

ANNUAL REPORT
2013- 2014

DSP BLACKROCK
MUTUAL FUND

FIXED MATURITY PLANS / FIXED TERM PLANS

Schemes in existence as on March 31, 2014

dspblackrock.com



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DSP BLACKROCK
MUTUAL FUND

SPONSOR

DSP HMK HOLDINGS PVT. LTD.
and
DSP ADIKO HOLDINGS PVT. LTD.
(Collectively)
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SPONSOR

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ASSET MANAGEMENT COMPANY

DSP BLACKROCK
INVESTMENT MANAGERS
DSP BlackRock
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TRUSTEE

DSP BLACKROCK
TRUSTEE COMPANY PRIVATE LIMITED

DSP BlackRock Trustee
Company Pvt. Ltd.
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CUSTODIAN



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REGISTRAR



Computer Age Management
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AUDITORS TO THE MUTUAL FUND

S.R. Batliboi & Co. LLP

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

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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. IIMAR/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 under-performed 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 (FTP) 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

DSPBPMF 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 DSPBPMF 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

- 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**.
- 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

- 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 Economic 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

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock FMP - Series 150 -13M	03-Mar-14	06-Apr-15
DSP BlackRock FMP - Series 151 -12M	05-Mar-14	18-Mar-15
DSP BlackRock FMP - Series 152 -12.5M	07-Mar-14	06-Apr-15
DSP BlackRock FMP - Series 153 -12M	11-Mar-14	23-Mar-15
DSP BlackRock FMP - Series 154 -12.5M	14-Mar-14	06-Apr-15
DSP BlackRock FMP - Series 155 -12M	17-Mar-14	30-Mar-15

b. Fixed Term Plans (FTPs) launched during the Financial Year 2013-2014.

The primary investment objective of the FTPs is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The FTPs invests only in such securities which mature on or before the date of maturity of the FTP.

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock FTP - Series 31 -36M	07-Aug-13	23-Aug-16
DSP BlackRock FTP - Series 32 -24M	06-Sep-13	21-Sep-15
DSP BlackRock FTP - Series 33 -24M	21-Nov-13	01-Dec-15
DSP BlackRock FTP - Series 36 -15M	08-Jan-14	20-Apr-15
DSP BlackRock FTP - Series 37 -14M	07-Feb-14	20-Apr-15
DSP BlackRock FTP - Series 38 -25M	21-Feb-14	14-Apr-16

c. Dual Advantage Funds (DAFs) launched during the Financial Year 2013-2014.

The primary investment objective of the DAFs is to generate returns and seek capital appreciation by investing in a portfolio of debt and money market securities. DAFs also seek to invest a portion of the portfolio in equity & equity related securities to achieve capital appreciation. As far as investments in debt and money market securities are concerned, the DAFs invests only in securities which mature on or before the date of maturity of the DAF.

Scheme Name	Date of Launch	Maturity Date
DSP BlackRock DAF - Series 14 -33M	08-Apr-13	05-Jan-16
DSP BlackRock DAF - Series 15 -36M	13-May-13	04-Jul-16
DSP BlackRock DAF - Series 16 -36M	17-Jun-13	04-Jul-16
DSP BlackRock DAF - Series 17 -35M	07-Aug-13	04-Jul-16
DSP BlackRock DAF - Series 18 -34M	16-Sep-13	04-Jul-16
DSP BlackRock DAF - Series 19 -36M	17-Oct-13	08-Nov-16

REDRESSAL OF INVESTOR COMPLAINTS DURING FY 2013-2014

ANNEXURE III

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

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 Flis 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, Patalganga 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 FI 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 Seshasayee	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 Aga 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. Paresh 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 reappointment.	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 Brahmaya & 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 Pranesha 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 Chatterjee 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. Lalbai 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 Whole-time 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, Wholetime 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, Chandiock & 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 Wholetime 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 Wholetime 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. Pradip 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 Wholtime 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. Nusli 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 Ganqli 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 Chandiok & 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 Sagar 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 Rathi & 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 Siemns 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

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
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 Dasidiar 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 Chaiman & 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. Hasmukh 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, Chandio & 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. Hasmukh 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 24,00,000 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. Raghaw 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 FI 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
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 (PSI), 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

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

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
DSP BlackRock Mutual Fund

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes of DSP BlackRock Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 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 FTP - Series 4 - 36M
- DSP BlackRock FTP - Series 13 - 15M
- DSP BlackRock FTP - Series 22 - 14M
- DSP BlackRock FMP - Series 89 - 12M
- DSP BlackRock FMP - Series 93 - 12M
- DSP BlackRock FMP - Series 103 - 12M
- DSP BlackRock FMP - Series 105 - 12M
- DSP BlackRock FMP - Series 108 - 12M
- DSP BlackRock FTP - Series 31 - 36M
- DSP BlackRock FMP - Series 111 - 12M
- DSP BlackRock FMP - Series 115 - 12M
- DSP BlackRock FMP - Series 117 - 12M
- DSP BlackRock FMP - Series 119 - 12M
- DSP BlackRock FTP - Series 33 - 24M
- DSP BlackRock FMP - Series 130 - 12M
- DSP BlackRock FMP - Series 144 - 12M
- DSP BlackRock FTP - Series 37 - 14M
- DSP BlackRock FMP - Series 146 - 12M
- DSP BlackRock FMP - Series 149 - 12M
- DSP BlackRock FTP - Series 38 - 25M
- DSP BlackRock FMP - Series 152 - 12.5M
- DSP BlackRock FMP - Series 154 - 12.5M
- DSP BlackRock FTP - Series 11 - 36M
- DSP BlackRock FTP - Series 21 - 18M
- DSP BlackRock FMP - Series 88 - 12.5M
- DSP BlackRock FMP - Series 91 - 12M
- DSP BlackRock FMP - Series 95 - 12M
- DSP BlackRock FMP - Series 104 - 12M
- DSP BlackRock FMP - Series 107 - 12M
- DSP BlackRock FMP - Series 109 - 12M
- DSP BlackRock FMP - Series 110 - 12M
- DSP BlackRock FMP - Series 113 - 12M
- DSP BlackRock FTP - Series 32 - 24M
- DSP BlackRock FMP - Series 118 - 12M
- DSP BlackRock FMP - Series 126 - 12M
- DSP BlackRock FMP - Series 129 - 12M
- DSP BlackRock FTP - Series 36 - 15M
- DSP BlackRock FMP - Series 145 - 12M
- DSP BlackRock FMP - Series 147 - 3M
- DSP BlackRock FMP - Series 148 - 12M
- DSP BlackRock FMP - Series 150 - 13M
- DSP BlackRock FMP - Series 151 - 12M
- DSP BlackRock FMP - Series 153 - 12M
- DSP BlackRock FMP - Series 155 - 12M

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

Mumbai
Dated: 19 June 2014

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

	Schedule	DSP BlackRock FTP - Series 4 - 36M (DSPBRFTP - S4 - 36M)		DSP BlackRock FTP - Series 11 - 36M (DSPBRFTP - S11 - 36M)		DSP BlackRock FTP - Series 13 - 15M (DSPBRFTP - S13 - 15M)		DSP BlackRock FTP - Series 21 - 18M (DSPBRFTP - S21 - 18M)	
		As at 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	1,041,994,012	1,041,994,012	1,692,468,733	1,692,468,733	422,132,062	422,132,062	269,368,366	269,368,366
Reserves & Surplus	2	238,368,534	135,182,379	237,322,050	98,565,491	45,957,405	8,286,915	26,501,267	3,068,433
Current Liabilities & Provisions	3	1,054,710	844,534	1,747,495	1,385,708	824,345	108,133	174,551	78,421
		1,281,417,256	1,178,020,925	1,931,538,278	1,792,419,932	468,913,812	430,527,110	296,044,184	272,515,220
ASSETS									
Investments	4	1,263,270,310	1,143,835,424	1,824,117,492	1,695,120,978	312,362,078	408,389,153	279,056,350	250,786,660
Other Current Assets	5	18,146,946	34,185,501	107,420,786	97,298,954	156,551,734	22,137,957	16,987,834	21,728,560
		1,281,417,256	1,178,020,925	1,931,538,278	1,792,419,932	468,913,812	430,527,110	296,044,184	272,515,220
Notes to Accounts	7								

	Schedule	DSP BlackRock FTP - Series 22 - 14M (DSPBRFTP - S22 - 14M)		DSP BlackRock FMP - Series 88 - 12.5M (DSPBRFMP - Series 88 - 12.5M)		DSP BlackRock FMP - Series 89 - 12M (DSPBRFMP - Series 89 - 12M)		DSP BlackRock FMP - Series 91 - 12M (DSPBRFMP - Series 91 - 12M)	
		As at 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	500,446,327	500,446,327	4,939,843,914	4,939,843,914	7,369,283,309	7,369,283,309	1,910,564,163	1,910,564,163
Reserves & Surplus	2	50,692,918	5,332,473	479,831,640	41,773,110	688,170,604	29,265,509	170,705,081	4,102,040
Current Liabilities & Provisions	3	212,991	69,516	2,384,501	673,836	2,386,754	591,543	2,505,563	99,858
		551,352,236	505,848,316	5,422,060,055	4,982,290,860	8,059,840,667	7,399,140,361	2,083,774,807	1,914,766,061
ASSETS									
Investments	4	336,914,979	492,105,559	5,417,455,500	4,982,201,608	8,056,428,436	7,398,470,622	2,077,829,278	1,911,284,700
Other Current Assets	5	214,437,257	13,742,757	4,604,555	89,252	3,412,231	669,739	5,945,529	3,481,361
		551,352,236	505,848,316	5,422,060,055	4,982,290,860	8,059,840,667	7,399,140,361	2,083,774,807	1,914,766,061
Notes to Accounts	7								

	Schedule	DSP BlackRock FMP - Series 93 - 12M (DSPBRFMP - Series 93 - 12M)		DSP BlackRock FMP - Series 95 - 12M (DSPBRFMP - Series 95 - 12M)	DSP BlackRock FMP - Series 103 - 12M (DSPBRFMP - Series 103 - 12M)	DSP BlackRock FMP - Series 104 - 12M (DSPBRFMP - Series 104 - 12M)	DSP BlackRock FMP - Series 105 - 12M (DSPBRFMP - Series 105 - 12M)	DSP BlackRock FMP - Series 107 - 12M (DSPBRFMP - Series 107 - 12M)	DSP BlackRock FMP - Series 108 - 12M (DSPBRFMP - Series 108 - 12M)
		As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	3,156,446,766	3,156,446,716	2,989,021,755	3,237,732,355	8,449,105,105	3,310,948,213	1,050,093,023	1,125,990,145
Reserves & Surplus	2	279,332,392	3,798,243	246,925,928	186,102,312	526,882,882	220,213,038	67,867,930	74,900,015
Current Liabilities & Provisions	3	450,303	19,478	836,290	978,997	3,105,770	995,177	500,906	509,764
		3,436,229,461	3,160,264,437	3,236,783,973	3,424,813,664	8,979,093,757	3,532,156,428	1,118,461,859	1,201,399,924
ASSETS									
Investments	4	3,432,879,856	1,953,032,111	3,232,958,365	3,419,562,200	8,975,331,430	3,527,098,945	1,113,960,850	1,199,600,250
Other Current Assets	5	3,349,605	1,207,232,326	3,825,608	5,251,464	3,762,327	5,057,483	4,501,009	1,799,674
		3,436,229,461	3,160,264,437	3,236,783,973	3,424,813,664	8,979,093,757	3,532,156,428	1,118,461,859	1,201,399,924
Notes to Accounts	7								

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

As per our attached report of even date.

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

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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 FMP - Series 109 - 12M (DSPBRFMP - Series 109 - 12M)	DSP BlackRock FMP - Series 31 - 36M (DSPBRFTP - S31 - 36M)	DSP BlackRock FMP - Series 110 - 12M (DSPBRFMP - Series 110 - 12M)	DSP BlackRock FMP - Series 111 - 12M (DSPBRFMP - Series 111 - 12M)	DSP BlackRock FMP - Series 113 - 12M (DSPBRFMP - Series 113 - 12M)	DSP BlackRock FMP - Series 115 - 12M (DSPBRFMP - Series 115 - 12M)
		As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	2,248,408,725	546,241,650	1,798,339,863	1,162,163,202	944,059,166	466,523,733
Reserves & Surplus	2	151,333,994	44,464,085	117,398,958	76,436,094	61,840,716	27,002,602
Current Liabilities & Provisions	3	1,123,100	543,835	711,547	727,678	461,302	183,810
		2,400,865,819	591,249,570	1,916,450,368	1,239,326,974	1,006,361,184	493,710,145
ASSETS							
Investments	4	2,398,077,800	560,524,535	1,914,192,650	1,237,573,135	1,001,279,470	489,683,810
Other Current Assets	5	2,788,019	30,725,035	2,257,718	1,753,839	5,081,714	4,026,335
		2,400,865,819	591,249,570	1,916,450,368	1,239,326,974	1,006,361,184	493,710,145
Notes to Accounts	7						

	Schedule	DSP BlackRock FMP - Series 32 - 24M (DSPBRFTP - S32 - 24M)	DSP BlackRock FMP - Series 117 - 12M (DSPBRFMP - Series 117 - 12M)	DSP BlackRock FMP - Series 118 - 12M (DSPBRFMP - Series 118 - 12M)	DSP BlackRock FMP - Series 119 - 12M (DSPBRFMP - Series 119 - 12M)	DSP BlackRock FMP - Series 126 - 12M (DSPBRFMP - Series 126 - 12M)	DSP BlackRock FMP - Series 33 - 24M (DSPBRFTP - S33 - 24M)
		As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	282,574,061	1,025,612,283	489,609,019	246,634,914	600,865,010	730,869,056
Reserves & Surplus	2	15,468,076	58,178,218	23,255,976	11,788,178	19,490,141	23,889,290
Current Liabilities & Provisions	3	293,726	198,228	246,741	80,819	214,993	545,460
		298,335,863	1,083,988,729	513,111,736	258,503,911	620,570,144	755,303,806
ASSETS							
Investments	4	274,799,885	1,082,969,465	511,743,105	255,722,333	615,985,270	718,603,050
Other Current Assets	5	23,535,978	1,019,264	1,368,631	2,781,578	4,584,874	36,700,756
		298,335,863	1,083,988,729	513,111,736	258,503,911	620,570,144	755,303,806
Notes to Accounts	7						

	Schedule	DSP BlackRock FMP - Series 129 - 12M (DSPBRFMP - Series 129 - 12M)	DSP BlackRock FMP - Series 130 - 12M (DSPBRFMP - Series 130 - 12M)	DSP BlackRock FMP - Series 36 - 15M (DSPBRFTP - S36 - 15M)	DSP BlackRock FMP - Series 144 - 12M (DSPBRFMP - Series 144 - 12M)	DSP BlackRock FMP - Series 145 - 12M (DSPBRFMP - Series 145 - 12M)	DSP BlackRock FMP - Series 37 - 14M (DSPBRFTP - S37 - 14M)
		As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	576,984,083	1,776,279,978	1,462,446,054	3,590,983,075	226,841,200	882,005,667
Reserves & Surplus	2	15,315,674	45,736,513	26,295,154	62,641,904	3,491,104	14,206,712
Current Liabilities & Provisions	3	216,315	361,059	460,532	204,468	18,165	160,557
		592,516,072	1,822,377,550	1,489,201,740	3,653,829,447	230,350,469	896,372,936
ASSETS							
Investments	4	589,192,395	1,808,931,150	1,426,462,865	3,652,560,670	229,089,585	880,039,920
Other Current Assets	5	3,323,677	13,446,400	62,738,875	1,268,777	1,260,884	16,333,016
		592,516,072	1,822,377,550	1,489,201,740	3,653,829,447	230,350,469	896,372,936
Notes to Accounts	7						

