closing balance		(16,928,442)		2,866,503
Unrealised Appreciation on Investments				
Opening balance		27,977,994		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		92,160,243		27,977,994
Closing balance		120,138,237		27,977,994
		396,063,083		26,014,903
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)		-		-
		-		-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock US Flexible Equity Fund (DSPBRUSFEF)			
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		2,104,071		448,229
Payable for units repurchased / switch out		41,360,739		5,797,948
Distributed income payable		-		-
Unclaimed distributed income		-		-
Service Tax on Load		56		20
Unclaimed redemptions		-		-
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		783,466		66,749
		44,248,332		6,312,946
		As at 31.03.14		As at 31.03.13
		₹		₹
5 INVESTMENTS				
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing		-		-
Unlisted		-		-
Preference Shares				
Listed or awaiting listing		-		-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing		-		-
Private placement / unlisted		-		-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)				
Treasury Bills (T bills)				
Bills Rediscounting (BRDS)				
Foreign Securities		1,065,521,355	1,185,659,593	195,827,615
Units of Domestic Mutual Fund		-		-
		1,065,521,355	1,185,659,593	195,827,615
		As at 31.03.14		As at 31.03.13
		₹		₹
6 DEPOSITS				
Fixed deposits with scheduled banks		-		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		1,000,000		100,000
Initial margin money for equity derivatives		-		-
		1,000,000		100,000
		As at 31.03.14		As at 31.03.13
		₹		₹
7 OTHER CURRENT ASSETS				
Balances with banks in current account		3,861,776		9,137,180
Receivable for units switch in		37,888,015		37,620
Contracts for sale of investments		-		13,208
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		32,457,291		7,487,425
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		33,538		10,060
Other receivable		-		-
		74,240,620		16,685,493

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)		DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)	
	As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial capital issued and subscribed:				
Units of ₹ 10 each fully paid up (₹ 1000 each fully paid up for DSPBRMMF, DSPBRSBF, Institutional Plans - DSPBRLF, DSPBRIOF and Direct Plans of DSPBRLF)	157,230,915.173	1,572,309,152	474,976,385.445	4,749,763,854
Outstanding:				
Opening balance	-	-	-	-
New fund / plan offer	157,230,915.173	1,572,309,152	474,976,385.445	4,749,763,854
Capital issued during the year / period (including dividend reinvestment)	288,749,426.826	2,887,494,268	197,097,514.646	1,970,975,146
	445,980,341.999	4,459,803,420	672,073,900.091	6,720,739,000
Redemptions during the year / period	210,136,342.760	2,101,363,428	7,811,835.875	78,118,358
Unit Capital at the end of the year / period	235,843,999.239	2,358,439,992	664,262,064.216	6,642,620,642
Regular: Growth plan	140,098,276.607	1,400,982,766	509,755,904.729	5,097,559,047
Regular: Daily dividend plan	10,986,663.379	109,866,634	-	-
Regular: Weekly dividend plan	15,649,099.167	156,490,992	-	-
Regular: Monthly dividend plan	25,023,130.720	250,231,307	-	-
Regular: Quarterly plan	11,023,849.602	110,238,496	-	-
Regular: Dividend plan	3,388,166.882	33,881,669	68,272,219.560	682,722,196
Institutional: Growth plan	-	-	-	-
Institutional: Daily dividend plan	-	-	-	-
Institutional: Weekly dividend plan	-	-	-	-
Institutional: Monthly dividend plan	-	-	-	-
Institutional: Quarterly plan	-	-	-	-
Institutional: Dividend plan	-	-	-	-
Direct: Growth plan	27,151,260.117	271,512,601	85,570,551.296	855,705,513
Direct: Daily dividend plan	47,604.068	476,041	-	-
Direct: Weekly dividend plan	158,760.999	1,587,610	-	-
Direct: Monthly dividend plan	2,150,594.335	21,505,943	-	-
Direct: Quarterly plan	118,041.427	1,180,414	-	-
Direct: Dividend plan	48,551.936	485,519	663,388.631	6,633,886
Unit capital at the end of the year / period	235,843,999.239	2,358,439,992	664,262,064.216	6,642,620,642
	As at 31.03.14		As at 31.03.14	
	₹		₹	
2 RESERVES & SURPLUS / (NET DEFICIT)				
Unit Premium Reserve				
Opening balance	-	-	-	-
Net premium on issue /redemption of units during the year / period	-	(7,368,993)	-	22,758,932
Transfer from / (to) income equalisation account	-	12,043,352	-	(18,483,607)
Closing balance	-	4,674,359	-	4,275,325
Retained Surplus				
Opening balance	-	-	-	-
Less: (Surplus)/Deficit transferred to Revenue Account	-	-	-	-
Add: Surplus/(Deficit) transferred from Revenue Account	-	105,336,897	-	121,617,358
Closing balance	-	105,336,897	-	121,617,358
Unrealised Appreciation on Investments				
Opening balance	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	-	5,973,092	-	23,650,391
Closing balance	-	5,973,092	-	23,650,391
	115,984,348		149,543,074	
	As at 31.03.14		As at 31.03.14	
	₹		₹	
3 Loans & Borrowings				
From Other Commercial Banks (Fully secured against securities)	-	-	-	-
	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2014

Schedules	DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)		DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)	
	As at 31.03.14		As at 31.03.14	
	₹		₹	
4 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		2,798,488		9,428,282
Payable for units repurchased / switch out		8,246,383		3,418,849
Distributed income payable		-		-
Unclaimed distributed income		-		-
Service Tax on Load		-		-
Unclaimed redemptions		103,233		-
Contracts for purchase of investments		-		-
Provision for marked-to-market on equity derivatives		-		-
Other liabilities		621,762		99,185,299
		11,769,866		112,032,430
		As at 31.03.14		As at 31.03.14
		₹		₹
5 INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
(Refer Note 14 to Schedule 9)				
Equity Shares				
Listed or awaiting listing	-	-	-	-
Unlisted	-	-	-	-
Preference Shares				
Listed or awaiting listing	-	-	-	-
Government Securities				
Bonds & Debentures				
Listed or awaiting listing	1,491,675,355	1,495,189,216	-	-
Private placement / unlisted	-	-	-	-
Securitised Debt				
Commercial Papers (CP)				
Certificate of Deposits (CD)	891,316,979	893,776,210	-	-
Treasury Bills (T bills)				
Bills Rediscounting (BRDS)				
Foreign Securities				
Units of Domestic Mutual Fund			6,445,532,948	6,469,183,338
	2,382,992,334	2,388,965,426	6,445,532,948	6,469,183,338
	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14
	₹		₹	
6 DEPOSITS				
Fixed deposits with scheduled banks		-		-
Margin money with The Clearing Corporation of India Ltd. (CCIL)		1,000,000		2,000,000
Initial margin money for equity derivatives		-		-
		1,000,000		2,000,000
	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14
	₹		₹	
7 OTHER CURRENT ASSETS				
Balances with banks in current account		3,895,835		181,593,864
Receivable for units switch in		161,188		7,996,131
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		49,814,441		243,129,525
Initial margin money utilised for equity derivatives		-		-
Marked-to-market margin for equity derivatives on Futures		-		-
Marked-to-market receivable for equity derivatives on Options		-		-
Equity stock option premium		-		-
Outstanding and accrued income		42,353,662		292,603
Other receivable		3,654		685
		96,228,780		433,012,808

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEMES TO MARCH 31, 2014

Schedule	DSP BlackRock Bond Fund (DSPBRBF)		DSP BlackRock Equity Fund (DSPBREF)		DSP BlackRock Liquidity Fund (DSPBRLF)		DSP BlackRock Balanced Fund (DSPBRBalF)				
	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹			
8 INTEREST											
Reverse Repo / CBLO	47,780,535	6,758,529	33,662,906	33,667,408	619,628,850	316,334,515	24,856,563	14,411,487			
Securities and fixed deposits	214,017,779	60,806,753	410,000	90,752	4,266,484,801	3,642,134,471	106,935,412	140,561,470			
	261,798,314	67,565,282	34,072,906	33,758,160	4,886,113,651	3,958,468,986	131,791,975	154,972,957			
Schedule	DSP BlackRock Government Securities Fund (DSPBRGF)		DSP BlackRock Treasury Bill Fund (DSPBRTBF)		DSP BlackRock Technology.com Fund (DSPBTRF)		DSP BlackRock Opportunities Fund (DSPBROF)		DSP BlackRock Short Term Fund (DSPBRSTF)		
	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	
8 INTEREST											
Reverse Repo / CBLO	45,237,114	32,219,145	24,358,779	363,917	762,394	657,106	8,831,686	8,193,325	44,372,375	16,158,408	
Securities and fixed deposits	184,444,351	205,846,319	371,504,368	1,717,379	-	-	-	552,887	685,810,195	853,240,462	
	229,681,465	238,065,464	395,863,147	2,081,296	762,394	657,106	8,831,686	8,746,212	730,182,570	869,398,870	
Schedule	DSP BlackRock Top 100 Equity Fund (DSPBRTEF)		DSP BlackRock Income Opportunities Fund (DSPBRIOF)		DSP BlackRock MIP Fund (DSPBRMIPF)		DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRITF)				
	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹			
8 INTEREST											
Reverse Repo / CBLO	112,784,598	167,123,016	50,223,749	19,666,726	42,893,512	19,086,760	25,733,089	25,299,205			
Securities and fixed deposits	771,170	1,027,980	585,659,932	312,679,795	284,490,088	227,105,223	90,224	31,480			
	113,555,768	168,150,996	635,883,681	332,346,521	327,383,600	246,191,983	25,823,313	25,330,685			
Schedule	DSP BlackRock Money Manager Fund (DSPBRMMF)		DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)		DSP BlackRock Tax Saver Fund (DSPBRTSF)		DSP BlackRock Strategic Bond Fund (DSPBRSBF)				
	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹			
8 INTEREST											
Reverse Repo / CBLO	124,530,970	74,342,657	14,296,448	20,660,430	7,441,356	5,542,253	266,841,089	98,272,940			
Securities and fixed deposits	1,635,797,344	1,479,389,904	103,000	57,494	-	555,588	2,088,535,008	1,860,271,725			
	1,760,328,314	1,553,732,561	14,399,448	20,717,924	7,441,356	6,097,841	2,355,376,097	1,958,544,665			
Schedule	DSP BlackRock World Gold Fund (DSPBRWGF)		DSP BlackRock Micro Cap Fund (DSPBRMCF)		DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)		DSP BlackRock World Energy Fund (DSPBRWEF)				
	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹			
8 INTEREST											
Reverse Repo / CBLO	3,248,732	7,521,804	8,052,025	11,463,470	1,174,910	1,235,231	1,664,137	2,135,436			
Securities and fixed deposits	-	-	103,000	33,076	124,429	88,828	-	-			
	3,248,732	7,521,804	8,155,025	11,496,546	1,299,339	1,324,059	1,664,137	2,135,436			
Schedule	DSP BlackRock World Mining Fund (DSPBRWMF)		DSP BlackRock Focus 25 Fund (DSPBRF25F)		DSP BlackRock World Agriculture Fund (DSPBRWAF)		DSP BlackRock US Flexible Equity Fund (DSPBRUSFEF)		DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)		DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)
	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Period ended 31.03.13 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	
8 INTEREST											
Reverse Repo / CBLO	350,995	829,805			546,735	656,843	2,774,754	542,298	9,015,369	2,154,645	
Securities and fixed deposits	-	-	13,367,020	11,623,966	-	-	-	-	140,862,689	-	
	350,995	829,805	13,367,020	11,623,966	546,735	656,843	2,774,754	542,298	149,878,058	2,154,645	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

SCHEDULE 9: 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	Investment Objective
DSPBRBF	April 07, 1997	April 29, 1997	The primary investment objective of the scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the scheme. As a secondary objective, the scheme will seek capital appreciation. The scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time.
DSPBREF	April 07, 1997	April 29, 1997	The primary investment objective of the scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the scheme. Equity related securities include, but are not limited to, fully convertible debentures, partly convertible debentures, convertible preferred shares and warrants converting into equity securities. The scheme may also invest a certain portion of its corpus in debt and money market securities, in order to meet liquidity requirements from time to time.
DSPBRLF	March 06, 1998	March 11, 1998	The primary investment objective of the scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.
DSPBRBalF	May 03, 1999	May 27, 1999	The primary investment objective of the scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).
DSPBRGF	September 20, 1999	September 30, 1999	The primary investment objective of the scheme is to generate income through investment in Central Government Securities of various maturities.
DSPBRTBF	September 20, 1999	September 30, 1999	The primary investment objective of the scheme is to generate income through investment in a portfolio comprising of Treasury Bills and other Central Government Securities with a residual maturity less than or equal to 1 year. It is envisaged that the average maturity of this portfolio will not exceed 1 year. Investors with a short term investment horizon may select this scheme. The risk and return profile of this portfolio is expected to be commensurate with the investment pattern of the scheme.
DSPBRTF	March 11, 2000	May 16, 2000	The primary investment objective of the scheme is to seek to generate long term capital appreciation and the secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the scheme.
DSPBROF	March 11, 2000	May 16, 2000	The primary investment objective of the scheme is to seek to generate long term capital appreciation and the secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the scheme.
DSPBRSTF	August 30, 2002	September 09, 2002	The primary investment objective of the scheme is to seek to generate income commensurate with prudent risk, from a portfolio constituted of money market securities, floating rate debt securities and debt securities.
DSPBRTEF	February 10, 2003	March 10, 2003	The primary investment objective of the scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates, by market capitalisation, listed in India. This shall be the fundamental attribute of the scheme. The scheme may also invest a certain portion of its corpus in debt and money market securities, in order to meet liquidity requirements from time to time.
DSPBRIOF	May 12, 2003	May 13, 2003	The Primary investment objective is to seek to generate interest income through investments in acceptable floating rate assets commensurate with the credit risk. The scheme may also invest in fixed rate debt securities.
DSPBRMIPF	April 27, 2004	June 11, 2004	The primary investment objective of the scheme is to seek to generate income with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities issuers domiciled in India. This shall be the fundamental attribute of the scheme. The scheme will also invest a certain portion of their corpus in money market securities, in order to meet liquidity requirements from time to time.
DSPBRITF	April 27, 2004	June 11, 2004	The primary investment objective of the scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalisation in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. This shall be the fundamental attribute of the scheme.
DSPBRMMF	July 24, 2006	July 31, 2006	The primary investment objective of the scheme is to seek to generate reasonable returns commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2013 AND THE REVENUE ACCOUNT FOR THE YEAR PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Scheme Name	Date of Launch	Date of Allotment	Investment Objective
DSPBRSMF	September 29, 2006	November 14, 2006	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities which are not part of the top 100 stocks by market capitalisation. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. This shall be the fundamental attribute of the scheme. The scheme may also invest a certain portion of its corpus in debt and money market securities, in order to meet liquidity requirements from time to time.
DSPBRTSF	November 27, 2006	January 18, 2007	The primary investment objective of the scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.
DSPBRSBF	April 23, 2007	May 09, 2007	The primary investment objective of the scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities.
DSPBRWGF	July 25, 2007	September 14, 2007	The primary investment objective of the scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds –World Gold Fund (BGF – WGF).The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The scheme may also invest a certain portion of its corpus in money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time.
DSPBRMCF	May 04, 2007	June 14, 2007	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities which are not part of the top 300 companies by market capitalisation. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. This shall be the fundamental attribute of the scheme. Equity related securities include, but are not limited to, fully convertible debentures, partly convertible debentures, optionally convertible debentures, unlisted securities, convertible preference shares, initial public offerings, private placements and warrants converting into equity securities. The scheme may also invest a certain portion of its corpus in debt and money market securities while waiting for expected investment opportunities. The investments in debt and money market securities will also be used to meet the liquidity requirements from time to time. There can be no assurance that the investment objective of the scheme will be realised.
DSPBRNRNEF	March 03, 2008	April 25, 2008	The primary investment objective of the scheme is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc.; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – New Energy Fund, BlackRock Global Funds – World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities.
DSPBRWEF	July 10, 2009	August 14, 2009	An open ended fund of funds scheme investing in international funds and the primary investment objective of the scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Energy Fund (BGF – WEF) and BlackRock Global Funds – New Energy Fund (BGF – NEF). The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund (Fund), in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.
DSPBRWMF	November 23, 2009	December 29, 2009	An open ended fund of funds scheme investing in international funds and the primary investment objective of the scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds – World Mining Fund (BGF – WMF). The scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund (Fund), in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the scheme will be realised.
DSPBRF25F	April 23, 2010	June 10, 2010	The primary investment objective of the scheme is to generate long term capital growth from the portfolio of equity and equity-related securities including equity derivatives. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalisation upto 20% of the net asset value. The Scheme will normally hold equity and equity-related securities including equity derivatives, of upto 25 companies. Further, the scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There can be no assurance that the investment objective of the Scheme will be realised.

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Scheme Name	Date of Launch	Date of Allotment	Investment Objective
DSPBRWAF	September 30, 2011	October 19, 2011	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BGF – WAF. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised.
DSPBRUSFEF	July 17, 2012	August 03, 2012	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – USFEF. 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.
DSPBRBPDF	September 10, 2013	September 14, 2013	The investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be realised.
DSPBRDAAF	January 17, 2014	February 06, 2014	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between specified equity mutual fund schemes and debt mutual fund schemes of DSP BlackRock Mutual Fund. The Underlying Schemes for equity allocation would be DSP BlackRock Equity Fund (DSPBREF) and/ or DSP BlackRock Top 100 Equity Fund (DSPBRTEF) and/or DSP BlackRock Focus 25 Fund (DSPBRF25F) and/or DSP BlackRock Opportunities Fund (DSPBROF) and/or DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRITF) whereas the Underlying Schemes for debt allocation would be DSP BlackRock Strategic Bond Fund (DSPBRSBF) and/or DSP BlackRock Short Term Fund (DSPBRSTF) and/or DSP BlackRock Money Manager Fund (DSPBRMMF) and/or DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF) and/or DSP BlackRock Income Opportunities Fund (DSPBRIOF). The Scheme will dynamically manage the asset allocation between the specified equity mutual funds schemes and debt mutual funds schemes of DSP BlackRock Mutual Fund based on the relative valuation of equity and debt markets. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised.

For list of Schemes of DSP BlackRock Mutual Fund and short names: Refer Annexure 1

List of Schemes of DSP BlackRock Mutual Fund:

Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund
DSPBREF	DSP BlackRock Equity Fund
DSPBRLF	DSP BlackRock Liquidity Fund
DSPBRBaIF	DSP BlackRock Balanced Fund
DSPBRGF	DSP BlackRock Government Securities Fund
DSPBRTBF	DSP BlackRock Treasury Bill Fund
DSPBRTF	DSP BlackRock Technology.com Fund
DSPBROF	DSP BlackRock Opportunities Fund
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRTEF	DSP BlackRock Top 100 Equity Fund
DSPBRIOF	DSP BlackRock Income Opportunities Fund
DSPBRMIF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)
DSPBRITF	DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund
DSPBRTSF	DSP BlackRock Tax Saver Fund
DSPBRSBF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF	DSP BlackRock Micro Cap Fund
DSPBRNRNEF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRWEF	DSP BlackRock World Energy Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRF25F	DSP BlackRock Focus 25 Fund
DSPBRWAF	DSP BlackRock World Agriculture Fund

Short Name	Full Name
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).
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund
DSPBRDAAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRFMP - 13M - Series 4	DSP BlackRock FMP - 13M - Series 4
DSPBRFMP - 12M - Series 18	DSP BlackRock FMP - 12M - Series 18
DSPBRFMP - 12M - Series 19	DSP BlackRock FMP - 12M - Series 19
DSPBRFMP - 12M - Series 20	DSP BlackRock FMP - 12M - Series 20
DSPBRFMP - 12M - Series 21	DSP BlackRock FMP - 12M - Series 21
DSPBRFMP - 12M - Series 22	DSP BlackRock FMP - 12M - Series 22
DSPBRFMP - 12M - Series 23	DSP BlackRock FMP - 12M - Series 23
DSPBRFMP - 12M - Series 24	DSP BlackRock FMP - 12M - Series 24
DSPBRFMP - 12M - Series 25	DSP BlackRock FMP - 12M - Series 25
DSPBRFMP - 12M - Series 26	DSP BlackRock FMP - 12M - Series 26
DSPBRFMP - Series 6 - 12M	DSP BlackRock FMP - Series 6 - 12M
DSPBRFMP - Series 7 - 12M	DSP BlackRock FMP - Series 7 - 12M
DSPBRFMP - Series 10 - 12M	DSP BlackRock FMP - Series 10 - 12M
DSPBRFMP - Series 12 - 12M	DSP BlackRock FMP - Series 12 - 12M
DSPBRFMP - Series 14 - 12M	DSP BlackRock FMP - Series 14 - 12M
DSPBRFMP - Series 16 - 12M	DSP BlackRock FMP - Series 16 - 12M
DSPBRFTP - S1 - 24M	DSP BlackRock FTP - Series 1 - 24M
DSPBRFMP - Series 18 - 12M	DSP BlackRock FMP - Series 18 - 12M
DSPBRFMP - Series 20 - 12M	DSP BlackRock FMP - Series 20 - 12M
DSPBRFTP - S2 - 24M	DSP BlackRock FTP - Series 2 - 24M

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Short Name	Full Name
DSPBRFTP - S3 - 24M	DSP BlackRock FTP - Series 3 - 24M
DSPBRFMP - Series 23 - 12M	DSP BlackRock FMP - Series 23 - 12M
DSPBRFTP - S4 - 36M	DSP BlackRock FTP - Series 4 - 36M
DSPBRFMP - Series 24 - 12M	DSP BlackRock FMP - Series 24 - 12M
DSPBRFMP - Series 27 - 12M	DSP BlackRock FMP - Series 27 - 12M
DSPBRFMP - Series 29 - 3M	DSP BlackRock FMP - Series 29 - 3M
DSPBRFTP - S5 - 18M	DSP BlackRock FTP - Series 5 - 18M
DSPBRFMP - Series 30 - 3M	DSP BlackRock FMP - Series 30 - 3M
DSPBRFTP - S6 - 24M	DSP BlackRock FTP - Series 6 - 24M
DSPBRFMP - Series 31 - 12M	DSP BlackRock FMP - Series 31 - 12M
DSPBRFMP - Series 32 - 12M	DSP BlackRock FMP - Series 32 - 12M
DSPBRFMP - Series 33 - 3M	DSP BlackRock FMP - Series 33 - 3M
DSPBRDAF - S1 - 36M	DSP BlackRock Dual Advantage Fund - Series 1 - 36M
DSPBRFMP - Series 34 - 12M	DSP BlackRock FMP - Series 34 - 12M
DSPBRFMP - Series 35 - 3M	DSP BlackRock FMP - Series 35 - 3M
DSPBRFMP - Series 36 - 12M	DSP BlackRock FMP - Series 36 - 12M
DSPBRFMP - Series 37 - 13M	DSP BlackRock FMP - Series 37 - 13M
DSPBRFTP - S7 - 24M	DSP BlackRock FTP - Series 7 - 24M
DSPBRFMP - Series 38 - 12.5M	DSP BlackRock FMP - Series 38 - 12.5M
DSPBRDAF - S2 - 36M	DSP BlackRock Dual Advantage Fund - Series 2 - 36M
DSPBRFMP - Series 39 - 12M	DSP BlackRock FMP - Series 39 - 12M
DSPBRFMP - Series 40 - 3M	DSP BlackRock FMP - Series 40 - 3M
DSPBRFMP - Series 41 - 12.5M	DSP BlackRock FMP - Series 41 - 12.5M
DSPBRFMP - Series 42 - 3M	DSP BlackRock FMP - Series 42 - 3M
DSPBRFMP - Series 43 - 12M	DSP BlackRock FMP - Series 43 - 12M
DSPBRFMP - Series 44 - 12M	DSP BlackRock FMP - Series 44 - 12M
DSPBRFMP - Series 45 - 3M	DSP BlackRock FMP - Series 45 - 3M
DSPBRFMP - Series 47 - 12M	DSP BlackRock FMP - Series 47 - 12M
DSPBRDAF - S3 - 36M	DSP BlackRock Dual Advantage Fund - Series 3 - 36M
DSPBRFMP - Series 48 - 12M	DSP BlackRock FMP - Series 48 - 12M
DSPBRFMP - Series 49 - 3M	DSP BlackRock FMP - Series 49 - 3M
DSPBRFMP - Series 50 - 3M	DSP BlackRock FMP - Series 50 - 3M
DSPBRFMP - Series 51 - 12M	DSP BlackRock FMP - Series 51 - 12M
DSPBRFMP - Series 52 - 9M	DSP BlackRock FMP - Series 52 - 9M
DSPBRFMP - Series 53 - 9M	DSP BlackRock FMP - Series 53 - 9M
DSPBRDAF - S4 - 36M	DSP BlackRock Dual Advantage Fund - Series 4 - 36M
DSPBRFMP - Series 54 - 12M	DSP BlackRock FMP - Series 54 - 12M
DSPBRFMP - Series 55 - 12M	DSP BlackRock FMP - Series 55 - 12M
DSPBRFMP - Series 56 - 3M	DSP BlackRock FMP - Series 56 - 3M
DSPBRFMP - Series 57 - 12M	DSP BlackRock FMP - Series 57 - 12M
DSPBRFMP - Series 58 - 3M	DSP BlackRock FMP - Series 58 - 3M
DSPBRFMP - Series 59 - 12M	DSP BlackRock FMP - Series 59 - 12M
DSPBRDAF - S5 - 36M	DSP BlackRock Dual Advantage Fund - Series 5 - 36M
DSPBRFMP - Series 61 - 12M	DSP BlackRock FMP - Series 61 - 12M
DSPBRFMP - Series 62 - 12M	DSP BlackRock FMP - Series 62 - 12M
DSPBRFMP - Series 63 - 12M	DSP BlackRock FMP - Series 63 - 12M
DSPBRFMP - Series 64 - 12M	DSP BlackRock FMP - Series 64 - 12M
DSPBRFTP - S11 - 36M	DSP BlackRock FTP - Series 11 - 36M
DSPBRFMP - Series 66 - 12M	DSP BlackRock FMP - Series 66 - 12M
DSPBRFMP - Series 68 - 12M	DSP BlackRock FMP - Series 68 - 12M
DSPBRFMP - Series 81 - 12M	DSP BlackRock FMP - Series 81 - 12M
DSPBRFMP - Series 82 - 12M	DSP BlackRock FMP - Series 82 - 12M
DSPBRFTP - S13 - 15M	DSP BlackRock FTP - Series 13 - 15M
DSPBRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M
DSPBRFMP - Series 84 - 12M	DSP BlackRock FMP - Series 84 - 12M
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)
DSPBRDAF - S13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M

Short Name	Full Name
DSPBRFMP - Series 85 - 3M	DSP BlackRock FMP - Series 85 - 3M
DSPBRFTP - S21 - 18M	DSP BlackRock FTP - Series 21 - 18M
DSPBRFMP - Series 86 - 12M	DSP BlackRock FMP - Series 86 - 12M
DSPBRFTP - S22 - 14M	DSP BlackRock FTP - Series 22 - 14M
DSPBRFMP - Series 87 - 12M	DSP BlackRock FMP - Series 87 - 12M
DSPBRFMP - Series 88 - 12.5M	DSP BlackRock FMP - Series 88 - 12.5M
DSPBRFMP - Series 89 - 12M	DSP BlackRock FMP - Series 89 - 12M
DSPBRFMP - Series 90 - 12M	DSP BlackRock FMP - Series 90 - 12M
DSPBRFMP - Series 91 - 12M	DSP BlackRock FMP - Series 91 - 12M
DSPBRFMP - Series 94 - 12M	DSP BlackRock FMP - Series 94 - 12M
DSPBRFMP - Series 93 - 12M	DSP BlackRock FMP - Series 93 - 12M
DSPBRFMP - Series 95 - 12M	DSP BlackRock FMP - Series 95 - 12M
DSPBRDAF - S14 - 33M	DSP BlackRock Dual Advantage Fund - Series 14 - 33M
DSPBRDAF - S15 - 36M	DSP BlackRock Dual Advantage Fund - Series 15 - 36M
DSPBRDAF - S16 - 36M	DSP BlackRock Dual Advantage Fund - Series 16 - 36M
DSPBRFMP - Series 103 - 12M	DSP BlackRock FMP - Series 103 - 12M
DSPBRFMP - Series 104 - 12M	DSP BlackRock FMP - Series 104 - 12M
DSPBRFMP - Series 105 - 12M	DSP BlackRock FMP - Series 105 - 12M
DSPBRFMP - Series 106 - 3M	DSP BlackRock FMP - Series 106 - 3M
DSPBRFMP - Series 107 - 12M	DSP BlackRock FMP - Series 107 - 12M
DSPBRFMP - Series 108 - 12M	DSP BlackRock FMP - Series 108 - 12M
DSPBRFMP - Series 109 - 12M	DSP BlackRock FMP - Series 109 - 12M
DSPBRFTP - S31 - 36M	DSP BlackRock FTP - Series 31 - 36M
DSPBRDAF - S17 - 35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M
DSPBRFMP - Series 110 - 12M	DSP BlackRock FMP - Series 110 - 12M
DSPBRFMP - Series 111 - 12M	DSP BlackRock FMP - Series 111 - 12M
DSPBRFMP - Series 112 - 3M	DSP BlackRock FMP - Series 112 - 3M
DSPBRFMP - Series 113 - 12M	DSP BlackRock FMP - Series 113 - 12M
DSPBRFMP - Series 114 - 3M	DSP BlackRock FMP - Series 114 - 3M
DSPBRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 - 12M
DSPBRFMP - Series 116 - 3M	DSP BlackRock FMP - Series 116 - 3M
DSPBRFTP - S32 - 24M	DSP BlackRock FTP - Series 32 - 24M
DSPBRFMP - Series 117 - 12M	DSP BlackRock FMP - Series 117 - 12M
DSPBRFMP - Series 118 - 12M	DSP BlackRock FMP - Series 118 - 12M
DSPBRFMP - Series 119 - 12M	DSP BlackRock FMP - Series 119 - 12M
DSPBRDAF - S18 - 34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M
DSPBRDAF - S19 - 36M	DSP BlackRock Dual Advantage Fund - Series 19 - 36M
DSPBRFMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M
DSPBRFTP - S33 - 24M	DSP BlackRock FTP - Series 33 - 24M
DSPBRFMP - Series 129 - 12M	DSP BlackRock FMP - Series 129 - 12M
DSPBRFMP - Series 130 - 12M	DSP BlackRock FMP - Series 130 - 12M
DSPBRFTP - S36 - 15M	DSP BlackRock FTP - Series 36 - 15M
DSPBRFMP - Series 144 - 12M	DSP BlackRock FMP - Series 144 - 12M
DSPBRFMP - Series 145 - 12M	DSP BlackRock FMP - Series 145 - 12M
DSPBRFTP - S37 - 14M	DSP BlackRock FTP - Series 37 - 14M
DSPBRFMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M
DSPBRFMP - Series 147 - 3M	DSP BlackRock FMP - Series 147 - 3M
DSPBRFMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M
DSPBRFTP - S38 - 25M	DSP BlackRock FTP - Series 38 - 25M
DSPBRFMP - Series 149 - 12M	DSP BlackRock FMP - Series 149 - 12M
DSPBRFMP - Series 150 - 13M	DSP BlackRock FMP - Series 150 - 13M
DSPBRFMP - Series 151 - 12M	DSP BlackRock FMP - Series 151 - 12M
DSPBRFMP - Series 152 - 12.5M	DSP BlackRock FMP - Series 152 - 12.5M
DSPBRFMP - Series 153 - 12M	DSP BlackRock FMP - Series 153 - 12M
DSPBRFMP - Series 154 - 12.5M	DSP BlackRock FMP - Series 154 - 12.5M
DSPBRFMP - Series 155 - 12M	DSP BlackRock FMP - Series 155 - 12M

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

The investment objectives and other features which tantamount to change in fundamental attributes of DSP BlackRock Income Opportunities Fund, DSP BlackRock Money Manager Fund and DSP BlackRock Short Term Fund were carried out **with effect from April 17, 2014**. For complete detail, please read the notice published in this regards available on www.dspblackrock.com.