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

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

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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 FMP - Series 147 - 3M (DSPBRFMP - Series 147 - 3M)	DSP BlackRock FMP - Series 146 - 12M (DSPBRFMP - Series 146 - 12M)	DSP BlackRock FMP - Series 148 - 12M (DSPBRFMP - Series 148 - 12M)	DSP BlackRock FMP - Series 149 - 12M (DSPBRFMP - Series 149 - 12M)	DSP BlackRock FMP - Series 150 - 13M (DSPBRFMP - Series 150 - 13M)	DSP BlackRock FTP - Series 38 - 25M (DSPBRFTP - S38 - 25M)
		As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	1,055,252,538	7,930,319,900	207,245,102	4,096,221,102	1,706,767,621	984,602,989
Reserves & Surplus	2	12,012,108	116,212,500	2,666,964	56,230,577	19,765,413	10,905,615
Current Liabilities & Provisions	3	94,986	443,160	24,234	341,054	230,513	320,986
		1,067,359,632	8,046,975,560	209,936,300	4,152,792,733	1,726,763,547	995,829,590
ASSETS							
Investments	4	1,064,358,468	8,043,193,438	205,771,958	4,147,202,850	1,722,190,630	982,356,290
Other Current Assets	5	3,001,164	3,782,122	4,164,342	5,589,883	4,572,917	13,473,300
		1,067,359,632	8,046,975,560	209,936,300	4,152,792,733	1,726,763,547	995,829,590
Notes to Accounts	7						

	Schedule	DSP BlackRock FMP - Series 151 - 12M (DSPBRFMP - Series 151 - 12M)	DSP BlackRock FMP - Series 152 - 12.5M (DSPBRFMP - Series 152 - 12.5M)	DSP BlackRock FMP - Series 153 - 12M (DSPBRFMP - Series 153 - 12M)	DSP BlackRock FMP - Series 154 - 12.5M (DSPBRFMP - Series 154 - 12.5M)	DSP BlackRock FMP - Series 155 - 12M (DSPBRFMP - Series 155 - 12M)
		As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14	As at 31.03.14
		₹	₹	₹	₹	₹
LIABILITIES						
Unit Capital	1	10,015,188,707	3,210,889,678	1,490,036,871	956,594,885	2,089,159,375
Reserves & Surplus	2	88,153,612	24,355,905	8,173,350	4,299,007	4,724,309
Current Liabilities & Provisions	3	700,343	289,275	30,899	76,057	29,827
		10,104,042,662	3,235,534,858	1,498,241,120	960,969,949	2,093,913,511
ASSETS						
Investments	4	10,097,002,475	3,224,246,625	1,495,021,700	958,350,159	2,091,594,970
Other Current Assets	5	7,040,187	11,288,233	3,219,420	2,619,790	2,318,541
		10,104,042,662	3,235,534,858	1,498,241,120	960,969,949	2,093,913,511
Notes to Accounts	7					

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants
ICAI Firm Registration No.: 301003E

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

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

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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 01, 2013/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2014

	Schedule	DSP BlackRock FTP - Series 4 - 36M (DSPBRFTP - S4 - 36M)		DSP BlackRock FTP - Series 11 - 36M (DSPBRFTP - S11 - 36M)		DSP BlackRock FTP - Series 13 - 15M (DSPBRFTP - S13 - 15M)		DSP BlackRock FTP - Series 21 - 18M (DSPBRFTP - S21 - 18M)	
		Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS									
Interest	6	117,892,517	115,347,647	160,765,798	88,667,942	34,048,168	7,597,637	25,441,570	2,472,252
Profit on sale/redemption of investments (net)		-	-	-	195,600	-	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	292,032	4,296	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	1,505,700	-	-	357,874	-	-	-
Change in net unrealised gain in the value of investments		1,159,358	-	(7,387,684)	17,567,142	5,814,060	1,297,380	(675,310)	675,360
		119,051,875	116,853,347	153,670,146	106,434,980	40,220,102	8,895,017	24,766,260	3,147,612
EXPENSES & LOSSES									
Management fees		7,084,013	6,479,680	12,382,963	6,639,768	1,310,173	162,455	480,482	39,946
Service tax on management fees		875,584	800,888	1,530,534	820,675	161,937	20,079	59,388	4,937
Transfer agents fees and expenses		137,295	126,039	207,945	111,767	50,331	10,749	31,809	2,837
Custodian fees and Transaction charges		70,475	65,327	104,295	53,479	25,659	4,874	15,676	1,299
Trusteeship fees		32,494	29,000	48,988	23,000	12,248	2,000	12,248	-
Marketing expenses		-	-	-	-	-	-	173,579	18,162
Payment to Auditor's		-	-	-	-	-	-	-	-
Audit fees (including Service Tax)		60,674	60,674	60,674	35,393	60,674	10,112	60,674	5,056
Other operating expenses		4,025	4,723	6,047	10,726	2,270	4,214	1,919	1,316
Investor Education and Awareness expenses		244,384	114,569	370,141	174,681	89,590	19,133	56,621	5,050
Loss on sale/redemption of investments (net)		-	-	-	-	832,067	-	-	-
Loss on inter-scheme sale of Investments (net)		5,959,065	-	-	-	-	1,980	-	576
Change in net unrealised loss in the value of investments		1,397,711	-	202,000	-	4,663	372,506	441,030	-
		15,865,720	7,680,900	14,913,587	7,869,489	2,549,612	608,102	1,333,426	79,179
Net income as per Revenue Account		103,186,155	109,172,447	138,756,559	98,565,491	37,670,490	8,286,915	23,432,834	3,068,433
Retained surplus brought forward		135,182,379	26,009,932	80,998,349	-	6,989,535	-	2,393,073	-
Less : Transfer to unrealised appreciation reserve		-	-	-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		1,159,358	-	10,179,458	17,567,142	7,111,440	1,297,380	50	675,360
- Balance unrealised appreciation reserve, beginning of year/period		-	-	17,567,142	-	1,297,380	-	675,360	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(1,159,358)	-	7,387,684	(17,567,142)	(5,814,060)	(1,297,380)	675,310	(675,360)
Retained Surplus / (Deficit) carried forward to Balance sheet		237,209,176	135,182,379	227,142,592	80,998,349	38,845,965	6,989,535	26,501,217	2,393,073
Notes to Accounts	7								

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

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

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

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

Sd/-
Shitin D. Desai
 Chairman

Sd/-
S. S. Thakur
 Director

Sd/-
Hemendra Kothari
 Chairman

Sd/-
K. R. V. Subrahmanian
 Director

Sd/-
Naganath Sundaresan*
 President & Chief Investment Officer

Sd/-
Dhawal Dalal**
 Fund Manager

Mumbai, 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 01, 2013/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2014

	Schedule	DSP BlackRock FTP - Series 22 - 14M (DSPBRFTP - S22 - 14M)		DSP BlackRock FMP - Series 88 - 12.5M (DSPBRFMP - Series 88 - 12.5M)		DSP BlackRock FMP - Series 89 - 12M (DSPBRFMP - Series 89 - 12M)		DSP BlackRock FMP - Series 91 - 12M (DSPBRFMP - Series 91 - 12M)	
		Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS									
Interest	6	47,347,648	4,076,405	462,909,690	26,242,997	673,224,946	23,860,826	171,032,657	3,260,424
Profit on sale/redemption of investments (net)		251,436	-	-	2,665,859	-	6,539,526	-	1,021,206
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	106,359	-
Change in net unrealised gain in the value of investments		(1,315,585)	1,315,585	(13,311,191)	13,311,191	281,696	1,342	(1,830)	1,830
		46,283,499	5,391,990	449,598,499	42,220,047	673,506,642	30,401,694	171,137,186	4,283,460
EXPENSES & LOSSES									
Management fees		432,651	27,656	5,229,487	223,204	3,629,966	106,163	2,610,371	-
Service tax on management fees		53,476	3,418	646,365	27,588	448,664	13,122	322,642	-
Transfer agents fees and expenses		59,164	4,650	582,391	29,068	865,812	27,305	223,880	2,946
Custodian fees and Transaction charges		30,099	2,275	305,966	16,934	454,863	14,929	117,733	1,804
Trusteeship fees		12,248	-	128,596	-	185,832	-	45,988	-
Marketing expenses		100,896	6,616	1,633,648	91,054	3,103,699	99,175	586,782	7,725
Payment to Auditor's									
Audit fees (including Service Tax)		60,674	5,056	60,674	5,056	60,674	-	60,674	-
Other operating expenses		2,106	1,569	12,254	2,291	17,895	1,547	4,874	1,938
Investor Education and Awareness expenses		105,311	8,277	1,036,652	51,742	1,541,139	48,603	398,505	5,244
Loss on sale/redemption of investments (net)		-	-	634,616	-	2,040,468	-	160,984	-
Loss on inter-scheme sale of Investments (net)		-	-	726,213	-	2,092,777	-	1,712	-
Change in net unrealised loss in the value of investments		66,429	-	543,107	-	159,758	825,341	-	161,763
		923,054	59,517	11,539,969	446,937	14,601,547	1,136,185	4,534,145	181,420
Net income as per Revenue Account		45,360,445	5,332,473	438,058,530	41,773,110	658,905,095	29,265,509	166,603,041	4,102,040
Retained surplus brought forward		4,016,888	-	28,461,919	-	29,264,167	-	4,100,210	-
Less :Transfer to unrealised appreciation reserve									
- Balance unrealised appreciation reserve, end of year/period		-	1,315,585	-	13,311,191	283,038	1,342	-	1,830
- Balance unrealised appreciation reserve, beginning of year/period		1,315,585	-	13,311,191	-	1,342	-	1,830	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		1,315,585	(1,315,585)	13,311,191	(13,311,191)	(281,696)	(1,342)	1,830	(1,830)
Retained Surplus / (Deficit) carried forward to Balance sheet		50,692,918	4,016,888	479,831,640	28,461,919	687,887,566	29,264,167	170,705,081	4,100,210
Notes to Accounts	7								

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

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

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

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

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

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 01, 2013/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2014

	Schedule	DSP BlackRock FMP - Series 93 - 12M (DSPBRFMP - Series 93 - 12M)	DSP BlackRock FMP - Series 95 - 12M (DSPBRFMP - Series 95 - 12M)	DSP BlackRock FMP - Series 103 - 12M (DSPBRFMP - Series 103 - 12M)	DSP BlackRock FMP - Series 104 - 12M (DSPBRFMP - Series 104 - 12M)	DSP BlackRock FMP - Series 105 - 12M (DSPBRFMP - Series 105 - 12M)	DSP BlackRock FMP - Series 107 - 12M (DSPBRFMP - Series 107 - 12M)	DSP BlackRock FMP - Series 108 - 12M (DSPBRFMP - Series 108 - 12M)	
		Year ended 31.03.14	Period ended 31.03.13	Period ended 31.03.14	Period ended 31.03.14				
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS									
Interest	6	279,674,448	2,905,518	250,525,261	198,481,338	545,984,739	219,397,281	68,783,414	74,171,599
Profit on sale/redemption of investments (net)		16,215	274,913	4,583,976	2,317,786	1,016,151	2,283,542	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	7,078	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	-	-
Change in net unrealised gain in the value of investments		(507,083)	620,839	-	-	142,720	2,336,110	1,242,603	2,875,213
		279,183,580	3,801,270	255,109,237	200,799,124	547,143,610	224,024,011	70,026,017	77,046,812
EXPENSES & LOSSES									
Management fees		1,029,371	-	3,600,429	2,116,674	9,579,244	2,020,973	1,453,023	1,482,419
Service tax on management fees		127,230	-	445,013	261,621	1,183,995	249,792	179,594	183,227
Transfer agents fees and expenses		367,582	-	336,803	270,333	668,762	253,973	77,886	81,575
Custodian fees and Transaction charges		193,655	1,310	175,854	142,792	350,196	128,622	40,852	43,306
Trusteeship fees		76,607	-	70,484	54,607	135,202	50,730	14,494	13,494
Marketing expenses		1,100,939	-	837,009	381,043	1,260,109	589,885	217,001	161,260
Payment to Auditor's									
Audit fees (including Service Tax)		60,674	-	55,618	45,506	40,450	40,450	35,393	35,393
Other operating expenses		8,551	1,717	453	1,373	11,845	24,477	1,207	919
Investor Education and Awareness expenses		654,294	-	599,507	481,192	1,190,392	452,071	138,637	145,204
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		3,909	-	11,640	-	4,326	-	-	-
Change in net unrealised loss in the value of investments		26,619	-	2,050,499	10,941,671	5,836,207	-	-	-
		3,649,431	3,027	8,183,309	14,696,812	20,260,728	3,810,973	2,158,087	2,146,797
Net income as per Revenue Account		275,534,149	3,798,243	246,925,928	186,102,312	526,882,882	220,213,038	67,867,930	74,900,015
Retained surplus brought forward		3,177,404	-	-	-	-	-	-	-
Less :Transfer to unrealised appreciation reserve									
- Balance unrealised appreciation reserve, end of year/period		113,756	620,839	-	-	142,720	2,336,110	1,242,603	2,875,213
- Balance unrealised appreciation reserve, beginning of year/period		620,839	-	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		507,083	(620,839)			(142,720)	(2,336,110)	(1,242,603)	(2,875,213)
Retained Surplus / (Deficit) carried forward to Balance sheet		279,218,636	3,177,404	246,925,928	186,102,312	526,740,162	217,876,928	66,625,327	72,024,802
Notes to Accounts	7								

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration No.: 301003E

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

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

Sd/-
Shitin D. Desai
 Chairman

Sd/-
S. S. Thakur
 Director

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

Sd/-
Hemendra Kothari
 Chairman

Sd/-
K. R. V. Subrahmanian
 Director

Sd/-
Naganath Sundaresan*
 President & Chief Investment Officer

Sd/-
Dhawal Dalal**
 Fund Manager

Mumbai, 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 01, 2013/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2014

	Schedule	DSP BlackRock FMP - Series 109 - 12M	DSP BlackRock FTP - Series 31 - 36M	DSP BlackRock FMP - Series 110 - 12M	DSP BlackRock FMP - Series 111 - 12M	DSP BlackRock FMP - Series 113 - 12M	DSP BlackRock FMP - Series 115 - 12M	DSP BlackRock FTP - Series 32 - 24M
		(DSPBRFMP - Series 109 - 12M)	(DSPBRFTP - S31 - 36M)	(DSPBRFMP - Series 110 - 12M)	(DSPBRFMP - Series 111 - 12M)	(DSPBRFMP - Series 113 - 12M)	(DSPBRFMP - Series 115 - 12M)	(DSPBRFTP - S32 - 24M)
		Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
		₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS								
Interest	6	149,936,128	33,086,107	114,643,906	74,318,302	59,415,044	26,345,005	14,562,119
Profit on sale/redemption of investments (net)		-	-	-	-	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	31,633	-	-	187,304
Miscellaneous Income		-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	-
Change in net unrealised gain in the value of investments		7,217,889	14,241,891	5,723,554	5,350,238	4,649,426	1,398,668	2,234,435
		157,154,017	47,327,998	120,367,460	79,700,173	64,064,470	27,743,673	16,983,858
EXPENSES & LOSSES								
Management fees		3,225,865	1,336,999	1,938,031	2,387,288	756,543	464,323	614,242
Service tax on management fees		398,717	165,253	239,541	295,069	93,509	57,390	75,920
Transfer agents fees and expenses		162,294	39,007	124,583	79,123	62,977	29,501	17,466
Custodian fees and Transaction charges		85,799	19,773	65,724	41,470	32,939	15,599	8,929
Trusteeship fees		33,112	6,248	25,988	15,494	12,494	6,248	5,248
Marketing expenses		1,588,058	1,190,928	315,814	269,204	1,116,037	84,389	731,858
Payment to Auditor's								
Audit fees (including Service Tax)		35,393	35,393	35,393	35,393	35,393	30,337	30,337
Other operating expenses		1,903	879	1,671	839	1,764	772	692
Investor Education and Awareness expenses		288,882	69,433	221,757	140,199	112,098	52,512	31,090
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	-	-	-	-	-	-
		5,820,023	2,863,913	2,968,502	3,264,079	2,223,754	741,071	1,515,782
Net income as per Revenue Account		151,333,994	44,464,085	117,398,958	76,436,094	61,840,716	27,002,602	15,468,076
Retained surplus brought forward		-	-	-	-	-	-	-
Less :Transfer to unrealised appreciation reserve								
- Balance unrealised appreciation reserve, end of year/period		7,217,889	14,241,891	5,723,554	5,350,238	4,649,426	1,398,668	2,234,435
- Balance unrealised appreciation reserve, beginning of year/period		-	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(7,217,889)	(14,241,891)	(5,723,554)	(5,350,238)	(4,649,426)	(1,398,668)	(2,234,435)
Retained Surplus / (Deficit) carried forward to Balance sheet		144,116,105	30,222,194	111,675,404	71,085,856	57,191,290	25,603,934	13,233,641
Notes to Accounts	7							

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

As per our attached report of even date.

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

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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 01, 2013/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2014

	Schedule	DSP BlackRock FMP - Series 117 - 12M	DSP BlackRock FMP - Series 118 - 12M	DSP BlackRock FMP - Series 119 - 12M	DSP BlackRock FMP - Series 126 - 12M	DSP BlackRock FTP - Series 33 - 24M	DSP BlackRock FMP - Series 129 - 12M	DSP BlackRock FMP - Series 130 - 12M
		(DSPBRFMP - Series 117 - 12M)	(DSPBRFMP - Series 118 - 12M)	(DSPBRFMP - Series 119 - 12M)	(DSPBRFMP - Series 126 - 12M)	(DSPBRFTP - Series 33 - 24M)	(DSPBRFMP - Series 129 - 12M)	(DSPBRFMP - Series 130 - 12M)
		Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
		₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS								
Interest	6	55,449,242	24,749,044	12,152,812	20,263,145	23,138,002	15,243,465	43,715,743
Profit on sale/redemption of investments (net)		-	-	107,874	-	25,322	646,963	2,723,735
Profit on inter-scheme sale of Investments (net)		-	-	205	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	-
Change in net unrealised gain in the value of investments		3,175,990	-	-	-	2,487,266	-	234,150
		58,625,232	24,749,044	12,260,891	20,263,145	25,650,590	15,890,428	46,673,628
EXPENSES & LOSSES								
Management fees		10,659	322,890	69,607	374,590	757,317	312,529	439,444
Service tax on management fees		1,317	39,909	8,603	46,299	93,604	38,629	54,315
Transfer agents fees and expenses		62,468	29,045	14,396	24,217	28,105	18,689	53,638
Custodian fees and Transaction charges		32,990	15,478	7,779	12,787	14,211	9,913	27,572
Trusteeship fees		11,494	5,248	4,124	3,248	4,248	3,248	8,865
Marketing expenses		185,863	499,683	61,689	80,892	792,634	38,296	18,671
Payment to Auditor's Audit fees (including Service Tax)		30,337	30,337	30,337	20,225	20,225	15,169	15,169
Other operating expenses		693	1,155	621	1,265	928	498	1,155
Investor Education and Awareness expenses		111,193	51,700	25,625	43,105	50,028	33,266	95,475
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	497,623	249,932	166,376	-	104,517	222,811
		447,014	1,493,068	472,713	773,004	1,761,300	574,754	937,115
Net income as per Revenue Account		58,178,218	23,255,976	11,788,178	19,490,141	23,889,290	15,315,674	45,736,513
Retained surplus brought forward		-	-	-	-	-	-	-
Less :Transfer to unrealised appreciation reserve		-	-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		3,175,990	-	-	-	2,487,266	-	234,150
- Balance unrealised appreciation reserve, beginning of year/period		-	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(3,175,990)	-	-	-	(2,487,266)	-	(234,150)
Retained Surplus / (Deficit) carried forward to Balance sheet		55,002,228	23,255,976	11,788,178	19,490,141	21,402,024	15,315,674	45,502,363
Notes to Accounts	7							

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

As per our attached report of even date.

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Mumbai, 19 June 2014

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

Sd/-
Hemendra Kothari
Chairman

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Mumbai, 13 June 2014

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Dhawal Dalal**
Fund Manager

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

DSP BLACKROCK MUTUAL FUND
REVENUE ACCOUNT FOR THE YEAR/PERIOD APRIL 01, 2013/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2014

	Schedule	DSP BlackRock FTP - Series 36 - 15M (DSPBRFTP - S36 - 15M)	DSP BlackRock FMP - Series 144 - 12M (DSPBRFMP - Series 144 - 12M)	DSP BlackRock FMP - Series 145 - 12M (DSPBRFMP - Series 145 - 12M)	DSP BlackRock FTP - Series 37 - 14M (DSPBRFTP - S37 - 14M)	DSP BlackRock FMP - Series 147 - 3M (DSPBRFMP - Series 147 - 3M)	DSP BlackRock FMP - Series 146 - 12M (DSPBRFMP - Series 146 - 12M)	DSP BlackRock FMP - Series 148 - 12M (DSPBRFMP - Series 148 - 12M)
		Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
		₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS								
Interest	6	23,966,605	49,562,784	2,664,163	7,547,916	11,160,887	74,943,522	1,693,730
Profit on sale/redemption of investments (net)		1,267,216	3,055,281	209,768	3,023,256	515,278	6,328,093	-
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-
Miscellaneous Income		-	1,656	4,338	-	-	-	6,714
Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	-
Change in net unrealised gain in the value of investments		2,121,712	10,286,339	640,032	3,782,515	466,822	35,411,632	990,554
		27,355,533	62,906,060	3,518,301	14,353,687	12,142,987	116,683,247	2,690,998
EXPENSES & LOSSES								
Management fees		529,955	-	-	5,828	41,862	78,625	-
Service tax on management fees		65,503	-	-	720	5,174	9,718	-
Transfer agents fees and expenses		28,580	59,029	3,233	11,497	12,421	83,635	1,927
Custodian fees and Transaction charges		14,791	30,614	1,749	4,656	6,626	44,257	944
Trusteeship fees		3,371	6,742	-	1,124	1,124	2,247	-
Marketing expenses		84,294	51,838	5,889	97,417	31,760	92,237	12,175
Payment to Auditor's Audit fees (including Service Tax)		10,112	10,112	5,056	5,056	9,551	5,056	5,056
Other operating expenses		320	750	61	212	252	6,103	502
Investor Education and Awareness expenses		50,872	105,071	5,755	20,465	22,109	148,869	3,430
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		272,581	-	5,454	-	-	-	-
Change in net unrealised loss in the value of investments		-	-	-	-	-	-	-
		1,060,379	264,156	27,197	146,975	130,879	470,747	24,034
Net income as per Revenue Account		26,295,154	62,641,904	3,491,104	14,206,712	12,012,108	116,212,500	2,666,964
Retained surplus brought forward		-	-	-	-	-	-	-
Less :Transfer to unrealised appreciation reserve								
- Balance unrealised appreciation reserve, end of year/period		2,121,712	10,286,339	640,032	3,782,515	466,822	35,411,632	990,554
- Balance unrealised appreciation reserve, beginning of year/period		-	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(2,121,712)	(10,286,339)	(640,032)	(3,782,515)	(466,822)	(35,411,632)	(990,554)
Retained Surplus / (Deficit) carried forward to Balance sheet		24,173,442	52,355,565	2,851,072	10,424,197	11,545,286	80,800,868	1,676,410
Notes to Accounts	7							

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

As per our attached report of even date.

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

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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 01, 2013/LAUNCH DATE OF THE SCHEME TO
MARCH 31, 2014

Schedule	DSP BlackRock FMP - Series 149 - 12M (DSPBRFMP - Series 149 - 12M)	DSP BlackRock FMP - Series 150 - 13M (DSPBRFMP - Series 150 - 13M)	DSP BlackRock FTP - Series 38 - 25M (DSPBRFTP - 538 - 25M)	DSP BlackRock FMP - Series 151 - 12M (DSPBRFMP - Series 151 - 12M)	DSP BlackRock FMP - Series 152 - 12.5M (DSPBRFMP - Series 152 - 12.5M)	DSP BlackRock FMP - Series 153 - 12M (DSPBRFMP - Series 153 - 12M)	DSP BlackRock FMP - Series 154 - 12.5M (DSPBRFMP - Series 154 - 12.5M)	DSP BlackRock FMP - Series 155 - 12M (DSPBRFMP - Series 155 - 12M)
	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
	₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS								
Interest	27,439,697	9,002,011	6,103,300	41,873,201	14,509,892	4,445,479	2,067,105	3,670,426
Profit on sale/redemption of investments (net)	4,349,695	2,354,717	139,407	11,617,913	1,150,203	451,555	401,920	-
Profit on inter-scheme sale of Investments (net)	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	2,824	-	-
Write back of provision for unrealised loss in the value of investments	-	-	-	-	-	-	-	-
Change in net unrealised gain in the value of investments	24,634,739	8,596,499	4,966,094	35,017,541	8,881,285	3,304,292	1,869,040	1,083,511
	56,424,131	19,953,227	11,208,801	88,508,655	24,541,380	8,204,150	4,338,065	4,753,937
EXPENSES & LOSSES								
Management fees	27,250	91,171	127,256	96,606	64,570	-	22,906	12,890
Service tax on management fees	3,368	11,269	15,729	11,940	7,981	-	2,831	1,593
Transfer agents fees and expenses	31,796	11,118	6,104	55,806	12,922	4,606	1,773	2,578
Custodian fees and Transaction charges	16,175	5,547	3,607	27,257	8,933	2,679	1,364	2,152
Trusteeship fees	-	-	-	-	-	-	-	-
Marketing expenses	50,645	48,267	138,770	62,753	66,878	15,099	6,216	5,409
Payment to Auditor's	-	-	-	-	-	-	-	-
Audit fees (including Service Tax)	5,056	-	-	-	-	-	-	-
Other operating expenses	2,668	652	854	1,347	1,190	216	811	418
Investor Education and Awareness expenses	56,596	19,790	10,866	99,334	23,001	8,200	3,157	4,588
Loss on sale/redemption of investments (net)	-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)	-	-	-	-	-	-	-	-
Change in net unrealised loss in the value of investments	-	-	-	-	-	-	-	-
	193,554	187,814	303,186	355,043	185,475	30,800	39,058	29,628
Net income as per Revenue Account	56,230,577	19,765,413	10,905,615	88,153,612	24,355,905	8,173,350	4,299,007	4,724,309
Retained surplus brought forward	-	-	-	-	-	-	-	-
Less :Transfer to unrealised appreciation reserve	-	-	-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period	24,634,739	8,596,499	4,966,094	35,017,541	8,881,285	3,304,292	1,869,040	1,083,511
- Balance unrealised appreciation reserve, beginning of year/period	-	-	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	(24,634,739)	(8,596,499)	(4,966,094)	(35,017,541)	(8,881,285)	(3,304,292)	(1,869,040)	(1,083,511)
Retained Surplus / (Deficit) carried forward to Balance sheet	31,595,838	11,168,914	5,939,521	53,136,071	15,474,620	4,869,058	2,429,967	3,640,798
Notes to Accounts	7							

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

As per our attached report of even date.

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

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

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

Sd/-
Shitin D. Desai
Chairman
Sd/-
S. S. Thakur
Director

Mumbai, 19 June 2014

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

Sd/-
Hemendra Kothari
Chairman
Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Mumbai, 13 June 2014

Sd/-
Dhawal Dalal**
Fund Manager

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

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

Schedules	DSP BlackRock FTP - Series 4 - 36M (DSPBRFTP - S4 - 36M)			
	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	104,199,401.230	1,041,994,012	104,199,401.230	1,041,994,012
Outstanding:				
Opening Balance	104,199,401.230	1,041,994,012	104,199,401.230	1,041,994,012
New Fund / Plan Offer	-	-	-	-
Unit Capital at the end of the period	104,199,401.230	1,041,994,012	104,199,401.230	1,041,994,012
Regular: Growth Plan	94,460,519.313	944,605,193	94,460,519.313	944,605,193
Regular: Dividend Plan	9,738,881.917	97,388,819	9,738,881.917	97,388,819
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	104,199,401.230	1,041,994,012	104,199,401.230	1,041,994,012
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus				
Opening balance		135,182,379		26,009,932
Less: Surplus transferred to Revenue Account		(135,182,379)		(26,009,932)
Add: Surplus transferred from Revenue Account		237,209,176		135,182,379
Closing balance		237,209,176		135,182,379
Unrealised Appreciation on Investments				
Opening balance		-		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		1,159,358		-
Closing balance		1,159,358		-
		238,368,534		135,182,379
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		988,910		778,094
Other liabilities		65,800		66,440
		1,054,710		844,534
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	859,205,500	855,742,765	1,145,900,448	1,143,835,424
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)				
Certificate of Deposits (CD)	406,368,187	407,527,545	-	-
Treasury Bills (T bills)				
Units of Mutual Fund				
	1,265,573,687	1,263,270,310	1,145,900,448	1,143,835,424
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		4,432,351		4,486,332
Receivable for units switch in		-		-
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		5,889,673		10,778,590
Outstanding and accrued income		7,824,922		18,920,579
Other receivable		-		-
		18,146,946		34,185,501

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

Schedules	DSP BlackRock FTP - Series 11 - 36M (DSPBRFTP - S11 - 36M)			
	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	169,246,873.269	1,692,468,733	169,246,873.269	1,692,468,733
Outstanding:				
Opening Balance	169,246,873.269	1,692,468,733	-	-
New Fund / Plan Offer	-	-	169,246,873.269	1,692,468,733
Unit Capital at the end of the period	169,246,873.269	1,692,468,733	169,246,873.269	1,692,468,733
Regular: Growth Plan	164,730,584.490	1,647,305,845	164,730,584.490	1,647,305,845
Regular: Dividend Plan	4,516,288.779	45,162,888	4,516,288.779	45,162,888
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	169,246,873.269	1,692,468,733	169,246,873.269	1,692,468,733
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus				
Opening balance		80,998,349		-
Less: Surplus transferred to Revenue Account		(80,998,349)		-
Add: Surplus transferred from Revenue Account		227,142,592		80,998,349
Closing balance		227,142,592		80,998,349
Unrealised Appreciation on Investments				
Opening balance		17,567,142		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(7,387,684)		17,567,142
Closing balance		10,179,458		17,567,142
		237,322,050		98,565,491
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		1,633,245		1,269,718
Other liabilities		114,250		115,990
		1,747,495		1,385,708
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	1,564,046,284	1,574,225,742	1,427,460,087	1,442,514,728
Private placement / unlisted	250,093,750	249,891,750	250,093,750	252,606,250
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	-	-	-	-
	1,814,140,034	1,824,117,492	1,677,553,837	1,695,120,978
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		25,104,356		320,998
Receivable for units switch in		-		-
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,197,900		22,056,190
Outstanding and accrued income		81,118,530		74,921,766
Other receivable		-		-
		107,420,786		97,298,954

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

Schedules	DSP BlackRock FTP - Series 13 - 15M (DSPBRFTP - S13 - 15M)			
	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	42,213,206.194	422,132,062	42,213,206.194	422,132,062
Outstanding:				
Opening Balance	42,213,206.194	422,132,062	-	-
New Fund / Plan Offer	-	-	42,213,206.194	422,132,062
Unit Capital at the end of the period	42,213,206.194	422,132,062	42,213,206.194	422,132,062
Regular: Growth Plan	41,475,612.194	414,756,122	41,475,612.194	414,756,122
Regular: Dividend Plan	737,594.000	7,375,940	737,594.000	7,375,940
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	42,213,206.194	422,132,062	42,213,206.194	422,132,062
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus				
Opening balance		6,989,535		-
Less: Surplus transferred to Revenue Account		(6,989,535)		-
Add: Surplus transferred from Revenue Account		38,845,965		6,989,535
Closing balance		38,845,965		6,989,535
Unrealised Appreciation on Investments				
Opening balance		1,297,380		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		5,814,060		1,297,380
Closing balance		7,111,440		1,297,380
		45,957,405		8,286,915
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		761,715		100,283
Other liabilities		62,630		7,850
		824,345		108,133
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	170,295,607	170,280,975	347,464,279	347,091,773
Private placement / unlisted	60,000,000	67,111,440	60,000,000	61,297,380
Commercial Papers (CP)				
	-	-	-	-
Certificate of Deposits (CD)	74,974,326	74,969,663	-	-
Treasury Bills (T bills)				
	-	-	-	-
Units of Mutual Fund				
	-	-	-	-
	305,269,933	312,362,078	407,464,279	408,389,153
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		53,246,591		519,997
Receivable for units switch in		-		-
Contracts for sale of investments		40,000,000		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		55,642,264		15,574,641
Outstanding and accrued income		7,662,879		6,043,207
Other receivable		-		112
		156,551,734		22,137,957