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.

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

2.4 Unit capital, unit premium reserve (UPR) and income equalisation reserve (IER)

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

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

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

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'.

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

b) Valuation of investments

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

I. Valuation of Equity and Equity Related Securities

	Traded /Non Traded	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: <p>Based on the latest available Balance Sheet, net worth shall be calculated as follows :</p> <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.

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

	Traded /Non Traded	Basis of Valuation
		<p>iv. In case the EPS is negative, EPS value for that year shall be taken as zero for arriving at capitalised earning.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>b. Preference Shares: Intrinsic value will be considered</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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</p> <p>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.</p> <p>Eg.: If Company A merges into Company B then merged entity would be valued at the price of Company B being the surviving Company.</p>
	Thinly Traded	<p>Policy similar to non-traded Equity Shares.</p> <p>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.</p>
	Unlisted Equity Shares	<p>Unlisted equity shares of a company shall be valued "in good faith" on the basis of the valuation principles laid down below:</p> <p>a. Based on the latest available audited balance sheet, net worth shall be calculated as lower of (i) and (ii) below:</p> <p>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.</p> <p>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}</p> <p>The lower of (i) and (ii) above shall be used for calculation of net worth per share and for further calculation in (c) below.</p> <p>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.</p> <p>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.</p> <p>The above methodology for valuation shall be subject to the following conditions:</p> <p>i. All calculations as aforesaid shall be based on audited accounts.</p> <p>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.</p> <p>iii. If the net worth of the company is negative, the share would be marked down to zero.</p> <p>iv. In case the EPS is negative, EPS value for that year shall be taken as zero for arriving at capitalised earning.</p> <p>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.</p> <p>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.</p>
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.

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

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
For securities with residual maturity > 60 days: (including Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.)		At valuation prices provided by AMFI appointed agencies (currently CRISIL and ICRA) [refer note 2(c) and 4]
Inter-scheme Transfers	For Fixed Income Securities (excluding Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc)	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. 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. For Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc. 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 interscheme) 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

Notes:

- Public Platform refers to:
 - F-Trac (FIMMDA), NSE WDM & BSE WDM : For corporate bonds / debentures, Commercial Papers, Certificate of Deposits and securitised debts
Order of preference for the Public Platforms for consideration would be as follows:
F-Trac (FIMMDA) NSE WDM 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 / amortisation:
 - 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.

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

III. Valuation of Mutual Fund Units

Investment in units / shares of mutual funds (including overseas Mutual Fund) will be valued at the last published NAV.

IV. Valuation of foreign securities including ADR/GDR

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.

Changes in determination of fair valuation:

During the year / period ended March 31, 2014 the fund has changed its basis for determination of fair value for the security categories as mentioned below:

a) Changes effective from April 01, 2013:

	Old methodology (Before April 01, 2013)	New methodology (Effective April 01, 2013)
For Debt and Money Market Securities other than Government Securities and Treasury Bills		
Traded Assets	At weighted average Yield To Maturity (YTM). A security qualifies as traded security if: <u>For securities with residual maturity > 1 year :</u> At least two trades and aggregate volume of INR 25 crores face value or more on a public platform. <u>For securities with residual maturity <= 1 year :</u> At least 3 trades and aggregate volume of INR 100 crores face value or more on a public platform.	At weighted average Yield To Maturity (YTM). A security qualifies as traded security if: <u>For securities with residual maturity > 1 year :</u> At least two trades and aggregate volume of INR 25 crores face value or more on a public platform. <u>For securities with residual maturity <= 1 year :</u> At least five trades and aggregate volume of INR 250 crores face value or more on a public platform.
For Treasury Bills		
Traded	Treasury bills with residual maturity < = 60 days : At weighted average YTM. Treasury bills (> 60 days of residual maturity) will be valued at prices provided by CRISIL or ICRA.	All Treasury bills will be valued at prices provided by CRISIL or ICRA.
Non Traded	Treasury bills with residual maturity < = 60 days were amortised on straight line amortisation. Treasury bills (> 60 days of residual maturity) will be valued at prices provided by CRISIL or ICRA.	
For Bills rediscounting scheme (BRDS)		
Traded	BRDS were valued at cost plus amortisation	At weighted average YTM <u>For securities with residual maturity <= 60 days:</u> • Assets to be amortised on straight line amortisation as long as their valuation remains within ±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 CRISIL or 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 ±0.10% band with suitable justification
Non Traded	BRDS were valued at cost plus amortisation	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

	Old methodology (Before April 01, 2013)	New methodology (Effective April 01, 2013)
		For securities with residual maturity > 60 days: <ul style="list-style-type: none"> • CRISIL Bond Valuer. No cap on illiquidity premium /discounts. • Illiquidity changes: <ul style="list-style-type: none"> • Fund Manager will freeze the credit spread of each security at the time of purchase. This credit spread can be changed based on primary market supply, significant trading activity in the secondary market in same or similar assets, prospects of a credit event, etc. • Any security specific change in credit spread (>20 bps) will be documented with suitable justification. Any portfolio wide change to credit spreads having regard to prevalent matrix yields will also be documented.
For Cash Management Bills (CMB)		
Traded/Non Traded	CMB were valued at cost plus amortisation	CMB will be valued at prices provided by CRISIL or ICRA.

Had the fund followed the same basis for fair value methodology, the impact on Net Asset Value of the schemes as on date of change (April 02, 2013 being first business day after change) would have been :

Scheme Name	Impact on Net assets value (₹ In Crores)
DSPBRSBF	0.40
DSPBRLF	0.16

b) Changes effective from April 30, 2013 for inter scheme transfers:

	Old methodology (Before April 30, 2013)	New methodology (Effective April 30, 2013)
Inter-Scheme Transfers	At weighted average YTM. <ul style="list-style-type: none"> • For securities with residual maturity >60 days: All trades with minimum traded lot of INR 25 crores of face value or more will be aggregated for same or similar security on a public platform • For securities with residual maturity <=60 days: All trades with minimum traded lot of INR 50 crores value or more will be aggregated for same or similar security on a public platform • If same or similar security on a public platform is not available at the time of inter-scheme, then the previous day's public platform data will used and similar criteria as above will be applied. In case no data point available for a security, in accordance with above principles: Inter-Scheme valuation will be at previously valued YTM.	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. In case no data point available for a security, in accordance with above principles: Inter-Scheme valuation will be at previously valued YTM.

Had the fund followed the same basis for inter-scheme transfers, the impact on transaction value of the schemes as on date of change would have been:

Scheme Name	Purchase	Sale
DSPBRMIPF	-	0.00*
DSPBRMMF	0.06	-
DSPBRSBF	-	0.02
DSPBRIOF	-	0.03

* Amount is below ₹ 50,000.

c) Changes effective from September 25, 2013:

As per the AMFI Best Practice Guidelines Circular No. 41/ 2013-14 – Valuation of Securities with residual maturity up to 60 days, the fund has changed valuation methodology for sovereign securities (including T-Bills) which is detailed below:

	Old methodology (Before September 25, 2013)	New methodology (Effective September 25, 2013)
Government Securities, Treasury Bills and Cash management Bills with residual maturity <= 60 days		
Traded Assets	Governments Securities and Treasury bills will be valued at prices provided by CRISIL or ICRA.	At weighted average YTM
Non traded Assets	Governments Securities and Treasury bills will be valued at prices provided by CRISIL or ICRA.	Assets to be amortised on straight line amortisation as long as their valuation remains within ±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 CRISIL or 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 ±0.10% band with suitable justification

d) Changes effective from November 06, 2013:

	Old methodology (Before November 06, 2013)	New methodology (Effective November 06, 2013)
Inter-scheme Transfers		
Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.	Inter-scheme will be done at weighted average YTM of all trades for same or similar securities on a public platform with minimum traded lot of INR 25 crore of face value at the time of inter-scheme.	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.

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

	Old methodology (Before November 06, 2013)	New methodology (Effective November 06, 2013)
Public Platform		
Corporate bonds/debentures, Commercial Papers, Certificate of Deposits and Securitised Debts	F-Trac (FIMMDA)	F-Trac(FIMMDA),NSE-WDM & BSE WDM: For Corporate bonds/debentures, Commercial Papers, Certificate of Deposits and Securitised debts. Order of preference for the Public Platforms for consideration would be as follow: F-Trac(FIMMDA) NSE WDM BSE WDM

e) Changes effective from November 25, 2013:

	Old methodology (Before November 25, 2013)	New methodology (Effective November 25, 2013)
For Debt and Money Market Securities other than Government Securities and Treasury Bills		
For Securities with residual maturity > 60 days	<u>Traded:</u> At weighted average YTM <u>A security will qualify as traded security if:</u> <u>For security with residual maturity > 1 year :</u> At least two trades and aggregate volume of INR 25 crores face value or more on a public platform <u>For security with residual maturity <= 1 year:</u> At least five trades and aggregate volume of INR 250 crores face value or more on a public platform. <u>Non-Traded:</u> CRISIL Bond Valuer. No cap on illiquidity premium / discounts. Illiquidity changes: - Fund Manager will freeze the credit spread of each security at the time of purchase. This credit spread can be changed based on primary market supply, significant trading activity in the secondary market in same or similar assets, prospects of a credit event, etc. - Any security specific change in credit spread (>20 bp) will be documented with suitable justification - Any portfolio wide change to credit spreads having regard to prevalent matrix yields will also be documented.	At valuation price by AMFI appointed agencies (currently CRISIL and ICRA) At cost plus accruals/amortisation in case prices are not provided by AMFI appointed agencies (currently CRISIL and ICRA) on the day of purchase, and the following non-business days.

f) Changes effective from December 18, 2013:

	Old methodology (Before December 18, 2013)	New methodology (Effective December 18, 2013)
Prices which are not provided by AMFI appointed agencies (currently CRISIL and ICRA)		
For Debt and Money Market Securities with residual maturity > 60 days	At cost plus accruals/amortisation on the day of purchase, and the following non-business days.	<u>Traded:</u> At weighted average YTM. <u>Non-Traded:</u> At cost plus accruals/amortisation in case prices are not provided by AMFI appointed agencies (currently CRISIL and ICRA) on the day of purchase, and the following non-business days. A security will qualify as traded security if: <u>For security with residual maturity > 1 year :</u> At least two trades and aggregate volume of INR 25 crores face value or more on a public platform <u>For security with residual maturity <= 1 year :</u> At least five trades and aggregate volume of INR 250 crores face value or more on a public platform. Order of preference for the Public Platforms for consideration would be as follow: F-Trac(FIMMDA) NSE WDM BSE WDM

2.6 Equity derivatives

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

2.7 Revenue recognition

- 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.
- For quoted shares, the dividend income earned by a scheme is recognized on the date the shares are quoted on an ex-dividend basis. For investments in shares, which are not quoted on the stock exchanges, the dividend income is recognised on the date of declaration.

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

- 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.
- 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.

2.8 Expenses

- All expenses are accounted for on accrual basis.
- New fund offer (NFO) expenses:** In case of DSPBRBPDF and DSPBRDAAF the NFO expenses were borne by the AMC.
- Accrual of expenses, in addition to TER, for distribution expenses incurred for bringing in inflows from beyond top 15 cities (as notified by Association of Mutual Funds of India (AMFI)) is accrued in accordance with regulation 52(6A) for the following schemes DSPBREF, DSPBRTF, DSPBROF, DSPBRTEF, DSPBRITF, DSPBRMCF, DSPBRTSF, DSPBRSMF, DSPBRNRNEF, DSPBRF25F, DSPBRWGF, DSPBRWEF, DSPBRWMF, DSPBRWAF, DSPBRUSFEF, DSPBRBalF, DSPBRMIPF and DSPBRDAAF.

2.9 Load Charges:

Load represents amounts charged to investors at the time of entry into or exit from the Scheme.

Upto September 30, 2012 in compliance with SEBI's Circular No. SEBI/IMD/Cir No.4/168230/09 dated June 30, 2009 with effect from August 01, 2009:

- The scheme has not charged any entry load on investments made into it (including additional purchases and switches into the scheme from other schemes) otherwise than through Systematic Investment Plans (SIPs) registered prior to July 31, 2009 (as the circular is applicable to SIPs registered on or after August 01, 2009).
- Of the exit load levied on an investor, a maximum of 1% of the redemption proceeds is used to pay commissions to distributors and to take care of other marketing and selling expenses. Such load balance is maintained in a separate account. Any additional load is credited to the scheme immediately and is taken into account in determining the net asset value of the scheme.

Based on SEBI notification no LAD-NRO/GN/2012-13/17/21502 dated September 26, 2012 with effect from October 01, 2012 exit load collected is credited to the scheme and is considered as income to unitholders in determining the net asset value of the scheme. The exit load so credited is after due discharge of the applicable service tax on load collected.

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

As at March 31, 2014:

Segment	Scheme	Security	Face value (Amount in ₹)
CBLO	DSPBRSBF	8.28% CGL 2027	300,000,000
SS	DSPBRSBF	8.28% CGL 2027	950,000,000

As at March 31, 2013:

Segment	Scheme	Security	Face value (Amount in ₹)
CBLO	DSPBRGF	8.07% CGL 2017	50,000,000
CBLO	DSPBRSBF	8.07% CGL 2017	150,000,000
SS	DSPBRGF	8.07% CGL 2017	250,000,000

5. Investments

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

b. Investments made in foreign securities

Scheme	Investment in foreign securities as % to net assets as of March 31, 2014	Investment in foreign securities as % to net assets as of March 31, 2013
DSPBRWGF	99.80%	99.67%
DSPBRNRNEF	5.28%	5.01%
DSPBRWEF	98.82%	98.32%
DSPBRWMF	98.90%	97.84%
DSPBRWAF	98.65%	98.90%
DSPBRUSFEF	97.45%	95.46%

c. Unhedged foreign currency position

As at March 31, 2014:

Particulars	DSPBRWGF		DSPBRNRNEF		DSPBRWEF		DSPBRWMF	
	Amount in USD	Amount in INR						
Investment	53,356,514	3,206,713,989	528,673	31,773,117	18,526,429	1,113,434,063	4,056,745	243,809,448
Receivables	310,000	18,630,927	-	-	1,130,000	67,912,735	-	-
Payables	-	-	-	-	1,130,000	67,912,735	-	-

Particulars	DSPBRWAF		DSPBRUSFEF	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	6,152,896	369,787,627	19,728,190	1,185,659,593
Receivables	-	-	-	-
Payables	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014
As at March 31, 2013:

Particulars	DSPBRWGF		DSPBRNRNEF		DSPBRWEF		DSPBRWMF	
	Amount in USD	Amount in INR						
Investment	95,860,819	5,213,794,120	636,475	34,617,346	23,790,867	1,293,966,426	6,319,535	343,714,537
Receivables	-	-	-	-	299,507	16,290,000	89,960	4,892,850

Particulars	DSPBRWAF		DSPBRUSFEF	
	Amount in USD	Amount in INR	Amount in USD	Amount in INR
Investment	7,341,310	399,288,024	4,051,247	220,344,118
Receivables	-	-	-	-

- d. 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 derivatives transactions, fixed deposits and inter-scheme transactions) made during the year/period prescribed under Regulation 25(11).
 - Value represents closing market value of investments as of March 31, 2014.

2013-2014			Investing Schemes (₹ in Crores)								
Compay Name	Schemes Invested in by Company	Data	DSPBREF	DSPBRLF	DSPBRBaIF	DSPBRTF	DSPBROF	DSPBRSTF	DSPBRTEF	DSPBRIOF	DSPBRMIPF
Axis Bank Limited	DSPBRLF	Sum of Purchase	165.84	274.53	34.48	-	13.15	45.55	304.97	-	-
		Sum of Value	78.98	-	21.14	-	7.07	41.56	149.75	-	-
Bajaj Auto Limited	DSPBRLF	Sum of Purchase	23.61	-	4.25	-	4.54	-	104.36	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Bharti Infratel Limited	DSPBRSBF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Hero MotoCorp Limited	DSPBRLF	Sum of Purchase	46.76	-	9.78	-	5.92	-	103.93	-	6.98
		Sum of Value	16.08	-	4.52	-	-	-	33.84	-	3.44
Hindustan Zinc Limited	DSPBRLF	Sum of Purchase	-	-	-	-	3.48	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
India Infoline Limited	DSPBRMMF	Sum of Purchase	-	172.56	-	-	-	-	-	-	-
		Sum of Value	-	98.87	-	-	-	-	-	-	-
Infosys Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	554.59	-	113.25	0.49	17.88	-	401.32	-	4.67
		Sum of Value	-	-	6.44	10.92	27.17	-	-	-	-
ITC Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	134.28	-	28.01	-	23.22	-	328.59	-	-
		Sum of Value	-	-	13.72	-	12.69	-	22.21	-	-
Larsen & Toubro Limited	DSPBRTBF, DSPBRMMF	Sum of Purchase	190.18	1,029.88	34.92	-	21.15	-	260.19	-	27.91
		Sum of Value	81.73	24.67	12.17	-	16.51	-	208.38	-	27.26
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	Sum of Purchase	-	1,483.72	-	-	-	22.73	-	215.19	0.82
		Sum of Value	-	287.46	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	31.93	701.14	6.68	-	4.57	63.95	70.49	47.39	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Reliance Industries Limited	DSPBRLF, DSPBRSTF, DSPBRSBF	Sum of Purchase	43.04	-	12.33	-	10.41	-	66.63	-	4.29
		Sum of Value	-	-	-	-	15.35	-	-	-	-
Reliance Ports & Terminals Ltd.	DSPBRTBF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	40.02	1,973.51	32.88	-	15.69	239.72	81.30	176.96	32.30
		Sum of Value	52.99	271.39	-	-	12.22	46.76	109.51	170.50	-
Sterlite Industries (India)	DSPBRLF	Sum of Purchase	-	109.44	-	-	7.27	-	-	-	-
		Sum of Value	13.08	-	4.80	-	7.36	24.41	20.79	48.84	4.23
Tata Power Company Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	0.96	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Tata Steel Limited	DSPBRLF	Sum of Purchase	28.68	-	3.06	-	8.98	-	83.87	-	-
		Sum of Value	15.02	-	-	-	2.87	-	23.97	-	23.58
The Great Eastern Shipping Company Limited	DSPBRGF, DSPBRSBF, DSPBRTBF	Sum of Purchase	-	-	-	-	3.35	-	-	-	-
		Sum of Value	-	-	-	-	0.71	-	-	-	-
Vardhman Textiles Limited	DSPBRTBF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

2013-2014		Investing Schemes (₹ in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRITF	DSPBRMMF	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRNREF	DSPBRF25F	DSPBRPDF
Axis Bank Limited	DSPBRLF	Sum of Purchase	39.41	41.94	-	11.70	-	-	33.51	11.70
		Sum of Value	10.41	-	-	10.22	-	-	-	-
Bajaj Auto Limited	DSPBRLF	Sum of Purchase	-	-	-	10.17	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-
Bharti Infratel Limited	DSPBRSBF	Sum of Purchase	5.56	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-
Hero MotoCorp Limited	DSPBRLF	Sum of Purchase	-	-	-	8.17	-	-	15.65	-
		Sum of Value	-	-	-	-	-	-	7.41	-
Hindustan Zinc Limited	DSPBRLF	Sum of Purchase	13.20	-	-	1.79	-	3.01	-	-
		Sum of Value	15.54	-	-	-	-	4.64	-	-
India Infoline Limited	DSPBRMMF	Sum of Purchase	-	14.79	-	-	-	-	-	-
		Sum of Value	-	60.08	-	-	-	-	-	-
Infosys Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	24.24	-	-	85.59	-
		Sum of Value	-	-	-	32.70	-	-	-	-
ITC Limited	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	26.20	-	-	20.77	-
		Sum of Value	-	-	-	21.01	-	-	-	-
Larsen & Toubro Limited	DSPBRITF, DSPBRMMF	Sum of Purchase	66.42	115.20	-	17.84	-	-	104.25	-
		Sum of Value	86.72	-	-	24.34	25.02	-	20.18	-
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	Sum of Purchase	-	875.53	40.31	-	107.66	-	-	23.78
		Sum of Value	-	-	-	-	85.68	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	-	399.92	-	5.28	312.76	-	2.57	23.76
		Sum of Value	-	-	-	-	-	-	-	-
Reliance Industries Limited	DSPBRLF, DSPBRSTF, DSPBRSBF	Sum of Purchase	28.60	-	-	25.27	-	4.23	27.60	-
		Sum of Value	38.20	-	-	21.27	-	3.10	-	-
Reliance Ports & Terminals Ltd.	DSPBRTBF	Sum of Purchase	-	-	-	-	31.84	-	-	-
		Sum of Value	-	-	-	-	45.96	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	90.63	536.10	-	21.69	205.56	-	4.08	84.83
		Sum of Value	36.33	185.47	-	14.72	73.98	-	6.29	23.42
Sterlite Industries (India)	DSPBRLF	Sum of Purchase	25.71	-	-	6.55	101.40	2.35	-	-
		Sum of Value	22.82	-	-	14.80	-	2.22	-	-
Tata Power Company Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-
Tata Steel Limited	DSPBRLF	Sum of Purchase	55.11	-	6.03	8.48	-	8.56	6.35	-
		Sum of Value	18.39	-	-	3.94	-	1.88	-	-
The Great Eastern Shipping Company Limited	DSPBRGF, DSPBRSBF, DSPBRTBF	Sum of Purchase	-	-	9.81	2.74	-	-	-	-
		Sum of Value	-	-	9.59	-	-	-	-	-
Vardhman Textiles Limited	DSPBRTBF	Sum of Purchase	-	-	-	4.81	-	-	-	-
		Sum of Value	-	-	-	4.34	-	-	-	-

2012-2013		Investing Schemes (₹ in Crores)									
Company Name	Schemes Invested in by Company	Data	DSPBRaIF	DSPBRBF	DSPBREF	DSPBRF25F	DSPBRIOF	DSPBRITF	DSPBRLF	DSPBRMCF	DSPBRMIPF
Axis Bank	DSPBRLF	Sum of Purchase	9.49	-	51.61	44.30	50.15	34.49	875.97	-	2.58
		Sum of Value	-	-	-	-	-	-	-	-	-
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	38.29	785.48	-	20.25
Bank of India	DSPBRLF	Sum of Purchase	2.93	-	15.70	-	-	-	548.04	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Canara Bank	DSPBRLF	Sum of Purchase	-	4.64	-	-	18.57	-	153.19	-	23.21
		Sum of Value	-	-	-	-	-	11.43	494.93	-	-
Central Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	24.77	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Dewan Housing Finance Corporation	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	6.98	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Hero MotoCorp	DSPBRLF	Sum of Purchase	8.18	-	43.16	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Hindalco Industries	DSPBRSBF	Sum of Purchase	8.64	-	45.59	-	-	15.17	97.99	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

2012-2013			Investing Schemes (₹ in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRBalf	DSPBRBF	DSPBREF	DSPBRF25F	DSPBRIOF	DSPBRITF	DSPBRLF	DSPBRMCF	DSPBRMIPF
Hindustan Zinc	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	10.46	-	3.11
		Sum of Value	-	-	-	-	-	-	3.82	-	-
IDBI Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	19.54	-	-
		Sum of Value	-	-	-	-	24.56	-	197.76	-	-
India Infoline	DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	256.91	-	-
		Sum of Value	-	-	-	-	-	-	73.38	-	-
IndusInd Bank	DSPBRLF	Sum of Purchase	8.57	-	42.91	7.40	-	5.58	220.75	-	1.47
		Sum of Value	13.23	0.69	72.99	-	-	42.68	511.45	-	7.18
Infosys	DSPBRLF	Sum of Purchase	79.91	-	416.31	103.01	-	-	-	-	14.71
		Sum of Value	12.26	-	65.77	27.53	-	-	-	-	4.27
Infrastructure Development Finance Company	DSPBRLF	Sum of Purchase	-	-	-	-	-	27.72	-	-	-
		Sum of Value	-	1.01	-	-	-	-	17.19	-	1.01
ITC	DSPBRLF, DSPBRMMF	Sum of Purchase	4.52	-	24.13	-	-	-	-	-	-
		Sum of Value	4.69	-	25.00	-	-	-	-	-	-
Larsen & Toubro	DSPBRITF, DSPBRLF, DSPBRMMF, DSPBRSBF	Sum of Purchase	36.75	-	196.30	47.31	-	129.69	313.46	-	1.23
		Sum of Value	4.49	-	24.42	-	-	65.32	-	-	-
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	14.48	-	74.66	-	-
		Sum of Value	-	15.03	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	Sum of Purchase	3.76	-	20.43	-	92.84	16.92	717.49	36.82	4.04
		Sum of Value	-	-	-	-	74.71	-	98.92	14.00	-
Piramal Healthcare	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	245.17	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	12.82	-	63.51	-	83.35	3.40	1,608.16	-	-
		Sum of Value	-	-	-	-	71.10	-	200.00	-	-
Reliance Industries	DSPBRLF, DSPBRSBF, DSPBRSTF	Sum of Purchase	49.19	-	266.64	83.41	-	79.25	-	-	19.30
		Sum of Value	30.03	-	164.95	26.69	-	58.47	-	-	-
Reliance Ports And Terminals	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	16.01	5.34	-	-	-	-	-	-	10.68
Sesa Goa	DSPBRMMF	Sum of Purchase	1.13	-	5.97	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	96.08	9.19	337.05	120.49	32.66	144.31	3,178.31	-	58.33
		Sum of Value	16.27	9.21	89.33	15.83	24.03	51.48	689.13	-	-
Sterlite Industries (India)	DSPBRLF	Sum of Purchase	13.97	-	75.56	-	10.00	54.74	-	-	1.09
		Sum of Value	2.71	-	15.38	-	10.12	15.05	-	-	1.06
Tata Power Co.	DSPBRLF	Sum of Purchase	8.36	-	43.34	-	-	95.86	-	-	18.49
		Sum of Value	-	-	-	-	-	17.34	-	-	-
Tata Steel	DSPBRLF	Sum of Purchase	18.46	-	98.58	11.13	-	84.69	-	-	23.70
		Sum of Value	2.55	-	13.97	-	-	15.18	-	-	22.89

2012-2013			Investing Schemes (₹ in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRMMF	DSPBRNREF	DSPBROF	DSPBRSBF	DSPBRSMF	DSPBRSTF	DSPBRTEF	DSPBRITF	DSPBRISF
Axis Bank	DSPBRLF	Sum of Purchase	253.37	-	17.35	347.93	-	33.84	213.36	-	28.57
		Sum of Value	101.49	-	-	153.11	-	-	-	-	-
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	3.61
		Sum of Value	-	-	2.54	35.75	-	-	-	-	-
Bank of India	DSPBRLF	Sum of Purchase	40.00	-	-	118.33	8.63	23.68	29.62	-	-
		Sum of Value	-	-	-	230.24	-	-	-	-	-
Canara Bank	DSPBRLF	Sum of Purchase	70.44	-	-	-	-	2.80	-	-	-
		Sum of Value	-	-	-	91.84	-	-	53.88	-	-
Central Bank of India	DSPBRLF	Sum of Purchase	0.09	-	-	23.00	-	-	-	-	-
		Sum of Value	-	-	-	-	-	46.93	-	-	-
Dewan Housing Finance Corporation	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Hero MotoCorp	DSPBRLF	Sum of Purchase	-	-	4.73	-	-	-	89.29	-	9.84
		Sum of Value	-	-	-	-	-	-	-	-	-
Hindalco Industries	DSPBRSBF	Sum of Purchase	-	4.53	2.83	24.42	-	-	55.37	-	5.52
		Sum of Value	-	1.48	5.46	87.15	-	-	-	-	5.95

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

2012-2013			Investing Schemes (₹ in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRMMF	DSPBRNREF	DSPBROF	DSPBRSBF	DSPBRSMF	DSPBRSTF	DSPBRTEF	DSPBRTF	DSPBRTSF
Hindustan Zinc	DSPBRLF	Sum of Purchase	-	2.53	-	-	-	-	-	-	3.86
		Sum of Value	-	4.14	-	-	-	-	-	-	-
IDBI Bank	DSPBRLF	Sum of Purchase	72.52	-	-	23.16	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
India Infoline	DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
IndusInd Bank	DSPBRLF	Sum of Purchase	97.74	-	4.45	-	0.95	-	95.02	-	4.08
		Sum of Value	-	-	20.67	-	-	-	126.14	-	25.98
Infosys	DSPBRLF	Sum of Purchase	-	-	36.28	-	-	-	647.41	7.66	61.58
		Sum of Value	-	-	29.81	-	-	-	204.25	14.89	39.47
Infrastructure Development Finance Company	DSPBRLF	Sum of Purchase	40.01	-	2.99	-	-	-	-	-	5.01
		Sum of Value	0.20	-	3.99	9.99	-	20.51	-	-	6.01
ITC	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	3.11	-	-	-	78.64	-	3.63
		Sum of Value	-	-	8.96	-	-	-	62.73	-	10.82
Larsen & Toubro	DSPBRITF, DSPBRLF, DSPBRMMF, DSPBRSBF	Sum of Purchase	-	-	5.11	24.99	0.31	-	242.74	-	9.96
		Sum of Value	-	-	7.19	25.11	-	-	111.73	-	10.29
NABARD	DSPBRLF	Sum of Purchase	119.91	-	-	30.11	-	15.13	-	-	-
		Sum of Value	59.32	-	-	163.68	-	20.19	-	-	-
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	Sum of Purchase	391.65	-	5.01	394.96	41.13	86.12	-	-	-
		Sum of Value	-	-	-	97.51	15.79	23.08	-	-	-
Piramal Healthcare	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	678.75	-	5.83	340.81	3.64	45.61	91.72	-	7.10
		Sum of Value	-	-	4.97	263.43	-	-	-	-	5.95
Reliance Industries	DSPBRLF, DSPBRSBF, DSPBRSTF	Sum of Purchase	-	4.04	6.23	-	-	-	377.91	-	16.12
		Sum of Value	-	4.83	16.54	-	-	-	273.65	-	24.38
Reliance Ports And Terminals	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	53.38	-	-	-	-	-
Sesa Goa	DSPBRMMF	Sum of Purchase	-	0.45	-	-	-	-	7.84	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	660.42	-	21.97	181.55	-	154.27	729.69	-	33.19
		Sum of Value	260.93	-	17.57	21.12	-	46.89	263.92	-	24.05
Sterlite Industries (India)	DSPBRLF	Sum of Purchase	-	9.91	4.74	-	-	-	117.73	-	6.62
		Sum of Value	-	2.21	5.45	-	-	-	32.67	-	8.07
Tata Power Co.	DSPBRLF	Sum of Purchase	-	-	17.12	-	-	-	114.50	-	25.24
		Sum of Value	-	-	6.30	-	-	-	25.65	-	8.63
Tata Steel	DSPBRLF	Sum of Purchase	-	15.17	10.77	15.11	-	22.95	133.62	-	12.31
		Sum of Value	-	2.75	2.25	15.27	-	-	19.48	-	1.82