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

Schedules	DSP BlackRock FTP - Series 21 - 18M			
	(DSPBRFTP - S21 - 18M)			
	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	26,936,836.599	269,368,366	26,936,836.599	269,368,366
Outstanding:				
Opening Balance	26,936,836.599	269,368,366	-	-
New Fund / Plan Offer	-	-	26,936,836.599	269,368,366
Unit Capital at the end of the period	26,936,836.599	269,368,366	26,936,836.599	269,368,366
Regular: Growth Plan	19,207,970.043	192,079,700	19,207,970.043	192,079,700
Regular: Dividend Plan	165,500.000	1,655,000	165,500.000	1,655,000
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	7,560,866.556	75,608,666	7,560,866.556	75,608,666
Direct: Dividend Plan	2,500.000	25,000	2,500.000	25,000
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	26,936,836.599	269,368,366	26,936,836.599	269,368,366
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus				
Opening balance		2,393,073		-
Less: Surplus transferred to Revenue Account		(2,393,073)		-
Add: Surplus transferred from Revenue Account		26,501,217		2,393,073
Closing balance		26,501,217		2,393,073
Unrealised Appreciation on Investments				
Opening balance		675,360		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(675,310)		675,360
Closing balance		50		675,360
		26,501,267		3,068,433
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		166,531		73,671
Other liabilities		8,020		4,750
		174,551		78,421
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	250,111,300	249,670,270	250,111,300	250,786,660
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)				
Certificate of Deposits (CD)	29,386,030	29,386,080	-	-
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	-	-	-	-
	279,497,330	279,056,350	250,111,300	250,786,660
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		350,175		292,878
Receivable for units switch in		-		-
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,597,199		6,387,313
Outstanding and accrued income		15,040,460		15,048,369
Other receivable		-		-
		16,987,834		21,728,560

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

Schedules	DSP BlackRock FTP - Series 22 - 14M (DSPBRFTP - S22 - 14M)			
	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	50,044,632.763	500,446,327	50,044,632.763	500,446,327
Outstanding:				
Opening Balance	50,044,632.763	500,446,327	-	-
New Fund / Plan Offer	-	-	50,044,632.763	500,446,327
Unit Capital at the end of the period	50,044,632.763	500,446,327	50,044,632.763	500,446,327
Regular: Growth Plan	19,110,440.748	191,104,407	19,110,440.748	191,104,407
Regular: Dividend Plan	71,597.395	715,974	71,597.395	715,974
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	30,816,716.400	308,167,164	30,816,716.400	308,167,164
Direct: Dividend Plan	45,878.220	458,782	45,878.220	458,782
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	50,044,632.763	500,446,327	50,044,632.763	500,446,327
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-
Closing balance				
Retained Surplus				
Opening balance	4,016,888	-	-	-
Less: Surplus transferred to Revenue Account	(4,016,888)	-	-	-
Add: Surplus transferred from Revenue Account	50,692,918	4,016,888		
Closing balance	50,692,918	4,016,888		
Unrealised Appreciation on Investments				
Opening balance	1,315,585	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	(1,315,585)	1,315,585		
Closing balance		1,315,585		
	50,692,918	5,332,473		
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	207,151	65,036		
Other liabilities	5,840	4,480		
	212,991	69,516		
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	239,532,066	239,468,916	417,202,264	418,280,039
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)				
Certificate of Deposits (CD)	97,449,341	97,446,063	73,587,710	73,825,520
Treasury Bills (T bills)				
Units of Mutual Fund				
	336,981,407	336,914,979	490,789,974	492,105,559
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		1,244,315		345,463
Receivable for units switch in		-		-
Contracts for sale of investments		85,000,000		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		109,688,071		11,277,599
Outstanding and accrued income		18,504,871		2,119,695
Other receivable		-		-
		214,437,257		13,742,757

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

Schedules	DSP BlackRock FMP - Series 88 - 12.5M (DSPBRFMP - Series 88 - 12.5M)			
	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	493,984,391.362	4,939,843,914	493,984,391.362	4,939,843,914
Outstanding:				
Opening Balance	493,984,391.362	4,939,843,914	-	-
New Fund / Plan Offer	-	-	493,984,391.362	4,939,843,914
Unit Capital at the end of the period	493,984,391.362	4,939,843,914	493,984,391.362	4,939,843,914
Regular: Growth Plan	173,769,919.755	1,737,699,198	173,769,919.755	1,737,699,198
Regular: Dividend Plan	27,400,000	274,000	27,400,000	274,000
Regular: Quarterly Dividend Plan	66,000,000	660,000	66,000,000	660,000
Direct: Growth Plan	320,112,071.607	3,201,120,716	320,112,071.607	3,201,120,716
Direct: Dividend Plan	2,000,000	20,000	2,000,000	20,000
Direct: Quarterly Dividend Plan	7,000,000	70,000	7,000,000	70,000
Unit Capital at the end of the period	493,984,391.362	4,939,843,914	493,984,391.362	4,939,843,914
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-
Closing balance	-	-	-	-
Retained Surplus				
Opening balance	28,461,919	-	-	-
Less: Surplus transferred to Revenue Account	(28,461,919)	-	-	-
Add: Surplus transferred from Revenue Account	479,831,640	28,461,919	28,461,919	28,461,919
Closing balance	479,831,640	28,461,919	28,461,919	28,461,919
Unrealised Appreciation on Investments				
Opening balance	13,311,191	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	(13,311,191)	13,311,191	13,311,191	13,311,191
Closing balance	-	13,311,191	-	13,311,191
	479,831,640	41,773,110		
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	2,263,131	643,546	643,546	643,546
Other liabilities	121,370	30,290	30,290	30,290
	2,384,501	673,836	673,836	673,836
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)				
Certificate of Deposits (CD)	5,417,998,607	5,417,455,500	4,964,890,417	4,978,200,633
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	-	-	4,000,000	4,000,975
	5,417,998,607	5,417,455,500	4,968,890,417	4,982,201,608
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	306,061	89,252	89,252	89,252
Receivable for units switch in	-	-	-	-
Contracts for sale of investments	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	4,292,473	-	-	-
Outstanding and accrued income	6,021	-	-	-
Other receivable	-	-	-	-
	4,604,555	89,252		

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

Schedules	DSP BlackRock FMP - Series 89 - 12M (DSPBRFMP - Series 89 - 12M)			
	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	736,928,330.876	7,369,283,309	736,928,330.876	7,369,283,309
Outstanding:				
Opening Balance	736,928,330.876	7,369,283,309	-	-
New Fund / Plan Offer	-	-	736,928,330.876	7,369,283,309
Unit Capital at the end of the period	736,928,330.876	7,369,283,309	736,928,330.876	7,369,283,309
Regular: Growth Plan	300,684,024.452	3,006,840,245	300,684,024.452	3,006,840,245
Regular: Dividend Plan	28,500.000	285,000	28,500.000	285,000
Regular: Quarterly Dividend Plan	28,500.000	285,000	28,500.000	285,000
Direct: Growth Plan	436,182,306.424	4,361,823,064	436,182,306.424	4,361,823,064
Direct: Dividend Plan	1,500.000	15,000	1,500.000	15,000
Direct: Quarterly Dividend Plan	3,500.000	35,000	3,500.000	35,000
Unit Capital at the end of the period	736,928,330.876	7,369,283,309	736,928,330.876	7,369,283,309
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus				
Opening balance		29,264,167		-
Less: Surplus transferred to Revenue Account		(29,264,167)		-
Add: Surplus transferred from Revenue Account		687,887,566		29,264,167
Closing balance		687,887,566		29,264,167
Unrealised Appreciation on Investments				
Opening balance		1,342		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		281,696		1,342
Closing balance		283,038		1,342
		688,170,604		29,265,509
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		2,327,364		576,183
Other liabilities		59,390		15,360
		2,386,754		591,543
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)				
Certificate of Deposits (CD)	7,874,630,496	7,873,645,398	7,393,794,621	7,392,969,280
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	182,500,000	182,783,038	5,500,000	5,501,342
	8,057,130,496	8,056,428,436	7,399,294,621	7,398,470,622
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		313,316		269,898
Receivable for units switch in		-		-
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,094,574		399,207
Outstanding and accrued income		4,341		634
Other receivable		-		-
		3,412,231		669,739

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

Schedules	DSP BlackRock FMP - Series 91 - 12M (DSPBRFMP - Series 91 - 12M)			
	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	191,056,416.310	1,910,564,163	191,056,416.310	1,910,564,163
Outstanding:				
Opening Balance	191,056,416.310	1,910,564,163	-	-
New Fund / Plan Offer	-	-	191,056,416.310	1,910,564,163
Unit Capital at the end of the period	191,056,416.310	1,910,564,163	191,056,416.310	1,910,564,163
Regular: Growth Plan	56,255,148.230	562,551,482	56,255,148.230	562,551,482
Regular: Dividend Plan	20,000.000	200,000	20,000.000	200,000
Regular: Quarterly Dividend Plan	10,000.000	100,000	10,000.000	100,000
Direct: Growth Plan	134,770,768.080	1,347,707,681	134,770,768.080	1,347,707,681
Direct: Dividend Plan	500.000	5,000	500.000	5,000
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	191,056,416.310	1,910,564,163	191,056,416.310	1,910,564,163
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus				
Opening balance		4,100,210		-
Less: Surplus transferred to Revenue Account		(4,100,210)		-
Add: Surplus transferred from Revenue Account		170,705,081		4,100,210
Closing balance		170,705,081		4,100,210
Unrealised Appreciation on Investments				
Opening balance		1,830		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(1,830)		1,830
Closing balance		-		1,830
		170,705,081		4,102,040
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		2,322,733		99,368
Other liabilities		182,830		490
		2,505,563		99,858
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	2,077,884,682	2,077,829,278	1,903,944,633	1,903,782,870
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	-	-	7,500,000	7,501,830
	2,077,884,682	2,077,829,278	1,911,444,633	1,911,284,700
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		347,489		3,181,480
Receivable for units switch in		-		-
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		5,590,198		299,405
Outstanding and accrued income		7,842		476
Other receivable		-		-
		5,945,529		3,481,361

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

Schedules	DSP BlackRock FMP - Series 93 - 12M (DSPBRFMP - Series 93 - 12M)			
	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	315,644,671.580	3,156,446,716	315,644,671.580	3,156,446,716
Outstanding:				
Opening Balance	315,644,671.580	3,156,446,716	-	-
New Fund / Plan Offer	5,000	50	315,644,671.580	3,156,446,716
Unit Capital at the end of the period	315,644,676.580	3,156,446,766	315,644,671.580	3,156,446,716
Regular: Growth Plan	108,150,942.160	1,081,509,422	108,150,937.160	1,081,509,372
Regular: Dividend Plan	37,500,000	375,000	37,500,000	375,000
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	182,443,734.420	1,824,437,344	182,443,734.420	1,824,437,344
Direct: Dividend Plan	10,500,000	105,000	10,500,000	105,000
Direct: Quarterly Dividend Plan	25,002,000.000	250,020,000	25,002,000.000	250,020,000
Unit Capital at the end of the period	315,644,676.580	3,156,446,766	315,644,671.580	3,156,446,716
	As at 31.03.14		As at 31.03.13	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-
Closing balance	-	-	-	-
Retained Surplus				
Opening balance	3,177,404	-	-	-
Less: Surplus transferred to Revenue Account	(3,177,404)	-	-	-
Add: Surplus transferred from Revenue Account	279,218,636	3,177,404	-	-
Closing balance	279,218,636	3,177,404	-	-
Unrealised Appreciation on Investments				
Opening balance	620,839	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	(507,083)	620,839	-	-
Closing balance	113,756	620,839	-	-
	279,332,392	3,798,243		
	As at 31.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	446,143	18,028	-	-
Other liabilities	4,160	1,450	-	-
	450,303	19,478		
	As at 31.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)				
Certificate of Deposits (CD)	3,337,792,719	3,337,766,100	1,702,411,272	1,702,971,100
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	95,000,000	95,113,756	250,000,000	250,061,011
	3,432,792,719	3,432,879,856	1,952,411,272	1,953,032,111
	As at 31.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	350,655	22,248,066	-	-
Receivable for units switch in	-	100,000	-	-
Contracts for sale of investments	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	2,994,749	1,184,001,890	-	-
Outstanding and accrued income	4,201	882,370	-	-
Other receivable	-	-	-	-
	3,349,605	1,207,232,326		

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

Schedules	DSP BlackRock FMP - Series 95 - 12M (DSPBRFMP - Series 95 - 12M)		DSP BlackRock FMP - Series 103 - 12M (DSPBRFMP - Series 103 - 12M)		DSP BlackRock FMP - Series 104 - 12M (DSPBRFMP - Series 104 - 12M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	298,902,175.521	2,989,021,755	323,773,235.531	3,237,732,355	844,910,510.476	8,449,105,105
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	298,902,175.521	2,989,021,755	323,773,235.531	3,237,732,355	844,910,510.476	8,449,105,105
Unit Capital at the end of the period	298,902,175.521	2,989,021,755	323,773,235.531	3,237,732,355	844,910,510.476	8,449,105,105
Regular: Growth Plan	86,933,494.181	869,334,942	102,521,285.531	1,025,212,855	356,946,268.063	3,569,462,681
Regular: Dividend Plan	518,390.000	5,183,900	38,500.000	385,000	735,558.970	7,355,590
Regular: Quarterly Dividend Plan	30,000.000	300,000	8,000.000	80,000	111,000.000	1,110,000
Direct: Growth Plan	211,333,398.340	2,113,333,983	221,201,450.000	2,212,014,500	486,116,683.443	4,861,166,834
Direct: Dividend Plan	70,000.000	700,000	1,000.000	10,000	1,000.000	10,000
Direct: Quarterly Dividend Plan	16,893.000	168,930	3,000.000	30,000	1,000,000.000	10,000,000
Unit Capital at the end of the period	298,902,175.521	2,989,021,755	323,773,235.531	3,237,732,355	844,910,510.476	8,449,105,105
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account	246,925,928		186,102,312		526,740,162	
Closing balance	246,925,928		186,102,312		526,740,162	
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	-	-	-	-	142,720	-
Closing balance	-	-	-	-	142,720	-
	246,925,928		186,102,312		526,882,882	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors		817,840		939,997		2,950,400
Other liabilities		18,450		39,000		155,370
		836,290		978,997		3,105,770
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)						
Certificate of Deposits (CD)	3,235,008,864	3,232,958,365	1,224,971,976	1,221,913,450	8,908,129,487	8,902,293,280
Treasury Bills (T bills)	-	-	-	-	72,895,430	73,038,150
Units of Mutual Fund	-	-	-	-	-	-
	3,235,008,864	3,232,958,365	3,430,503,871	3,419,562,200	8,981,024,917	8,975,331,430
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account		326,833		353,180		263,552
Receivable for units switch in		-		-		-
Contracts for sale of investments		-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,493,874		4,891,423		3,493,874
Outstanding and accrued income		4,901		6,861		4,901
Other receivable		-		-		-
		3,825,608		5,251,464		3,762,327

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

Schedules	DSP BlackRock FMP - Series 105 - 12M (DSPBRFMP - Series 105 - 12M)		DSP BlackRock FMP - Series 107 - 12M (DSPBRFMP - Series 107 - 12M)		DSP BlackRock FMP - Series 108 - 12M (DSPBRFMP - Series 108 - 12M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	331,094,821.293	3,310,948,213	105,009,302.231	1,050,093,023	112,599,014.471	1,125,990,145
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	331,094,821.293	3,310,948,213	105,009,302.231	1,050,093,023	112,599,014.471	1,125,990,145
Unit Capital at the end of the period	331,094,821.293	3,310,948,213	105,009,302.231	1,050,093,023	112,599,014.471	1,125,990,145
Regular: Growth Plan	172,642,856.247	1,726,428,562	66,138,612.961	661,386,130	48,806,563.996	488,065,640
Regular: Dividend Plan	177,500.000	1,775,000	119,280.000	1,192,800	1,182,490.000	11,824,900
Regular: Quarterly Dividend Plan	5,000.000	50,000	43,500.000	435,000	33,000.000	330,000
Direct: Growth Plan	128,242,389.959	1,282,423,900	38,677,409.270	386,774,093	62,569,960.475	625,699,605
Direct: Dividend Plan	25,075.087	250,751	25,500.000	255,000	-	-
Direct: Quarterly Dividend Plan	30,002,000.000	300,020,000	5,000.000	50,000	7,000.000	70,000
Unit Capital at the end of the period	331,094,821.293	3,310,948,213	105,009,302.231	1,050,093,023	112,599,014.471	1,125,990,145
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account	217,876,928	2,178,769,228	66,625,327	666,253,227	72,024,802	720,248,002
Closing balance	217,876,928	2,178,769,228	66,625,327	666,253,227	72,024,802	720,248,002
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	2,336,110	23,361,100	1,242,603	12,426,030	2,875,213	28,752,130
Closing balance	2,336,110	23,361,100	1,242,603	12,426,030	2,875,213	28,752,130
	220,213,038	2,202,130,328	67,867,930	678,679,257	74,900,015	749,000,132
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	955,657	9,556,570	473,386	4,733,860	481,424	4,814,240
Other liabilities	39,520	395,200	27,520	275,200	28,340	283,400
	995,177	9,951,770	500,906	5,009,060	509,764	5,097,640
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	-	-
Private placement / unlisted	497,880,879	4,978,808,790	387,346,882	3,873,468,820	290,298,342	2,902,983,420
Commercial Papers (CP)	2,907,819,420	29,078,194,200	725,371,365	7,253,713,650	906,426,695	9,064,266,950
Certificate of Deposits (CD)	119,062,536	1,190,625,360	-	-	-	-
Treasury Bills (T bills)	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-
	3,524,762,835	35,247,628,350	1,112,718,247	11,127,182,470	1,196,725,037	11,969,600,250
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account	259,164	2,591,640	302,479	3,024,790	300,200	3,002,000
Receivable for units switch in	-	-	-	-	-	-
Contracts for sale of investments	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	4,791,598	47,915,980	4,192,649	41,926,490	1,497,374	14,973,740
Outstanding and accrued income	6,721	67,210	5,881	58,810	2,100	21,000
Other receivable	-	-	-	-	-	-
	5,057,483	50,574,830	4,501,009	45,010,090	1,799,674	17,996,740