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

e. **Unrealised gain / loss:**

2013-2014

Amount in ₹

Scheme Name	Equity Shares		Preference Shares	Bonds & Debentures		Money Market Instruments			Government securities	Securitized debts
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Listed or awaiting listing	Private placement / unlisted	Commercial Papers (CP)	Certificate of Deposits (CD)	Bills rediscounting (BRDS)		
DSPBRBF	-	-	-	(15,226,200)	-	1,341,713	105,105	-	(5,540,920)	(167,128)
DSPBREF	2,945,154,907	(35,119,490)	5,309,527	-	-	-	741,200	-	-	-
DSPBRLF	-	-	-	-	-	1,512,133	1,102,082	-	-	-
DSPBRBaIF	568,062,676	(14,522,501)	1,296,746	3,705,545	-	-	105,105	-	(3,405,225)	-
DSPBRGF	-	-	-	-	-	-	-	-	(2,661,505)	-
DSPBRTBF	-	-	-	-	-	-	-	-	(1,115,228)	-
DSPBRITF	114,087,057	(2,002,000)	-	-	-	-	-	-	-	-
DSPBROF	992,389,557	-	2,645,420	-	-	-	-	-	-	-
DSPBRSTF	-	-	-	12,338,531	-	-	5,225,669	-	-	(20,427,361)
DSPBRTEF	2,969,911,911	-	23,657,117	-	-	-	463,250	-	-	-
DSPBRIOF	-	-	-	(742,111)	9,287,309	4,025,138	3,754,450	-	-	-
DSPBRMIPF	92,427,148	-	-	11,467,820	-	-	105,105	-	(10,703,641)	-
DSPBRITF	1,508,395,898	-	3,139,308	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Scheme Name	Equity Shares		Preference Shares	Bonds & Debentures		Money Market Instruments			Government securities	Securitized debts
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Listed or awaiting listing	Private placement / unlisted	Commercial Papers (CP)	Certificate of Deposits (CD)	Bills redis-counting (BRDS)		
DSPBRMMF	-	-	-	12,035,330	490,850	11,753,300	5,236,399	-	-	-
DSPBRSMF	2,116,604,878	-	-	-	-	-	185,300	-	-	-
DSPBRTSF	1,130,248,174	-	3,668,497	-	-	-	-	-	-	-
DSPRSBF	-	-	-	(129,789,036)	(3,416,850)	66,423	8,350,757	-	(39,974,000)	-
DSPBRMCF	657,773,526	-	-	-	-	-	185,300	-	-	-
DSPBRNRNEF	47,657,442	-	-	-	-	-	-	-	-	-
DSPBRF25F	183,363,532	-	-	-	-	-	-	-	-	-
DSPBRBPDF	-	-	-	3,513,861	-	-	2,459,231	-	-	-

Amount in ₹

Scheme Name	Foreign Securities	Units of Mutual Fund
DSPBRWGF	(1,826,910,515)	-
DSPBRNRNEF	6,400,316	-
DSPBRWEF	232,367,716	-
DSPBRWMF	(67,578,571)	-
DSPBRWAF	80,631,961	-
DSPBRUSFEF	120,138,237	-
DSPBRDAAF	-	23,650,391

2012-2013

Amount in ₹

Scheme name	Equity Shares		Preference Shares	Bonds & Debentures		Money Market Instruments			Government securities	Securitized debts
	Listed or awaiting listing	Private placement / unlisted	Listed or awaiting listing	Listed or awaiting listing	Private placement / unlisted	Commercial papers (CP)	Certificate of deposits (CD)	Bills redis-counting (BRDS)		
DSPBRBF	-	-	-	4,560,147	-	-	36,666	-	(2,646,075)	(123,800)
DSPBREF	1,669,906,378	(35,119,490)	-	-	-	-	-	-	-	-
DSPBRLF	-	-	-	1,410,250	-	(234,588)	1,771,475	-	-	-
DSPBRBaIF	312,429,915	(14,522,501)	-	10,304,100	-	(2,419)	-	-	7,316,802	-
DSPBRGF	-	-	-	-	-	-	-	-	14,594,068	-
DSPBRTBF	-	-	-	-	-	-	-	-	26,947	-
DSPBRTF	86,821,332	(2,002,000)	-	-	-	-	-	-	-	-
DSPBROF	683,785,120	-	-	-	-	-	-	-	-	-
DSPBRSTF	-	-	-	21,584,558	5,516,000	(910,650)	(2,085,404)	-	-	(15,484,194)
DSPBRTEF	(235,420,986)	-	-	-	-	(330)	-	-	-	-
DSPBRIOF	-	-	-	6,364,908	(295,000)	3,258,305	(1,070,602)	-	(266,667)	-
DSPBRMIPF	(18,668,692)	-	-	15,041,612	-	(2,073)	(410,742)	-	9,633,597	-
DSPBRITF	(326,107,082)	10,058,064	-	-	-	-	-	-	-	-
DSPBRMMF	-	-	-	(971,367)	121,009	(4,956,808)	2,987,512	-	-	-
DSPBRSMF	1,346,377,736	-	-	-	-	-	-	-	-	-
DSPBRTSF	458,324,826	-	-	-	-	-	-	-	-	-
DSPRSBF	-	-	-	48,081,637	2,294,300	(54,662)	3,720,639	-	19,556,970	-
DSPBRMCF	(254,279,892)	-	-	-	-	-	-	-	-	-
DSPBRNRNEF	(83,390,901)	-	-	1,425,657	-	-	-	-	-	-
DSPBRF25F	59,327,294	-	-	-	-	-	-	-	-	-

Amount in ₹

Scheme name	Foreign securities
DSPBRWGF	(1,385,785,316)
DSPBRNRNEF	3,159,919
DSPBRWEF	165,385,615
DSPBRWMF	(103,244,673)
DSPBRWAF	82,423,975
DSPBRUSFEF	24,516,503

6. Investment management and trusteeship fees:

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

2013-2014:

Scheme	Rate	Scheme	Rate	Scheme	Rate	Scheme	Rate
DSPBRBF	1.12%	DSPBROF	1.77%	DSPBRSMF	1.51%	DSPBRWMF	0.90%
DSPBREF	1.43%	DSPBRSTF	0.46%	DSPBRTSF	1.65%	DSPBRF25F	1.75%
DSPBRLF	0.07%	DSPBRTEF	1.38%	DSPRSBF	0.52%	DSPBRWAF	1.10%
DSPBRBaIF	1.73%	DSPBRIOF	0.91%	DSPBRMCF	1.70%	DSPBRUSFEF	1.15%
DSPBRGF	0.85%	DSPBRMIPF	1.57%	DSPBRNRNEF	1.88%	DSPBRBPDF	0.43%
DSPBRTBF	0.19%	DSPBRITF	1.57%	DSPBRWGF	1.01%	DSPBRDAAF	0.93%
DSPBRTF	1.95%	DSPBRMMF	0.27%	DSPBRWEF	1.21%		

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

2012-2013:

Scheme	Rate	Scheme	Rate	Scheme	Rate	Scheme	Rate
DSPBRBF	1.09%	DSPBROF	1.55%	DSPBRSMF	1.21%	DSPBRWMF	0.72%
DSPBREF	1.14%	DSPBRSTF	0.47%	DSPBRTSF	1.21%	DSPBRF25F	1.52%
DSPBRLF	0.03%	DSPBRTEF	1.08%	DSPBRSBF	0.42%	DSPBRWAF	0.87%
DSPBRBalF	1.50%	DSPBRIOF	0.44%	DSPBRMCF	1.50%	DSPBRUSFEF	0.86%
DSPBRGF	0.58%	DSPBRMIPF	0.69%	DSPBRNRNEF	1.65%		
DSPBRTBF	0.11%	DSPBRITF	1.22%	DSPBRWGF	0.86%		
DSPBRTF	1.68%	DSPBRMMF	0.29%	DSPBRWEF	0.98%		

Note:

- 1) Rate represents average rate in percentage per annum charged on daily average net assets from April 01, 2013 /Launch Date of the Scheme to March 31, 2014.
2) 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.

- b) The Fund has accrued trusteeship fees aggregating ₹ 80,89,920 (previous year ₹ 80,89,920) for the year ended March 31, 2014 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.

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

- a) 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 :

i) 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, 2013/Launch Date to March 31, 2014		April 01, 2012/Launch Date to March 31, 2013	
		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					

ii) 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, 2013/Launch Date to March 31, 2014		April 01, 2012/Launch Date to March 31, 2013	
		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	452.61(0.18%)	0.05(0.04%)	775.54(0.4%)	0.07(0.05%)
Bajaj Finance Limited	Associate	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.

- b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the year / period: Nil
c) Devolvement during the year / period: Nil
d) Subscription by the Schemes in the issues lead managed by associate companies during the year / period: Nil
e) 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

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

Scheme Name	Purchase (Amount in ₹)		Sale (Amount in ₹)		Purchase as % to average daily net assets		Sale as % to average daily net assets	
	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
DSPBRBF	11,159,001,768	4,127,448,585	9,694,954,333	3,127,572,083	388.55%	540.39%	337.57%	409.48%
DSPBREF	30,365,852,191	44,123,884,574	38,001,276,457	47,975,845,118	159.24%	173.11%	199.28%	188.22%
DSPBRLF	405,344,752,893	306,447,470,370	428,199,828,825	288,023,095,204	741.33%	537.04%	783.13%	504.75%
DSPBRBalF	12,034,577,565	12,180,669,780	13,326,641,867	13,515,692,229	228.27%	190.82%	252.78%	211.74%
DSPBRGF	19,212,135,900	17,972,450,254	20,713,436,560	15,146,055,632	685.31%	493.90%	738.86%	416.23%
DSPBRTBF	23,992,852,288	113,991,987	21,098,068,034	120,125,939	577.75%	422.39%	508.04%	445.11%
DSPBRTF	208,466,166	294,349,106	304,791,709	420,865,383	46.58%	66.40%	68.10%	94.94%
DSPBROF	5,728,031,259	4,616,764,186	6,647,136,675	6,330,543,161	117.88%	82.28%	136.79%	112.82%
DSPBRSTF	25,123,546,916	12,117,355,075	25,045,810,966	11,786,375,599	322.27%	132.15%	321.27%	128.54%
DSPBRTEF	66,050,427,371	81,572,552,200	74,570,055,327	80,723,350,069	220.80%	237.24%	249.29%	234.77%
DSPBRIOF	22,827,358,800	14,896,071,208	17,190,747,682	11,718,564,668	351.10%	416.77%	264.40%	327.87%
DSPBRMIPF	12,745,532,149	13,734,133,148	14,005,501,676	10,766,040,564	256.02%	380.47%	281.33%	298.24%
DSPBRITF	13,619,288,228	24,137,831,978	16,642,752,636	27,933,206,491	128.46%	160.66%	156.97%	185.92%
DSPBRMMF	112,809,432,327	76,071,201,200	110,578,329,018	76,564,869,136	595.21%	440.75%	583.43%	443.61%

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Scheme Name	Purchase (Amount in ₹)		Sale (Amount in ₹)		Purchase as % to average daily net assets		Sale as % to average daily net assets	
	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
DSPBRSMF	10,374,286,684	10,705,170,551	13,070,527,248	12,818,393,863	107.42%	89.68%	135.34%	107.38%
DSPBRTSF	8,786,421,356	7,936,388,326	9,766,197,078	9,073,815,128	122.99%	107.33%	136.71%	122.71%
DSPBRBSF	117,280,870,420	87,300,207,886	125,350,728,783	67,111,078,576	439.07%	341.13%	469.29%	262.24%
DSPBRWGF	105,477,856	-	1,117,459,128	2,300,855,428	2.78%	-	29.48%	31.01%
DSPBRMCF	1,395,527,803	2,776,250,205	2,397,873,308	3,494,618,130	39.51%	61.99%	67.89%	78.04%
DSPBRNRNEF	649,874,608	1,109,200,260	836,133,953	1,445,266,017	107.60%	115.11%	138.43%	149.98%
DSPBRWEF	315,792,730	48,109,802	760,471,783	516,570,523	23.77%	3.35%	57.24%	35.96%
DSPBRWMF	30,968,163	-	135,111,472	479,522,977	9.73%	-	42.44%	76.18%
DSPBRF25F	8,086,095,724	12,174,671,333	9,001,501,330	14,280,712,996	323.47%	309.56%	360.09%	363.11%
DSPBRWAF	121,396,055	19,823,242	214,082,920	50,425,345	30.87%	4.71%	54.43%	11.98%
DSPBRUSFEF	1,322,776,456	324,121,714	570,254,892	136,471,509	149.72%	125.17%	64.55%	52.70%
DSPBRBPDF	8,765,510,080	-	6,486,055,730	-	302.12%	-	223.56%	-
DSPBRDAAF	56,041,475,106	-	49,712,775,106	-	1048.55%	-	930.14%	-

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

9. Distributable surplus:

Scheme Name	2013-2014				2012-2013			
	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
DSPBRBF	937,643,554	914,656,336	24,467,445	1,827,832,445	616,940,790	307,437,376	9,721,830	914,656,336
DSPBREF	131,983,793	5,640,882,199	1,702,083,384	4,070,782,608	40,598,645	5,722,819,993	122,536,439	5,640,882,199
DSPBRLF	(47,254,522,777)	108,533,459,299	1,173,330,435	60,105,606,087	62,420,530,670	47,265,182,165	1,152,253,536	108,533,459,299
DSPBRBaIF	(561,382,906)	3,510,501,514	241,535,374	2,707,583,234	(261,620,111)	3,849,886,648	77,765,023	3,510,501,514
DSPBRGF	(939,543,205)	2,548,315,538	56,688,911	1,552,083,422	2,000,334,758	611,935,177	63,954,397	2,548,315,538
DSPBRTBF	2,068,394,806	12,179,889	75,163,443	2,005,411,252	(207,401)	12,569,407	182,117	12,179,889
DSPBRTF	32,771,824	248,348,443	23,494,866	257,625,401	(35,292,421)	288,733,619	5,092,755	248,348,443
DSPBROF	155,121,162	3,854,294,717	352,277,431	3,657,138,448	(357,469,830)	4,949,317,127	737,552,580	3,854,294,717
DSPBRSTF	1,215,531,035	2,937,299,499	180,738,034	3,972,092,500	1,489,688,769	1,770,069,299	322,458,569	2,937,299,499
DSPBRTEF	(3,296,691,338)	20,996,121,865	1,762,183,975	15,937,246,552	3,251,118,546	18,036,614,868	291,611,549	20,996,121,865
DSPBRIOF	3,423,122,692	1,730,080,238	78,639,978	5,074,562,952	1,490,463,601	313,807,174	74,190,537	1,730,080,238
DSPBRMIPF	(190,899,677)	1,983,950,302	134,857,707	1,658,192,918	1,381,335,155	698,032,007	95,416,860	1,983,950,302
DSPBRITF	(1,131,893,005)	5,535,281,027	666,145,242	3,737,242,780	163,591,672	5,551,885,461	180,196,106	5,535,281,027
DSPBRMMF	3,690,349,116	2,110,599,661	608,936,743	5,192,012,034	2,380,515,845	803,172,568	1,073,088,752	2,110,599,661
DSPBRSMF	910,409,854	2,258,464,407	290,886,456	2,877,987,805	449,768,180	2,219,126,839	410,430,612	2,258,464,407
DSPBRTSF	616,485,933	1,553,334,281	232,554,401	1,937,265,813	954,672,972	897,182,112	298,520,803	1,553,334,281
DSPBRBSF	(1,236,370,883)	8,495,802,030	279,113,406	6,980,317,741	8,234,100,082	1,223,628,393	961,926,445	8,495,802,030
DSPBRWGF	(1,476,771,348)	247,662,153	-	(1,229,109,195)	(2,229,599,772)	2,471,172,787	862	247,662,153
DSPBRMCF	205,049,366	504,631,765	-	709,681,131	79,999,462	424,632,303	-	504,631,765
DSPBRNRNEF	9,925,086	192,218,599	-	202,143,685	(122,238,241)	327,795,589	13,338,749	192,218,599
DSPBRWEF	180,845,905	57,755,123	8,763,098	229,837,930	(12,186,183)	69,941,306	-	57,755,123
DSPBRWMF	502,154	(126,173,130)	-	(125,670,976)	(64,686,679)	(61,486,451)	-	(126,173,130)
DSPBRF25F	(6,766,270)	144,158,116	-	137,391,846	521,486,561	(377,328,445)	-	144,158,116
DSPBRWAF	51,779,766	10,357,373	2,427,366	59,709,773	2,941,864	7,415,509	-	10,357,373
DSPBRUSFEF	(8,150,031)	2,866,504	11,644,914	(16,928,441)	2,866,504	-	-	2,866,504
DSPBRBPDF	136,308,320	-	30,971,423	105,336,897	-	-	-	-
DSPBRDAAF	121,617,358	-	-	121,617,358	-	-	-	-

10. Segment information:

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

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

- DSP BlackRock Equity Fund (DSPBREF)
- DSP BlackRock Liquidity Fund (DSPBRLF)
- DSP BlackRock Balanced Fund (DSPBRBaIF)
- DSP BlackRock Opportunities Fund (DSPBROF)
- DSP BlackRock Treasury Bill Fund (DSPBRTBF)
- DSP BlackRock Short Term Fund (DSPBRSTF)
- DSP BlackRock Top 100 Equity Fund (DSPBRIOF)
- DSP BlackRock Income Opportunities Fund (DSPBRMIPF)
- DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRITF)
- DSP BlackRock Money Manager Fund (DSPBRMMF)
- DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)
- DSP BlackRock Tax Saver Fund (DSPBRTSF)
- DSP BlackRock Strategic Bond Fund (DSPBRBSF)
- DSP BlackRock World Gold Fund (DSPBRWGF)
- DSP BlackRock Micro Cap Fund (DSPBRMCF)
- DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)
- DSP BlackRock Focus 25 Fund (DSPBRF25F)

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

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. Schemes of DSP BlackRock Mutual Fund managed by DSP BlackRock Investment Managers Private Limited: Refer to page no. 120

Nature of transactions: Management fee and Trustee fee:

2013-2014

(Amount in ₹)

Scheme Name	Management fee	Trustee fee	Year-end payable/(receivable)	
			AMC	Trustee
DSPBREF	272,228,069	492,872	22,862,676	102,912
DSPBRLF	36,689,490	1,459,203	5,410,594	322,303
DSPBRBaIF	91,364,705	137,224	7,549,217	28,324
DSPBRTBF	8,045,082	97,225	891,197	33,725
DSPBROF	85,829,291	123,224	7,962,127	27,424
DSPBRSTF	36,060,063	199,831	6,021,583	45,231
DSPBRTEF	413,025,480	784,225	35,796,545	164,425
DSPBRIOF	58,948,682	157,079	11,128,280	48,179
DSPBRITF	166,429,805	279,696	14,889,152	59,596
DSPBRMMF	51,466,503	474,023	7,393,721	112,523
DSPBRSMF	145,748,143	250,696	13,114,976	57,796
DSPBRTSF	117,996,325	182,460	11,963,360	42,160
DSPBRSBF	139,552,030	702,394	20,489,011	116,494
DSPBRWGF	38,370,675	100,607	4,239,098	19,607
DSPBRMCF	60,132,289	91,730	5,585,428	20,630
DSPBRNRNEF	11,379,018	13,248	938,851	2,948
DSPBRF25F	43,821,780	65,988	3,395,299	12,688

2012-2013

(Amount in ₹)

Scheme Name	Management fee	Trustee fee	Year-end payable/(receivable)	
			AMC	Trustee
DSPBREF	289,990,933	676,920	33,285,952	134,520
DSPBRLF	19,327,201	1,116,000	(309,815)	288,900
DSPBRBaIF	95,469,694	174,000	10,451,508	36,900
DSPBROF	86,715,280	154,000	9,387,815	32,400
DSPBRSTF	42,669,229	244,000	3,926,831	57,600
DSPBRTEF	370,682,742	924,000	48,044,248	209,700
DSPBRIOF	15,749,333	88,000	4,823,322	28,800
DSPBRITF	183,296,053	414,000	19,905,297	89,100
DSPBRMMF	50,799,921	466,000	3,784,571	88,200
DSPBRSMF	145,001,950	325,000	16,484,052	72,900
DSPBRTSF	89,779,689	201,000	13,515,599	45,000
DSPBRSBF	106,835,400	539,000	13,030,408	178,200
DSPBRWGF	63,597,480	209,000	5,727,752	37,800
DSPBRMCF	66,980,654	123,000	6,413,865	26,100
DSPBRNRNEF	15,876,684	26,000	1,236,978	5,400

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)

Nature of transactions: subscription / redemption of Units:

2013-2014		Schemes (Amount in ₹)								
Related party	Transaction	DSPBRBF	DSPBREF	DSPBRLF	DSPBRGF	DSPBRTBF	DSPBRSTF	DSPBRTEF	DSPBRIOF	DSPBRMMF
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	5,927,710	5,777,209	-	11,258,502	-	-
	Purchase	-	25,000,000	1,382,247,627	100,000,000	3,035,228,632	-	25,000,000	-	1,159,572,062
	Redemption	-	-	323,000,000	522,747,627	2,544,228,632	-	160,000,000	-	564,500,000
	Year End Outstanding	-	26,162,146	1,364,932,362	102,764,926	548,466,134	-	167,389,510	-	898,931,258
DSP BlackRock Investment Managers Private Limited	Dividend Paid	3,870	-	-	4,380	3,701,519	-	-	-	-
	Dividend Reinvest	10,149	-	34,830,983	4,115,293	11,632	29,448	-	27,998	323,345
	Purchase	-	-	3,289,018,170	490,058,714	480,370,327	-	-	22,492	40,000,000
	Redemption	414,657	-	3,226,745,610	300,316,475	484,278,235	739,981	-	1,106,610	41,243,933
	Year End Outstanding	-	-	278,713,096	296,711,206	-	-	-	-	-
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	3,556,626	5,777,209	-	11,258,502	-	-
	Purchase	-	25,000,000	1,327,696,213	100,000,000	3,035,228,632	-	25,000,000	-	1,183,272,062
	Redemption	-	-	325,000,000	466,493,814	2,542,228,632	-	160,000,000	-	534,500,000
	Year End Outstanding	-	26,162,146	1,304,548,133	102,764,926	550,447,624	-	167,389,510	-	984,993,583

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

2013-2014		Schemes (Amount in ₹)								
Related party	Transaction	DSPBRSBF	DSPBRWGF	DSPBRMCF	DSPBRWEF	DSPBRF25F	DSPBRWAF	DSPBRUSFEF	DSPBRDAAF	DSPBRBPDF
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	3,454,324	-	-	-	-	-	-	-	-
	Purchase	1,051,735,000	25,000,000	-	-	50,000,000	-	100,000,000	100,000,000	50,000,000
	Redemption	1,631,078,139	-	-	-	-	-	-	-	-
	Year End Outstanding	737,383,210	76,804,699	-	175,273,940	106,983,657	35,685,250	120,557,401	102,367,000	52,979,000
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	3,345,476	-	-	-	-	-	-	-	578,773
	Purchase	100,000,000	-	-	-	-	-	-	-	50,500,000
	Redemption	344,457,671	-	-	-	-	-	-	-	52,406,973
	Year End Outstanding	-	-	-	-	-	-	-	-	-
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-	-	-
	Dividend Reinvest	7,433,108	-	-	-	-	-	-	-	-
	Purchase	1,076,736,806	25,000,000	-	-	50,000,000	-	100,000,000	100,000,000	50,000,000
	Redemption	1,670,236,580	-	-	-	-	-	-	-	-
	Year End Outstanding	935,277,017	76,804,699	-	175,273,940	106,983,657	35,685,250	120,557,401	102,367,000	52,979,000

2012-2013		Schemes (Amount in ₹)						
Related party	Transaction	DSPBRBF	DSPBRLF	DSPBRGF	DSPBRTBF	DSPBRSTF	DSPBRTEF	DSPBRIOF
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	200,000,000	357,798,867	-	-	51,458,244	43,748
	Redemption	-	-	-	-	-	-	1,894,984
	Year End Outstanding	-	200,203,701	505,198,581	-	-	276,358,500	-
DSP BlackRock Investment Managers Private Limited	Dividend Paid	6,955	-	4,619,258	-	-	-	-
	Dividend Reinvest	1,361	16,270,788	1,483	831	22,480	-	28,110
	Purchase	300,000	1,326,601,000	192,269,070	300,000	400,000	-	600,000
	Redemption	-	1,362,769,070	100,000,000	-	-	-	-
	Year End Outstanding	415,301	173,880,996	98,796,732	305,447	703,973	-	1,048,918
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	200,000,000	354,633,144	-	-	51,458,244	-
	Redemption	-	-	-	-	-	-	-
	Year End Outstanding	-	200,203,701	450,266,874	-	-	276,358,500	-

2012-2013		Schemes (Amount in ₹)						
Related party	Transaction	DSPBRMMF	DSPBRSBF	DSPBRWGF	DSPBRMCF	DSPBRWEF	DSPBRF25F	DSPBRWAF
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	485,305,759	2,254,898,905	-	-	-	-	-
	Redemption	273,449,948	1,737,256,250	-	-	-	-	-
	Year End Outstanding	228,117,675	1,259,762,547	66,788,820	-	146,674,643	50,410,000	30,887,250
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	20,428,798	4,271,856	-	-	-	-	-
	Purchase	1,053,940,800	505,105,867	-	-	-	-	-
	Redemption	1,251,343,442	279,605,867	-	-	-	-	-
	Year End Outstanding	911,994	237,880,258	-	-	-	-	-
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	516,170,573	2,389,335,539	-	-	-	-	-
	Redemption	279,312,867	1,978,756,250	-	-	-	-	-
	Year End Outstanding	253,130,578	1,459,774,545	66,788,820	-	146,674,643	50,410,000	30,887,250

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014
Inter-scheme trades (In case of Coupon bearing securities, including Interest):
2013-2014

Amount in ₹

Scheme	Counter party	Purchase	Sell	Scheme	Counter party	Purchase	Sell
DSPBRBaIF	DSPBRMMF	-	374,912,242	DSPBRDAF - S1 - 36M	DSPBRDAF - S1 - 36M	-	16,032,205
	DSPBRBSBF	-	100,968,147		DSPBRDAF - S2 - 36M	10,068,642	10,546,195
	DSPBRRLF	-	455,203,381		DSPBRFTP - S7 - 24M	-	29,349,150
	DSPBRBF	61,192,001	-		DSPBRDAF - S3 - 36M	-	60,916,011
	DSPBRIOF	107,970,487	-		DSPBRFTP - S11 - 36M	-	53,118,821
	DSPBRDAF - S2 - 36M	27,664,367	-		DSPBRDAF - S5 - 36M	15,877,086	247,847,349
	DSPBRDAF - S14 - 33M	5,001,663	-		DSPBRDAF - S11 - 36M	-	9,161,260
	DSPBRBPDF	-	231,416,500		DSPBRDAF - S13 - 35M	-	9,161,260
	DSPBRFTP - S33 - 24M	-	41,378,186		DSPBRFMP - Series 93 - 12M	4,912,740	966,264,900
	DSPBRFTP - S38 - 25M	-	198,051,268		DSPBRDAF - S14 - 33M	5,260,916	6,870,945
DSPBRBF	DSPBRMMF	-	94,674,788	DSPBRDAF - S4 - 36M	21,169,448	34,621,997	
	DSPBRBaIF	-	61,192,001	DSPBRDAF - S15 - 36M	9,394,080	50,452,937	
	DSPBRSTF	50,730,140	-	DSPBRDAF - S16 - 36M	5,250,808	252,164,968	
	DSPBRIOF	-	160,970,819	DSPBRFMP - Series 84 - 12M	7,424,835	-	
	DSPBRMIPF	-	158,362,525	DSPBRFMP - Series 105 - 12M	-	18,212,240	
	DSPBRFTP - S13 - 15M	-	18,585,440	DSPBRFMP - Series 108 - 12M	-	272,240,400	
	DSPBRFTP - S22 - 14M	-	9,292,720	DSPBRFMP - Series 109 - 12M	-	426,999,860	
	DSPBRFMP - Series 86 - 12M	2,360,213	-	DSPBRFTP - S31 - 36M	-	78,052,639	
	DSPBRFMP - Series 84 - 12M	9,574,455	-	DSPBRDAF - S17 - 35M	5,174,751	58,539,479	
	DSPBRBPDF	-	231,150,000	DSPBRBPDF	-	1,671,758,922	
DSPBRRLF	DSPBRFTP - S38 - 25M	-	148,247,112	DSPBRFTP - S32 - 24M	5,319,638	103,140,225	
	DSPBRMMF	49,995,295,395	3,728,266,750	DSPBRDAF - S18 - 34M	5,183,995	80,723,714	
	DSPBRBSBF	2,231,288,025	2,375,837,400	DSPBRFMP - Series 87 - 12M	4,932,565	-	
	DSPBRBaIF	455,203,381	-	DSPBRFMP - Series 88 - 12.5M	4,927,800	-	
	DSPBRSTF	1,742,183,202	1,095,473,250	DSPBRFTP - S33 - 24M	-	164,090,453	
	DSPBRIOF	1,723,767,500	2,136,776,750	DSPBRDAF - S19 - 36M	5,121,526	-	
	DSPBRMIPF	297,663,000	-	DSPBRFMP - Series 104 - 12M	9,596,970	-	
	DSPBRFTP - S13 - 15M	-	74,836,118	DSPBRFMP - Series 95 - 12M	4,880,345	-	
	DSPBRFTP - S22 - 14M	-	97,210,035	DSPBRFMP - Series 89 - 12M	4,912,175	-	
	DSPBRFMP - Series 93 - 12M	-	3,328,337,320	DSPBRFMP - Series 91 - 12M	4,912,175	-	
DSPBRMMF	DSPBRBPDF	83,950,225	-	DSPBRFTP - S36 - 15M	118,984,300	13,741,890	
	DSPBRFMP - Series 88 - 12.5M	3,452,752,525	-	DSPBRFMP - Series 145 - 12M	-	9,159,220	
	DSPBRFMP - Series 89 - 12M	2,968,851,250	947,445,035	DSPBRFMP - Series 146 - 12M	-	11,459,738	
	DSPBRFMP - Series 91 - 12M	-	2,072,244,923	DSPBRFMP - Series 148 - 12M	-	52,742,393	
	DSPBRBSBF	6,938,652,303	2,664,206,397	DSPBRFTP - S38 - 25M	-	248,005,576	
	DSPBRRLF	3,728,266,750	49,995,295,395	DSPBRFMP - Series 152 - 12.5M	-	119,636,300	
	DSPBRBaIF	374,912,242	-	DSPBRFMP - Series 107 - 12M	-	363,307,750	
	DSPBRSTF	4,027,992,579	944,785,000	DSPBRMMF	35,319,236	823,381,819	
	DSPBRBF	94,674,788	-	DSPBRBSBF	31,672,505	-	
	DSPBRFTP - S1 - 24M	-	9,885,340	DSPBRRLF	-	297,663,000	
DSPBRMMF	DSPBRFTP - S4 - 36M	-	189,717,475	DSPBRSTF	-	284,543,780	
	DSPBRFTP - S6 - 24M	-	9,510,270	DSPBRBF	158,362,525	-	
	DSPBRIOF	4,312,477,211	1,684,016,250	DSPBRIOF	281,126,029	212,074,012	
	DSPBRMIPF	823,381,819	35,319,236	DSPBRDAF - S1 - 36M	172,015,503	-	
	DSPBRDAF - S1 - 36M	89,066,492	-	DSPBRDAF - S2 - 36M	126,739,836	82,704,182	
	DSPBRDAF - S2 - 36M	74,885,340	-	DSPBRDAF - S3 - 36M	-	16,159,948	
	DSPBRFTP - S7 - 24M	2,939,310	-	DSPBRDAF - S5 - 36M	5,168,703	-	
	DSPBRDAF - S3 - 36M	5,388,229	-	DSPBRDAF - S15 - 36M	-	100,682,900	
	DSPBRFTP - S13 - 15M	-	40,703,305	DSPBRDAF - S16 - 36M	-	100,827,100	
	DSPBRDAF - S11 - 36M	19,587,980	-	DSPBRFTP - S31 - 36M	-	48,634,450	
DSPBRMMF	DSPBRFTP - S22 - 14M	-	81,662,649	DSPBRBPDF	-	70,592,734	
	DSPBRDAF - S4 - 36M	134,178,280	-	DSPBRFMP - Series 126 - 12M	-	166,619,880	
	DSPBRFMP - Series 86 - 12M	4,914,070	-	DSPBRFTP - S36 - 15M	-	200,383,381	
	DSPBRFMP - Series 105 - 12M	4,748,790	-	DSPBRFTP - S38 - 25M	-	7,964,077	
	DSPBRBPDF	1,931,690,838	712,879,750	DSPBRMMF	1,684,016,250	4,312,477,211	
	DSPBRFMP - Series 87 - 12M	2,409,610	-	DSPBRBSBF	1,201,744,346	501,112,116	
	DSPBRFMP - Series 88 - 12.5M	2,409,610	2,384,199,125	DSPBRRLF	2,136,776,750	1,723,767,500	
	DSPBRFMP - Series 89 - 12M	-	3,872,261,230	DSPBRBaIF	-	107,970,487	
	DSPBRFTP - S37 - 14M	-	76,273,475	DSPBRBF	160,970,819	-	
	DSPBRFMP - Series 144 - 12M	-	146,002,560	DSPBRFTP - S4 - 36M	-	400,511,490	
DSPBRFMP - Series 148 - 12M	-	45,604,700	DSPBRMIPF	212,074,012	281,126,029		
DSPBRFMP - Series 149 - 12M	-	409,997,250	DSPBRDAF - S1 - 36M	-	148,230,074		
DSPBRFMP - Series 155 - 12M	-	201,890,485	DSPBRDAF - S3 - 36M	18,658,540	52,703,325		

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

2013-2014

Amount in ₹

Scheme	Counter party	Purchase	Sell	Scheme	Counter party	Purchase	Sell	
DSPBRSTF	DSPBRMMF	944,785,000	4,027,992,579	DSPBRIOF	DSPBRFTP - S11 - 36M	46,114,450	-	
	DSPBRSBF	-	1,297,437,782		DSPBRDAF - S5 - 36M	71,636,626	18,591,546	
	DSPBRLF	1,095,473,250	1,742,183,202		DSPBRDAF - S11 - 36M	-	67,717,749	
	DSPBRBF	-	50,730,140		DSPBRDAF - S13 - 35M	-	19,514,136	
	DSPBRFTP - S4 - 36M	711,855,628	-		DSPBRDAF - S14 - 33M	-	70,598,188	
	DSPBRMIPF	284,543,780	-		DSPBRDAF - S16 - 36M	-	202,337,490	
	DSPBRDAF - S5 - 36M	26,184,723	-		DSPBRFMP - Series 111 - 12M	4,550,815	-	
	DSPBRDAF - S14 - 33M	-	131,143,280		DSPBRBPDF	228,933,500	166,369,028	
	DSPBRDAF - S4 - 36M	-	174,312,383		DSPBRFTP - S32 - 24M	64,239,050	-	
	DSPBRDAF - S15 - 36M	34,085,144	355,830,819		DSPBRFMP - Series 115 - 12M	-	27,326,330	
	DSPBRDAF - S16 - 36M	-	50,943,449		DSPBRFMP - Series 148 - 12M	-	45,587,900	
	DSPBRFTP - S31 - 36M	-	14,985,578		DSPBRFMP - Series 149 - 12M	-	455,552,500	
	DSPBRBPDF	-	579,477,173		DSPBRFMP - Series 155 - 12M	-	412,505,650	
	DSPBRFTP - S32 - 24M	-	30,550,755		DSPBRBPDF	DSPBRMMF	712,879,750	1,931,690,838
	DSPBRDAF - S18 - 34M	-	223,234,253			DSPBRSBF	1,671,758,922	-
	DSPBRFTP - S33 - 24M	-	148,684,530			DSPBRLF	-	83,950,225
	DSPBRDAF - S19 - 36M	-	9,537,050			DSPBRBaIF	231,416,500	-
	DSPBRFTP - S36 - 15M	-	586,764,560			DSPBRSTF	579,477,173	-
	DSPBRFTP - S37 - 14M	-	23,754,720			DSPBRBF	231,150,000	-
	DSPBRFMP - Series 148 - 12M	-	45,593,000			DSPBRFTP - S4 - 36M	-	126,051,382
DSPBRFMP - Series 153 - 12M	-	823,828,950	DSPBRIOF	166,369,028		228,933,500		
DSPBRFMP - Series 155 - 12M	-	826,189,550	DSPBRMIPF	70,592,734		-		
DSPBRSBF	DSPBRMMF	2,664,206,397	6,938,652,303	DSPBRDAF - S2 - 36M		-	11,851,860	
	DSPBRLF	2,375,837,400	2,231,288,025	DSPBRFMP - Series 119 - 12M		9,123,500	-	
	DSPBRBaIF	100,968,147	-	DSPBRFTP - S36 - 15M		-	53,676,703	
	DSPBRSTF	1,297,437,782	-	DSPBRFTP - S38 - 25M	-	86,609,340		
	DSPBRFTP - S4 - 36M	-	10,546,195	DSPBRFMP - Series 153 - 12M	-	412,087,500		
	DSPBRIOF	501,112,116	1,201,744,346	DSPBRFMP - Series 155 - 12M	-	412,725,950		
	DSPBRMIPF	-	31,672,505					

2012-2013

Amount in ₹

Scheme	Counter party	Purchase	Sell	Scheme	Counter party	Purchase	Sell
DSPBRBF	DSPBRLF	-	43,023,561	DSPBRMMF	DSPBRBF	160,634,045	-
	DSPBRMMF	-	160,634,045		DSPBRLF	1,342,229,400	16,259,933,034
DSPBRLF	DSPBRDAF - S1 - 36M	53,953,780	-		DSPBRBaIF	613,115,684	-
	DSPBRBF	43,023,561	-		DSPBRSTF	2,348,450,200	-
	DSPBRBaIF	-	346,027,150		DSPBRIOF	1,613,679,238	-
	DSPBRSTF	280,236,385	-		DSPBRMIPF	823,888,784	-
	DSPBRTEF	-	998,459,000		DSPBRSBF	5,912,322,506	-
	DSPBRIOF	268,780,040	-		DSPBRFMP - 12M - S22	2,443,333	-
	DSPBRMIPF	99,616,100	296,594,700		DSPBRFMP - 12M - S23	4,982,595	-
	DSPBRMMF	16,259,933,034	1,342,229,400		DSPBRFMP - 12M - S24	7,400,033	-
	DSPBRSBF	1,882,249,841	4,931,259,050		DSPBRFMP - 12M - S26	2,443,333	-
	DSPBRFMP - 12M - S20	2,458,065	-		DSPBRFMP - S6 - 12M	7,290,185	-
	DSPBRFMP - S7 - 12M	2,442,548	-		DSPBRFMP - S12 - 12M	2,378,668	-
	DSPBRFMP - S37 - 13M	5,846,984,875	-		DSPBRFTP - S1 - 24M	7,393,202	-
	DSPBRFMP - S38 - 12.5M	6,759,923,350	995,139,000		DSPBRFMP - S18 - 12M	1,939,983	-
DSPBRFMP - S41 - 12.5M	2,434,763,053	1,692,559,100	DSPBRFMP - S20 - 12M		4,764,920	-	
DSPBRFMP - S43 - 12M	3,079,559,201	1,741,869,450	DSPBRFTP - S2 - 24M		11,793,928	-	
DSPBRFMP - S47 - 12M	-	248,099,500	DSPBRFTP - S5 - 18M		893,092	-	
DSPBRFMP - S49 - 3M	2,931,489	-	DSPBRFTP - S6 - 24M		2,164,348	-	
DSPBRFMP - S58 - 3M	48,897,150	-	DSPBRFMP - S32 - 12M		9,646,537	-	
DSPBRLF	346,027,150	-	DSPBRDAF - S1 - 36M	18,096,352	-		
DSPBRBaIF	DSPBRMMF	-	613,115,684	DSPBRFMP - S34 - 12M	3,918,125	-	
	DSPBRFMP - S94 - 12M	-	229,785,500	DSPBRFMP - S36 - 12M	965,992	-	
DSPBRSTF	DSPBRLF	-	280,236,385	DSPBRFMP - S37 - 13M	1,969,453,410	-	
	DSPBRMIPF	-	231,086,627	DSPBRFTP - S7 - 24M	1,775,018	-	
	DSPBRMMF	-	2,348,450,200	DSPBRFMP - S38 - 12.5M	63,308,815	-	
	DSPBRDAF - S2 - 36M	56,330,082	-	DSPBRDAF - S2 - 36M	7,839,724	-	
	DSPBRFMP - S54 - 12M	-	91,432,900	DSPBRFMP - S39 - 12M	9,716,660	-	
	DSPBRDAF - S13 - 35M	-	53,622,363	DSPBRFMP - S41 - 12.5M	2,452,818	-	
	DSPBRFTP - S21 - 18M	16,971,408	69,879,701	DSPBRFMP - S43 - 12M	497,544,672	27,189,360	
	DSPBRFTP - S22 - 14M	-	49,139,948	DSPBRDAF - S5 - 36M	10,964,411	-	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Scheme	Counter party	Purchase	Sell	Scheme	Counter party	Purchase	Sell
DSPBRTEF	DSPBRLF	998,459,000	-	DSPBRMMF	DSPBRFTP - S11 - 36M	2,092,772	-
	DSPBRLF	-	268,780,040		DSPBRFMP - S86 - 12M	1,223,490,000	-
	DSPBRMMF	-	1,613,679,238		DSPBRLF	4,931,259,050	1,882,249,841
	DSPBRSBF	949,306,000	-		DSPBRIOF	-	949,306,000
DSPBRIOF	DSPBRDAF - S2 - 36M	153,765,961	-		DSPBRMMF	-	5,912,322,506
	DSPBRFMP - S59 - 12M	-	64,076,810		DSPBRFMP - S16 - 12M	1,495,686	-
	DSPBRFMP - S64 - 12M	-	87,432,870		DSPBRDAF - S1 - 36M	130,245,600	-
	DSPBRFTP - S22 - 14M	-	10,884,554	DSPBRSBF	DSPBRFMP - S52 - 9M	-	269,428,520
	DSPBRFMP - S93 - 12M	-	460,497,000		DSPBRFMP - S53 - 9M	-	168,189,060
	DSPBRLF	296,594,700	99,616,100		DSPBRFMP - S64 - 12M	-	92,024,050
	DSPBRSTF	231,086,627	-		DSPBRFMP - S68 - 12M	9,210,760	64,655,430
DSPBRMIPF	DSPBRMMF	-	823,888,784		DSPBRFTP - S13 - 15M	16,414,050	51,007,172
	DSPBRDAF - S11 - 36M	-	20,436,887		DSPBRDAF - S13 - 35M	-	290,464,741
	DSPBRDAF - S13 - 35M	30,214,084	30,747,146		DSPBRFTP - S22 - 14M	-	114,482,968
	DSPBRFMP - S93 - 12M	-	229,785,500		DSPBRFMP - S94 - 12M	-	477,820,500

Investments made by one scheme in another scheme of DSP BlackRock Mutual Fund (Inter-scheme Investments):
2013-2014

Amount in ₹

Scheme (Investee)	Scheme which Invested	Subscription	Redemption	Market Value as on 31-Mar-14
	DSPBRFMP - Series 44 - 12M	1,003,500,000	1,008,271,508	-
	DSPBRFMP - Series 47 - 12M	2,580,000,000	2,677,357,275	-
	DSPBRFMP - Series 48 - 12M	1,400,000,000	1,410,699,790	-
	DSPBRFMP - Series 51 - 12M	2,070,000,000	2,076,476,498	-
	DSPBRFMP - Series 54 - 12M	667,500,000	671,107,762	-
	DSPBRFMP - Series 55 - 12M	374,000,000	378,212,526	-
	DSPBRFMP - Series 57 - 12M	530,000,000	530,585,036	-
	DSPBRFMP - Series 59 - 12M	520,000,000	540,325,845	-
	DSPBRFMP - Series 62 - 12M	300,000,000	300,163,198	-
	DSPBRFMP - Series 63 - 12M	300,000,000	300,671,319	-
	DSPBRFMP - Series 64 - 12M	195,000,000	198,440,187	-
	DSPBRFMP - Series 66 - 12M	-	8,170,564	-
	DSPBRFMP - Series 81 - 12M	4,041,000,000	4,045,620,117	-
	DSPBRFMP - Series 82 - 12M	2,370,000,000	2,375,859,763	-
	DSPBRFMP - Series 37 - 13M	5,242,000,000	10,492,981,731	-
	DSPBRFMP - Series 38 - 12.5M	4,313,000,000	8,628,231,442	-
	DSPBRFMP - Series 41 - 12.5M	4,384,000,000	5,115,667,706	-
	DSPBRFMP - Series 43 - 12M	6,325,000,000	7,579,247,309	-
	DSPBRFMP - Series 84 - 12M	10,660,000,000	10,667,537,457	-
	DSPBRFMP - Series 85 - 3M	230,000,000	233,061,015	-
	DSPBRFMP - Series 86 - 12M	244,500,000	244,907,287	-
	DSPBRFMP - Series 87 - 12M	5,995,000,000	5,997,993,007	-
	DSPBRFMP - Series 88 - 12.5M	-	4,005,107	-
	DSPBRFMP - Series 89 - 12M	202,000,000	25,161,841	182,783,038
	DSPBRFMP - Series 90 - 12M	3,390,000,000	3,398,202,376	-
	DSPBRFMP - Series 91 - 12M	-	7,509,576	-
	DSPBRFMP - Series 93 - 12M	545,000,000	700,432,285	95,113,756
	DSPBRFMP - Series 94 - 12M	1,840,000,000	1,841,130,628	-
	DSPBRFTP - S6 - 24M	884,000,000	884,332,085	-
	DSPBRFTP - S13 - 15M	50,000,000	50,013,263	-
	DSPBRFTP - S22 - 14M	50,000,000	50,013,263	-
	DSPBRFTP - S7 - 24M	540,000,000	540,296,547	-
	DSPBRFMP - Series 119 - 12M	142,500,000	142,607,874	-
	DSPBRFTP - S33 - 24M	31,000,000	31,025,322	-
	DSPBRFMP - Series 95 - 12M	10,197,500,000	10,202,083,977	-
	DSPBRFMP - Series 104 - 12M	5,250,000,000	5,251,000,217	-
	DSPBRFTP - S36 - 15M	3,580,000,000	3,581,267,216	-
	DSPBRFMP - Series 144 - 12M	9,845,000,000	9,848,055,280	-
	DSPBRFMP - Series 145 - 12M	576,500,000	576,709,768	-
	DSPBRFTP - S37 - 14M	3,427,500,000	3,430,523,256	-
	DSPBRFMP - Series 146 - 12M	14,210,000,000	14,216,328,093	-
	DSPBRFMP - Series 103 - 12M	4,787,500,000	4,789,817,786	-
	DSPBRFMP - Series 117 - 12M	4,000,000	-	4,188,160
	DSPBRFMP - Series 106 - 3M	3,485,000,000	3,485,895,698	-
	DSPBRFMP - Series 112 - 3M	3,080,000,000	3,080,740,055	-
	DSPBRFMP - Series 114 - 3M	7,535,000,000	7,537,740,529	-
	DSPBRFTP - S3 - 24M	581,000,000	581,532,825	-
	DSPBRFMP - Series 116 - 3M	445,000,000	445,103,467	-
	DSPBRFMP - Series 129 - 12M	1,863,000,000	1,863,646,963	-
	DSPBRFMP - Series 130 - 12M	6,430,000,000	6,432,723,734	-

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Scheme (Investee)	Scheme which Invested	Subscription	Redemption	Market Value as on 31-Mar-14
DSPBRLF	DSPBRFMP - Series 147 - 3M	1,385,000,000	1,385,515,279	-
	DSPBRFMP - Series 149 - 12M	8,065,000,000	8,067,747,375	-
	DSPBRFMP - Series 150 - 13M	5,610,000,000	5,612,354,717	-
	DSPBRFTP - S38 - 25M	575,000,000	575,139,407	-
	DSPBRFMP - Series 151 - 12M	24,040,000,000	24,051,617,912	-
	DSPBRFMP - Series 152 - 12.5M	1,915,000,000	1,916,150,203	-
	DSPBRFMP - Series 153 - 12M	1,290,000,000	1,290,451,555	-
	DSPBRFMP - Series 154 - 12.5M	668,000,000	665,401,920	3,000,939

2012-2013

Amount in ₹

Scheme (Investee)	Scheme which Invested	Subscription	Redemption	Market Value as on 31-Mar-13
DSPBRLF	DSPBRFMP - S37 - 13M	6,547,000,000	1,312,748,769	5,236,777,684
	DSPBRFMP - S38 - 12.5M	4,726,500,000	424,612,547	4,303,549,992
	DSPBRFMP - S41 - 12.5M	2,294,500,000	1,566,868,860	728,177,662
	DSPBRFMP - S43 - 12M	3,617,500,000	2,369,058,097	1,249,304,809
	DSPBRFMP - S44 - 12M	684,200,000	680,760,087	4,501,098
	DSPBRFMP - S47 - 12M	4,020,100,000	3,926,795,600	95,023,183
	DSPBRFMP - S48 - 12M	968,979,812	960,731,609	9,872,606
	DSPBRFMP - S51 - 12M	1,408,200,000	1,402,891,657	6,001,465
	DSPBRFMP - S54 - 12M	567,000,000	564,254,104	3,000,732
	DSPBRFMP - S55 - 12M	962,400,000	958,819,381	4,000,975
	DSPBRFMP - S57 - 12M	879,000,000	879,281,988	-
	DSPBRFMP - S59 - 12M	801,559,008	784,276,890	18,622,672
	DSPBRFMP - S61 - 12M	2,090,000,000	2,090,810,630	-
	DSPBRFMP - S62 - 12M	490,000,000	490,327,801	-
	DSPBRFMP - S63 - 12M	1,938,500,000	1,939,276,451	-
	DSPBRFMP - S64 - 12M	661,000,000	658,174,435	3,000,732
	DSPBRFMP - S66 - 12M	1,588,768,309	1,581,856,907	7,923,029
	DSPBRFMP - S68 - 12M	402,500,000	402,630,525	-
	DSPBRFMP - S81 - 12M	1,003,013,112	1,000,000,016	3,500,854
	DSPBRFMP - S82 - 12M	4,964,522,011	4,960,984,366	5,122,033
	DSPBRFMP - S84 - 12M	16,387,000,000	16,390,253,986	3,500,854
	DSPBRFMP - S85 - 3M	561,000,000	558,270,030	3,000,732
	DSPBRFMP - S86 - 12M	11,707,000,000	11,711,133,587	-
	DSPBRFMP - S87 - 12M	17,040,000,000	17,046,048,712	-
	DSPBRFMP - S88 - 12.5M	5,488,000,000	5,486,665,859	4,000,975
	DSPBRFMP - S89 - 12M	15,326,000,000	15,327,039,524	5,501,342
	DSPBRFMP - S90 - 12M	2,230,000,000	2,225,929,919	5,001,221
	DSPBRFMP - S91 - 12M	2,515,000,000	2,508,521,207	7,501,830
	DSPBRFMP - S94 - 12M	886,000,000	886,451,478	-
	DSPBRFMP - S93 - 12M	789,500,000	539,774,913	250,061,011

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

Scheme	Plan Option	Net asset value (NAV) per unit												Expense ratio#		Income ratio##	
		31-Mar-14*						31-Mar-2013*						2013-2014	2012-2013	2013-2014	2012-2013
		G	DD	WD	MD	D	QD	G	DD	WD	MD	D	QD				
DSPBRBF	Regular	38.5803	NA	NA	10.8963	10.7501	NA	37.4658	NA	NA	11.2654	11.2621	NA	2.08%	2.22%	3.84%	11.04%
DSPBRBF	Direct	38.9180	NA	NA	10.9836	10.8435	NA	37.5345	NA	NA	11.3189	11.2826	NA	1.40%	1.45%		
DSPBREF	Regular	18.736	NA	NA	NA	43.741	NA	15.888	NA	NA	NA	45.112	NA	2.33%	2.07%	26.86%	11.79%
DSPBREF	Institutional	15.068	NA	NA	NA	-	NA	12.706	NA	NA	NA	-	NA	1.77%	1.51%		
DSPBREF	Direct	18.865	NA	NA	NA	53.567	NA	15.909	NA	NA	NA	45.172	NA	1.78%	1.73%		
DSPBRLF	Regular	30.2014	10.0208	12.4238	NA	NA	NA	27.6980	10.0175	12.4197	NA	NA	NA	0.43%	0.40%	8.99%	6.94%
DSPBRLF	Institutional	1,834.6753	1,000.3161	1,001.4454	-	-	NA	1,678.6774	1,001.0874	1,000.9711	-	-	NA	0.19%	0.15%		
DSPBRLF	Direct	1,835.8113	1,000.3161	1,001.4509	NA	NA	NA	1,678.8764	1,001.0906	1,000.9744	NA	NA	NA	0.14%	0.05%		
DSPBRBalF	Regular	74.701	NA	NA	NA	20.622	NA	66.693	NA	NA	NA	20.437	NA	2.67%	2.40%	19.26%	11.23%
DSPBRBalF	Direct	75.212	NA	NA	NA	23.053	NA	66.787	NA	NA	NA	20.471	NA	2.14%	2.09%		
DSPBRGF	Regular	38.6325	NA	NA	10.1135	11.1297	NA	38.3950	NA	NA	10.6381	11.9883	NA	1.29%	1.21%	5.81%	8.47%
DSPBRGF	Direct	38.7581	NA	NA	10.1917	11.2198	NA	38.4237	NA	NA	10.7040	11.9973	NA	1.06%	0.84%		
DSPBRTF	Regular	26.0231	10.0628	NA	10.3829	11.7019	NA	23.6185	NA	NA	10.3229	11.5927	NA	0.59%	0.50%	9.68%	7.71%
DSPBRTBF	Direct	26.1001	10.0466	NA	10.3961	11.7220	NA	23.6329	NA	NA	10.333	11.5997	NA	0.34%	0.25%		
DSPBRTF	Regular	40.203	NA	NA	NA	25.800	NA	32.430	NA	NA	NA	23.220	NA	2.96%	2.72%	43.90%	30.10%
DSPBRTF	Direct	40.472	NA	NA	NA	28.975	NA	32.470	NA	NA	NA	23.2470	NA	2.42%	2.42%		
DSPBROF	Regular	101.067	NA	NA	NA	20.905	NA	83.901	NA	NA	NA	20.328	NA	2.71%	2.45%	35.67%	21.44%
DSPBROF	Direct	101.725	NA	NA	NA	28.766	NA	84.001	NA	NA	NA	23.766	NA	2.18%	2.16%		
DSPBROF	Institutional	-	NA	NA	NA	-	NA	-	NA	NA	NA	-	NA	-	-		
DSPBRSTF	Regular	21.5941	NA	10.1987	11.0957	11.4986	NA	19.9587	NA	10.1865	11.0170	11.3531	NA	1.05%	0.99%	8.78%	9.72%
DSPBRSTF	Direct	21.7290	NA	10.1995	11.1129	11.4025	NA	19.9832	NA	10.1869	11.0300	11.3671	NA	0.59%	0.50%		

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Scheme	Plan Option	Net asset value (NAV) per unit												Expense ratio#		Income ratio##	
		31-Mar-14*						31-Mar-2013*						2013-2014	2012-2013	2013-2014	2012-2013
		G	DD	WD	MD	D	QD	G	DD	WD	MD	D	QD				
DSPBRTEF	Regular	118.083	NA	NA	NA	19.226	NA	102.079	NA	NA	NA	20.071	NA	2.28%	2.05%		
DSPBRTEF	Institutional	16.450	NA	NA	NA	13.141	NA	14.143	NA	NA	NA	14.143	NA	1.73%	1.52%	15.95%	11.97%
DSPBRTEF	Direct	118.889	NA	NA	NA	20.444	NA	102.215	NA	NA	NA	20.100	NA	1.73%	1.71%		
DSPBRIOF	Regular	20.1518	10.1004	10.1076	10.2781	11.2083	10.4362	18.5653	10.0583	10.0568	10.1850	11.0785	10.3155	1.63%	1.77%		
DSPBRIOF	Institutional	1,840.1984	1,010.0848	-	-	-	-	1,685.9403	1,005.8900	1,005.7451	-	1,056.8702	1,032.1911	1.07%	1.02%	10.47%	10.08%
DSPBRIOF	Direct	20.3009	10.1009	10.1082	10.2876	11.2373	10.4635	18.5993	10.0589	10.0574	10.1996	11.0988	10.3344	1.15%	1.10%		
DSPBRMIPF	Regular	24.5834	NA	NA	11.3594	NA	12.3206	22.6250	NA	NA	NA	11.3241	NA	2.48%	2.38%	10.51%	9.19%
DSPBRMIPF	Direct	24.7889	NA	NA	11.6141	NA	12.4146	22.6879	NA	NA	11.3429	NA	12.2043	1.92%	1.89%		
DSPBRITF	Regular	45.351	NA	NA	NA	13.395	NA	39.871	NA	NA	NA	13.929	NA	2.45%	2.14%		
DSPBRITF	Institutional	13.208	NA	NA	NA	-	NA	11.556	NA	NA	NA	8.231	NA	1.97%	1.56%	11.94%	12.14%
DSPBRITF	Direct	45.615	NA	NA	NA	16.415	NA	39.915	NA	NA	NA	14.362	NA	1.97%	1.90%		
DSPBRMMF	Regular	1,739.2510	1,004.9059	1,005.9819	1,022.1099	1,132.1836	NA	1,589.9645	1,002.9364	1,002.0227	1,014.2163	1,034.9983	NA	0.90%	1.00%		
DSPBRMMF	Institutional	1,791.5082	1,004.9431	1,006.0318	-	NA	NA	1,630.3840	1,002.0633	1,002.0654	-	NA	NA	0.45%	0.46%	9.64%	9.16%
DSPBRMMF	Direct	1,751.1029	1,004.9431	1,006.0318	1,023.3507	1,139.9006	NA	1,592.6829	1,002.9996	1,002.0858	1,015.2591	1,036.7702	NA	0.39%	0.20%		
DSPBRSMF	Regular	21.824	NA	NA	NA	13.858	NA	17.272	NA	NA	NA	12.138	NA	2.50%	2.23%		
DSPBRSMF	Direct	21.985	NA	NA	NA	17.130	NA	17.297	NA	NA	NA	13.477	NA	1.92%	1.87%	39.87%	20.34%
DSPBRSMF	Institutional	-	NA	NA	NA	-	NA	-	NA	NA	NA	-	NA	-	-		
DSPBRITSF	Regular	21.427	NA	NA	NA	12.164	NA	17.466	NA	NA	NA	11.036	NA	2.64%	2.41%	29.76%	22.82%
DSPBRITSF	Direct	21.476	NA	NA	NA	15.332	NA	17.420	NA	NA	NA	12.444	NA	2.11%	2.10%		
DSPRSBF	Regular	1,579.9618	1,021.3625	1,021.3626	1,034.6373	1,067.4478	NA	1,488.1741	1,012.8514	1,012.8514	1,039.6071	1,080.8075	NA	1.11%	1.09%		
DSPRSBF	Institutional	1,450.5874	1,021.1021	1,021.3578	1,037.7237	1,048.9629	NA	1,365.6670	1,015.2737	1,012.8730	1,042.5309	1,062.4166	NA	1.02%	0.84%	6.22%	8.92%
DSPRSBF	Direct	1,457.4259	1,023.2703	1,021.3983	1,051.9486	1,072.5115	NA	1,367.2356	1,011.5467	1,012.9073	1,055.5197	1,063.6351	NA	0.68%	0.39%		
DSPBRWGF	Regular	11.4805	NA	NA	NA	9.4004	NA	14.5797	NA	NA	NA	11.9382	NA	1.76%	1.57%		
DSPBRWGF	Direct	11.5327	NA	NA	NA	9.4462	NA	14.5887	NA	NA	NA	11.9474	NA	1.40%	1.34%	(62.66)%	(20.17)%
DSPBRWGF	Institutional	-	NA	NA	NA	-	NA	-	NA	NA	NA	-	NA	0.00%	0.00%		
DSPBRMCF	Regular	20.039	NA	NA	NA	12.168	NA	14.826	NA	NA	NA	9.002	NA	2.78%	2.54%	25.98%	6.67%
DSPBRMCF	Direct	20.199	NA	NA	NA	12.266	NA	14.851	NA	NA	NA	9.019	NA	2.16%	2.14%		
DSPBRNNEF	Regular	13.649	NA	NA	NA	11.157	NA	11.496	NA	NA	NA	9.397	NA	2.86%	2.63%	6.19%	0.91%
DSPBRNNEF	Direct	13.737	NA	NA	NA	11.222	NA	11.512	NA	NA	NA	9.407	NA	2.39%	2.42%		
DSPBRWEF	Regular	14.2386	NA	NA	NA	13.4762	NA	11.9138	NA	NA	NA	11.9138	NA	1.78%	1.58%		
DSPBRWEF	Direct	14.2803	NA	NA	NA	14.2803	NA	11.9203	NA	NA	NA	11.9203	NA	1.56%	1.53%	32.45%	14.68%
DSPBRWEF	Institutional	-	NA	NA	NA	-	NA	-	NA	NA	NA	-	NA	0.00%	0.00%		
DSPBRWMF	Regular	8.7165	NA	NA	NA	8.7165	NA	8.8904	NA	NA	NA	8.8904	NA	1.73%	1.54%		
DSPBRWMF	Direct	8.7681	NA	NA	NA	8.7681	NA	8.9009	NA	NA	NA	8.9009	NA	1.24%	1.27%	(31.11)%	(27.68)%
DSPBRWMF	Institutional	-	NA	NA	NA	-	NA	-	NA	NA	NA	-	NA	-	-		
DSPBRF25F	Regular	11.388	NA	NA	NA	11.388	NA	10.081	NA	NA	NA	10.081	NA	2.79%	2.52%	16.30%	14.81%
DSPBRF25F	Direct	11.463	NA	NA	NA	11.463	NA	10.094	NA	NA	NA	10.094	NA	2.23%	2.20%		
DSPBRWAF	Regular	14.2741	NA	NA	NA	13.5171	NA	12.3533	NA	NA	NA	12.3533	NA	1.78%	1.59%	37.24%	22.00%
DSPBRWAF	Direct	14.3352	NA	NA	NA	14.3352	NA	12.3636	NA	NA	NA	12.3636	NA	1.47%	1.44%		
DSPBRUSFEF	Regular	14.8845	NA	NA	NA	13.8859	NA	11.2702	NA	NA	NA	11.2702	NA	2.10%	1.74%	26.77%	13.16%
DSPBRUSFEF	Direct	15.0023	NA	NA	NA	15.0023	NA	11.2875	NA	NA	NA	11.2875	NA	1.50%	1.38%		
DSPBRBPDF	Regular	10.5759	10.1667	10.1819	10.3004	10.4281	10.4281	-	-	-	-	-	-	0.89%	-	5.78%	-
DSPBRBPDF	Direct	10.5958	10.1669	10.1823	10.3036	10.4398	10.4384	-	-	-	-	-	-	0.54%	-	-	-
DSPBRDAAF	Regular	10.2234	NA	NA	NA	10.2234	NA	-	-	-	-	-	-	2.05%	-	2.68%	-
DSPBRDAAF	Direct	10.2367	NA	NA	NA	10.2367	NA	-	-	-	-	-	-	1.21%	-	-	-

* refers to Computed NAV
 G-Growth, DD-Daily dividend, WD-Weekly dividend, MD- Monthly dividend, QD- Quaterly dividend, D-Dividend
 NA: Not Applicate
 # This is on annualised basis, ## This is on actual basis

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

31 March, 2014:

Scheme	Percentage of Holding	No. of Investors
DSPBRGF	26.92%	1(One)

31 March, 2013:

Scheme	Percentage of Holding	No. of Investors
DSPBRFL	25.97%	1(One)
DSPBRGF	25.22%	1(One)
DSPBRSTF	26.22%	1(One)

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

14. 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, 2014.