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

Schedules	DSP BlackRock FMP - Series 109 - 12M (DSPBRFMP - Series 109 - 12M)		DSP BlackRock FTP - Series 31 - 36M (DSPBRFTP - S31 - 36M)		DSP BlackRock FMP - Series 110 - 12M (DSPBRFMP - Series 110 - 12M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	224,840,872.469	2,248,408,725	54,624,164.999	546,241,650	179,833,986.375	1,798,339,863
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	224,840,872.469	2,248,408,725	54,624,164.999	546,241,650	179,833,986.375	1,798,339,863
Unit Capital at the end of the period	224,840,872.469	2,248,408,725	54,624,164.999	546,241,650	179,833,986.375	1,798,339,863
Regular: Growth Plan	83,012,547.194	830,125,472	38,388,764.899	383,887,649	99,053,998.928	990,539,989
Regular: Dividend Plan	144,641.200	1,446,412	216,128.000	2,161,280	362,000.000	3,620,000
Regular: Quarterly Dividend Plan	1,000.000	10,000	-	-	3,105,750.000	31,057,500
Direct: Growth Plan	141,682,684.075	1,416,826,841	15,977,838.100	159,778,381	77,277,576.527	772,775,765
Direct: Dividend Plan	-	-	41,434.000	414,340	25,660.920	256,609
Direct: Quarterly Dividend Plan	-	-	-	-	9,000.000	90,000
Unit Capital at the end of the period	224,840,872.469	2,248,408,725	54,624,164.999	546,241,650	179,833,986.375	1,798,339,863
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account	144,116,105	144,116,105	30,222,194	30,222,194	111,675,404	111,675,404
Closing balance	144,116,105	144,116,105	30,222,194	30,222,194	111,675,404	111,675,404
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	7,217,889	7,217,889	14,241,891	14,241,891	5,723,554	5,723,554
Closing balance	7,217,889	7,217,889	14,241,891	14,241,891	5,723,554	5,723,554
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	1,071,050	1,071,050	516,715	516,715	674,457	674,457
Other liabilities	52,050	52,050	27,120	27,120	37,090	37,090
	1,123,100	1,123,100	543,835	543,835	711,547	711,547
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	546,282,644	560,524,535	-	-
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)	454,903,711	455,805,400	-	-	-	-
Certificate of Deposits (CD)	1,935,956,200	1,942,272,400	-	-	1,908,469,096	1,914,192,650
Treasury Bills (T bills)	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-
	2,390,859,911	2,398,077,800	546,282,644	560,524,535	1,908,469,096	1,914,192,650
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account	288,894	288,894	319,834	319,834	258,418	258,418
Receivable for units switch in	-	-	-	-	-	-
Contracts for sale of investments	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	2,495,624	2,495,624	2,395,799	2,395,799	1,996,499	1,996,499
Outstanding and accrued income	3,501	3,501	28,009,402	28,009,402	2,801	2,801
Other receivable	-	-	-	-	-	-
	2,788,019	2,788,019	30,725,035	30,725,035	2,257,718	2,257,718

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

Schedules	DSP BlackRock FMP - Series 111 - 12M (DSPBRFMP - Series 111 - 12M)		DSP BlackRock FMP - Series 113 - 12M (DSPBRFMP - Series 113 - 12M)		DSP BlackRock FMP - Series 115 - 12M (DSPBRFMP - Series 115 - 12M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	116,216,320.237	1,162,163,202	94,405,916.635	944,059,166	46,652,373.312	466,523,733
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	116,216,320.237	1,162,163,202	94,405,916.635	944,059,166	46,652,373.312	466,523,733
Unit Capital at the end of the period	116,216,320.237	1,162,163,202	94,405,916.635	944,059,166	46,652,373.312	466,523,733
Regular: Growth Plan	89,010,979.231	890,109,792	62,630,466.635	626,304,666	29,921,979.472	299,219,795
Regular: Dividend Plan	183,514.928	1,835,149	27,500.000	275,000	35,362.564	353,626
Regular: Quarterly Dividend Plan	72,990.000	729,900	19,300.000	193,000	33,097.448	330,974
Direct: Growth Plan	26,932,118.381	269,321,184	31,727,650.000	317,276,500	16,537,270.328	165,372,703
Direct: Dividend Plan	14,717.697	147,177	1,000.000	10,000	122,500.000	1,225,000
Direct: Quarterly Dividend Plan	2,000.000	20,000	-	-	2,163.500	21,635
Unit Capital at the end of the period	116,216,320.237	1,162,163,202	94,405,916.635	944,059,166	46,652,373.312	466,523,733
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account	71,085,856	71,085,856	57,191,290	57,191,290	25,603,934	25,603,934
Closing balance	71,085,856	71,085,856	57,191,290	57,191,290	25,603,934	25,603,934
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	5,350,238	5,350,238	4,649,426	4,649,426	1,398,668	1,398,668
Closing balance	5,350,238	5,350,238	4,649,426	4,649,426	1,398,668	1,398,668
	76,436,094	76,436,094	61,840,716	61,840,716	27,002,602	27,002,602
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	681,288	681,288	447,232	447,232	175,500	175,500
Other liabilities	46,390	46,390	14,070	14,070	8,310	8,310
	727,678	727,678	461,302	461,302	183,810	183,810
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)						
Certificate of Deposits (CD)	1,232,222,897	1,237,573,135	996,630,044	1,001,279,470	488,285,142	489,683,810
Treasury Bills (T bills)	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-
	1,232,222,897	1,237,573,135	996,630,044	1,001,279,470	488,285,142	489,683,810
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account	254,365	254,365	283,395	283,395	327,630	327,630
Receivable for units switch in	-	-	-	-	-	-
Contracts for sale of investments	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised	-	-	-	-	-	-
Borrowing and Lending Obligations (CBLO)	1,497,374	1,497,374	4,791,598	4,791,598	3,693,524	3,693,524
Outstanding and accrued income	2,100	2,100	6,721	6,721	5,181	5,181
Other receivable	-	-	-	-	-	-
	1,753,839	1,753,839	5,081,714	5,081,714	4,026,335	4,026,335

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

Schedules	DSP BlackRock FTP - Series 32 - 24M (DSPBRFTP - S32 - 24M)		DSP BlackRock FMP - Series 117 - 12M (DSPBRFMP - Series 117 - 12M)		DSP BlackRock FMP - Series 118 - 12M (DSPBRFMP - Series 118 - 12M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	28,257,406.031	282,574,061	102,561,228.350	1,025,612,283	48,960,901.878	489,609,019
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	28,257,406.031	282,574,061	102,561,228.350	1,025,612,283	48,960,901.878	489,609,019
Unit Capital at the end of the period	28,257,406.031	282,574,061	102,561,228.350	1,025,612,283	48,960,901.878	489,609,019
Regular: Growth Plan	26,554,690.261	265,546,903	67,807,692.119	678,076,921	37,842,311.878	378,423,119
Regular: Dividend Plan	54,490.000	544,900	619,000.000	6,190,000	217,490.000	2,174,900
Regular: Quarterly Dividend Plan	-	-	150,200.000	1,502,000	-	-
Direct: Growth Plan	1,638,225.770	16,382,258	33,926,380.848	339,263,808	10,891,100.000	108,911,000
Direct: Dividend Plan	10,000.000	100,000	52,500.000	525,000	10,000.000	100,000
Direct: Quarterly Dividend Plan	-	-	5,455.383	54,554	-	-
Unit Capital at the end of the period	28,257,406.031	282,574,061	102,561,228.350	1,025,612,283	48,960,901.878	489,609,019
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue / redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account		13,233,641		55,002,228		23,255,976
Closing balance		13,233,641		55,002,228		23,255,976
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		2,234,435		3,175,990		-
Closing balance		2,234,435		3,175,990		-
		15,468,076		58,178,218		23,255,976
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors		283,096		195,588		239,101
Other liabilities		10,630		2,640		7,640
		293,726		198,228		246,741
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	272,565,450	274,799,885	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)	-	-	-	-	-	-
Certificate of Deposits (CD)	-	-	1,075,793,475	1,078,781,305	512,240,728	511,743,105
Treasury Bills (T bills)	-	-	-	-	-	-
Units of Mutual Fund	-	-	4,000,000	4,188,160	-	-
	272,565,450	274,799,885	1,079,793,475	1,082,969,465	512,240,728	511,743,105
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account		290,641		319,509		269,016
Receivable for units switch in		-		-		-
Contracts for sale of investments		-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		5,390,548		698,775		1,098,075
Outstanding and accrued income		17,854,789		980		1,540
Other receivable		-		-		-
		23,535,978		1,019,264		1,368,631

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

Schedules	DSP BlackRock FMP - Series 119 - 12M (DSPBRFMP - Series 119 - 12M)		DSP BlackRock FMP - Series 126 - 12M (DSPBRFMP - Series 126 - 12M)		DSP BlackRock FTP - Series 33 - 24M (DSPBRFTP - S33 - 24M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	24,663,491.434	246,634,914	60,086,500.997	600,865,010	73,086,905.592	730,869,056
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	24,663,491.434	246,634,914	60,086,500.997	600,865,010	73,086,905.592	730,869,056
Unit Capital at the end of the period	24,663,491.434	246,634,914	60,086,500.997	600,865,010	73,086,905.592	730,869,056
Regular: Growth Plan	24,172,624.934	241,726,249	43,712,755.988	437,127,560	46,916,535.178	469,165,352
Regular: Dividend Plan	47,990.000	479,900	1,237,500.000	12,375,000	171,000.000	1,710,000
Regular: Quarterly Dividend Plan	42,300.000	423,000	154,310.196	1,543,102	-	-
Direct: Growth Plan	338,576.500	3,385,765	14,883,334.813	148,833,348	25,981,480.414	259,814,804
Direct: Dividend Plan	40,000.000	400,000	36,600.000	366,000	17,890.000	178,900
Direct: Quarterly Dividend Plan	22,000.000	220,000	62,000.000	620,000	-	-
Unit Capital at the end of the period	24,663,491.434	246,634,914	60,086,500.997	600,865,010	73,086,905.592	730,869,056
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account		11,788,178		19,490,141		21,402,024
Closing balance		11,788,178		19,490,141		21,402,024
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	-	-	-	-	-	2,487,266
Closing balance	-	-	-	-	-	2,487,266
	11,788,178		19,490,141		23,889,290	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors		78,989		203,093		521,300
Other liabilities		1,830		11,900		24,160
		80,819		214,993		545,460
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	702,245,515	704,672,745
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)						
Certificate of Deposits (CD)	255,972,265	255,722,333	616,151,646	615,985,270	13,870,269	13,930,305
Treasury Bills (T bills)	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-
	255,972,265	255,722,333	616,151,646	615,985,270	716,115,784	718,603,050
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account		282,453		286,380		255,752
Receivable for units switch in		-		-		-
Contracts for sale of investments		-		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,495,624		4,292,473		1,996,499
Outstanding and accrued income		3,501		6,021		34,448,505
Other receivable		-		-		-
		2,781,578		4,584,874		36,700,756

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

Schedules	DSP BlackRock FMP - Series 129 - 12M (DSPBRFMP - Series 129 - 12M)		DSP BlackRock FMP - Series 130 - 12M (DSPBRFMP - Series 130 - 12M)		DSP BlackRock FTP - Series 36 - 15M (DSPBRFTP - S36 - 15M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	57,698,408.339	576,984,083	177,627,997.892	1,776,279,978	146,244,605.404	1,462,446,054
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	57,698,408.339	576,984,083	177,627,997.892	1,776,279,978	146,244,605.404	1,462,446,054
Unit Capital at the end of the period	57,698,408.339	576,984,083	177,627,997.892	1,776,279,978	146,244,605.404	1,462,446,054
Regular: Growth Plan	27,065,070.315	270,650,703	14,332,364.244	143,323,642	31,350,211.318	313,502,113
Regular: Dividend Plan	12,690.000	126,900	1,500.000	15,000	123,750.000	1,237,500
Regular: Quarterly Dividend Plan	8,000.000	80,000	500.000	5,000	-	-
Direct: Growth Plan	30,594,148.024	305,941,480	163,231,133.648	1,632,311,336	114,766,012.235	1,147,660,122
Direct: Dividend Plan	10,000.000	100,000	12,500.000	125,000	4,631.851	46,319
Direct: Quarterly Dividend Plan	8,500.000	85,000	50,000.000	500,000	-	-
Unit Capital at the end of the period	57,698,408.339	576,984,083	177,627,997.892	1,776,279,978	146,244,605.404	1,462,446,054
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account	15,315,674	15,315,674	45,502,363	45,502,363	24,173,442	24,173,442
Closing balance	15,315,674	15,315,674	45,502,363	45,502,363	24,173,442	24,173,442
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	-	-	234,150	234,150	2,121,712	2,121,712
Closing balance	-	-	234,150	234,150	2,121,712	2,121,712
	15,315,674		45,736,513		26,295,154	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	202,305	202,305	339,899	339,899	428,122	428,122
Other liabilities	14,010	14,010	21,160	21,160	32,410	32,410
	216,315	216,315	361,059	361,059	460,532	460,532
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	350,000,000	350,234,150	1,095,255,922	1,096,658,340
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)						
Certificate of Deposits (CD)	589,296,912	589,192,395	1,458,919,811	1,458,697,000	329,085,231	329,804,525
Treasury Bills (T bills)	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-
	589,296,912	589,192,395	1,808,919,811	1,808,931,150	1,424,341,153	1,426,462,865
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account	324,727	324,727	272,527	272,527	326,030	326,030
Receivable for units switch in	-	-	-	-	-	-
Contracts for sale of investments	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised	-	-	-	-	-	-
Borrowing and Lending Obligations (CBLO)	2,994,749	2,994,749	4,192,649	4,192,649	998,250	998,250
Outstanding and accrued income	4,201	4,201	8,981,224	8,981,224	61,414,595	61,414,595
Other receivable	-	-	-	-	-	-
	3,323,677	3,323,677	13,446,400	13,446,400	62,738,875	62,738,875

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

Schedules	DSP BlackRock FMP - Series 144 - 12M (DSPBRFMP - Series 144 - 12M)		DSP BlackRock FMP - Series 145 - 12M (DSPBRFMP - Series 145 - 12M)		DSP BlackRock FTP - Series 37 - 14M (DSPBRFTP - S37 - 14M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	359,098,307.429	3,590,983,075	22,684,120.000	226,841,200	88,200,566.733	882,005,667
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	359,098,307.429	3,590,983,075	22,684,120.000	226,841,200	88,200,566.733	882,005,667
Unit Capital at the end of the period	359,098,307.429	3,590,983,075	22,684,120.000	226,841,200	88,200,566.733	882,005,667
Regular: Growth Plan	72,188,788.659	721,887,887	9,464,120.000	94,641,200	46,373,356.286	463,733,563
Regular: Dividend Plan	15,999.900	159,999	22,000.000	220,000	1,999.900	19,999
Regular: Quarterly Dividend Plan	17,500.000	175,000	4,500.000	45,000	-	-
Direct: Growth Plan	286,865,018.870	2,868,650,189	13,192,500.000	131,925,000	41,819,710.547	418,197,105
Direct: Dividend Plan	1,000.000	10,000	-	-	5,500.000	55,000
Direct: Quarterly Dividend Plan	10,000.000	100,000	1,000.000	10,000	-	-
Unit Capital at the end of the period	359,098,307.429	3,590,983,075	22,684,120.000	226,841,200	88,200,566.733	882,005,667
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account	52,355,565	52,355,565	2,851,072	2,851,072	10,424,197	10,424,197
Closing balance	52,355,565	52,355,565	2,851,072	2,851,072	10,424,197	10,424,197
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	10,286,339	10,286,339	640,032	640,032	3,782,515	3,782,515
Closing balance	10,286,339	10,286,339	640,032	640,032	3,782,515	3,782,515
	62,641,904	62,641,904	3,491,104	3,491,104	14,206,712	14,206,712
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	200,338	200,338	17,525	17,525	158,667	158,667
Other liabilities	4,130	4,130	640	640	1,890	1,890
	204,468	204,468	18,165	18,165	160,557	160,557
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	201,159,074	201,783,675
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)	691,864,493	693,474,750	-	-	-	-
Certificate of Deposits (CD)	2,950,409,839	2,959,085,920	228,449,553	229,089,585	675,098,331	678,256,245
Treasury Bills (T bills)	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-
	3,642,274,332	3,652,560,670	228,449,553	229,089,585	876,257,405	880,039,920
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account	269,126	269,126	261,234	261,234	306,489	306,489
Receivable for units switch in	-	-	-	-	-	-
Contracts for sale of investments	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	998,250	998,250	998,250	998,250	6,388,798	6,388,798
Outstanding and accrued income	1,400	1,400	1,400	1,400	9,637,729	9,637,729
Other receivable	1	1	-	-	-	-
	1,268,777	1,268,777	1,260,884	1,260,884	16,333,016	16,333,016

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

Schedules	DSP BlackRock FMP - Series 147 - 3M (DSPBRFMP - Series 147 - 3M)		DSP BlackRock FMP - Series 146 - 12M (DSPBRFMP - Series 146 - 12M)		DSP BlackRock FMP - Series 148 - 12M (DSPBRFMP - Series 148 - 12M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	105,525,253.777	1,055,252,538	793,031,989.951	7,930,319,900	20,724,510.102	207,245,102
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	105,525,253.777	1,055,252,538	793,031,989.951	7,930,319,900	20,724,510.102	207,245,102
Unit Capital at the end of the period	105,525,253.777	1,055,252,538	793,031,989.951	7,930,319,900	20,724,510.102	207,245,102
Regular: Growth Plan	34,845,023.369	348,450,234	98,207,511.551	982,075,116	14,664,921.551	146,649,216
Regular: Dividend Plan	25,772,335.004	257,723,350	16,499,900	164,999	-	-
Regular: Quarterly Dividend Plan	20,000.000	200,000	50,000.000	500,000	47,500.000	475,000
Direct: Growth Plan	23,299,343.859	232,993,439	694,731,278.500	6,947,312,785	6,012,088.551	60,120,886
Direct: Dividend Plan	11,578,551.545	115,785,515	26,700.000	267,000	-	-
Direct: Quarterly Dividend Plan	10,010,000.000	100,100,000	-	-	-	-
Unit Capital at the end of the period	105,525,253.777	1,055,252,538	793,031,989.951	7,930,319,900	20,724,510.102	207,245,102
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account	11,545,286		80,800,868		1,676,410	
Closing balance	11,545,286		80,800,868		1,676,410	
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	466,822		35,411,632		990,554	
Closing balance	466,822		35,411,632		990,554	
	12,012,108		116,212,500		2,666,964	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	91,176		427,860		23,404	
Other liabilities	3,810		15,300		830	
	94,986		443,160		24,234	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	-	-
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)						
Certificate of Deposits (CD)	1,063,891,646	1,064,358,468	8,007,781,806	8,043,193,438	204,781,404	205,771,958
Treasury Bills (T bills)	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-
	1,063,891,646		8,007,781,806		204,781,404	
	1,064,358,468		8,043,193,438		205,771,958	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account	302,109		283,347		265,707	
Receivable for units switch in	-	-	-	-	-	-
Contracts for sale of investments	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	2,695,274		3,493,874		3,893,174	
Outstanding and accrued income	3,781		4,901		5,461	
Other receivable	-	-	-	-	-	-
	3,001,164		3,782,122		4,164,342	

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

Schedules	DSP BlackRock FMP - Series 149 - 12M (DSPBRFMP - Series 149 - 12M)		DSP BlackRock FMP - Series 150 - 13M (DSPBRFMP - Series 150 - 13M)		DSP BlackRock FTP - Series 38 - 25M (DSPBRFTP - S38 - 25M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	409,622,110.239	4,096,221,102	170,676,762.093	1,706,767,621	98,460,298.850	984,602,989
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	409,622,110.239	4,096,221,102	170,676,762.093	1,706,767,621	98,460,298.850	984,602,989
Unit Capital at the end of the period	409,622,110.239	4,096,221,102	170,676,762.093	1,706,767,621	98,460,298.850	984,602,989
Regular: Growth Plan	76,242,788.130	762,427,881	82,094,687.954	820,946,880	50,079,967.586	500,799,676
Regular: Dividend Plan	999.900	9,999	1,097,500.000	10,975,000	221,000.000	2,210,000
Regular: Quarterly Dividend Plan	101,000.000	1,010,000	65,500.000	655,000	-	-
Direct: Growth Plan	333,273,322.209	3,332,733,222	87,419,074.139	874,190,741	48,152,338.069	481,523,381
Direct: Dividend Plan	4,000.000	40,000	-	-	6,993.195	69,932
Direct: Quarterly Dividend Plan	-	-	-	-	-	-
Unit Capital at the end of the period	409,622,110.239	4,096,221,102	170,676,762.093	1,706,767,621	98,460,298.850	984,602,989
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account	31,595,838	31,595,838	11,168,914	11,168,914	5,939,521	5,939,521
Closing balance	31,595,838	31,595,838	11,168,914	11,168,914	5,939,521	5,939,521
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	24,634,739	24,634,739	8,596,499	8,596,499	4,966,094	4,966,094
Closing balance	24,634,739	24,634,739	8,596,499	8,596,499	4,966,094	4,966,094
	56,230,577	56,230,577	19,765,413	19,765,413	10,905,615	10,905,615
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	334,544	334,544	219,703	219,703	304,916	304,916
Other liabilities	6,510	6,510	10,810	10,810	16,070	16,070
	341,054	341,054	230,513	230,513	320,986	320,986
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	-	-	829,923,976	834,118,040
Private placement / unlisted	-	-	-	-	147,466,220	148,238,250
Commercial Papers (CP)						
Certificate of Deposits (CD)	4,122,568,112	4,147,202,850	1,713,594,131	1,722,190,630	-	-
Treasury Bills (T bills)	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-
	4,122,568,112	4,147,202,850	1,713,594,131	1,722,190,630	977,390,196	982,356,290
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account	291,738	291,738	274,423	274,423	286,381	286,381
Receivable for units switch in	-	-	-	-	-	-
Contracts for sale of investments	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	5,290,723	5,290,723	4,292,473	4,292,473	5,190,898	5,190,898
Outstanding and accrued income	7,422	7,422	6,021	6,021	7,996,021	7,996,021
Other receivable	-	-	-	-	-	-
	5,589,883	5,589,883	4,572,917	4,572,917	13,473,300	13,473,300

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

Schedules	DSP BlackRock FMP - Series 151 - 12M (DSPBRFMP - Series 151 - 12M)		DSP BlackRock FMP - Series 152 - 12.5M (DSPBRFMP - Series 152 - 12.5M)		DSP BlackRock FMP - Series 153 - 12M (DSPBRFMP - Series 153 - 12M)	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	Units	₹	Units	₹	Units	₹
1 UNIT CAPITAL						
Initial Capital Issued and subscribed:						
Units of ₹ 10 each fully paid up	1,001,518,870.708	10,015,188,707	321,088,967.780	3,210,889,678	149,003,687.106	1,490,036,871
Outstanding:						
Opening Balance	-	-	-	-	-	-
New Fund / Plan Offer	1,001,518,870.708	10,015,188,707	321,088,967.780	3,210,889,678	149,003,687.106	1,490,036,871
Unit Capital at the end of the period	1,001,518,870.708	10,015,188,707	321,088,967.780	3,210,889,678	149,003,687.106	1,490,036,871
Regular: Growth Plan	133,920,711.965	1,339,207,120	37,203,138.366	372,031,384	54,738,242.219	547,382,422
Regular: Dividend Plan	21,000.000	210,000	80,500.000	805,000	82,500.000	825,000
Regular: Quarterly Dividend Plan	7,000.000	70,000	63,000.000	630,000	55,000.000	550,000
Direct: Growth Plan	867,560,558.705	8,675,605,587	283,731,329.414	2,837,313,294	94,120,944.887	941,209,449
Direct: Dividend Plan	9,600.038	96,000	11,000.000	110,000	7,000.000	70,000
Direct: Quarterly Dividend Plan	-	-	-	-	-	-
Unit Capital at the end of the period	1,001,518,870.708	10,015,188,707	321,088,967.780	3,210,889,678	149,003,687.106	1,490,036,871
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
2 RESERVES & SURPLUS						
Unit Premium Reserve						
Opening balance	-	-	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-	-	-
Closing balance	-	-	-	-	-	-
Retained Surplus						
Opening balance	-	-	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-	-	-
Add: Surplus transferred from Revenue Account	53,136,071	53,136,071	15,474,620	15,474,620	4,869,058	4,869,058
Closing balance	53,136,071	53,136,071	15,474,620	15,474,620	4,869,058	4,869,058
Unrealised Appreciation on Investments						
Opening balance	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	35,017,541	35,017,541	8,881,285	8,881,285	3,304,292	3,304,292
Closing balance	35,017,541	35,017,541	8,881,285	8,881,285	3,304,292	3,304,292
	88,153,612		24,355,905		8,173,350	
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
3 CURRENT LIABILITIES & PROVISIONS						
Sundry creditors	685,413	685,413	280,365	280,365	30,389	30,389
Other liabilities	14,930	14,930	8,910	8,910	510	510
	700,343	700,343	289,275	289,275	30,899	30,899
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
4 INVESTMENTS						
(Refer Note 12 to Schedule 7)						
Bonds & Debentures						
Listed or awaiting listing	-	-	620,232,577	621,476,300	-	-
Private placement / unlisted	-	-	-	-	-	-
Commercial Papers (CP)						
Certificate of Deposits (CD)	10,061,984,934	10,097,002,475	2,595,132,763	2,602,770,325	1,491,717,409	1,495,021,700
Treasury Bills (T bills)	-	-	-	-	-	-
Units of Mutual Fund	-	-	-	-	-	-
	10,061,984,934	10,097,002,475	3,215,365,340	3,224,246,625	1,491,717,409	1,495,021,700
	As at 31.03.14		As at 31.03.14		As at 31.03.14	
	₹		₹		₹	
5 OTHER CURRENT ASSETS						
Balances with banks in current account	342,532	342,532	332,458	332,458	320,435	320,435
Receivable for units switch in	-	-	-	-	-	-
Contracts for sale of investments	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	6,688,273	6,688,273	8,485,122	8,485,122	2,894,924	2,894,924
Outstanding and accrued income	9,382	9,382	2,470,653	2,470,653	4,061	4,061
Other receivable	-	-	-	-	-	-
	7,040,187	7,040,187	11,288,233	11,288,233	3,219,420	3,219,420

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

Schedules	DSP BlackRock FMP - Series 154 - 12.5M (DSPBRFMP - Series 154 - 12.5M)		DSP BlackRock FMP - Series 155 - 12M (DSPBRFMP - Series 155 - 12M)	
	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	95,659,488.425	956,594,885	208,915,937.426	2,089,159,375
Outstanding:				
Opening Balance	-	-	-	-
New Fund / Plan Offer	95,659,488.425	956,594,885	208,915,937.426	2,089,159,375
Unit Capital at the end of the period	95,659,488.425	956,594,885	208,915,937.426	2,089,159,375
Regular: Growth Plan	37,480,598.154	374,805,982	49,215,886.956	492,158,870
Regular: Dividend Plan	139,900.000	1,399,000	8,100.000	81,000
Regular: Quarterly Dividend Plan	52,000.000	520,000	35,000.000	350,000
Direct: Growth Plan	57,985,990.271	579,859,903	159,651,450.470	1,596,514,505
Direct: Dividend Plan	1,000.000	10,000	5,000.000	50,000
Direct: Quarterly Dividend Plan	-	-	500.000	5,000
Unit Capital at the end of the period	95,659,488.425	956,594,885	208,915,937.426	2,089,159,375
	As at 31.03.14		As at 31.03.14	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance	-	-	-	-
Net premium on issue /redemption of units during the period	-	-	-	-
Closing balance	-	-	-	-
Retained Surplus				
Opening balance	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-
Add: Surplus transferred from Revenue Account	2,429,967	2,429,967	3,640,798	3,640,798
Closing balance	2,429,967	2,429,967	3,640,798	3,640,798
Unrealised Appreciation on Investments				
Opening balance	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve	1,869,040	1,869,040	1,083,511	1,083,511
Closing balance	1,869,040	1,869,040	1,083,511	1,083,511
	4,299,007		4,724,309	
	As at 31.03.14		As at 31.03.14	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	72,607	72,607	28,107	28,107
Other liabilities	3,450	3,450	1,720	1,720
	76,057	76,057	29,827	29,827
	As at 31.03.14		As at 31.03.14	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	953,481,119	955,349,220	2,090,511,459	2,091,594,970
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	3,000,000	3,000,939	-	-
	956,481,119	958,350,159	2,090,511,459	2,091,594,970
	As at 31.03.14		As at 31.03.14	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	320,595	320,595	319,241	319,241
Receivable for units switch in	-	-	-	-
Contracts for sale of investments	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	2,295,974	2,295,974	1,996,499	1,996,499
Outstanding and accrued income	3,221	3,221	2,801	2,801
Other receivable	-	-	-	-
	2,619,790	2,619,790	2,318,541	2,318,541

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR/PERIOD APRIL 01, 2013/LAUNCH DATE OF
THE SCHEME TO MARCH 31, 2014

Schedules		DSP BlackRock FTP - Series 4 - 36M (DSPBRFTP - S4 - 36M)		DSP BlackRock FTP - Series 11 - 36M (DSPBRFTP - S11 - 36M)		DSP BlackRock FTP - Series 13 - 15M (DSPBRFTP - S13 - 15M)		DSP BlackRock FTP - Series 21 - 18M (DSPBRFTP - S21 - 18M)	
		Year ended 31.03.14	Year ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
6 INTEREST									
Reverse Repo / CBLO		554,919	613,856	1,133,202	3,996,008	473,142	1,087,033	856,830	384,488
Securities and fixed deposits		117,337,598	114,733,791	159,632,596	84,671,934	33,575,026	6,510,604	24,584,740	2,087,764
		117,892,517	115,347,647	160,765,798	88,667,942	34,048,168	7,597,637	25,441,570	2,472,252

Schedules		DSP BlackRock FTP - Series 22 - 14M (DSPBRFTP - S22 - 14M)		DSP BlackRock FMP - Series 88 - 12.5M (DSPBRFMP - Series 88 - 12.5M)		DSP BlackRock FMP - Series 89 - 12M (DSPBRFMP - Series 89 - 12M)		DSP BlackRock FMP - Series 91 - 12M (DSPBRFMP - Series 91 - 12M)	
		Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
6 INTEREST									
Reverse Repo / CBLO		377,429	395,029	189,754	890,565	184,175	394,475	143,084	532,321
Securities and fixed deposits		46,970,219	3,681,376	462,719,936	25,352,432	673,040,771	23,466,351	170,889,573	2,728,103
		47,347,648	4,076,405	462,909,690	26,242,997	673,224,946	23,860,826	171,032,657	3,260,424