DSP BlackRock Bond Fund		
Industry	Market value in ₹	Percentage
GOVERNMENT SECURITIES (^ 31.39%)		
Government Securities	882,892,750	100.00%
Total	882,892,750	100.00%
BONDS & NCD's (^ 55.08%)		
Listed / awaiting listing on the stock exchanges**		
Banks	297,539,800	19.21%
Construction	250,652,000	16.18%
Finance	450,814,350	29.10%
Gas	200,466,200	12.94%
Power	95,920,950	6.19%
Services	253,821,250	16.38%
Total	1,549,214,550	100.00%
Securitized Debt Instruments** (^ 0.10%)		
Finance	2,808,547	100.00%
Total	2,808,547	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 1.75%)		
Banks	49,337,100	100.00%
Total	49,337,100	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 8.11%)		
Finance	228,251,000	100.00%
Total	228,251,000	100.00%
TOTAL VALUE OF INVESTMENTS		
	2,712,503,947	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is ₹ 1,829,611,197

DSP BlackRock Equity Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 96.18%)		
Listed / awaiting listing on the stock exchanges		
Auto	927,000,657	5.39%
Banks	4,202,093,200	24.43%
Cement	359,782,081	2.09%
Construction	532,105,196	3.09%
Construction Project	1,409,879,596	8.20%
Consumer Non Durables	765,500,189	4.45%
Ferrous Metals	150,165,467	0.87%
Fertilisers	222,807,320	1.30%
Finance	943,064,851	5.48%
Gas	165,616,466	0.96%
Industrial Products	358,838,995	2.09%
Minerals/Mining	130,764,139	0.76%
Oil	696,126,212	4.05%
Pesticides	467,188,150	2.72%
Petroleum Products	889,506,675	5.17%
Pharmaceuticals	961,470,288	5.59%
Power	386,923,310	2.25%
Software	2,592,610,747	15.07%
Textile Products	1,039,394,848	6.04%
Total	17,200,838,387	100.00%
Unlisted **(^ 0.00%)		
Media & Entertainment	-	0.00%
Software	-	0.00%
Total	-	100.00%
PREFERENCE SHARES (^ 0.03%)		
Listed / awaiting listing on the stock exchanges		

DSP BlackRock Equity Fund		
Industry	Market value in ₹	Percentage
Media & Entertainment	5,309,527	100.00%
Total	5,309,527	100.00%
DERIVATIVES (^ 1.18%)		
Banks	210,806,400	100.00%
Total	210,806,400	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 2.20%)		
Banks	394,231,200	100.00%
Total	394,231,200	100.00%
TOTAL VALUE OF INVESTMENTS		
	17,811,185,514	

**Non-traded/thinly traded investments

\$Valued at Zero

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is ₹ 394,231,200

DSP BlackRock Liquidity Fund		
Industry	Market value in ₹	Percentage
Fixed Deposit (^ 17.81%)		
Banks	4,250,000,000	100.00%
Total	4,250,000,000	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 66.56%)		
Banks	15,880,634,400	100.00%
Total	15,880,634,400	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 40.20%)		
Banks	2,959,620,000	30.86%
Finance	5,594,764,200	58.34%
Telecom - Services	1,035,768,300	10.80%
Total	9,590,152,500	100.00%
TOTAL VALUE OF INVESTMENTS		
	29,720,786,900	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is ₹ 25,470,786,900

DSP BlackRock Balanced Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 72.26%)		
Listed / awaiting listing on the stock exchanges		
Auto	297,984,692	8.81%
Banks	793,296,011	23.45%
Cement	50,017,779	1.48%
Construction	92,438,234	2.73%
Construction Project	214,745,821	6.35%
Consumer Non Durables	247,904,461	7.33%
Fertilisers	36,959,194	1.09%
Finance	176,521,747	5.22%
Gas	30,029,561	0.89%
Industrial Products	28,420,213	0.84%
Media & Entertainment	23,936,869	0.71%
Minerals/Mining	47,964,857	1.42%
Pesticides	96,774,656	2.86%
Petroleum Products	169,879,903	5.02%
Pharmaceuticals	267,404,356	7.91%
Power	47,114,825	1.38%
Software	497,126,369	14.70%
Telecom - Services	37,548,835	1.11%

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

DSP BlackRock Balanced Fund		
Industry	Market value in ₹	Percentage
Textile Products	226,486,549	6.70%
Total	3,382,554,932	100.00%
Unlisted **\$(^ 0.00%)		
Software	-	0.00%
Total	-	100.00%
PREFERENCE SHARES (^ 0.03%)		
Listed / awaiting listing on the stock exchanges		
Media & Entertainment	1,296,746	100.00%
Total	1,296,746	100.00%
GOVERNMENT SECURITIES (^ 5.80%)		
Government Securities	271,645,350	100.00%
Total	271,645,350	100.00%
BONDS & NCD's (^ 18.58%)		
Listed / awaiting listing on the stock exchanges**		
Auto	9,899,530	1.14%
Banks	255,484,490	29.38%
Finance	604,203,084	69.48%
Total	869,587,104	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 1.05%)		
Banks	49,337,100	100.00%
Total	49,337,100	100.00%
TOTAL VALUE OF INVESTMENTS	4,574,421,232	

**Non-traded/thinly traded investments

\$Valued at Zero

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is

₹ 918,924,204

DSP BlackRock Government Securities Fund		
Industry	Market value in ₹	Percentage
GOVERNMENT SECURITIES (^ 92.39%)		
Government Securities	2,130,510,050	100.00%
Total	2,130,510,050	100.00%
TOTAL VALUE OF INVESTMENTS	2,130,510,050	

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock Treasury Bill Fund		
Industry	Market value in ₹	Percentage
Treasury Bill (^ 98.34%)		
Treasury Bill	3,295,033,554	100.00%
Total	3,295,033,554	100.00%
TOTAL VALUE OF INVESTMENTS	3,295,033,554	

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock Technology.com Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 97.83%)		
Listed / awaiting listing on the stock exchanges		
Media & Entertainment	17,423,707	4.02%
Software	394,653,959	90.94%
Telecom - Services	21,858,658	5.04%
Total	433,936,324	100.00%
Unlisted **\$(^ 0.00%)		
ISP	-	0.00%
Total	-	100.00%
TOTAL VALUE OF INVESTMENTS	433,936,324	

**Non-traded/thinly traded investments

\$Valued at Zero

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock Opportunities Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 98.93%)		
Listed / awaiting listing on the stock exchanges		
Auto	224,915,715	4.64%
Auto Ancillaries	131,019,463	2.70%
Banks	1,081,305,432	22.32%
Cement	25,938,925	0.54%
Chemicals	25,140,640	0.52%
Construction	6,797,700	0.14%
Construction Project	165,124,418	3.41%
Consumer Durables	44,658,055	0.92%
Consumer Non Durables	424,141,019	8.76%
Ferrous Metals	51,655,516	1.07%
Fertilisers	42,874,979	0.89%
Finance	224,283,100	4.63%
Gas	26,307,600	0.54%
Industrial Capital Goods	92,244,664	1.90%
Industrial Products	121,493,379	2.51%
Media & Entertainment	53,011,207	1.09%
Minerals/Mining	73,581,638	1.52%
Oil	164,455,775	3.40%
Pesticides	27,917,996	0.58%
Petroleum Products	326,202,092	6.73%
Pharmaceuticals	436,007,147	9.00%
Power	100,329,020	2.07%
Retailing	4,923,690	0.10%
Software	740,949,421	15.29%
Telecom - Services	114,932,435	2.37%
Textile Products	67,919,379	1.40%
Transportation	46,468,358	0.96%
Total	4,844,598,763	100.00%
PREFERENCE SHARES (^ 0.05%)		
Listed / awaiting listing on the stock exchanges		
Media & Entertainment	2,645,420	100.00%
Total	2,645,420	100.00%
TOTAL VALUE OF INVESTMENTS	4,847,244,183	

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock Short Term Fund		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 72.32%)		
Listed / awaiting listing on the stock exchanges**		
Auto	980,153,000	15.26%
Banks	546,538,250	8.51%
Consumer Durables	501,291,000	7.81%
Ferrous Metals	489,428,500	7.62%
Fertilisers	29,469,540	0.46%
Finance	3,380,751,153	52.64%
Minerals/Mining	244,120,750	3.80%
Power	250,366,450	3.90%
Total	6,422,118,643	100.00%
Securitized Debt Instruments** (^ 0.20%)		
Banks	17,468,448	100.00%
Total	17,468,448	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 23.60%)		
Banks	2,096,211,780	100.00%
Total	2,096,211,780	100.00%
TOTAL VALUE OF INVESTMENTS	8,535,798,871	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is ₹ 8,535,798,871

DSP BlackRock Top 100 Equity Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 95.97%)		
Listed / awaiting listing on the stock exchanges		
Auto	1,281,986,204	4.78%
Auto Ancillaries	301,114,821	1.12%
Banks	7,391,368,941	27.58%
Cement	570,208,352	2.13%
Construction Project	2,083,818,637	7.78%
Consumer Non Durables	1,036,821,505	3.87%
Ferrous Metals	239,719,363	0.89%
Finance	1,475,333,666	5.51%
Gas	598,452,363	2.23%
Industrial Capital Goods	491,607,726	1.83%
Industrial Products	192,268,669	0.72%
Media & Entertainment	369,011,307	1.38%
Minerals/Mining	207,930,112	0.78%
Oil	1,569,627,567	5.86%
Petroleum Products	1,417,701,121	5.29%
Pharmaceuticals	1,104,268,549	4.12%
Power	595,374,960	2.22%
Services	820,263,641	3.06%
Software	4,388,828,963	16.38%
Telecom - Services	156,703,179	0.58%
Transportation	505,708,796	1.89%
Total	26,798,118,442	100.00%
PREFERENCE SHARES (^ 0.08%)		
Listed / awaiting listing on the stock exchanges		
Media & Entertainment	23,657,117	100.00%
Total	23,657,117	100.00%
DERIVATIVES (^ 2.49%)		
Auto	362,865,600	52.21%
Banks	332,208,300	47.79%
Total	695,073,900	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 0.88%)		
Banks	246,394,500	100.00%
Total	246,394,500	100.00%
TOTAL VALUE OF INVESTMENTS	27,763,243,959	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is ₹ 246,394,500

DSP BlackRock Income Opportunities Fund		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 30.30%)		
Listed / awaiting listing on the stock exchanges**		
Construction	1,005,148,500	30.20%
Finance	1,396,932,225	41.97%
Minerals/Mining	488,364,750	14.67%
Power	184,127,200	5.53%
Services	253,821,250	7.63%
Total	3,328,393,925	100.00%
Unlisted** (^ 15.43%)		
Finance	1,002,631,000	59.15%
Services	692,502,200	40.85%
Total	1,695,133,200	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 44.55%)		

DSP BlackRock Income Opportunities Fund		
Industry	Market value in ₹	Percentage
Banks	4,894,083,900	100.00%
Total	4,894,083,900	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 6.23%)		
Finance	684,753,000	100.00%
Total	684,753,000	100.00%
TOTAL VALUE OF INVESTMENTS	10,602,364,025	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is ₹ 10,602,364,025

DSP BlackRock MIP Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 24.49%)		
Listed / awaiting listing on the stock exchanges		
Auto	107,748,020	11.22%
Banks	244,695,174	25.48%
Cement	22,324,386	2.32%
Construction Project	24,931,784	2.60%
Consumer Non Durables	115,097,097	11.98%
Finance	94,707,014	9.86%
Gas	20,629,643	2.15%
Minerals/Mining	42,259,334	4.40%
Pharmaceuticals	120,633,483	12.56%
Power	19,207,980	2.00%
Software	90,299,477	9.40%
Telecom - Services	57,873,079	6.03%
Total	960,406,471	100.00%
GOVERNMENT SECURITIES (^ 13.99%)		
Government Securities	548,893,000	100.00%
Total	548,893,000	100.00%
BONDS & NCD's (^ 57.85%)		
Listed / awaiting listing on the stock exchanges**		
Banks	410,176,290	18.08%
Construction	250,652,000	11.05%
Ferrous Metals	235,832,250	10.39%
Finance	1,372,489,802	60.48%
Total	2,269,150,342	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 1.26%)		
Banks	49,337,100	100.00%
Total	49,337,100	100.00%
TOTAL VALUE OF INVESTMENTS	3,827,786,913	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is ₹ 2,318,487,442

DSP BlackRock India T.I.G.E.R. Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 99.17%)		
Listed / awaiting listing on the stock exchanges		
Auto Ancillaries	203,229,466	1.95%
Banks	2,635,656,300	25.31%
Cement	338,021,369	3.25%
Chemicals	45,778,477	0.44%
Construction	113,429,705	1.09%
Construction Project	2,090,232,143	20.08%
Ferrous Metals	199,845,486	1.92%

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

DSP BlackRock India T.I.G.E.R. Fund		
Industry	Market value in ₹	Percentage
Finance	1,122,908,735	10.78%
Gas	72,583,864	0.70%
Industrial Capital Goods	620,843,453	5.96%
Industrial Products	212,691,501	2.04%
Minerals/Mining	228,206,779	2.19%
Non - Ferrous Metals	155,371,677	1.49%
Oil	366,240,907	3.52%
Pesticides	124,900,501	1.20%
Petroleum Products	607,133,112	5.83%
Power	603,338,179	5.80%
Retailing	48,639,310	0.47%
Telecom - Services	165,851,201	1.59%
Transportation	457,386,543	4.39%
Total	10,412,288,708	100.00%
PREFERENCE SHARES (^ 0.03%)		
Listed / awaiting listing on the stock exchanges		
Media & Entertainment	3,139,308	100.00%
Total	3,139,308	100.00%
TOTAL VALUE OF INVESTMENTS 10,415,428,016		

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock Money Manager Fund		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 22.95%)		
Listed / awaiting listing on the stock exchanges**		
Banks	15,011,730	0.35%
Finance	3,966,780,224	93.56%
Oil	258,207,300	6.09%
Total	4,239,999,254	100.00%
Unlisted** (^ 4.05%)		
Finance	749,157,250	100.00%
Total	749,157,250	100.00%
Fixed Deposit (^ 5.41%)		
Banks	1,000,000,000	100.00%
Total	1,000,000,000	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 20.95%)		
Banks	3,870,161,458	100.00%
Total	3,870,161,458	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 42.81%)		
Banks	1,962,972,000	24.82%
Finance	5,486,147,100	69.36%
Telecom - Services	460,024,500	5.82%
Total	7,909,143,600	100.00%
TOTAL VALUE OF INVESTMENTS 17,768,461,562		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is

₹ 16,768,461,562

DSP BlackRock Small and Mid Cap Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 97.66%)		
Listed / awaiting listing on the stock exchanges		
Auto	203,009,878	2.06%
Auto Ancillaries	400,413,750	4.06%
Banks	898,293,552	9.12%
Construction	310,151,028	3.15%

DSP BlackRock Small and Mid Cap Fund		
Industry	Market value in ₹	Percentage
Construction Project	505,755,740	5.13%
Consumer Durables	96,044,659	0.97%
Consumer Non Durables	575,378,144	5.84%
Fertilisers	299,586,199	3.04%
Finance	1,033,514,001	10.49%
Gas	791,322,505	8.03%
Industrial Capital Goods	363,018,376	3.69%
Industrial Products	228,223,056	2.32%
Media & Entertainment	49,876,967	0.51%
Pesticides	348,488,469	3.54%
Petroleum Products	151,439,259	1.54%
Pharmaceuticals	1,221,066,224	12.40%
Power	94,988,087	0.96%
Software	846,610,869	8.59%
Telecom - Services	136,480,768	1.39%
Textile Products	813,054,471	8.25%
Textiles - Synthetic	96,471,618	0.98%
Transportation	388,074,549	3.94%
Total	9,851,262,169	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 0.98%)		
Banks	98,557,800	100.00%
Total	98,557,800	100.00%
TOTAL VALUE OF INVESTMENTS 9,949,819,969		

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2014

Aggregate fair value of non-traded investments as at March 31, 2014 is

₹ 98,557,800

DSP BlackRock Tax Saver Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 98.63%)		
Listed / awaiting listing on the stock exchanges		
Auto	408,134,872	5.46%
Auto Ancillaries	240,177,992	3.21%
Banks	1,597,600,087	21.37%
Cement	31,910,436	0.43%
Chemicals	141,959,235	1.90%
Construction	167,802,270	2.25%
Construction Project	320,242,722	4.28%
Consumer Durables	101,653,072	1.36%
Consumer Non Durables	661,636,450	8.85%
Ferrous Metals	39,448,183	0.53%
Fertilisers	98,344,515	1.32%
Finance	276,200,281	3.70%
Industrial Capital Goods	73,510,628	0.98%
Industrial Products	149,647,359	2.00%
Media & Entertainment	86,640,770	1.16%
Minerals/Mining	148,017,595	1.98%
Oil	271,475,321	3.63%
Pesticides	44,154,293	0.59%
Petroleum Products	382,780,472	5.12%
Pharmaceuticals	718,135,376	9.61%
Power	88,508,142	1.18%
Software	1,010,009,482	13.51%
Telecom - Services	199,895,772	2.67%
Textile Products	115,764,159	1.55%
Textiles - Cotton	43,449,750	0.58%
Transportation	58,144,942	0.78%
Total	7,475,244,176	100.00%
PREFERENCE SHARES (^ 0.05%)		
Listed / awaiting listing on the stock exchanges		
Media & Entertainment	3,668,497	100.00%
Total	3,668,497	100.00%
TOTAL VALUE OF INVESTMENTS 7,478,912,673		

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock Strategic Bond Fund		
Industry	Market value in ₹	Percentage
GOVERNMENT SECURITIES (^ 21.60%)		
Government Securities	4,394,721,050	100.00%
Total	4,394,721,050	100.00%
BONDS & NCD's (^ 54.17%)		
Listed / awaiting listing on the stock exchanges**		
Auto	329,160,005	2.99%
Banks	502,120,500	4.56%
Finance	5,586,799,707	50.70%
Gas	1,603,729,600	14.54%
Pharmaceuticals	987,132,000	8.96%
Power	690,477,000	6.27%
Retailing	353,736,000	3.21%
Services	507,642,500	4.61%
Transportation	459,585,450	4.16%
Total	11,020,382,762	100.00%
Unlisted** (^ 2.69%)		
Cement	98,825,500	18.08%
Finance	447,757,650	81.92%
Total	546,583,150	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 18.46%)		
Banks	3,755,020,135	100.00%
Total	3,755,020,135	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 0.24%)		
Finance	49,164,150	100.00%
Total	49,164,150	100.00%
TOTAL VALUE OF INVESTMENTS	19,765,871,247	

**Non-traded/thinly traded investments

^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is ₹ 15,371,150,197

DSP BlackRock World Gold Fund		
Industry	Market value in ₹	Percentage
Investment in Foreign Securities # (^ 99.80%)		
	3,206,713,989	100.00%
Total	3,206,713,989	100.00%
TOTAL VALUE OF INVESTMENTS	3,206,713,989	

Fund domiciled in Luxembourg

^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock Micro Cap Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 95.88%)		
Listed / awaiting listing on the stock exchanges		
Auto	90,563,422	2.48%
Auto Ancillaries	141,599,531	3.88%
Banks	248,406,980	6.80%
Chemicals	188,945,888	5.18%
Construction	93,144,189	2.55%
Consumer Durables	375,282,060	10.28%
Consumer Non Durables	261,209,710	7.16%
Diversified Consumer Services	20,558,187	0.56%
Ferrous Metals	67,325,708	1.84%
Fertilisers	37,567,488	1.03%
Finance	247,788,135	6.79%
Industrial Capital Goods	236,908,147	6.49%
Industrial Products	196,297,361	5.38%
Media & Entertainment	125,745,593	3.44%

DSP BlackRock Micro Cap Fund		
Industry	Market value in ₹	Percentage
Pesticides	176,709,542	4.84%
Pharmaceuticals	518,922,101	14.21%
Power	88,385,333	2.42%
Software	249,479,808	6.83%
Textile Products	286,302,967	7.84%
Total	3,651,142,150	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 2.59%)		
Banks	98,557,800	100.00%
Total	98,557,800	100.00%
TOTAL VALUE OF INVESTMENTS	3,749,699,950	

^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is ₹ 98,557,800

DSP BlackRock Natural Resources and New Energy Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 92.56%)		
Listed / awaiting listing on the stock exchanges		
Chemicals	15,632,297	2.80%
Consumer Non Durables	46,568,344	8.35%
Ferrous Metals	31,357,049	5.63%
Fertilisers	2,685,826	0.48%
Gas	60,347,208	10.83%
Minerals/Mining	46,444,912	8.33%
Non - Ferrous Metals	55,879,500	10.03%
Oil	72,447,735	13.00%
Pesticides	32,716,434	5.87%
Petroleum Products	148,564,691	26.65%
Textile Products	44,744,309	8.03%
Total	557,388,305	100.00%
Investment in Foreign Securities # (^ 5.28%)		
	31,773,117	100.00%
Total	31,773,117	100.00%
TOTAL VALUE OF INVESTMENTS	589,161,422	

Fund domiciled in Luxembourg

^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock World Energy Fund		
Industry	Market value in ₹	Percentage
Investment in Foreign Securities # (^ 98.82%)		
	1,113,434,063	100.00%
Total	1,113,434,063	100.00%
TOTAL VALUE OF INVESTMENTS	1,113,434,063	

Fund domiciled in Luxembourg

^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock World Mining Fund		
Industry	Market value in ₹	Percentage
Investment in Foreign Securities # (^ 98.90%)		
	243,809,448	100.00%
Total	243,809,448	100.00%
TOTAL VALUE OF INVESTMENTS	243,809,448	

Fund domiciled in Luxembourg

^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BLACKROCK MUTUAL FUND

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

DSP BlackRock Focus 25 Fund		
Industry	Market value in ₹	Percentage
EQUITY & EQUITY RELATED (^ 97.83%)		
Listed / awaiting listing on the stock exchanges		
Auto	317,393,790	13.92%
Auto Ancillaries	71,595,000	3.14%
Banks	618,050,579	27.11%
Cement	66,849,159	2.93%
Construction Project	201,786,935	8.85%
Consumer Non Durables	136,422,971	5.97%
Gas	65,258,094	2.86%
Industrial Products	62,875,497	2.76%
Oil	78,173,604	3.43%
Petroleum Products	114,814,218	5.04%
Pharmaceuticals	171,139,266	7.51%
Software	320,772,032	14.07%
Telecom - Services	54,860,491	2.41%
Total	2,279,991,636	100.00%
TOTAL VALUE OF INVESTMENTS 2,279,991,636		

^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock World Agriculture Fund		
Industry	Market value in ₹	Percentage
Investment in Foreign Securities # (^ 98.65%)		
Total	369,787,627	100.00%
TOTAL VALUE OF INVESTMENTS 369,787,627		

Fund domiciled in Luxembourg
^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock US Flexible Equity Fund		
Industry	Market value in ₹	Percentage
Investment in Foreign Securities # (^ 97.45%)		
Total	1,185,659,593	100.00%
TOTAL VALUE OF INVESTMENTS 1,185,659,593		

Fund domiciled in Luxembourg
^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

DSP BlackRock Banking & PSU Debt Fund		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 60.43%)		
Listed / awaiting listing on the stock exchanges**		
Banks	401,272,800	26.83%
Finance	846,221,666	56.60%
Petroleum Products	247,694,750	16.57%
Total	1,495,189,216	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 36.12%)		
Banks	893,776,210	100.00%
Total	893,776,210	100.00%
TOTAL VALUE OF INVESTMENTS 2,388,965,426		

**Non-traded/thinly traded investments
^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is ₹ 2,388,965,426

DSP BlackRock Dynamic Asset Allocation Fund		
Industry	Market value in ₹	Percentage
Investment in Mutual Fund (^ 95.24%)		
Mutual Funds	6,469,183,338	100.00%
Total	6,469,183,338	100.00%
TOTAL VALUE OF INVESTMENTS 6,469,183,338		

^ Percentage of Total Market Value to net assets as at March 31, 2014
Aggregate fair value of non-traded investments as at March 31, 2014 is Nil.

15. Borrowing as on 31st March 2014:

Sr. No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (₹ in Crores)	% of Net Assets Borrowed*	Name of the Lender	Rate of Interest	Purpose of Borrowing
1	28-March-2014	02-April-2014	DSPBRLF	610.00	19.27%	Syndicate Bank	10.25%	To fund redemptions
2	28-March-2014	02-April-2014	DSPBRMMF	40.00	2.21%	Syndicate Bank	10.25%	To fund redemptions

Borrowing cost to the extent of the portfolio yield less TER (Total Expense Ratio) has been charged to the scheme on the above loans and adjusted against interest income during the year / period and is not considered for the purpose of limit calculation for total expenses.

*Borrowing as percentage of opening net assets on the date of the borrowing.

The borrowing of March 28, 2014 was against the pledge of the following Certificate of Deposits:

Sr. No.	Name of the Instrument (Certificate of Deposit)	Scheme name	
		DSPBRLF (Face value ₹ in Crores)	DSPBRMMF (Face value ₹ in Crores)
1	Bank of Baroda	200.00	-
2	Kotak Mahindra Bank	100.00	-
3	Oriental Bank of Commerce	245.00	-
4	Punjab & Sind Bank	100.00	-
5	State Bank of Mysore	-	50.00
	Total	645.00	50.00

The details of borrowings as a percentage of opening net assets are:

Sr. No.	Date	Percentage to opening net assets on the date of repayment
1	02-April-2014	25.56%
2	02-April-2014	2.16%

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014
16. Details of Investments in Derivative Instruments:
2013-2014:
Hedging Positions through Futures as on 31st March 2014 : Nil
For the period 01st April 2013 to 31st March 2014, following hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSP BlackRock Opportunities Fund	29	29	9,940,049	10,165,097	225,049
DSP BlackRock Top 100 Equity Fund	800	800	279,798,760	272,612,760	(7,186,000)
DSP BlackRock Focus 25 Fund	154	154	31,399,799	31,323,273	(76,526)

Other than Hedging Positions through Futures as on 31st March 2014:

Scheme	Underlying	Long/Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs	Total exposure due to futures (non hedging positions) as a percentage of net assets
DSP BlackRock Equity Fund	ICICI Bank Limited	Long	1,274.60	1,254.80	331.13	1.18%
DSP BlackRock Top 100 Equity Fund	ICICI Bank Limited	Long	1,274.95	1,254.80	521.82	1.19%
DSP BlackRock Top 100 Equity Fund	Tata Motors Limited	Long	406.89	401.40	569.88	1.30%

For the period 01st April 2013 to 31st March 2014, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSP BlackRock Equity Fund	248	20,382	20,630	6,730,475,405	6,880,186,637	149,711,231
DSP BlackRock India T.I.G.E.R Fund	152	6,431	6,583	1,874,021,660	1,826,743,386	(47,278,274)
DSP BlackRock Opportunities Fund	109	1,478	1,587	501,700,817	505,668,790	3,967,973
DSP BlackRock Small and Mid Cap Fund	-	1,805	1,805	290,310,010	293,070,901	2,760,892
DSP BlackRock Top 100 Equity Fund	7,834	57,288	65,122	19,854,986,842	19,933,551,865	78,565,022
DSP BlackRock Balanced Fund	46	4,155	4,201	1,381,934,866	1,407,491,307	25,556,440
DSP BlackRock Natural Resources and New Energy Fund	-	15	15	4,872,900	5,348,100	475,200
DSP BlackRock Focus 25 Fund	360	10,752	11,112	3,346,805,291	3,370,676,185	23,870,894

Hedging Positions through Put Options as on 31st March 2014 : Nil
For the period 01st April 2013 to 31st March 2014, hedging transactions through options which have been squared off/expired : Nil
Other than Hedging Positions through Options as on 31st March 2014 : Nil
For the period 01st April 2013 to 31st March 2014, following non-hedging transactions through options have been squared off/expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts (treat premium paid as loss)
DSP BlackRock India T.I.G.E.R Fund	BANKNIFTY	Call	1,707	16,568,116	(16,568,116)
DSP BlackRock Opportunities Fund	BANKNIFTY	Call	440	2,294,650	398,387
DSP BlackRock Opportunities Fund	NIFTY	Call	3,349	21,735,079	(4,809,017)
DSP BlackRock Equity Fund	NIFTY	Put	45,823	269,138,005	(77,595,860)
DSP BlackRock India T.I.G.E.R Fund	BANKNIFTY	Put	4,212	20,341,078	6,708,630
DSP BlackRock India T.I.G.E.R Fund	NIFTY	Put	30,839	178,181,150	(16,462,056)
DSP BlackRock Opportunities Fund	NIFTY	Put	21,587	106,701,444	(861,882)
DSP BlackRock Small and Mid Cap Fund	NIFTY	Put	20,391	118,787,858	(37,354,971)
DSP BlackRock Top 100 Equity Fund	NIFTY	Put	68,752	400,683,389	(126,815,166)
DSP BlackRock Balanced Fund	NIFTY	Put	8,969	52,309,181	(16,480,314)
DSP BlackRock Natural Resources and New Energy Fund	NIFTY	Put	1,016	6,342,952	(2,487,124)
DSP BlackRock Focus 25 Fund	NIFTY	Put	5,725	33,360,444	(10,165,198)

Hedging Positions through swaps as on 31st March 2014 : Nil
Note : In case of derivative transactions, end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge/non-hedge

2012-2013:
Hedging Positions through Futures as on 31st March 2013 : Nil
For the period 01st April 2012 to 31st March 2013, following hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSPBR INDIA T.I.G.E.R. FUND	752	752	99,982,788	96,714,650	(3,268,138)
DSPBR OPPORTUNITIES FUND	351	351	43,982,598	42,654,220	(1,328,378)
DSPBR TOP 100 EQUITY FUND	61	61	18,635,500	19,103,297	467,797
DSPBR MIP FUND	311	311	82,895,135	82,638,032	(257,103)
DSPBR NATURAL RESOURCES & NEW ENERGY FUND	65	65	13,037,398	12,282,400	(754,998)

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Other than Hedging Positions through Futures as on 31st March, 2013:

Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in ₹ Lakhs	Total exposure due to futures (non hedging positions) as a percentage of net assets
DSPBR EQUITY FUND	INFOSYS LTD	Long	2,906.25	2,905.40	141.42	0.40%
DSPBR INDIA T.I.G.E.R. FUND	HAVELLS INDIA LTD	Long	575.18	596.45	83.35	0.34%
DSPBR INDIA T.I.G.E.R. FUND	NTPC LTD	Long	143.23	143.30	6.31	0.03%
DSPBR OPPORTUNITIES FUND	BHARAT PETROLEUM CORP. LTD	Long	384.37	381.00	53.26	0.70%
DSPBR OPPORTUNITIES FUND	HAVELLS INDIA LTD	Long	574.12	596.45	12.08	0.12%
DSPBR TOP 100 EQUITY FUND	NIFTY	Long	5,689.40	5,714.25	2,010.24	6.80%
DSPBR BALANCED FUND	INFOSYS LTD	Long	2,906.13	2,905.40	26.23	0.29%
DSPBR FOCUS 25 FUND	RELIANCE INDUSTRIES LTD	Long	776.43	779.30	47.11	1.00%
DSPBR FOCUS 25 FUND	STATE BANK OF INDIA	Long	2,050.75	2,088.00	84.42	1.79%

For the period 01st April 2012 to 31st March 2013, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSPBR EQUITY FUND	1,520	10,895	12,415	3,174,765,645	3,156,282,121	(18,483,524.35)
DSPBR INDIA T.I.G.E.R. FUND	-	6,636	6,636	1,798,225,785	1,777,724,426	(20,501,359.55)
DSPBR OPPORTUNITIES FUND	-	1,809	1,809	607,362,681	616,803,662	9,440,980.49
DSPBR SMALL AND MID CAP FUND	71	1,199	1,270	331,897,579	307,494,450	(24,403,129.51)
DSPBR TOP 100 EQUITY FUND	12,501	120,177	132,678	35,106,111,831	35,371,827,978	265,716,146.82
DSPBR BALANCED FUND	282	2,077	2,359	603,434,682	599,725,099	(3,709,582.84)
DSPBR MIP Fund	-	1,336	1,336	393,210,678	389,888,788	(3,321,890.26)
DSPBR NATURAL RESOURCES & NEW ENERGY FUND	-	266	266	72,815,386	69,615,480	(3,199,906.73)
DSPBR FOCUS 25 FUND	-	7,735	7,735	2,160,170,927.55	2,136,056,865	(24,114,062.15)

Hedging Positions through Put Options as on 31st March, 2013 : Nil**For the period 01st April 2012 to 31st March 2013, hedging transactions through options which have been squared off/expired : Nil****Other than Hedging Positions through Options as on 31st March, 2013 :**

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Option Price	Total exposure through options as a percentage of net assets
DSPBR EQUITY FUND	NIFTY	PUT NIFTY 25/04/2013 5700	2326	78.08	83.95	0.04%
DSPBR INDIA T.I.G.E.R. FUND	NIFTY	PUT NIFTY 27/06/2013 5700	1001	107.61	140.50	0.06%
DSPBR OPPORTUNITIES FUND	NIFTY	PUT NIFTY 27/06/2013 5800	750	113.79	185.00	0.14%
DSPBR SMALL AND MID CAP FUND	NIFTY	PUT NIFTY 25/04/2013 5700	753	77.41	83.95	0.03%
DSPBR TOP 100 EQUITY FUND	NIFTY	PUT NIFTY 25/04/2013 5700	3490	78.53	83.95	0.04%
DSPBR BALANCED FUND	NIFTY	PUT NIFTY 25/04/2013 5700	436	78.60	83.95	0.03%
DSPBR FOCUS 25 FUND	NIFTY	PUT NIFTY 25/04/2013 5700	307	78.58	83.95	0.04%
DSPBR NATURAL RESOURCES & NEW ENERGY FUND	NIFTY	PUT NIFTY 27/06/2013 5800	37	97.64	185.00	0.05%

For the period 01st April 2012 to 31st March 2013, following non-hedging transactions through options have been squared off/expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts (treat premium paid as loss)
DSPBR EQUITY FUND	NIFTY	Call	4,491	13,330,231	(13,330,231)
DSPBR INDIA T.I.G.E.R. FUND	NIFTY	Call	9,066	22,949,815	(22,949,815)
DSPBR SMALL AND MID CAP FUND	NIFTY	Call	2,062	6,112,768	(6,112,768)
DSPBR TOP 100 EQUITY FUND	NIFTY	Call	5,773	17,420,079	(17,420,079)
DSPBR BALANCED FUND	NIFTY	Call	850	2,545,895	(2,545,895)
DSPBR MIP FUND	NIFTY	Call	393	1,164,850	(1,164,850)
DSPBR NATURAL RESOURCES & NEW ENERGY FUND	NIFTY	Call	1,301	3,675,647	(3,675,647)
DSPBR EQUITY FUND	NIFTY	Put	97,289	252,871,528	(236,104,047)
DSPBR INDIA T.I.G.E.R. FUND	NIFTY	Put	32,924	127,842,974	(50,991,550)
DSPBR OPPORTUNITIES FUND	NIFTY	Put	9,558	34,212,122	(25,220,834)
DSPBR SMALL AND MID CAP FUND	NIFTY	Put	44,799	116,615,982	(108,878,089)
DSPBR TOP 100 EQUITY FUND	NIFTY	Put	127,353	332,725,545	(309,826,606)
DSPBR BALANCED FUND	NIFTY	Put	18,321	47,460,406	(44,324,945)
DSPBR MIP FUND	NIFTY	Put	9,882	23,691,279	(21,064,830)
DSPBR NATURAL RESOURCES & NEW ENERGY FUND	NIFTY	Put	1,219	5,875,101	(2,065,160)
DSPBR FOCUS 25 FUND	NIFTY	Put	10,797	34,561,081.62	(33,150,678.99)

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014
Hedging Positions through swaps as on 31st March, 2013 : Nil

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

17. Prior year comparatives

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

During the year/period, the Schemes have changed the treatment and presentation of "change in unrealised appreciation". In the current year/period, the net change in market value of investments has been recorded in the revenue account and the unrealised appreciation is subsequently appropriated to the unrealised appreciation reserve. In the previous years, the change in the unrealised appreciation on investments (category-wise) was transferred directly to the unrealised appreciation reserve. This change has no impact on the distributable surplus or net asset value of the respective plans of the schemes.

The change in surplus / (deficit) as per Revenue Account for the previous year/period has been given below:

Scheme Name	DSPBRBF	DSPBREF	DSPBRLF	DSPBRBaIF	DSPBRGF	DSPBRTBF	DSPBRTF	DSPBROF	DSPBRSTF
	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	65,912,747	850,461,964	3,913,540,524	276,882,790	276,716,522	1,929,270	36,554,615	378,967,947	814,722,509
Impact on change in unrealised appreciation recorded in revenue account	4,596,813	(646,683,125)	2,164,128	(121,040,774)	14,594,068	26,947	5,779,533	13,408,378	27,100,558
Revised Surplus / (Deficit) as per revenue account for the previous year	70,509,560	203,778,839	3,915,704,652	155,842,016	291,310,590	1,956,217	42,334,148	392,376,325	841,823,067

Scheme Name	DSPBRTEF	DSPBRIOF	DSPBRMIPF	DSPBRITF	DSPBRMMF	DSPBRSMF	DSPBRTSF	DSPBRSBF
	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	3,408,729,168	294,990,926	223,399,003	1,503,290,986	1,464,367,577	816,685,507	1,050,923,357	2,044,919,581
Impact on change in unrealised appreciation recorded in revenue account	(2,293,925,107)	8,552,611	1,916,677	(1,549,217,365)	(2,800,773)	(479,023,303)	(291,343,172)	73,598,884
Revised Surplus / (Deficit) as per revenue account for the previous year	1,114,804,061	303,543,537	225,315,680	(45,926,379)	1,461,566,804	337,662,204	759,580,185	2,118,518,465

Scheme Name	DSPBRWGF	DSPBRMCF	DSPBRNRNEF	DSPBRWEF	DSPBRWMF	DSPBRF25F	DSPBRWAF	DSPBRUSFEF
	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	(1,280,108,026)	185,377,886	(19,895,109)	22,158,469	(53,587,265)	422,882,425	3,519,762	3,127,457
Impact on change in unrealised appreciation recorded in revenue account	150,675,940	(139,677,490)	(105,839,070)	14,756,883	(41,597,646)	(242,415,229)	28,605,701	27,977,994
Revised Surplus / (Deficit) as per revenue account for the previous year	(1,129,432,086)	45,700,396	(125,734,179)	36,915,352	(95,184,911)	180,467,196	32,125,463	31,105,451

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

Fund Managers	Scheme Name
Rohit Singhania	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
Apoorva Shah	DSP BlackRock Opportunities Fund
Apoorva Shah	DSP BlackRock Tax Saver Fund
Apoorva Shah & Dhawal Dalal	DSP BlackRock Balanced Fund
	DSP BlackRock Dynamic Asset Allocation Fund
Apoorva Shah	DSP BlackRock Equity Fund
	DSP BlackRock Top 100 Equity Fund
Vinit Sambre	DSP BlackRock Technology.com Fund
Apoorva Shah and Jay Kothari	DSP BlackRock Focus 25 Fund
Vinit Sambre and Jay Kothari	DSP BlackRock Micro Cap Fund
Apoorva Shah and Vinit Sambre	DSP BlackRock Small and Mid Cap Fund
Dhawal Dalal	DSP BlackRock Bond Fund
	DSP BlackRock Government Securities Fund
	DSP BlackRock Short Term Fund
	DSP BlackRock Income Opportunities Fund
	DSP BlackRock Strategic Bond Fund
	DSP BlackRock Banking & PSU Debt Fund
Dhawal Dalal & Vivek Ved	DSP BlackRock Treasury Bill Fund
Laukik Bagwe	DSP BlackRock Liquidity Fund
	DSP BlackRock Money Manager Fund

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2014 AND THE REVENUE ACCOUNT FOR
THE YEAR/PERIOD APRIL 01, 2013 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Fund Managers	Scheme Name
Dhawal Dalal and Vinit Sambre	DSP BlackRock MIP Fund
Rohit Singhanian and Jay Kothari	DSP BlackRock Natural Resources and New Energy Fund
Jay Kothari	DSP BlackRock World Gold Fund
	DSP BlackRock World Energy Fund
	DSP BlackRock World Mining Fund
Jay Kothari and Laukik Bagwe	DSP BlackRock World Agriculture Fund
	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).

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

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhanian
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEMES TO MARCH 31, 2014

		DSP BlackRock Equity Fund (DSPBREF)		DSP BlackRock Liquidity Fund (DSPBRLF)		DSP BlackRock Balanced Fund (DSPBRBaIF)	
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		3,048,498,662	203,778,839	4,817,784,289	3,915,704,652	559,057,053	155,842,016
Add / (Less): Unrealised Appreciation reversed/ (provided)		(1,280,616,427)	646,683,125	332,962	(2,164,128)	(243,002,556)	121,040,774
Add / (Less): Unrealised loss provided / (written back)		3,300,020	26,229	-	-	3,398,637	(28,756,235)
Net marked to market on outstanding derivatives		(682,828)	(7,979,333)	-	-	(116,698)	(1,489,147)
Interest expense on Loans		-	-	29,080,533	25,851,279	-	-
Operating Profit Before Working Capital Changes		1,770,499,427	842,508,860	4,847,197,784	3,939,391,803	319,336,436	246,637,408
Adjustments for:-							
(Increase)/decrease in other current assets		(31,357,486)	38,517,560	179,701,489	(196,342,160)	(6,844,924)	19,694,263
(Increase)/decrease in money market lending (deposits)		(57,504,631)	102,081,133	(1,100,000)	(6,900,000)	(1,248,311)	13,699,095
(Increase)/decrease in investments		5,911,150,069	2,374,087,695	19,219,305,488	(21,901,176,921)	973,179,993	1,130,814,872
Increase/(decrease) in current liabilities & provisions		(17,705,323)	16,117,306	(485,622,249)	(1,994,784,029)	(7,085,285)	(5,321,971)
Net Cash Generated From / (used in) Operating Activities	(A)	7,575,082,056	3,373,312,554	23,759,482,512	(20,159,811,307)	1,277,337,909	1,405,523,667
B. Cashflow from Financing Activities							
Increase/(decrease) in unit corpus		(2,862,127,151)	(1,516,239,119)	(15,265,155,791)	15,433,736,219	(452,968,579)	(342,774,419)
Increase/(decrease) in unit premium		(3,069,444,627)	(2,090,621,270)	(10,595,305,678)	7,584,843,818	(967,964,847)	(637,905,399)
Outstanding (receivable)/payables for unit corpus		1,324,607	43,589,265	(56,136)	(1,517,758)	(136,364)	30,791,252
Dividend paid during the year/period (including dividend tax paid)		(1,700,012,262)	(122,182,714)	(1,172,616,863)	(1,148,125,619)	(241,794,754)	(77,372,548)
Loans taken during the year		-	-	55,176,281,651	33,187,345,865	-	-
Loans repaid during the year		-	-	(59,476,281,651)	(25,281,567,115)	-	-
Interest paid on Loans		-	-	(40,406,914)	(9,164,210)	-	-
Net Cash from / (Used in) Financing Activities	(B)	(7,630,259,433)	(3,685,453,838)	(31,373,541,382)	29,765,551,200	(1,662,864,544)	(1,027,261,114)
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B)	(55,177,377)	(312,141,284)	(7,614,058,870)	9,605,739,893	(385,526,635)	378,262,553
Cash and cash equivalents as at the beginning of the year / period		373,333,160	685,474,444	12,099,961,143	2,494,221,250	423,048,737	44,786,184
Cash and cash equivalents as at the close of the year / period		318,155,783	373,333,160	4,485,902,273	12,099,961,143	37,522,102	423,048,737
Net Increase / (Decrease) in Cash & Cash Equivalents		(55,177,377)	(312,141,284)	(7,614,058,870)	9,605,739,893	(385,526,635)	378,262,553
Components in cash and cash equivalents							
With banks - on current account		200,838,569	29,017,076	11,043,190	12,046,136	31,531,861	4,579,545
With banks - fixed deposits		-	-	4,250,000,000	12,000,000,000	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		117,317,214	344,316,084	224,859,083	87,915,007	5,990,241	418,469,192
		318,155,783	373,333,160	4,485,902,273	12,099,961,143	37,522,102	423,048,737

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

As per our attached report of even date.

For S. R. Batliboi & Co. 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

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

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Vivek Ved
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Naganath Sundaresan*
President &
Chief Investment Officer

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Sd/-
Dawal Dalal**
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEMES TO MARCH 31, 2014

		DSP BlackRock Opportunities Fund (DSPBROF)		DSP BlackRock Top 100 Equity Fund (DSPBRTF)		DSP BlackRock Income Opportunities Fund (DSPBRIOF)	
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		915,254,984	392,376,325	4,323,180,489	1,114,804,061	569,539,718	303,543,537
Add / (Less): Unrealised Appreciation reversed/ (provided)		(308,356,042)	(13,408,378)	(2,983,351,555)	2,293,925,107	(8,514,285)	(8,552,611)
Add / (Less): Unrealised loss provided / (written back)		(299,948)	299,948	(225,123,680)	235,421,316	180,444	(2,575,979)
Net marked to market on outstanding derivatives		(2,893,815)	2,893,815	(10,680,723)	(48,200,375)	-	-
Interest expense on Loans		-	-	-	-	21,112	325
Operating Profit Before Working Capital Changes		603,705,179	382,161,710	1,104,024,531	3,595,950,109	561,226,989	292,415,272
Adjustments for:-							
(Increase)/decrease in other current assets		1,287,601	(8,435,600)	79,247,072	234,502,085	(103,763,810)	(46,804,994)
(Increase)/decrease in money market lending (deposits)		1,709,243	26,721,876	174,191,628	781,090,768	(2,000,000)	(1,000,000)
(Increase)/decrease in investments		346,996,838	1,278,962,687	7,634,018,519	(4,960,706,018)	(5,979,657,700)	(3,351,671,195)
(Increase)/decrease in current liabilities & provisions		(5,695,348)	(7,250,949)	(21,234,812)	28,738,340	28,501,300	11,048,851
Net Cash Generated From / (used in) Operating Activities	(A)	948,003,513	1,672,159,724	8,970,246,938	(320,424,716)	(5,495,693,221)	(3,096,012,066)
B. Cashflow from Financing Activities							
Increase/(decrease) in unit corpus		(133,845,588)	(196,240,891)	(2,158,813,875)	(496,963,500)	2,684,459,590	2,187,124,038
Increase/(decrease) in unit premium		(403,819,728)	(750,980,304)	(5,407,308,637)	(134,233,481)	2,872,404,133	1,195,571,292
Outstanding (receivable)/payables for unit corpus		(48,954,886)	50,974,722	86,038,957	42,682,421	5,839,296	3,010,045
Dividend paid during the year/period (including dividend tax paid)		(351,064,667)	(736,304,936)	(1,760,261,520)	(291,228,029)	(78,579,817)	(74,679,081)
Loans taken during the year		-	-	-	-	85,978,888	1,499,675
Loans repaid during the year		-	-	-	-	(85,978,888)	(1,499,675)
Interest paid on Loans		-	-	-	-	(21,112)	(325)
Net Cash from / (Used in) Financing Activities	(B)	(937,684,869)	(1,632,551,409)	(9,240,345,075)	(879,742,589)	5,484,102,090	3,311,025,969
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B)	10,318,644	39,608,315	(270,098,137)	(1,200,167,305)	(11,591,131)	215,013,903
Cash and cash equivalents as at the beginning of the year / period		69,632,731	30,024,416	1,177,223,722	2,377,391,027	263,657,195	48,643,292
Cash and cash equivalents as at the close of the year / period		79,951,375	69,632,731	907,125,585	1,177,223,722	252,066,064	263,657,195
Net Increase / (Decrease) in Cash & Cash Equivalents		10,318,644	39,608,315	(270,098,137)	(1,200,167,305)	(11,591,131)	215,013,903
Components in cash and cash equivalents							
With banks - on current account		7,566,542	7,256,629	404,934,556	49,153,891	42,484,631	8,148,531
With banks - fixed deposits		-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		72,384,833	62,376,102	502,191,029	1,128,069,831	209,581,433	255,508,664
		79,951,375	69,632,731	907,125,585	1,177,223,722	252,066,064	263,657,195

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

As per our attached report of even date.

For S. R. Batliboi & Co. 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

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

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan* President &
Chief Investment Officer
Sd/-
Dhawal Dalal**
Fund Manager

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEMES TO MARCH 31, 2014

	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRITF)		DSP BlackRock Short Term Fund (DSPBRSTF)		DSP BlackRock Money Manager Fund (DSPBRMMF)	
	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	1,320,169,703	(45,926,379)	595,687,212	841,823,067	1,696,045,065	1,461,566,804
Add / (Less): Unrealised Appreciation reversed/ (provided)	(1,498,361,730)	1,549,217,365	9,536,358	(27,100,558)	(29,394,871)	2,800,773
Add / (Less): Unrealised loss provided / (written back)	(326,107,082)	313,809,817	1,947,113	(22,935,544)	(2,940,663)	(3,157,163)
Net marked to market on outstanding derivatives	(3,115,411)	3,115,411	-	-	-	-
Interest expense on Loans	-	-	4,518	139,990	556,861	267,215
Operating Profit Before Working Capital Changes	(507,414,520)	1,820,216,214	607,175,201	791,926,955	1,664,266,392	1,461,477,629
Adjustments for:-						
(Increase)/decrease in other current assets	6,834,310	(20,386,942)	4,151,710	(128,731,449)	(214,002,005)	(67,987,044)
(Increase)/decrease in money market lending (deposits)	34,396,165	84,427,742	-	-	(2,000,000)	4,000,000
(Increase)/decrease in investments	3,536,579,107	2,030,398,036	(365,884,133)	(660,750,215)	(3,918,615,091)	(824,823,160)
Increase/(decrease) in current liabilities & provisions	(14,213,103)	(5,863,100)	(3,669,932)	14,708,427	(118,665,192)	142,146,639
Net Cash Generated From / (used in) Operating Activities	(A) 3,056,181,959	3,908,791,950	241,772,846	17,153,718	(2,589,015,896)	714,814,064
B. Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(885,073,783)	(1,612,245,753)	(653,684,487)	(487,164,874)	1,546,804,621	(69,036,578)
Increase/(decrease) in unit premium	(1,505,933,691)	(2,219,193,747)	636,885,915	680,245,516	2,051,108,498	954,486,078
Outstanding (receivable)/payables for unit corpus	31,168,068	2,304,698	1,156,203	(9,336,496)	(7,355,789)	(60,463,284)
Dividend paid during the year/period (including dividend tax paid)	(664,289,269)	(179,470,233)	(180,116,676)	(333,407,907)	(608,942,093)	(1,071,647,305)
Loans taken during the year	-	-	8,499,066	446,242,624	1,084,814,536	610,032,785
Loans repaid during the year	-	-	(24,467,348)	(430,274,342)	(684,814,536)	(610,032,785)
Interest paid on Loans	-	-	(29,892)	(114,616)	(107,546)	(267,215)
Net Cash from / (Used in) Financing Activities	(B) (3,024,128,675)	(4,008,605,035)	(211,757,219)	(133,810,095)	3,381,507,691	(246,928,304)
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) 32,053,284	(99,813,085)	30,015,627	(116,656,377)	792,491,795	467,885,760
Cash and cash equivalents as at the beginning of the year / period	109,716,082	209,529,167	75,926,565	192,582,942	694,335,143	226,449,383
Cash and cash equivalents as at the close of the year / period	141,769,366	109,716,082	105,942,192	75,926,565	1,486,826,938	694,335,143
Net Increase / (Decrease) in Cash & Cash Equivalents	32,053,284	(99,813,085)	30,015,627	(116,656,377)	792,491,795	467,885,760
Components in cash and cash equivalents						
With banks - on current account	38,525,531	4,924,230	45,523,080	24,659,967	79,964,107	51,782,177
With banks - fixed deposits	-	-	-	-	1,000,000,000	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	103,243,835	104,791,852	60,419,112	51,266,598	406,862,831	642,552,966
	141,769,366	109,716,082	105,942,192	75,926,565	1,486,826,938	694,335,143

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

As per our attached report of even date.

For S. R. Batliboi & Co. 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

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

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President &
Chief Investment Officer

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEMES TO MARCH 31, 2014

	DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)		DSP BlackRock Tax Saver Fund (DSPBRTSF)		DSP BlackRock Strategic Bond Fund (DSPBR5BF)	
	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	2,263,128,676	337,662,204	1,479,673,544	759,580,185	1,358,141,034	2,118,518,465
Add / (Less): Unrealised Appreciation reversed/ (provided)	(770,166,163)	479,023,303	(675,591,845)	291,343,172	65,181,704	(73,598,884)
Add / (Less): Unrealised loss provided / (written back)	-	-	-	-	173,179,885	(18,107,028)
Net marked to market on outstanding derivatives	(246,279)	(154,508)	-	-	-	-
Interest expense on Loans	-	-	-	-	-	620,059
Operating Profit Before Working Capital Changes	1,492,716,234	816,530,999	804,081,699	1,050,923,357	1,596,502,623	2,027,432,612
Adjustments for:-						
(Increase)/decrease in other current assets	(1,255,800)	2,031,477	(5,181,793)	(1,339,520)	37,403,396	(517,817,975)
(Increase)/decrease in money market lending (deposits)	(8,224,899)	72,896,120	-	1,000,000	3,000,000	(8,000,000)
(Increase)/decrease in investments	1,063,473,810	1,044,643,899	82,664,311	74,768,049	8,138,075,705	(21,091,511,576)
Increase/(decrease) in current liabilities & provisions	(6,839,856)	7,767,694	(5,925,371)	11,879,168	941,808	(23,733,072)
Net Cash Generated From / (used in) Operating Activities	(A) 2,539,869,489	1,943,870,189	875,638,846	1,137,231,054	9,775,923,532	(19,613,630,011)
B. Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(1,496,729,581)	(899,727,141)	(455,179,177)	(565,351,991)	(8,567,749,736)	16,451,677,237
Increase/(decrease) in unit premium	(861,958,043)	(566,839,357)	(276,050,398)	(249,640,013)	(1,087,551,823)	4,242,914,722
Outstanding (receivable)/payables for unit corpus	33,064,694	11,858,708	20,067,287	2,035,722	(5,862,213)	5,652,591
Dividend paid during the year/period (including dividend tax paid)	(290,181,703)	(409,813,048)	(229,952,874)	(298,722,929)	(279,113,406)	(961,723,553)
Loans taken during the year	-	-	-	-	-	1,874,378,955
Loans repaid during the year	-	-	-	-	-	(1,874,378,955)
Interest paid on Loans	-	-	-	-	-	(620,059)
Net Cash from / (Used in) Financing Activities	(B) (2,615,804,633)	(1,864,520,838)	(941,115,162)	(1,111,679,211)	(9,940,277,178)	19,737,900,938
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) (75,935,144)	79,349,351	(65,476,316)	25,551,843	(164,353,646)	124,270,927
Cash and cash equivalents as at the beginning of the year / period	244,998,972	165,649,621	222,798,106	197,246,263	175,913,014	51,642,087
Cash and cash equivalents as at the close of the year / period	169,063,828	244,998,972	157,321,790	222,798,106	11,559,368	175,913,014
Net Increase / (Decrease) in Cash & Cash Equivalents	(75,935,144)	79,349,351	(65,476,316)	25,551,843	(164,353,646)	124,270,927
Components in cash and cash equivalents						
With banks - on current account	96,371,386	30,499,759	52,471,316	92,110,921	2,376,343	5,056,522
With banks - fixed deposits	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	72,692,442	214,499,213	104,850,474	130,687,185	9,183,025	170,856,492
	169,063,828	244,998,972	157,321,790	222,798,106	11,559,368	175,913,014

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

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

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* Dhwaj Dalal**
President &
Chief Investment Officer

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

DSP BLACKROCK MUTUAL FUND
CASHFLOW STATEMENT FOR THE YEAR/PERIOD APRIL 1, 2013 / LAUNCH DATE OF THE SCHEMES TO MARCH 31, 2014

	DSP BlackRock World Gold Fund (DSPBRWGF)		DSP BlackRock Micro Cap Fund (DSPBRMCF)		DSP BlackRock Focus 25 Fund (DSPBRF25F)	DSP BlackRock Treasury Bill Fund (DSPBRTBF)
	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Year ended 31.03.14
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	(1,055,590,140)	(1,129,432,086)	1,073,694,462	45,700,396	277,279,800	386,071,388
Add / (Less): Unrealised Appreciation reversed / (provided)	(290,877,931)	(150,675,940)	(657,958,826)	139,677,490	(122,884,299)	26,947
Add / (Less): Unrealised loss provided / (written back)	732,003,130	1,052,953,573	(254,279,892)	254,279,892	-	1,115,228
Net marked to market on outstanding derivatives	-	-	-	-	(1,151,939)	-
Interest expense on Loans	-	-	-	-	-	38,884
Operating Profit Before Working Capital Changes	(614,464,941)	(227,154,453)	161,455,744	439,657,778	153,243,562	387,252,447
Adjustments for:-						
(Increase)/decrease in other current assets	(88,072)	(724,830)	(335,046)	(274,014)	12,737,478	(77,523)
(Increase)/decrease in money market lending (deposits)	-	2,000,000	(77,241)	7,500,000	25,883,915	(2,000,000)
(Increase)/decrease in investments	1,547,324,005	2,417,620,388	802,825,008	263,342,715	953,919,154	(3,273,402,417)
Increase/(decrease) in current liabilities & provisions	(1,407,548)	(2,684,930)	(15,280,729)	9,620,461	(3,912,829)	12,909,144
Net Cash Generated From / (used in) Operating Activities	(A) 931,363,444	2,189,056,175	948,587,736	719,846,940	1,141,871,280	(2,875,318,349)
B. Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(851,140,770)	(1,409,928,646)	(700,940,681)	(518,995,961)	(929,389,345)	1,416,154,440
Increase/(decrease) in unit premium	(111,123,602)	(882,159,223)	(314,436,735)	(233,144,122)	(15,666,219)	1,599,593,774
Outstanding (receivable)/payables for unit corpus	4,155,718	(2,738,531)	18,249,856	1,270,615	6,334,102	956,333
Dividend paid during the year/period (including dividend tax paid)	(50,742)	(85,935)	-	-	-	(75,163,443)
Loans taken during the year	-	-	-	-	-	174,960,445
Loans repaid during the year	-	-	-	-	-	(174,960,445)
Interest paid on Loans	-	-	-	-	-	(38,884)
Net Cash from / (Used in) Financing Activities	(B) (958,159,396)	(2,294,912,335)	(997,127,560)	(750,869,468)	(938,721,462)	2,941,502,220
Net Increase / (Decrease) in Cash & Cash Equivalents	(A+B) (26,795,952)	(105,856,160)	(48,539,824)	(31,022,528)	203,149,818	66,183,871
Cash and cash equivalents as at the beginning of the year / period	59,449,675	165,305,835	132,160,636	163,183,164	96,432,735	1,404,003
Cash and cash equivalents as at the close of the year/ period	32,653,723	59,449,675	83,620,812	132,160,636	299,582,553	67,587,874
Net Increase / (Decrease) in Cash & Cash Equivalents	(26,795,952)	(105,856,160)	(48,539,824)	(31,022,528)	203,149,818	66,183,871
Components in cash and cash equivalents						
With banks - on current account	3,692,907	4,541,890	13,723,013	9,866,024	12,486,835	18,286,579
With banks - fixed deposits	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	28,960,816	54,907,785	69,897,799	122,294,612	287,095,718	49,301,295
	32,653,723	59,449,675	83,620,812	132,160,636	299,582,553	67,587,874

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

As per our attached report of even date.