Schedules		DSP BlackRock FMP - Series 93 - 12M (DSPBRFMP - Series 93 - 12M)		DSP BlackRock FMP - Series 95 - 12M (DSPBRFMP - Series 95 - 12M)	DSP BlackRock FMP - Series 103 - 12M (DSPBRFMP - Series 103 - 12M)	DSP BlackRock FMP - Series 104 - 12M (DSPBRFMP - Series 104 - 12M)	DSP BlackRock FMP - Series 105 - 12M (DSPBRFMP - Series 105 - 12M)	DSP BlackRock FMP - Series 107 - 12M (DSPBRFMP - Series 107 - 12M)
		Year ended 31.03.14	Period ended 31.03.13	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
		₹	₹	₹	₹	₹	₹	₹
6 INTEREST								
Reverse Repo / CBLO		694,656	1,265,996	202,492	475,467	4,796,241	3,556,978	1,659,167
Securities and fixed deposits		278,979,792	1,639,522	250,322,769	198,005,871	541,188,498	215,840,303	67,124,247
		279,674,448	2,905,518	250,525,261	198,481,338	545,984,739	219,397,281	68,783,414

Schedules		DSP BlackRock FMP - Series 108 - 12M (DSPBRFMP - Series 108 - 12M)	DSP BlackRock FMP - Series 109 - 12M (DSPBRFMP - Series 109 - 12M)	DSP BlackRock FTP - Series 31 - 36M (DSPBRFTP - S31 - 36M)	DSP BlackRock FMP - Series 110 - 12M (DSPBRFMP - Series 110 - 12M)	DSP BlackRock FMP - Series 111 - 12M (DSPBRFMP - Series 111 - 12M)	DSP BlackRock FMP - Series 113 - 12M (DSPBRFMP - Series 113 - 12M)	DSP BlackRock FMP - Series 115 - 12M (DSPBRFMP - Series 115 - 12M)
		Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
		₹	₹	₹	₹	₹	₹	₹
6 INTEREST								
Reverse Repo / CBLO		1,204,352	2,737,437	951,291	2,604,560	1,585,030	1,524,682	746,733
Securities and fixed deposits		72,967,247	147,198,691	32,134,816	112,039,346	72,733,272	57,890,362	25,598,272
		74,171,599	149,936,128	33,086,107	114,643,906	74,318,302	59,415,044	26,345,005

DSP BLACKROCK MUTUAL FUND
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR/PERIOD APRIL 01, 2013/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2014

Schedules	DSP BlackRock FTP - Series 32 - 24M (DSPBRFTP - S32 - 24M)	DSP BlackRock FMP - Series 117 - 12M (DSPBRFMP - Series 117 - 12M)	DSP BlackRock FMP - Series 118 - 12M (DSPBRFMP - Series 118 - 12M)	DSP BlackRock FMP - Series 119 - 12M (DSPBRFMP - Series 119 - 12M)	DSP BlackRock FMP - Series 126 - 12M (DSPBRFMP - Series 126 - 12M)	DSP BlackRock FTP - Series 33 - 24M (DSPBRFTP - S33 - 24M)
	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
	₹	₹	₹	₹	₹	₹
6 INTEREST						
Reverse Repo / CBLO	602,347	920,952	514,036	182,597	871,349	532,456
Securities and fixed deposits	13,959,772	54,528,290	24,235,008	11,970,215	19,391,796	22,605,546
	14,562,119	55,449,242	24,749,044	12,152,812	20,263,145	23,138,002

Schedules	DSP BlackRock FMP - Series 129 - 12M (DSPBRFMP - Series 129 - 12M)	DSP BlackRock FMP - Series 130 - 12M (DSPBRFMP - Series 130 - 12M)	DSP BlackRock FTP - Series 36 - 15M (DSPBRFTP - S36 - 15M)	DSP BlackRock FMP - Series 144 - 12M (DSPBRFMP - Series 144 - 12M)	DSP BlackRock FMP - Series 145 - 12M (DSPBRFMP - Series 145 - 12M)	DSP BlackRock FTP - Series 37 - 14M (DSPBRFTP - S37 - 14M)
	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
	₹	₹	₹	₹	₹	₹
6 INTEREST						
Reverse Repo / CBLO	139,270	895,607	103,487	285,733	39,236	136,508
Securities and fixed deposits	15,104,195	42,820,136	23,863,118	49,277,051	2,624,927	7,411,408
	15,243,465	43,715,743	23,966,605	49,562,784	2,664,163	7,547,916

Schedules	DSP BlackRock FMP - Series 147 - 3M (DSPBRFMP - Series 147 - 3M)	DSP BlackRock FMP - Series 146 - 12M (DSPBRFMP - Series 146 - 12M)	DSP BlackRock FMP - Series 148 - 12M (DSPBRFMP - Series 148 - 12M)	DSP BlackRock FMP - Series 149 - 12M (DSPBRFMP - Series 149 - 12M)	DSP BlackRock FMP - Series 150 - 13M (DSPBRFMP - Series 150 - 13M)	DSP BlackRock FTP - Series 38 - 25M (DSPBRFTP - S38 - 25M)
	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
	₹	₹	₹	₹	₹	₹
6 INTEREST						
Reverse Repo / CBLO	175,259	2,514,954	112,009	361,755	237,160	197,432
Securities and fixed deposits	10,985,628	72,428,568	1,581,721	27,077,942	8,764,851	5,905,868
	11,160,887	74,943,522	1,693,730	27,439,697	9,002,011	6,103,300

Schedules	DSP BlackRock FMP - Series 151 - 12M (DSPBRFMP - Series 151 - 12M)	DSP BlackRock FMP - Series 152 - 12.5M (DSPBRFMP - Series 152 - 12.5M)	DSP BlackRock FMP - Series 153 - 12M (DSPBRFMP - Series 153 - 12M)	DSP BlackRock FMP - Series 154 - 12.5M (DSPBRFMP - Series 154 - 12.5M)	DSP BlackRock FMP - Series 155 - 12M (DSPBRFMP - Series 155 - 12M)
	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
	₹	₹	₹	₹	₹
6 INTEREST					
Reverse Repo / CBLO	681,467	476,002	114,970	210,656	138,892
Securities and fixed deposits	41,191,734	14,033,890	4,330,509	1,856,449	3,531,534
	41,873,201	14,509,892	4,445,479	2,067,105	3,670,426

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

SCHEDULE 7: NOTES TO ACCOUNTS**1. Organisation**

DSP BlackRock Mutual Fund ('Fund') has been constituted as a trust on December 16, 1996 in accordance with the provisions of the Indian Trusts Act, 1882. DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited (collectively) and BlackRock Inc. (BlackRock) are the Sponsors, and DSP BlackRock Trustee Company Private Limited ('Trustee') is the Trustee to the Fund. The Trust Deed has been registered under the Indian Registration Act, 1908. The Fund was registered with SEBI on January 30, 1997 under the Registration Code MF036/977.

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

List of schemes of DSP BlackRock Mutual Fund:

Scheme Name	Date of Launch	Date of Allotment	Maturity date	Investment objective
DSPBRFTP - S4 - 36M	December 08, 2011	December 23, 2011	December 29, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFTP - S11 - 36M	August 17, 2012	September 04, 2012	September 07, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFTP - S13 - 15M	December 21, 2012	January 08, 2013	April 07, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFTP - S21 - 18M	February 11, 2013	February 25, 2013	August 26, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFTP - S22 - 14M	February 25, 2013	March 01, 2013	April 22, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 88 - 12.5M	March 05, 2013	March 12, 2013	April 08, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 89 - 12M	March 08, 2013	March 19, 2013	April 10, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 91 - 12M	March 20, 2013	March 26, 2013	April 08, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 93 - 12M	March 21, 2013	March 29, 2013	April 08, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 95 - 12M	April 04, 2013	April 12, 2013	April 15, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 103 - 12M	July 04, 2013	July 08, 2013	July 10, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 104 - 12M	July 19, 2013	July 25, 2013	July 28, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.

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Scheme Name	Date of Launch	Date of Allotment	Maturity date	Investment objective
DSPBRFMP - Series 105 - 12M	July 26, 2013	August 02, 2013	August 05, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 107 - 12M	August 02, 2013	August 10, 2013	August 11, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 108 - 12M	August 07, 2013	August 16, 2013	August 18, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 109 - 12M	August 08, 2013	August 17, 2013	August 18, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFTP - S31 - 36M	August 07, 2013	August 22, 2013	August 23, 2016	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 110 - 12M	August 16, 2013	August 26, 2013	August 27, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 111 - 12M	August 22, 2013	August 30, 2013	September 01, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 113 - 12M	August 27, 2013	September 03, 2013	September 04, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 115 - 12M	September 06, 2013	September 13, 2013	September 15, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFTP - S32 - 24M	September 06, 2013	September 17, 2013	September 21, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 117 - 12M	September 10, 2013	September 20, 2013	September 22, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 118 - 12M	September 12, 2013	September 24, 2013	September 25, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 119 - 12M	September 12, 2013	September 27, 2013	September 29, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 126 - 12M	November 05, 2013	November 22, 2013	November 26, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.

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Scheme Name	Date of Launch	Date of Allotment	Maturity date	Investment objective
DSPBRFTP - S33 - 24M	November 21, 2013	November 28, 2013	December 01, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 129 - 12M	December 05, 2013	December 17, 2013	December 18, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 130 - 12M	December 12, 2013	December 24, 2013	December 29, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFTP - S36 - 15M	January 08, 2014	January 27, 2014	April 20, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 144 - 12M	January 24, 2014	February 06, 2014	February 09, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 145 - 12M	February 06, 2014	February 13, 2014	February 16, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFTP - S37 - 14M	February 07, 2014	February 17, 2014	April 20, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 146 - 12M	February 12, 2014	February 25, 2014	February 26, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 147 - 3M	February 14, 2014	February 21, 2014	May 19, 2014	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 148 - 12M	February 21, 2014	March 01, 2014	March 03, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 149 - 12M	February 26, 2014	March 06, 2014	March 09, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFTP - S38 - 25M	February 21, 2014	March 11, 2014	April 13, 2016	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 150 - 13M	March 03, 2014	March 10, 2014	April 06, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 151 - 12M	March 05, 2014	March 13, 2014	March 18, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.

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Scheme Name	Date of Launch	Date of Allotment	Maturity date	Investment objective
DSPBRFMP - Series 152 - 12.5M	March 07, 2014	March 18, 2014	April 06, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 153 - 12M	March 11, 2014	March 21, 2014	March 23, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 154 - 12.5M	March 14, 2014	March 25, 2014	April 06, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realised.
DSPBRFMP - Series 155 - 12M	March 17, 2014	March 27, 2014	March 30, 2015	The primary investment objective of the scheme is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The scheme will invest only in such securities which mature on or before the date of maturity of the scheme. 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:

Short Name	Full Name	Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund	DSPBRFMP - Series 54 - 12M	DSP BlackRock FMP - Series 54 - 12M
DSPBREF	DSP BlackRock Equity Fund	DSPBRFMP - Series 55 - 12M	DSP BlackRock FMP - Series 55 - 12M
DSPBRLF	DSP BlackRock Liquidity Fund	DSPBRFMP - Series 56 - 3M	DSP BlackRock FMP - Series 56 - 3M
DSPBRBalF	DSP BlackRock Balanced Fund	DSPBRFMP - Series 57 - 12M	DSP BlackRock FMP - Series 57 - 12M
DSPBRGF	DSP BlackRock Government Securities Fund	DSPBRFMP - Series 58 - 3M	DSP BlackRock FMP - Series 58 - 3M
DSPBRTBF	DSP BlackRock Treasury Bill Fund	DSPBRFMP - Series 59 - 12M	DSP BlackRock FMP - Series 59 - 12M
DSPBRTF	DSP BlackRock Technology.com Fund	DSPBRDAF - S5 - 36M	DSP BlackRock Dual Advantage Fund - Series 5 - 36M
DSPBROF	DSP BlackRock Opportunities Fund	DSPBRFMP - Series 61 - 12M	DSP BlackRock FMP - Series 61 - 12M
DSPBRSTF	DSP BlackRock Short Term Fund	DSPBRFMP - Series 62 - 12M	DSP BlackRock FMP - Series 62 - 12M
DSPBRTEF	DSP BlackRock Top 100 Equity Fund	DSPBRFMP - Series 63 - 12M	DSP BlackRock FMP - Series 63 - 12M
DSPBRIOF	DSP BlackRock Income Opportunities Fund	DSPBRFMP - Series 64 - 12M	DSP BlackRock FMP - Series 64 - 12M
DSPBRMIPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)	DSPBRFTP - S11 - 36M	DSP BlackRock FTP - Series 11 - 36M
DSPBRITF	DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund)	DSPBRFMP - Series 66 - 12M	DSP BlackRock FMP - Series 66 - 12M
DSPBRMMF	DSP BlackRock Money Manager Fund	DSPBRFMP - Series 68 - 12M	DSP BlackRock FMP - Series 68 - 12M
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund	DSPBRFMP - Series 81 - 12M	DSP BlackRock FMP - Series 81 - 12M
DSPBRTSF	DSP BlackRock Tax Saver Fund	DSPBRFMP - Series 82 - 12M	DSP BlackRock FMP - Series 82 - 12M
DSPBRSBF	DSP BlackRock Strategic Bond Fund	DSPBRFTP - S13 - 15M	DSP BlackRock FTP - Series 13 - 15M
DSPBRWGF	DSP BlackRock World Gold Fund	DSPBRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M
DSPBRMCF	DSP BlackRock Micro Cap Fund	DSPBRFMP - Series 84 - 12M	DSP BlackRock FMP - Series 84 - 12M
DSPBRNRNEF	DSP BlackRock Natural Resources and New Energy Fund	DSPBRRGESS - Series 1	DSP BlackRock RGESS* Fund - Series 1 (A closed ended equity scheme which shall invest in eligible securities as per * Rajiv Gandhi Equity Savings Scheme, 2012)
DSPBRWEF	DSP BlackRock World Energy Fund	DSPBRDAF - S13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M
DSPBRWMF	DSP BlackRock World Mining Fund	DSPBRFMP - Series 85 - 3M	DSP BlackRock FMP - Series 85 - 3M
DSPBRF25F	DSP BlackRock Focus 25 Fund	DSPBRFTP - S21 - 18M	DSP BlackRock FTP - Series 21 - 18M
DSPBRWAF	DSP BlackRock World Agriculture Fund	DSPBRFMP - Series 86 - 12M	DSP BlackRock FMP - Series 86 - 12M
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).	DSPBRFTP - S22 - 14M	DSP BlackRock FTP - Series 22 - 14M
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund	DSPBRFMP - Series 87 - 12M	DSP BlackRock FMP - Series 87 - 12M
DSPBRDAAF	DSP BlackRock Dynamic Asset Allocation Fund	DSPBRFMP - Series 88 - 12.5M	DSP BlackRock FMP - Series 88 - 12.5M