For S. R. Batliboi & Co. 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

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

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President &
Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Sd/-
Apoorva Shah*
Fund Manager

Sd/-
Vivek Ved
Fund Manager

Sd/-
Vinit Sambre
Fund Manager

Sd/-
Laukik Bagwe
Fund Manager

Sd/-
Rohit Singhania
Fund Manager

Sd/-
Jay Kothari
Fund Manager

Mumbai, 19 June 2014

Mumbai, 19 June 2014

Mumbai, 13 June 2014

*Signed on June 11, 2014 **Signed on June 05, 2014

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

		DSPBRBF				
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12
		Regular	Direct	Regular	Direct	Regular
a. Net assets value, at the end of the period	G DD WD MD QD D	* 38.5803 NA NA * 10.8963 NA * 10.7501	* 38.9180 NA NA * 10.9836 NA * 10.8435	* 37.4658 NA NA * 11.2654 NA * 11.2621	* 37.5345 NA NA * 11.3189 NA * 11.2826	* 34.0013 NA NA * 11.0828 NA * 10.8491
* Refers to computed NAV						
b. Gross Income						
(i) Income other than profit on sale of investments			2.9911		1.0724	1.8387
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment			0.0016		0.0010	(0.1184)
(iii) Income from profit / (loss) on sale of investment to third party			(1.5479)		0.2238	(0.0990)
(iv) Transfer to revenue account from past years' reserve			-		0.0255	0.2220
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			0.6643		0.2663	0.4423
d. Net Income (excluding change in unrealised depreciation in investments)			0.7805		1.0564	1.4010
e. Unrealised appreciation / (depreciation) in value of investments			(0.2170)		0.0287	(0.1361)
f. Redemption Price:						
Highest Price						
G		38.5655	38.6835	37.0779	37.1397	34.0535
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		11.3774	11.4331	11.2972	11.3002	11.3061
QD		NA	NA	NA	NA	NA
D		11.3231	11.3853	11.1455	11.1639	11.1688
Lowest Price						
G		36.4116	36.5827	33.6204	36.3375	31.5170
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		10.4750	10.5381	10.9586	11.1020	10.9599
QD		NA	NA	NA	NA	NA
D		10.2831	10.3455	10.7275	10.9229	10.7288
Purchase Price:						
Highest Price						
G		38.9550	39.0742	37.4524	37.5148	34.2246
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		11.4923	11.5486	11.4113	11.4143	11.3629
QD		NA	NA	NA	NA	NA
D		11.4375	11.5003	11.2581	11.2767	11.2249
Lowest Price						
G		36.7794	36.9522	33.9600	36.7045	31.6754
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		10.5808	10.6445	11.0693	11.2141	11.0706
QD		NA	NA	NA	NA	NA
D		10.3870	10.4500	10.8359	11.0332	10.8372
* Refers to computed NAV						
g. Ratio of expenses to average daily net assets by percentage		2.08%	1.40%	2.22%	1.45%	2.24%
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).		3.84%		11.04%		7.52%

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

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

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

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

#

Total Expenses Ratio (based on the weighted average invested level)

Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBREF							
		As at 31-Mar-14			As at 31-Mar-13			As at 31-Mar-12	
		Regular	Inst.	Direct	Regular	Inst.	Direct	Regular	Inst.
a. Net assets value, at the end of the period	G	18.736	15.068	18.865	* 15.888	* 12.706	* 15.909	* 15.896	* 12.643
	DD	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA	NA	NA	NA
	D	43.741	-	53.567	* 45.112	-	* 45.172	* 45.588	-
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments			0.406			0.354			0.335
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment			-			-			-
(iii) Income from profit / (loss) on sale of investment to third party			2.666			1.008			(0.383)
(iv) Transfer to revenue account from past years' reserve			-			-			0.002
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			0.610			0.516			0.405
d. Net Income (excluding change in unrealised depreciation in investments)			2.462			0.846			(0.451)
e. Unrealised appreciation / (depreciation) in value of investments			4.048			1.626			1.972
f. Redemption Price:									
	Highest Price								
	G	18.549	14.917	18.676	18.058	14.422	18.059	16.911	13.397
	DD	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA	NA	NA	NA
	D	46.405	-	53.031	51.274	-	51.276	49.680	-
	Lowest Price								
	G	14.209	11.390	14.261	14.492	11.534	15.627	13.145	10.443
	DD	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA	NA	NA	NA
	D	36.680	-	40.493	41.562	-	44.371	38.619	-
Purchase Price:									
	Highest Price								
	G	18.736	15.068	18.865	18.240	14.568	18.241	17.082	13.532
	DD	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA	NA	NA	NA
	D	46.874	-	53.567	51.792	-	51.794	50.182	-
	Lowest Price								
	G	14.353	11.505	14.405	14.638	11.651	15.785	13.278	10.548
	DD	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA	NA	NA	NA
	D	37.051	-	40.902	41.982	-	44.819	39.009	-
* Refers to computed NAV									
g. Ratio of expenses to average daily net assets by percentage		2.33%	1.77%	1.78%	2.07%	1.51%	1.73%	1.88%	1.45%
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).			26.86%			11.79%		8.80%	

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRLF								
		As at 31-Mar-14			As at 31-Mar-13			As at 31-Mar-12		
		Regular	Inst.	Direct	Regular	Inst.	Direct	Regular	Inst.	Direct
a. Net assets value, at the end of the period	G DD WD MD QD D	*30.2014 *10.0208 *12.4238 NA NA NA	*1834.6753 *1000.3161 *1001.4454 NA NA NA	*1835.8113 *1000.3161 *1001.4509 NA NA NA	*27.6980 *10.0175 *12.4197 NA NA NA	*1678.6774 *1001.0874 *1000.9711 NA NA NA	*1678.8764 *1001.0906 *1000.9744 NA NA NA	*25.3994 *10.0129 *12.4181 NA NA NA	*1535.4797 *1000.6154 *1000.8278 NA NA NA	
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments			3.2829			1.3130			2.1127	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment			(0.0003)			0.0005			0.0019	
(iii) Income from profit / (loss) on sale of investment to third party			0.0164			0.0061			0.0051	
(iv) Transfer to revenue account from past years' reserve			-			-			0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			0.0620			0.0215			0.0613	
d. Net Income (excluding change in unrealised depreciation in investments)			3.2370			1.2981			2.0584	
e. Unrealised appreciation / (depreciation) in value of investments			0.0018			0.0010			0.0005	
f. Redemption Price:										
Highest Price										
G		* 30.2014	*1834.6753	*1835.8113	27.6774	1677.3858	1677.5775	25.3919	1535.0205	
DD		10.0278	1000.3727	1000.3727	10.0254	1000.3161	1000.3161	10.0100	1000.3161	
WD		12.4324	1002.0671	1002.0754	12.4327	1002.0325	1001.7267	12.4308	1001.8757	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		NA	NA	NA	NA	NA	NA	NA	NA	
Lowest Price										
G		27.7049	1679.1084	1679.3097	25.4143	1536.3986	1644.0454	23.2916	1405.2676	
DD		9.9975	998.2556	998.2570	10.0100	1000.3161	1000.3161	10.0100	1000.3161	
WD		12.3949	999.0449	999.0517	12.4104	1000.2000	1000.2000	12.4104	1000.2000	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		NA	NA	NA	NA	NA	NA	NA	NA	
Purchase Price:										
Highest Price										
G		* 30.2014	*1834.6753	*1835.8113	27.6774	1677.3858	1677.5775	25.3919	1535.0205	
DD		10.0278	1000.3727	1000.3727	10.0254	1000.3161	1000.3161	10.0100	1000.3161	
WD		12.4324	1002.0671	1002.0754	12.4327	1002.0325	1001.7267	12.4308	1001.8757	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		NA	NA	NA	NA	NA	NA	NA	NA	
Lowest Price										
G		27.7049	1679.1084	1679.3097	25.4143	1536.3986	1644.0454	23.2916	1405.2676	
DD		9.9975	998.2556	998.2570	10.0100	1000.3161	1000.3161	10.0100	1000.3161	
WD		12.3949	999.0449	999.0517	12.4104	1000.2000	1000.2000	12.4104	1000.2000	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		NA	NA	NA	NA	NA	NA	NA	NA	
* Refers to computed NAV										
g. Ratio of expenses to average daily net assets by percentage		0.43%	0.19%	0.14%	0.40%	0.15%	0.05%	0.45%	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).			8.99%			6.94%		9.18%		

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRBaIF					
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the end of the period	G DD WD MD QD D	74.701 NA NA NA NA 20.622	75.212 NA NA NA NA 23.053	* 66.693 NA NA NA NA * 20.437	* 66.787 NA NA NA NA * 20.471	* 65.342 NA NA NA NA * 20.480	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments			1.262	1.133	1.099		
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment			(0.034)	(0.001)	(0.050)		
(iii) Income from profit / (loss) on sale of investment to third party			1.958	0.981	(0.080)		
(iv) Transfer to revenue account from past years' reserve			-	0.152	0.085		
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			0.975	0.806	0.662		
d. Net Income (excluding change in unrealised depreciation in investments)			2.211	1.459	0.392		
e. Unrealised appreciation / (depreciation) in value of investments			3.844	1.664	1.821		
f. Redemption Price:							
Highest Price							
G		73.954	74.460	72.856	72.863	67.211	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		22.132	22.822	22.325	22.327	22.103	
Lowest Price							
G		60.885	61.110	61.097	65.726	56.311	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		18.658	18.731	19.150	20.146	18.518	
Purchase Price:							
Highest Price							
G		74.701	75.212	73.592	73.599	67.890	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		22.356	23.053	22.551	22.553	22.326	
Lowest Price							
G		61.500	61.727	61.714	66.390	56.880	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		18.846	18.920	19.343	20.349	18.705	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		2.67%	2.14%	2.40%	2.09%	2.09%	
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).		19.26%		11.23%		8.80%	

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRGF					
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the end of the period	G	* 38.6325	* 38.7581	* 38.3950	* 38.4237	* 34.9469	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	* 10.1135	* 10.1917	* 10.6381	* 10.7040	* 10.4581	
	QD	NA	NA	NA	NA	NA	
	D	* 11.1297	* 11.2198	* 11.9883	* 11.9973	* 11.4812	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		3.6256		1.2669		0.8489	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		(1.0119)		0.2962		(0.0266)	
(iv) Transfer to revenue account from past years' reserve		-		0.0935		0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.5286		0.1840		0.1333	
d. Net Income (excluding change in unrealised depreciation in investments)		2.0851		1.4726		0.6890	
e. Unrealised appreciation / (depreciation) in value of investments		(0.0420)		0.0777		(0.1402)	
f. Redemption Price:							
Highest Price							
G		40.4922	40.5382	38.4665	38.4955	35.3539	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		10.9570	11.0250	10.8938	10.8957	10.8776	
QD		NA	NA	NA	NA	NA	
D		12.3195	12.3984	12.0106	12.0197	12.0426	
Lowest Price							
G		37.3673	37.4611	34.7486	37.5959	33.0042	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		9.7822	9.8506	10.3987	10.6271	10.3897	
QD		NA	NA	NA	NA	NA	
D		10.7651	10.8449	11.4161	11.7387	11.4591	
Purchase Price:							
Highest Price							
G		40.5327	40.5788	38.5050	38.5340	35.3893	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		10.9680	11.0360	10.9047	10.9066	10.8885	
QD		NA	NA	NA	NA	NA	
D		12.3318	12.4108	12.0226	12.0317	12.0547	
Lowest Price							
G		37.4047	37.4986	34.7834	37.6335	33.0372	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		9.7920	9.8605	10.4091	10.6377	10.4001	
QD		NA	NA	NA	NA	NA	
D		10.7759	10.8558	11.4275	11.7505	11.4706	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		1.29%	1.06%	1.21%	0.84%	1.25%	
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		5.81%		8.47%		6.39%	

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

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

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

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

#

Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRTBF					
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the end of the period	G	* 26.0231	* 26.1001	* 23.6185	* 23.6329	* 21.9188	
	DD	* 10.0628	* 10.0466	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	* 10.3829	* 10.3961	* 10.3229	* 10.3330	* 10.2098	
	QD	NA	NA	NA	NA	NA	
	D	* 11.7019	* 11.7220	* 11.5927	* 11.5997	* 11.3062	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		2.7731		1.7475		1.3912	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.0498		(0.0220)		(0.0490)	
(iv) Transfer to revenue account from past years' reserve		-		0.0034		0.0040	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1114		0.1090		0.0891	
d. Net Income (excluding change in unrealised depreciation in investments)		2.7115		1.6199		1.2571	
e. Unrealised appreciation / (depreciation) in value of investments		(0.0078)		0.0226		(0.0023)	
f. Redemption Price:							
	Highest Price						
	G	* 26.0231	* 26.1001	23.6185	23.6323	21.9136	
	DD	* 10.0628	* 10.0466	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	10.4320	10.4435	10.3228	10.3328	10.2660	
	QD	NA	NA	NA	NA	NA	
	D	11.8936	11.9144	11.5926	11.5995	11.4673	
	Lowest Price						
	G	23.6200	23.6348	21.9342	23.1975	20.4313	
	DD	10.0120	10.0121	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	10.2218	10.2323	10.2115	10.2550	10.1721	
	QD	NA	NA	NA	NA	NA	
	D	11.4055	11.4161	11.3141	11.3860	11.2267	
	Purchase Price:						
	Highest Price						
	G	* 26.0231	* 26.1001	23.6185	23.6323	21.9136	
	DD	* 10.0628	* 10.0466	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	10.4320	10.4435	10.3228	10.3328	10.2660	
	QD	NA	NA	NA	NA	NA	
	D	11.8936	11.9144	11.5926	11.5995	11.4673	
	Lowest Price						
	G	23.6200	23.6348	21.9342	23.1975	20.4313	
	DD	10.0120	10.0121	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	10.2218	10.2323	10.2115	10.2550	10.1721	
	QD	NA	NA	NA	NA	NA	
	D	11.4055	11.4161	11.3141	11.3860	11.2267	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		0.59%	0.34%	0.50%	0.25%	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).		9.68%		7.71%		7.52%	

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRTF					
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the end of the period	G	40.203	40.472	* 32.430	* 32.470	* 29.141	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	25.800	28.975	* 23.220	* 23.247	* 21.313	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.543		0.498		0.370	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		5.507		2.507		(2.187)	
(iv) Transfer to revenue account from past years' reserve		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.950		0.745		0.677	
d. Net Income (excluding change in unrealised depreciation in investments)		5.100		2.260		(2.494)	
e. Unrealised appreciation / (depreciation) in value of investments		8.037		5.243		3.807	
f. Redemption Price:							
	Highest Price						
	G	43.478	43.748	32.858	32.889	33.216	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	31.130	31.320	23.526	23.548	24.241	
	Lowest Price						
	G	28.374	28.420	25.662	29.051	26.118	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	20.316	20.347	18.767	21.246	19.060	
Purchase Price:							
	Highest Price						
	G	43.917	44.190	33.190	33.221	33.552	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	31.444	31.636	23.764	23.786	24.486	
	Lowest Price						
	G	28.661	28.707	25.921	29.344	26.382	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	20.521	20.553	18.957	21.461	19.253	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		2.96%	2.42%	2.72%	2.42%	2.49%	
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).		43.90%		30.10%		7.32%	

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

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

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

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

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Total Expenses Ratio (based on the weighted average invested level)

Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBROF					
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the end of the period	G	101.067	101.725	* 83.901	* 84.001	* 77.974	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	20.905	28.766	* 20.328	* 23.766	* 25.315	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.717		0.640		0.614	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		4.938		2.952		0.797	
(iv) Transfer to revenue account from past years' reserve		0.002		-		0.012	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		1.007		0.956		0.899	
d. Net Income (excluding change in unrealised depreciation in investments)		4.650		2.636		0.524	
e. Unrealised appreciation / (depreciation) in value of investments		7.624		4.770		4.117	
f. Redemption Price:							
Highest Price							
G		100.056	100.708	92.133	92.153	87.272	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		23.670	28.478	26.755	26.760	28.333	
Lowest Price							
G		78.909	79.175	70.048	82.128	68.359	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		19.119	22.389	19.875	23.248	22.193	
Purchase Price:							
Highest Price							
G		101.067	101.725	93.064	93.084	88.154	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		23.909	28.766	27.025	27.030	28.619	
Lowest Price							
G		79.706	79.975	70.756	82.958	69.049	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		19.312	22.615	20.076	23.483	22.417	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		2.71%	2.18%	2.45%	2.16%	2.18%	
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).		35.67%		21.44%		13.39%	

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRSTF					
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the end of the period	G	* 21.5941	* 21.7290	* 19.9587	* 19.9832	* 18.1850	
	DD	NA	NA	NA	NA	NA	
	WD	* 10.1987	* 10.1995	* 10.1865	* 10.1869	* 10.1848	
	MD	* 11.0957	* 11.1129	* 11.0170	* 11.0300	* 10.8462	
	QD	NA	NA	NA	NA	NA	
	D	* 11.4986	* 11.4025	* 11.3531	* 11.3671	* 11.0158	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		1.4744		1.5493		1.0069	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0156		(0.0077)		(0.0210)	
(iii) Income from profit / (loss) on sale of investment to third party		(0.1068)		0.0279		(0.0142)	
(iv) Transfer to revenue account from past years' reserve		0.0060		0.0551		0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1616		0.1617		0.0985	
d. Net Income (excluding change in unrealised depreciation in investments)		1.2276		1.4629		0.8732	
e. Unrealised appreciation / (depreciation) in value of investments		(0.0058)		0.0153		(0.0678)	
f. Redemption Price:							
Highest Price							
G		* 21.4861	* 21.6204	19.8463	19.8698	18.0899	
DD		NA	NA	NA	NA	NA	
WD		10.1919	10.1927	10.1621	10.1522	10.1522	
MD		* 11.0402	* 11.0573	10.9549	10.9674	10.8568	
QD		NA	NA	NA	NA	NA	
D		* 11.4411	11.7529	11.2891	11.3026	11.1271	
Lowest Price							
G		19.8674	19.8922	18.1119	19.4832	16.7742	
DD		NA	NA	NA	NA	NA	
WD		9.9316	9.9334	10.1254	10.1255	10.1209	
MD		10.6691	10.6824	10.7938	10.8438	10.7444	
QD		NA	NA	NA	NA	NA	
D		10.9145	10.9332	10.9715	11.0826	10.9316	
Purchase Price:							
Highest Price							
G		* 21.5941	* 21.7290	19.9460	19.9696	18.1808	
DD		NA	NA	NA	NA	NA	
WD		10.2431	10.2439	10.2132	10.2032	10.2032	
MD		* 11.0957	* 11.1129	11.0099	11.0225	10.9114	
QD		NA	NA	NA	NA	NA	
D		* 11.4986	11.8120	11.3458	11.3594	11.1830	
Lowest Price							
G		19.9672	19.9922	18.2029	19.5811	16.7742	
DD		NA	NA	NA	NA	NA	
WD		9.9815	9.9833	10.1763	10.1764	10.1718	
MD		10.7227	10.7361	10.8480	10.8983	10.7984	
QD		NA	NA	NA	NA	NA	
D		10.9693	10.9881	11.0266	11.1383	10.9316	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		1.05%	0.59%	0.99%	0.50%	0.95%	
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).		8.78%		9.72%		8.73%	

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

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

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

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

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Total Expenses Ratio (based on the weighted average invested level)

Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%

Name of the Scheme	2013-2014						2012-2013					
	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRTEF								
		As at			As at			As at		
		31-Mar-14			31-Mar-13			31-Mar-12		
		Regular	Inst.	Direct	Regular	Inst.	Direct	Regular	Inst.	Direct
a. Net assets value, at the end of the period	G DD WD MD QD D	118.083 NA NA NA NA 19.226	16.450 NA NA NA NA 13.141	118.889 NA NA NA NA 20.444	*102.079 NA NA NA NA *20.071	*14.143 NA NA NA NA *14.143	*102.215 NA NA NA NA *20.100	*99.456 NA NA NA NA *19.994	*13.707 NA NA NA NA *13.707	
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments			0.792			0.709			0.690	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment			-			-			-	
(iii) Income from profit / (loss) on sale of investment to third party			2.020			4.387			(0.776)	
(iv) Transfer to revenue account from past years' reserve			0.370			-			0.006	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			1.060			0.818			0.625	
d. Net Income (excluding change in unrealised depreciation in investments)			2.122			4.278			(0.705)	
e. Unrealised appreciation / (depreciation) in value of investments			4.692			(0.264)			2.557	
f. Redemption Price:										
Highest Price										
G		117.011	16.300	117.804	112.739	15.599	112.743	103.863	14.307	
DD		NA	NA	NA	NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		20.445	14.240	20.557	22.664	15.599	22.665	22.036	14.307	
Lowest Price										
G		94.733	13.155	95.075	90.426	12.471	100.475	83.717	11.525	
DD		NA	NA	NA	NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		17.050	11.575	17.116	18.178	12.471	19.757	17.762	11.525	
Purchase Price:										
Highest Price										
G		118.193	16.465	118.994	113.878	15.757	113.882	104.912	14.452	
DD		NA	NA	NA	NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		20.652	14.384	20.765	22.893	15.757	22.894	22.259	14.452	
Lowest Price										
G		95.690	13.288	96.035	91.339	12.597	101.490	84.563	11.641	
DD		NA	NA	NA	NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		17.222	11.692	17.289	18.362	12.597	19.957	17.941	11.641	
* Refers to computed NAV										
g. Ratio of expenses to average daily net assets by percentage		2.28%	1.73%	1.73%	2.05%	1.51%	1.71%	1.85%	1.45%	
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).			15.95%			11.97%		7.25%		

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRIOF								
		As at 31-Mar-14			As at 31-Mar-13			As at 31-Mar-12		
		Regular	Inst.	Direct	Regular	Inst.	Direct	Regular	Inst.	
a. Net assets value, at the end of the period	G	*20.1518	*1840.1984	*20.3009	*18.5653	*1685.9403	*18.5993	*17.0226	*1534.2971	
	DD	*10.1004	*1010.0848	*10.1009	*10.0583	*1005.8900	*10.0589	*10.0334	*1000.8984	
	WD	*10.1076	-	*10.1082	*10.0568	*1005.7450	*10.0574	*10.0402	*1001.1611	
	MD	*10.2781	-	*10.2876	*10.1850	-	*10.1996	*10.0134	-	
	QD	*10.4362	-	*10.4635	*10.3155	*1032.1911	*10.3344	*10.0565	-	
	D	*11.2083	-	*11.2373	*11.0785	*1056.8702	*11.0988	*10.7538	*1023.4056	
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments			1.0910			1.0486			3.6130	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment			0.0008			(0.0134)			(0.0469)	
(iii) Income from profit / (loss) on sale of investment to third party			0.0363			0.0637			0.0318	
(iv) Transfer to revenue account from past years' reserve			0.0010			0.0098			0.0027	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			0.1751			0.1863			0.2707	
d. Net Income (excluding change in unrealised depreciation in investments)			0.9540			0.9224			3.3299	
e. Unrealised appreciation / (depreciation) in value of investments			0.0277			0.0249			(0.0308)	
f. Redemption Price:										
Highest Price										
G		*19.9503	*1821.7964	*20.0979	18.3682	1667.9354	18.4007	16.8487	1518.5931	
DD		*9.9994	*999.9840	*9.9999	9.9515	995.1476	9.9515	10.0312	1000.6605	
WD		10.0430	1004.3777	10.0437	9.9739	997.5126	9.9731	9.9578	993.0288	
MD		*10.1753	-	*10.1847	10.0768	-	10.0907	9.9229	-	
QD		*10.3318	1033.4388	*10.3589	10.2060	1021.1679	10.2241	9.9538	-	
D		*11.0962	1058.1478	*11.1249	10.9608	1045.5835	10.9803	10.7911	1027.6635	
Lowest Price										
G		18.3867	1669.7864	18.4211	16.8709	1520.7096	18.0359	15.7243	1412.7838	
DD		9.8277	982.9859	9.8299	9.9227	990.6539	9.9392	10.0239	999.9532	
WD		9.8258	982.8400	9.8284	9.9265	990.5133	9.9479	10.0344	1000.6014	
MD		9.8749	-	9.8820	9.9241	-	9.9833	9.9081	-	
QD		9.9097	991.0254	9.9301	9.9461	990.9145	10.0214	9.8961	-	
D		10.6424	1014.7209	10.6645	10.6579	1014.3427	10.7626	10.6550	1013.5951	
Purchase Price:										
Highest Price										
G		*20.1518	*1840.1984	*20.3009	18.5537	1684.7832	18.5866	17.0189	1533.9324	
DD		*10.1004	*1010.0848	*10.1009	10.0520	1005.1996	10.0520	10.0312	1000.6605	
WD		10.1444	1014.5229	10.1452	10.0746	1007.5885	10.0738	10.0584	1003.0594	
MD		*10.2781	-	*10.2876	10.1786	-	10.1926	10.0231	-	
QD		*10.4362	1043.8776	*10.4635	10.3091	1031.4827	10.3274	10.0543	-	
D		*11.2083	1068.8362	*11.2373	11.0715	1056.1449	11.0912	10.9001	1038.0439	
Lowest Price										
G		18.5724	1686.6529	18.6072	17.0413	1536.0703	18.2181	15.7243	1412.7838	
DD		9.9270	992.9151	9.9292	10.0229	1000.6605	10.0396	10.0239	999.9532	
WD		9.9250	992.7677	9.9277	10.0268	1000.5185	10.0484	10.0344	1000.6014	
MD		9.9746	-	9.9818	10.0243	-	10.0841	10.0082	-	
QD		10.0098	1001.0358	10.0304	10.0466	1000.9237	10.1226	9.9961	-	
D		10.7499	1024.9706	10.7722	10.7656	1024.5886	10.8713	10.6550	1013.5951	
* Refers to computed NAV										
g. Ratio of expenses to average daily net assets by percentage		1.63%	1.07%	1.15%	1.77%	1.02%	1.10%	0.89%	0.57%	
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).			10.47%			10.08%		9.02%		

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

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

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

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

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Total Expenses Ratio (based on the weighted average invested level)

Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRMIPF					
		As at		As at		As at	
		31-Mar-14		31-Mar-13		31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the end of the period	G	* 24.5834	* 24.7889	* 22.6250	* 22.6879	* 21.0670	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	* 11.3594	* 11.6141	* 11.3241	* 11.3429	* 11.2634	
	QD	* 12.3206	* 12.4146	* 12.1840	* 12.2043	* 11.9312	
	D	NA	NA	NA	NA	NA	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments			1.6619		0.7917	1.3073	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment			(0.0238)		(0.0003)	(0.0198)	
(iii) Income from profit / (loss) on sale of investment to third party			0.3846		0.1892	0.4338	
(iv) Transfer to revenue account from past years' reserve			0.0898		0.0054	0.0626	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			0.5794		0.2580	0.3503	
d. Net Income (excluding change in unrealised depreciation in investments)			1.5331		0.7280	1.4336	
e. Unrealised appreciation / (depreciation) in value of investments			0.4389		0.0168	0.1583	
f. Redemption Price:							
	Highest Price						
	G	* 24.3376	* 24.5410	22.8694	22.8742	20.9250	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	11.5920	11.6216	11.5833	11.5858	11.2557	
	QD	12.4128	12.4434	12.3156	12.3183	12.0550	
	D	NA	NA	NA	NA	NA	
	Lowest Price						
	G	22.2042	22.3269	20.7635	22.3533	18.7779	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	10.7395	10.8927	10.9678	11.1756	10.5861	
	QD	11.5645	11.6176	11.6804	12.0243	11.2451	
	D	NA	NA	NA	NA	NA	
	Purchase Price:						
	Highest Price						
	G	* 24.5834	* 24.7889	23.1004	23.1053	21.1364	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	11.7091	11.7390	11.7003	11.7028	11.3694	
	QD	12.5382	12.5691	12.4400	12.4427	12.1768	
	D	NA	NA	NA	NA	NA	
	Lowest Price						
	G	22.4285	22.5524	20.9732	22.5791	18.9676	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	10.8480	11.0027	11.0786	11.2885	10.6930	
	QD	11.6813	11.7349	11.7984	12.1458	11.3587	
	D	NA	NA	NA	NA	NA	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		2.48%	1.92%	2.38%	1.89%	2.11%	
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).		10.51%		9.19%		11.27%	

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRITF								
		As at 31-Mar-14			As at 31-Mar-13			As at 31-Mar-12		
		Regular	Inst.	Direct	Regular	Inst.	Direct	Regular	Inst.	
a. Net assets value, at the end of the period	G DD WD MD QD D	45.351 NA NA NA NA 13.395	13.208 NA NA NA NA -	45.615 NA NA NA NA 16.415	* 39.871 NA NA NA NA * 13.929	* 11.556 NA NA NA NA * 8.231	* 39.915 NA NA NA NA * 14.362	* 40.611 NA NA NA NA * 14.616	* 11.702 NA NA NA NA * 8.336	
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments			0.546			0.512			0.415	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment			-			-			(0.014)	
(iii) Income from profit / (loss) on sale of investment to third party			(1.101)			3.514			(1.483)	
(iv) Transfer to revenue account from past years' reserve			0.737			0.023			0.029	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			0.585			0.604			0.511	
d. Net Income (excluding change in unrealised depreciation in investments)			(0.403)			3.445			(1.564)	
e. Unrealised appreciation / (depreciation) in value of investments			3.416			(0.589)			2.239	
f. Redemption Price:										
Highest Price										
G		44.897	13.076	45.159	46.994	13.606	46.996	45.926	13.175	
DD		NA	NA	NA	NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		14.898	9.019	16.251	16.913	9.691	16.914	17.629	9.385	
Lowest Price										
G		32.249	9.365	32.343	35.545	10.251	38.914	33.033	9.505	
DD		NA	NA	NA	NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		10.506	7.943	11.639	12.793	7.302	14.003	12.680	6.771	
Purchase Price:										
Highest Price										
G		45.351	13.208	45.615	47.469	13.743	47.471	46.390	13.308	
DD		NA	NA	NA	NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		15.048	9.110	16.415	17.084	9.789	17.085	17.807	9.480	
Lowest Price										
G		32.575	9.460	32.670	35.904	10.355	39.307	33.367	9.601	
DD		NA	NA	NA	NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	NA	NA	NA	
D		10.612	8.023	11.757	12.922	7.376	14.144	12.808	6.839	
* Refers to computed NAV										
g. Ratio of expenses to average daily net assets by percentage		2.45%	1.97%	1.97%	2.14%	1.56%	1.90%	1.91%	1.44%	
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).			11.94%			12.14%		4.32%		

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

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

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

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

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Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRMMF							
		As at 31-Mar-14			As at 31-Mar-13			As at 31-Mar-12	
		Regular	Inst.	Direct	Regular	Inst.	Direct	Regular	Inst.
a. Net assets value, at the end of the period	G	*1739.2510	*1791.5082	*1751.1029	*1589.9645	*1630.3840	*1592.6829	*1462.6454	*1491.2627
	DD	*1004.9059	*1004.9431	*1004.9431	*1002.9364	*1002.0633	*1002.9996	*1002.5603	*1001.0913
	WD	*1005.9819	*1006.0318	*1006.0318	*1002.0227	*1002.0654	*1002.0858	*1001.4592	*1001.4922
	MD	*1022.1099	-	*1023.3507	*1014.2163	-	*1015.2591	*1001.1021	-
	QD	NA	NA	NA	NA	NA	NA	NA	NA
	D	*1132.1836	NA	*1139.9006	*1034.9983	NA	*1036.7702	NA	NA
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments			132.5147			132.3518		184.8821	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment			(1.1396)			(0.2210)		(0.2994)	
(iii) Income from profit / (loss) on sale of investment to third party			3.9871			2.7225		2.3165	
(iv) Transfer to revenue account from past years' reserve			0.2213			0.3517		0.1231	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			10.1416			10.3829		10.2700	
d. Net Income (excluding change in unrealised depreciation in investments)			125.4419			124.8221		176.7523	
e. Unrealised appreciation / (depreciation) in value of investments			2.2215			(0.2402)		(0.2690)	
f. Redemption Price:									
Highest Price									
G		*1739.2510	*1791.5082	*1751.1029	1588.9234	1629.2561	1591.5485	1462.2439	1490.8288
DD		*1004.9059	*1004.9431	*1004.9431	1002.2851	1001.3701	1002.2851	1002.2851	1000.8000
WD		1006.0617	1006.1364	1006.1364	1003.0935	1003.1679	1003.2089	1002.4111	1002.5094
MD		1023.7621	-	1024.8310	1013.5577	1009.8277	1014.5360	1004.1058	-
QD		NA	NA	NA	NA	NA	NA	NA	NA
D		*1132.1836	NA	*1139.9006	1034.3205	NA	1036.0317	NA	NA
Lowest Price									
G		1590.7470	1631.2267	1593.5279	1464.0041	1492.7215	1559.8697	1346.9418	1367.4005
DD		997.9477	997.1474	998.0831	1002.1915	1000.8000	1002.2107	1002.2851	1000.8000
WD		997.7968	997.9569	997.9922	1000.8000	1000.8000	1001.3720	1000.8000	1000.8000
MD		1006.9114	-	1007.6578	1001.2181	1000.2851	1006.0823	1000.1126	-
QD		NA	NA	NA	NA	NA	NA	NA	NA
D		1035.5077	NA	1037.3203	1000.1971	NA	1015.4064	NA	NA
Purchase Price:									
Highest Price									
G		*1739.2510	*1791.5082	*1751.1029	1588.9234	1629.2561	1591.5485	1462.2439	1490.8288
DD		*1004.9059	*1004.9431	*1004.9431	1002.2851	1001.3701	1002.2851	1002.2851	1000.8000
WD		1006.0617	1006.1364	1006.1364	1003.0935	1003.1679	1003.2089	1002.4111	1002.5094
MD		1023.7621	-	1024.8310	1013.5577	1009.8277	1014.5360	1004.1058	-
QD		NA	NA	NA	NA	NA	NA	NA	NA
D		*1132.1836	NA	*1139.9006	1034.3205	NA	1036.0317	NA	NA
Lowest Price									
G		1590.7470	1631.2267	1593.5279	1464.0041	1492.7215	1559.8697	1346.9418	1367.4005
DD		997.9477	997.1474	998.0831	1002.1915	1000.8000	1002.2107	1002.2851	1000.8000
WD		997.7968	997.9569	997.9922	1000.8000	1000.8000	1001.3720	1000.8000	1000.8000
MD		1006.9114	-	1007.6578	1001.2181	1000.2851	1006.0823	1000.1126	-
QD		NA	NA	NA	NA	NA	NA	NA	NA
D		1035.5077	NA	1037.3203	1000.1971	NA	1015.4064	NA	NA
* Refers to computed NAV									
g. Ratio of expenses to average daily net assets by percentage		0.90%	0.45%	0.39%	1.00%	0.46%	0.20%	0.84%	0.40%
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%			9.16%		9.15%	

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRSMF					
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the end of the period	G	21.824	21.985	* 17.272	* 17.297	* 16.998	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	13.858	17.130	* 12.138	* 13.477	* 13.250	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.289		0.272		0.236	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		2.933		1.301		(0.436)	
(iv) Transfer to revenue account from past years' reserve		-		-		0.001	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.448		0.385		0.309	
d. Net Income (excluding change in unrealised depreciation in investments)		2.774		1.188		(0.508)	
e. Unrealised appreciation / (depreciation) in value of investments		3.933		1.958		2.347	
f. Redemption Price:							
Highest Price							
G		21.606	21.765	20.510	20.513	18.467	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		14.488	16.959	15.988	15.989	15.505	
Lowest Price							
G		14.711	14.769	15.675	16.895	13.616	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		10.339	11.508	11.857	13.164	11.434	
Purchase Price:							
Highest Price							
G		21.824	21.985	20.717	20.720	18.654	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		14.634	17.130	16.149	16.151	15.662	
Lowest Price							
G		14.860	14.918	15.833	17.066	13.754	
DD		NA	NA	NA	NA	NA	
WD		NA	NA	NA	NA	NA	
MD		NA	NA	NA	NA	NA	
QD		NA	NA	NA	NA	NA	
D		10.443	11.624	11.977	13.297	11.549	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		2.50%	1.92%	2.23%	1.87%	2.00%	
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).		39.87%		20.34%		13.89%	

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

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

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

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

#

Total Expenses Ratio (based on the weighted average invested level)

Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRTSF				
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12
		Regular	Direct	Regular	Direct	Regular
a. Net assets value, at the end of the period	G	21.427	21.476	* 17.466	* 17.420	* 15.812
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	12.164	15.332	* 11.036	* 12.444	* 11.283
* Refers to computed NAV						
b. Gross Income						
(i) Income other than profit on sale of investments		0.299		0.242		0.249
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-
(iii) Income from profit / (loss) on sale of investment to third party		1.983		2.315		0.243
(iv) Transfer to revenue account from past years' reserve		-		-		-
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.433		0.371		0.303
d. Net Income (excluding change in unrealised depreciation in investments)		1.849		2.186		0.189
e. Unrealised appreciation / (depreciation) in value of investments		2.607		0.954		1.396
f. Redemption Price:						
	Highest Price					
	G	21.427	21.476	19.391	19.376	17.439
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	12.822	15.332	13.836	13.833	12.443
	Lowest Price					
	G	16.409	16.400	14.896	17.217	13.310
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	10.368	11.715	10.628	12.299	9.497
Purchase Price:						
	Highest Price					
	G	21.427	21.476	19.391	19.376	17.439
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	12.822	15.332	13.836	13.833	12.443
	Lowest Price					
	G	16.409	16.400	14.896	17.217	13.310
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	10.368	11.715	10.628	12.299	9.497
* Refers to computed NAV						
g. Ratio of expenses to average daily net assets by percentage		2.64%	2.11%	2.41%	2.10%	2.14%
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).		29.76%		22.82%		13.33%

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRSBF								
		As at 31-Mar-14			As at 31-Mar-13			As at 31-Mar-12		
		Regular	Inst.	Direct	Regular	Inst.	Direct	Regular	Inst.	
a. Net assets value, at the end of the period	G DD WD MD QD D	*1579.9618 *1021.3625 *1021.3626 *1034.6373 NA *1067.4478	*1450.5874 *1021.1021 *1021.3578 *1037.7237 NA *1048.9629	*1457.4259 *1023.2703 *1021.3983 *1051.9486 NA *1072.5115	*1488.1741 *1012.8514 *1012.8514 *1039.6071 NA *1080.8075	*1365.6670 *1015.2737 *1012.8730 *1042.5309 NA *1062.4166	*1367.2356 *1011.5467 *1012.9073 *1055.5197 NA *1063.6351	*1353.1809 *1004.0473 *1004.5892 *1029.8820 NA *1044.4402	*1238.6857 *1003.9665 *1003.8220 *1032.2455 NA *1025.8252	
* Refers to computed NAV										
b. Gross Income			161.8417 (2.8389)			84.7157 (0.1084)		92.7808 (0.7682)		
(i) Income other than profit on sale of investments										
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment										
(iii) Income from profit / (loss) on sale of investment to third party			(33.5723)			10.8951		1.4459		
(iv) Transfer to revenue account from past years' reserve			-			0.7831		0.0000		
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)			15.7371			7.8450		6.7354		
d. Net Income (excluding change in unrealised depreciation in investments)			109.6934			88.4405		86.7231		
e. Unrealised appreciation / (depreciation) in value of investments			(11.3206)			3.1831		(2.7146)		
f. Redemption Price:										
Highest Price										
G		*1578.3818	*1449.1368	*1455.9685	1485.8730	1363.5209	1365.0421	1351.5129	1237.1504	
DD		1026.0437	*1020.0810	1022.9243	1015.6964	1013.6780	1022.0576	1002.8097	1002.7222	
WD		1026.0437	1026.0360	1026.0965	1015.6964	1015.7248	1015.7815	1006.7037	1005.9625	
MD		1058.9337	1061.8803	1075.0748	1051.1941	1054.1783	1057.6385	1033.7568	1036.2287	
QD		NA								
D		1098.6540	1079.7806	1086.8544	1079.1363	1060.7469	1061.9287	1065.1202	1046.5101	
Lowest Price										
G		1486.8783	1364.4965	1366.0937	1352.7397	1238.3073	1337.5402	1242.1529	1133.7481	
DD		982.3923	982.1293	986.1475	1001.2703	1001.7395	1006.6774	999.1680	999.8249	
WD		982.3923	982.7147	983.4137	1001.8991	1001.4730	1008.6227	1001.7720	1001.0961	
MD		999.2755	1002.3196	1015.3830	1028.8317	1031.4613	1048.4948	1020.8162	1022.8526	
QD		NA								
D		1018.2141	1000.7458	1021.7162	1044.0998	1025.5120	1040.5364	1038.5953	1019.8761	
Purchase Price:										
Highest Price										
G		*1579.9618	*1450.5874	*1457.4259	1487.3604	1364.8858	1366.4085	1352.8658	1238.3888	
DD		1027.0708	*1021.1021	1023.9482	1016.7131	1014.6927	1023.0807	1003.8135	1003.7259	
WD		1027.0708	1027.0631	1027.1236	1016.7131	1016.7415	1016.7983	1007.7114	1006.9695	
MD		1059.9937	1062.9432	1076.1510	1052.2463	1055.2335	1058.6972	1034.7916	1037.2660	
QD		NA								
D		1099.7538	1080.8615	1087.9423	1080.2165	1061.8087	1062.9917	1066.1864	1047.5577	
Lowest Price										
G		1488.3667	1365.8624	1367.4612	1354.0938	1239.5468	1338.8791	1243.3963	1134.8830	
DD		983.3757	983.1124	987.1346	1002.2726	1002.7422	1007.6851	1000.1682	1000.8257	
WD		983.3756	983.6984	984.3981	1002.9020	1002.4755	1009.6323	1002.7748	1002.0982	
MD		1000.2758	1003.3229	1016.3994	1029.8616	1032.4938	1049.5443	1021.8380	1023.8765	
QD		NA								
D		1019.2333	1001.7475	1022.7389	1045.1449	1026.5385	1041.5780	1039.6349	1020.8970	
* Refers to computed NAV										
g. Ratio of expenses to average daily net assets by percentage		1.11%	1.02%	0.68%	1.09%	0.84%	0.39%	0.99%	0.69%	
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).			6.22%			8.29%		9.39%		

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

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

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

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

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Total Expenses Ratio (based on the weighted average invested level)

Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRWGF				
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12
		Regular	Direct	Regular	Direct	Regular
a. Net assets value, at the end of the period	G	* 11.4805	* 11.5327	* 14.5797	* 14.5887	* 17.6967
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	* 9.4004	* 9.4462	* 11.9382	* 11.9474	* 14.4911
* Refers to computed NAV						
b. Gross Income						
(i) Income other than profit on sale of investments		0.0156		0.0224		0.0226
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-
(iii) Income from profit / (loss) on sale of investment to third party		(1.8899)		(0.3162)		0.0307
(iv) Transfer to revenue account from past years' reserve		-		-		0.2369
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.2258		0.3077		0.2843
d. Net Income (excluding change in unrealised depreciation in investments)		(2.1001)		(0.6015)		0.0059
e. Unrealised appreciation / (depreciation) in value of investments		(6.2441)		(3.6690)		(0.9322)
f. Redemption Price:						
Highest Price						
G		14.9030	14.9343	19.9098	18.0513	20.9738
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA
QD		NA	NA	NA	NA	NA
D		12.2028	12.2331	16.3026	14.7809	17.1746
Lowest Price						
G		9.9398	9.9539	14.2656	14.2725	16.6506
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA
QD		NA	NA	NA	NA	NA
D		8.1390	8.1528	11.6810	11.6885	13.6346
Purchase Price:						
Highest Price						
G		15.0535	15.0852	20.1109	18.2336	21.1857
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA
QD		NA	NA	NA	NA	NA
D		12.3261	12.3567	16.4673	14.9302	17.3481
Lowest Price						
G		10.0402	10.0544	14.4097	14.4167	16.8188
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA
QD		NA	NA	NA	NA	NA
D		8.2212	8.2352	11.7990	11.8066	13.7723
* Refers to computed NAV						
g. Ratio of expenses to average daily net assets by percentage		# 1.76%	# 1.40%	# 1.57%	# 1.34%	1.43%
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).		(62.66)%		(20.17)%		(4.42)%

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRCMF					
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	Regular
a. Net assets value, at the end of the period	G	20.039	20.199	* 14.826	* 14.851	* 14.950	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	12.168	12.266	* 9.002	* 9.019	* 9.078	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.323		0.311		0.307	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.958		1.718		(0.322)	
(iv) Transfer to revenue account from past years' reserve		1.256		-		0.050	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.484		0.416		0.316	
d. Net Income (excluding change in unrealised depreciation in investments)		2.053		1.613		(0.281)	
e. Unrealised appreciation / (depreciation) in value of investments		3.249		(0.933)		0.430	
f. Redemption Price:							
	Highest Price						
	G	19.839	19.997	17.658	17.660	16.166	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	12.046	12.143	10.722	10.724	9.818	
	Lowest Price						
	G	13.202	13.259	14.213	14.507	12.234	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	8.016	8.053	8.630	8.810	7.429	
Purchase Price:							
	Highest Price						
	G	20.039	20.199	17.836	17.838	16.329	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	12.168	12.266	10.830	10.832	9.917	
	Lowest Price						
	G	13.335	13.393	14.357	14.654	12.358	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	8.097	8.134	8.717	8.899	7.504	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		2.78%	2.16%	2.54%	2.14%	2.27%	
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).		25.98%		6.67%		2.99%	

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

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

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

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

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Total Expenses Ratio (based on the weighted average invested level)

Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRNRF				
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12
		Regular	Direct	Regular	Direct	Regular
a. Net assets value, at the end of the period	G	13.649	13.737	* 11.496	* 11.512	* 13.327
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	11.157	11.222	* 9.397	* 9.407	* 11.396
* Refers to computed NAV						
b. Gross Income						
(i) Income other than profit on sale of investments		0.345		0.327		0.370
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-
(iii) Income from profit / (loss) on sale of investment to third party		(0.697)		1.029		0.832
(iv) Transfer to revenue account from past years' reserve		1.829		0.033		0.004
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.365		0.393		0.344
d. Net Income (excluding change in unrealised depreciation in investments)		1.112		0.996		0.862
e. Unrealised appreciation / (depreciation) in value of investments		1.141		(1.220)		1.204
f. Redemption Price:						
Highest Price						
G		13.513	13.600	13.496	13.496	15.116
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA
QD		NA	NA	NA	NA	NA
D		11.045	11.110	11.413	11.032	13.506
Lowest Price						
G		9.738	9.766	11.226	11.241	11.739
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA
QD		NA	NA	NA	NA	NA
D		7.960	7.981	9.176	9.186	10.488
Purchase Price:						
Highest Price						
G		13.649	13.737	13.632	13.632	15.269
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA
QD		NA	NA	NA	NA	NA
D		11.157	11.222	11.528	11.143	13.642
Lowest Price						
G		9.836	9.865	11.339	11.355	11.858
DD		NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA
QD		NA	NA	NA	NA	NA
D		8.040	8.062	9.269	9.279	10.594
* Refers to computed NAV						
g. Ratio of expenses to average daily net assets by percentage		2.86%	2.39%	2.63%	2.42%	2.33%
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).		6.19%		0.91%		16.29%

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRWEF					
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the end of the period	G	* 14.2386	* 14.2803	* 11.9138	* 11.9203	* 11.5264	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	* 13.4762	* 14.2803	* 11.9138	* 11.9203	* 11.5264	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.0221		0.0198		0.0239	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		2.4704		0.3916		0.2898	
(iv) Transfer to revenue account from past years' reserve		0.7157		-		0.1834	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.2959		0.2054		0.2173	
d. Net Income (excluding change in unrealised depreciation in investments)		2.9123		0.2060		0.2798	
e. Unrealised appreciation / (depreciation) in value of investments		2.9134		1.4971		1.0050	
f. Redemption Price:							
	Highest Price						
	G	14.9931	15.0158	12.2256	11.8468	12.5316	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	14.9931	15.0158	12.2256	11.8468	12.5316	
	Lowest Price						
	G	10.9856	10.9928	10.4758	11.3007	8.9222	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	10.9856	10.9928	10.4758	11.3007	8.9222	
Purchase Price:							
	Highest Price						
	G	15.1445	15.1675	12.3491	11.9665	12.6582	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	15.1445	15.1675	12.3491	11.9665	12.6582	
	Lowest Price						
	G	11.0966	11.1038	10.5816	11.4148	9.0123	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	11.0966	11.1038	10.5816	11.4148	9.0123	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		# 1.78%	# 1.56%	# 1.58%	# 1.53%	1.43%	
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).		32.45%		14.68%		8.68%	

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

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

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

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

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Total Expenses Ratio (based on the weighted average invested level)

Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%

Name of the Scheme	2013-2014						2012-2013					
	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRWMF				
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12
		Regular	Direct	Regular	Direct	Regular
a. Net assets value, at the end of the period	G	* 8.7165	* 8.7681	* 8.8904	* 8.9009	* 10.6744
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	* 8.7165	* 8.7681	* 8.8904	* 8.9009	* 10.6744
* Refers to computed NAV						
b. Gross Income						
(i) Income other than profit on sale of investments		0.0158		0.0242		0.0263
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-
(iii) Income from profit / (loss) on sale of investment to third party		(1.1280)		(1.8212)		(0.4536)
(iv) Transfer to revenue account from past years' reserve		1.0118		0.6853		0.2147
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1937		0.2444		0.2239
d. Net Income (excluding change in unrealised depreciation in investments)		(0.2941)		(1.3561)		(0.4365)
e. Unrealised appreciation / (depreciation) in value of investments		(2.3895)		(2.6128)		(1.0281)
f. Redemption Price:						
	Highest Price					
	G	9.8397	9.8709	11.0005	10.6657	12.6778
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	9.8397	9.8709	11.0005	10.6657	12.6778
	Lowest Price					
	G	7.4629	7.4804	8.7561	8.7657	8.5958
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	7.4629	7.4804	8.7561	8.7657	8.5958
Purchase Price:						
	Highest Price					
	G	9.9391	9.9706	11.1116	10.7734	12.8059
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	9.9391	9.9706	11.1116	10.7734	12.8059
	Lowest Price					
	G	7.5383	7.5560	8.8445	8.8542	8.6826
	DD	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA
	QD	NA	NA	NA	NA	NA
	D	7.5383	7.5560	8.8445	8.8542	8.6826
* Refers to computed NAV						
g. Ratio of expenses to average daily net assets by percentage		# 1.73%	# 1.24%	# 1.54%	# 1.27%	1.45%
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).		(31.11)%		(27.68%)		(9.40%)

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%

Name of the Scheme	2013-2014						2012-2013					
	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRF25F					
		As at			As at		As at
		31-Mar-14			31-Mar-13		31-Mar-12
		Regular	Direct		Regular	Direct	Regular
a. Net assets value, at the end of the period	G	11.388	11.463	* 10.081	* 10.094	* 9.703	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	11.388	11.463	* 10.081	* 10.094	* 9.703	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.174		0.229		0.205	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.922		1.526		(1.167)	
(iv) Transfer to revenue account from past years' reserve		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.340		0.333		0.261	
d. Net Income (excluding change in unrealised depreciation in investments)		0.756		1.422		(1.223)	
e. Unrealised appreciation / (depreciation) in value of investments		0.897		0.203		0.610	
f. Redemption Price:							
	Highest Price						
	G	11.274	11.348	11.299	11.300	10.902	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	11.274	11.348	11.299	11.300	10.902	
	Lowest Price						
	G	8.873	8.906	8.524	9.887	8.514	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	8.873	8.906	8.524	9.887	8.514	
Purchase Price:							
	Highest Price						
	G	11.388	11.463	11.413	11.414	11.012	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	11.388	11.463	11.413	11.414	11.012	
	Lowest Price						
	G	8.963	8.996	8.610	9.987	8.600	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	8.963	8.996	8.610	9.987	8.600	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		2.79%	2.23%	2.52%	2.20%	2.21%	
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).		16.30%		14.81%		(2.97%)	

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRWAF					
		As at 31-Mar-14		As at 31-Mar-13		As at 31-Mar-12	
		Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the end of the period	G	* 14.2741	* 14.3352	* 12.3533	* 12.3636	* 11.4462	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	* 13.5171	* 14.3352	* 12.3533	* 12.3636	* 11.4462	
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.0255		0.0239		0.0278	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		2.4646		0.2882		0.2934	
(iv) Transfer to revenue account from past years' reserve		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.2644		0.2044		0.0815	
d. Net Income (excluding change in unrealised depreciation in investments)		2.2257		0.1077		0.2397	
e. Unrealised appreciation / (depreciation) in value of investments		3.0507		2.5221		1.5340	
f. Redemption Price:							
	Highest Price						
	G	14.7642	14.7988	12.6472	12.6502	11.4917	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	14.7642	14.7988	12.6472	12.6502	11.4917	
	Lowest Price						
	G	11.6885	11.6999	10.5662	11.9779	10.1139	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	11.6885	11.6999	10.5662	11.9779	10.1139	
Purchase Price:							
	Highest Price						
	G	14.9133	14.9483	12.7749	12.7780	11.6078	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	14.9133	14.9483	12.7749	12.7780	11.6078	
	Lowest Price						
	G	11.8066	11.8181	10.6729	12.0989	10.2161	
	DD	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	
	QD	NA	NA	NA	NA	NA	
	D	11.8066	11.8181	10.6729	12.0989	10.2161	
* Refers to computed NAV							
g. Ratio of expenses to average daily net assets by percentage		# 1.78%	# 1.47%	# 1.59%	# 1.44%	1.39%	
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		37.24%		22.00%		14.31%	

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRUSFEF			
		As at 31-Mar-14		As at 31-Mar-13	
		Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 14.8845	* 15.0023	* 11.2702	* 11.2875
	DD	NA	NA	NA	NA
	WD	NA	NA	NA	NA
	MD	NA	NA	NA	NA
	QD	NA	NA	NA	NA
	D	* 13.8859	* 15.0023	* 11.2702	* 11.2875
* Refers to computed NAV					
b. Gross Income					
(i) Income other than profit on sale of investments		0.0453		0.0762	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		1.3725		0.3906	
(iv) Transfer to revenue account from past years' reserve		0.0422		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.1969		0.1450	
d. Net Income (excluding change in unrealised depreciation in investments)		1.2631		0.3218	
e. Unrealised appreciation / (depreciation) in value of investments		1.4640		1.1971	
f. Redemption Price:					
Highest Price					
G		15.2038	15.3181	11.1887	11.2039
DD		NA	NA	NA	NA
WD		NA	NA	NA	NA
MD		NA	NA	NA	NA
QD		NA	NA	NA	NA
D		15.2038	15.3181	11.1887	11.2039
Lowest Price					
G		10.8186	10.8380	9.6704	10.4272
DD		NA	NA	NA	NA
WD		NA	NA	NA	NA
MD		NA	NA	NA	NA
QD		NA	NA	NA	NA
D		10.8186	10.8380	9.6704	10.4272
Purchase Price:					
Highest Price					
G		15.3574	15.4728	11.3017	11.3171
DD		NA	NA	NA	NA
WD		NA	NA	NA	NA
MD		NA	NA	NA	NA
QD		NA	NA	NA	NA
D		15.3574	15.4728	11.3017	11.3171
Lowest Price					
G		10.9279	10.9475	9.7681	10.5325
DD		NA	NA	NA	NA
WD		NA	NA	NA	NA
MD		NA	NA	NA	NA
QD		NA	NA	NA	NA
D		10.9279	10.9475	9.7681	10.5325
* Refers to computed NAV					
g. Ratio of expenses to average daily net assets by percentage		# 2.10%	# 1.50%	# 1.74%	# 1.38%
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).		26.77%		13.16%	

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

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

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

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

#

Total Expenses Ratio (based on the weighted average invested level)

Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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

		DSPBRPDF		DSPBRDAAF	
		As at 31-Mar-14		As at 31-Mar-14	
		Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G DD WD MD QD D	* 10.5759 * 10.1667 * 10.1819 * 10.3004 * 10.4281 * 10.4281	* 10.5958 * 10.1669 * 10.1823 * 10.3036 * 10.4384 * 10.4398	* 10.2234 NA NA NA NA * 10.2234	* 10.2367 NA NA NA NA * 10.2367
* Refers to computed NAV					
b. Gross Income					
(i) Income other than profit on sale of investments		0.6402		0.0043	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0249		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.0207		0.1759	
(iv) Transfer to revenue account from past years' reserve		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0567		0.0249	
d. Net Income (excluding change in unrealised depreciation in investments)		0.6291		0.1553	
e. Unrealised appreciation / (depreciation) in value of investments		0.0253		0.0356	
f. Redemption Price:					
	Highest Price				
	G	* 10.5230	* 10.5428	* 10.1212	* 10.1343
	DD	* 10.1159	10.1196	NA	NA
	WD	10.1444	10.1450	NA	NA
	MD	* 10.2489	* 10.2521	NA	NA
	QD	* 10.3760	* 10.3862	NA	NA
	D	* 10.3760	* 10.3876	* 10.1212	* 10.1343
	Lowest Price				
	G	9.9598	9.9598	9.8975	9.8991
	DD	9.9598	9.9598	NA	NA
	WD	9.9598	9.9598	NA	NA
	MD	9.9598	9.9598	NA	NA
	QD	9.9598	9.9598	NA	NA
	D	9.9598	9.9598	9.8975	9.8991
Purchase Price:					
	Highest Price				
	G	* 10.5759	* 10.5958	* 10.2234	* 10.2367
	DD	* 10.1667	10.1705	NA	NA
	WD	10.1954	10.1960	NA	NA
	MD	* 10.3004	* 10.3036	NA	NA
	QD	* 10.4281	* 10.4384	NA	NA
	D	* 10.4281	* 10.4398	* 10.2234	* 10.2367
	Lowest Price				
	G	10.0098	10.0098	9.9975	9.9991
	DD	10.0098	10.0098	NA	NA
	WD	10.0098	10.0098	NA	NA
	MD	10.0098	10.0098	NA	NA
	QD	10.0098	10.0098	NA	NA
	D	10.0098	10.0098	9.9975	9.9991
* Refers to computed NAV					
g. Ratio of expenses to average daily net assets by percentage		0.89%	0.54%	# 2.05%	# 1.21%
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).		5.78%		2.68%	

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

# Total Expenses Ratio (based on the weighted average invested level)												
Name of the Scheme	2013-2014						2012-2013					
	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Overseas Investment (underlying fund)	Overseas Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock World Gold Fund	1.07%	1.06%	1.74%	2.80%	99%	100%	1.05%	1.04%	1.57%	2.61%	99%	100%
DSP BlackRock World Energy Fund	1.05%	1.03%	1.78%	2.81%	98%	100%	1.05%	1.03%	1.58%	2.61%	98%	100%
DSP BlackRock World Mining Fund	1.06%	1.04%	1.72%	2.76%	98%	100%	1.05%	1.04%	1.54%	2.58%	98%	100%
DSP BlackRock World Agriculture Fund	1.06%	1.04%	1.78%	2.82%	98%	100%	1.06%	1.04%	1.59%	2.63%	98%	100%
DSP BlackRock US Flexible Equity Fund	0.80%	0.78%	1.83%	2.61%	98%	100%	0.80%	0.78%	1.74%	2.52%	98%	100%
Name of the Scheme	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %	Domestic Investment (underlying fund)	Domestic Investment (Invested Level)	Scheme Ratio	Total Expense Ratio	Underlying Invested %	Scheme %
DSP BlackRock Dynamic Asset Allocation Fund	0.84%	0.83%	1.98%	2.81%	99%	100%	NA	NA	NA	NA	NA	NA

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Fill in this form to update your details
CUSTOMER DETAILS UPDATION FORM

1. APPLICANT'S DETAILS

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

2. CONTACT DETAILS

Email ID (in capital)	<input type="text"/>
Mobile No.	+ 9 1 <input type="text"/> Tel.: <input type="text"/> STD (CODE) <input type="text"/> TELEPHONE NO. <input type="text"/>

3. DECLARATION & SIGNATURES (as existing in records)

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

Sole/First Holder	Second Holder	Third Holder
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Please fill the below form to register for the OTM facility. Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.

Broker ARN Code	Sub Broker ARN Code	Branch/RM/Internal Code	EUIN	For Office use only
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

The following Mandate needs to be submitted only once for registration with or without SIP form. Once the mandate is registered, investor need not submit mandate again and can do lump sum investments, start new SIP registrations, using Physical Forms, Call, SMS or Online.

DSP BLACKROCK
MUTUAL FUND

Debit Mandate Form NACH/ECS/DIRECT DEBIT
[Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

Date

UMRN Office use only

Tick(✓)	Sponsor Bank Code	Office use only <input type="text"/>	Utility Code	Office use only <input type="text"/>
<input type="checkbox"/> CREATE <input type="checkbox"/> MODIFY <input type="checkbox"/> CANCEL	I/We hereby authorize:	<input type="text"/> DSP BLACKROCK MUTUAL FUND Schemes	to debit (tick✓)	<input type="text"/> SB / CA / CC / SB-NRE / SB-NRO / Other

Bank A/c No.:

With Bank: Bank Name & Branch IFSC OR MICR

an amount of Rupees ₹

FREQUENCY Mthly Qtrly H. Yrly Yrly As & when presented DEBIT TYPE Fixed Amount Maximum Amount

Reference 1 Folio No: Mobile

Reference 2 Appln No: Email id

PERIOD

From

to

or Until Cancelled

1. Sign
Name (mandatory):

2. Sign
Name (mandatory):

3. Sign
Name (mandatory):

Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete and express my willingness and authorize to make payments referred above through participation in NACH/ECS/Direct Debit/Standing Instructions. I/We hereby confirm adherence to the terms of OTM Facility offered by DSP BlackRock Mutual Fund and as amended from time to time and of NACH/ECS (Debits)/Direct Debits /Standing Instructions.
Authorisation to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / Standing Instructions facility and that my/our payment towards my/our investment in DSP BlackRock Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We authorize the representatives of DSP BlackRock Mutual Fund carrying this mandate form to get it verified and executed. I/We authorize the bank to debit my account for any charges towards mandate verification, registration, transactions, returns, etc., as applicable.

Please attach a cancelled cheque/cheque copy

Acknowledgement

Investor Name:

DEBIT MANDATE FORM SIP FORM

DSP BlackRock Mutual Fund

Folio No/Application No.

ISC Stamp

OTM ONE TIME MANDATE

Now, you can invest by just using a simple tick mark (✓).

Register for the **One Time Mandate (OTM)** facility by filling the above form and invest with us without the need to sign a cheque!
Visit dspblackrock.com/otm to know more.