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Short Name	Full Name	Short Name	Full Name
DSPBRFMP - 13M - Series 4	DSP BlackRock FMP - 13M - Series 4	DSPBRFMP - Series 89 - 12M	DSP BlackRock FMP - Series 89 - 12M
DSPBRFMP - 12M - Series 18	DSP BlackRock FMP - 12M - Series 18	DSPBRFMP - Series 90 - 12M	DSP BlackRock FMP - Series 90 - 12M
DSPBRFMP - 12M - Series 19	DSP BlackRock FMP - 12M - Series 19	DSPBRFMP - Series 91 - 12M	DSP BlackRock FMP - Series 91 - 12M
DSPBRFMP - 12M - Series 20	DSP BlackRock FMP - 12M - Series 20	DSPBRFMP - Series 94 - 12M	DSP BlackRock FMP - Series 94 - 12M
DSPBRFMP - 12M - Series 21	DSP BlackRock FMP - 12M - Series 21	DSPBRFMP - Series 93 - 12M	DSP BlackRock FMP - Series 93 - 12M
DSPBRFMP - 12M - Series 22	DSP BlackRock FMP - 12M - Series 22	DSPBRFMP - Series 95 - 12M	DSP BlackRock FMP - Series 95 - 12M
DSPBRFMP - 12M - Series 23	DSP BlackRock FMP - 12M - Series 23	DSPBRDAF - S14 - 36M	DSP BlackRock Dual Advantage Fund - Series 14 - 36M
DSPBRFMP - 12M - Series 24	DSP BlackRock FMP - 12M - Series 24	DSPBRDAF - S15 - 36M	DSP BlackRock Dual Advantage Fund - Series 15 - 36M
DSPBRFMP - 12M - Series 25	DSP BlackRock FMP - 12M - Series 25	DSPBRDAF - S16 - 36M	DSP BlackRock Dual Advantage Fund - Series 16 - 36M
DSPBRFMP - 12M - Series 26	DSP BlackRock FMP - 12M - Series 26	DSPBRFMP - Series 103 - 12M	DSP BlackRock FMP - Series 103 - 12M
DSPBRFMP - Series 6 - 12M	DSP BlackRock FMP - Series 6 - 12M	DSPBRFMP - Series 104 - 12M	DSP BlackRock FMP - Series 104 - 12M
DSPBRFMP - Series 7 - 12M	DSP BlackRock FMP - Series 7 - 12M	DSPBRFMP - Series 105 - 12M	DSP BlackRock FMP - Series 105 - 12M
DSPBRFMP - Series 10 - 12M	DSP BlackRock FMP - Series 10 - 12M	DSPBRFMP - Series 106 - 3M	DSP BlackRock FMP - Series 106 - 3M
DSPBRFMP - Series 12 - 12M	DSP BlackRock FMP - Series 12 - 12M	DSPBRFMP - Series 107 - 12M	DSP BlackRock FMP - Series 107 - 12M
DSPBRFMP - Series 14 - 12M	DSP BlackRock FMP - Series 14 - 12M	DSPBRFMP - Series 108 - 12M	DSP BlackRock FMP - Series 108 - 12M
DSPBRFMP - Series 16 - 12M	DSP BlackRock FMP - Series 16 - 12M	DSPBRFMP - Series 109 - 12M	DSP BlackRock FMP - Series 109 - 12M
DSPBRFTP - S1 - 24M	DSP BlackRock FTP - Series 1 - 24M	DSPBRFTP - S31 - 36M	DSP BlackRock FTP - Series 31 - 36M
DSPBRFMP - Series 18 - 12M	DSP BlackRock FMP - Series 18 - 12M	DSPBRDAF - S17 - 35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M
DSPBRFMP - Series 20 - 12M	DSP BlackRock FMP - Series 20 - 12M	DSPBRFMP - Series 110 - 12M	DSP BlackRock FMP - Series 110 - 12M
DSPBRFTP - S2 - 24M	DSP BlackRock FTP - Series 2 - 24M	DSPBRFMP - Series 111 - 12M	DSP BlackRock FMP - Series 111 - 12M
DSPBRFTP - S3 - 24M	DSP BlackRock FTP - Series 3 - 24M	DSPBRFMP - Series 112 - 3M	DSP BlackRock FMP - Series 112 - 3M
DSPBRFMP - Series 23 - 12M	DSP BlackRock FMP - Series 23 - 12M	DSPBRFMP - Series 113 - 12M	DSP BlackRock FMP - Series 113 - 12M
DSPBRFTP - S4 - 36M	DSP BlackRock FTP - Series 4 - 36M	DSPBRFMP - Series 114 - 3M	DSP BlackRock FMP - Series 114 - 3M
DSPBRFMP - Series 24 - 12M	DSP BlackRock FMP - Series 24 - 12M	DSPBRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 - 12M
DSPBRFMP - Series 27 - 12M	DSP BlackRock FMP - Series 27 - 12M	DSPBRFMP - Series 116 - 3M	DSP BlackRock FMP - Series 116 - 3M
DSPBRFMP - Series 29 - 3M	DSP BlackRock FMP - Series 29 - 3M	DSPBRFTP - S32 - 24M	DSP BlackRock FTP - Series 32 - 24M
DSPBRFTP - S5 - 18M	DSP BlackRock FTP - Series 5 - 18M	DSPBRFMP - Series 117 - 12M	DSP BlackRock FMP - Series 117 - 12M
DSPBRFMP - Series 30 - 3M	DSP BlackRock FMP - Series 30 - 3M	DSPBRFMP - Series 118 - 12M	DSP BlackRock FMP - Series 118 - 12M
DSPBRFTP - S6 - 24M	DSP BlackRock FTP - Series 6 - 24M	DSPBRFMP - Series 119 - 12M	DSP BlackRock FMP - Series 119 - 12M
DSPBRFMP - Series 31 - 12M	DSP BlackRock FMP - Series 31 - 12M	DSPBRDAF - S18 - 34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M
DSPBRFMP - Series 32 - 12M	DSP BlackRock FMP - Series 32 - 12M	DSPBRDAF - S19 - 36M	DSP BlackRock Dual Advantage Fund - Series 19 - 36M
DSPBRFMP - Series 33 - 3M	DSP BlackRock FMP - Series 33 - 3M	DSPBRFMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M
DSPBRDAF - S1 - 36M	DSP BlackRock Dual Advantage Fund - Series 1 - 36M	DSPBRFTP - S33 - 24M	DSP BlackRock FTP - Series 33 - 24M
DSPBRFMP - Series 34 - 12M	DSP BlackRock FMP - Series 34 - 12M	DSPBRFMP - Series 129 - 12M	DSP BlackRock FMP - Series 129 - 12M
DSPBRFMP - Series 35 - 3M	DSP BlackRock FMP - Series 35 - 3M	DSPBRFMP - Series 130 - 12M	DSP BlackRock FMP - Series 130 - 12M
DSPBRFMP - Series 36 - 12M	DSP BlackRock FMP - Series 36 - 12M	DSPBRFTP - S36 - 15M	DSP BlackRock FTP - Series 36 - 15M
DSPBRFMP - Series 37 - 13M	DSP BlackRock FMP - Series 37 - 13M	DSPBRFMP - Series 144 - 12M	DSP BlackRock FMP - Series 144 - 12M
DSPBRFTP - S7 - 24M	DSP BlackRock FTP - Series 7 - 24M	DSPBRFMP - Series 145 - 12M	DSP BlackRock FMP - Series 145 - 12M
DSPBRFMP - Series 38 - 12.5M	DSP BlackRock FMP - Series 38 - 12.5M	DSPBRFTP - S37 - 14M	DSP BlackRock FTP - Series 37 - 14M
DSPBRDAF - S2 - 36M	DSP BlackRock Dual Advantage Fund - Series 2 - 36M	DSPBRFMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M
DSPBRFMP - Series 39 - 12M	DSP BlackRock FMP - Series 39 - 12M	DSPBRFMP - Series 147 - 3M	DSP BlackRock FMP - Series 147 - 3M
DSPBRFMP - Series 40 - 3M	DSP BlackRock FMP - Series 40 - 3M	DSPBRFMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M
DSPBRFMP - Series 41 - 12.5M	DSP BlackRock FMP - Series 41 - 12.5M	DSPBRFTP - S38 - 25M	DSP BlackRock FTP - Series 38 - 25M
DSPBRFMP - Series 42 - 3M	DSP BlackRock FMP - Series 42 - 3M	DSPBRFMP - Series 149 - 12M	DSP BlackRock FMP - Series 149 - 12M
DSPBRFMP - Series 43 - 12M	DSP BlackRock FMP - Series 43 - 12M	DSPBRFMP - Series 150 - 13M	DSP BlackRock FMP - Series 150 - 13M
DSPBRFMP - Series 44 - 12M	DSP BlackRock FMP - Series 44 - 12M	DSPBRFMP - Series 151 - 12M	DSP BlackRock FMP - Series 151 - 12M
DSPBRFMP - Series 45 - 3M	DSP BlackRock FMP - Series 45 - 3M	DSPBRFMP - Series 152 - 12.5M	DSP BlackRock FMP - Series 152 - 12.5M
DSPBRFMP - Series 47 - 12M	DSP BlackRock FMP - Series 47 - 12M	DSPBRFMP - Series 153 - 12M	DSP BlackRock FMP - Series 153 - 12M
DSPBRDAF - S3 - 36M	DSP BlackRock Dual Advantage Fund - Series 3 - 36M	DSPBRFMP - Series 154 - 12.5M	DSP BlackRock FMP - Series 154 - 12.5M
DSPBRFMP - Series 48 - 12M	DSP BlackRock FMP - Series 48 - 12M	DSPBRFMP - Series 155 - 12M	DSP BlackRock FMP - Series 155 - 12M

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Short Name	Full Name
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

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')

- The net asset value of the units of the scheme is determined separately for the units issued under the Plans.
- 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 Capital represents the net outstanding units as at the Balance Sheet date.

2.5 Investments

a) Accounting for Investment Transactions

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

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

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

b) Valuation of Investments

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

I. Valuation of 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) <small>(refer note 2(c) and 4)</small>

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	Category	Policy
Inter-scheme Transfers	For Fixed Income Securities (excluding Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.)	<p>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.</p> <p>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. </p>
Inter-scheme Transfers	2. Similar security from a different issuer within the same category (PSU Bank, Private Bank or Financial Institution etc.) and similar credit rating, with maturity date within ± 5 days of maturity date of security considered for inter-scheme transfer <ul style="list-style-type: none"> • Eg.: For inter-scheme transfer of Canara Bank CD maturing on 15-Jun-2014, all secondary market trades of similar public sector bank CDs maturing within 10-Jun-2014 to 20-Jun-2014 will be considered. 3. Provided the maturity dates are within the same calendar quarter. <u>Note:</u> 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 inter scheme) having a single trade with face value of at least INR 5 crore, will be recognised at weighted average YTM for valuation across all schemes for securities with residual maturity ≤ 60 days in case the same is not traded on a Public Platform	

Notes:

1. Public Platform refers to:
 - a) 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
 - b) NDS-OM: For Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.
2. Following assets will be valued at cost plus accruals / amortization:
 - a) Bank Fixed Deposits
 - b) CBLO / Reverse Repo
 - c) 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.
3. Weighted average YTM shall be rounded up to two digits after decimal point.
4. Securities with Put/Call Options
 - a) 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.
 - b) 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.

II. Valuation of Mutual Fund Units

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

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:

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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 <=1year :</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
Non Traded	BRDS were valued at cost plus amortisation	<u>For securities with residual maturity <= 60 days:</u> <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 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 $\pm 0.10\%$ band with suitable justification <u>For securities with residual maturity > 60 days:</u> <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)
DSPBRFMP - Series 89 - 12M	0.06
DSPBRFMP - Series 91 - 12M	0.12

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"> <u>For securities with residual maturity >60 days:</u> 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 <u>For securities with residual maturity <=60 days:</u> 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. <u>In case no data point available for a security, in accordance with above principles:</u> 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. <u>In case no data point available for a security, in accordance with above principles:</u> 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: Nil

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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	Government Securities and Treasury bills will be valued at prices provided by CRISIL or ICRA.	At weighted average YTM
Non traded Assets	Government 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 $\pm 0.10\%$ band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket will be provided by 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 $\pm 0.10\%$ 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.
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	<p><u>Traded:</u> At weighted average YTM</p> <p><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.</p> <p><u>Non-Traded:</u> CRISIL Bond Valuer. No cap on illiquidity premium / discounts.</p> <ul style="list-style-type: none"> • 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 bp) will be documented with suitable justification - Any portfolio wide change to credit spreads having regard to prevalent matrix yields will also be documented. 	<p>At valuation price by AMFI appointed agencies (currently CRISIL and ICRA)</p> <p>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.</p>

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f) Changes effective from December 18, 2013:

Prices which are not provided by AMFI appointed agencies (currently CRISIL and ICRA)	Old methodology (Before December 18, 2013)	New methodology (Effective December 18, 2013)
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.	<p><u>Traded:</u> At weighted average YTM.</p> <p><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</p>

2.6 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.
- 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.

2.7 Expenses

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

3. Dividend distribution :

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

4. Investments:

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

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

- Investment in Companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including inter-scheme transactions) made during the year/period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2014.

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

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

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

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

2012-2013			Investing Schemes (₹ in Crores)								
Compay Name	Schemes Invested in by Company	Data	DSPBRFMP - Series 88 - 12.5M	DSPBRFMP - Series 89 - 12M	DSPBRFMP - Series 91 - 12M	DSPBRFMP - Series 93 - 12M	DSPBRFTP - S11 - 36M	DSPBRFTP - S13 - 15M	DSPBRFTP - S21 - 18M	DSPBRFTP - S22 - 14M	
Central Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	
		Sum of Value	-	21.16	45.99	-	-	-	-	-	
IDBI Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	23.04	-	-	-	-	
IndusInd Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	
		Sum of Value	137.61	92.06	45.98	-	-	-	-	-	
Infrastructure Development Finance Company	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	18.82	6.05	5.02	7.69	
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	4.02	5.03	1.01	
Punjab National Bank	DSPBRMMF	Sum of Purchase	-	-	-	22.90	-	-	-	-	
		Sum of Value	-	-	-	23.00	-	-	-	-	
State Bank of India	DSPBRLF	Sum of Purchase	-	183.77	-	-	-	-	-	-	
		Sum of Value	-	184.40	-	-	-	-	-	-	
Tata Steel	DSPBRLF	Sum of Purchase	-	-	-	-	25.19	-	-	-	
		Sum of Value	-	-	-	-	25.46	-	-	-	

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.

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Unrealized Gain/Loss:

2013-2014

Scheme Name	Bonds & Debentures		Commercial Papers (CP)	Certificate of Deposits (CD)	Government Securities	Securitized debts	Units of Mutual Fund
	Listed or awaiting listing	Private placement / unlisted					
DSPBRFTP - S4 - 36M	(3,462,735)	-	-	1,159,358	-	-	-
DSPBRFTP - S11 - 36M	10,179,458	(202,000)	-	-	-	-	-
DSPBRFTP - S13 - 15M	(14,632)	7,111,440	-	(4,663)	-	-	-
DSPBRFTP - S21 - 18M	(441,030)	-	-	50	-	-	-
DSPBRFTP - S22 - 14M	(63,150)	-	-	(3,279)	-	-	-
DSPBRFMP - Series 88 - 12.5M	-	-	-	(543,107)	-	-	-
DSPBRFMP - Series 89 - 12M	-	-	-	(985,099)	-	-	283,038
DSPBRFMP - Series 91 - 12M	-	-	-	(55,404)	-	-	-
DSPBRFMP - Series 93 - 12M	-	-	-	(26,619)	-	-	113,756
DSPBRFMP - Series 95 - 12M	-	-	-	(2,050,499)	-	-	-
DSPBRFMP - Series 103 - 12M	-	-	(3,058,526)	(7,883,145)	-	-	-
DSPBRFMP - Series 104 - 12M	-	-	-	(5,836,207)	142,720	-	-
DSPBRFMP - Series 105 - 12M	-	-	1,155,421	947,580	233,109	-	-
DSPBRFMP - Series 107 - 12M	-	-	602,118	640,485	-	-	-
DSPBRFMP - Series 108 - 12M	-	-	608,658	2,266,555	-	-	-
DSPBRFMP - Series 109 - 12M	-	-	901,689	6,316,200	-	-	-
DSPBRFTP - S31 - 36M	14,241,891	-	-	-	-	-	-
DSPBRFMP - Series 110 - 12M	-	-	-	5,723,554	-	-	-
DSPBRFMP - Series 111 - 12M	-	-	-	5,350,238	-	-	-
DSPBRFMP - Series 113 - 12M	-	-	-	4,649,426	-	-	-
DSPBRFMP - Series 115 - 12M	-	-	-	1,398,668	-	-	-
DSPBRFTP - S32 - 24M	2,234,435	-	-	-	-	-	-
DSPBRFMP - Series 117 - 12M	-	-	-	2,987,830	-	-	188,160
DSPBRFMP - Series 118 - 12M	-	-	-	(497,623)	-	-	-
DSPBRFMP - Series 119 - 12M	-	-	-	(249,932)	-	-	-
DSPBRFMP - Series 126 - 12M	-	-	-	(166,376)	-	-	-
DSPBRFTP - S33 - 24M	2,427,230	-	-	60,036	-	-	-
DSPBRFMP - Series 129 - 12M	-	-	-	(104,517)	-	-	-
DSPBRFMP - Series 130 - 12M	234,150	-	-	(222,811)	-	-	-
DSPBRFTP - S36 - 15M	1,402,418	-	-	719,294	-	-	-
DSPBRFMP - Series 144 - 12M	-	-	1,610,258	8,676,082	-	-	-
DSPBRFMP - Series 145 - 12M	-	-	-	640,032	-	-	-
DSPBRFTP - S37 - 14M	624,601	-	-	3,157,914	-	-	-
DSPBRFMP - Series 146 - 12M	-	-	-	35,411,632	-	-	-
DSPBRFMP - Series 147 - 3M	-	-	-	466,822	-	-	-
DSPBRFMP - Series 148 - 12M	-	-	-	990,554	-	-	-
DSPBRFTP - S38 - 25M	4,194,064	772,030	-	-	-	-	-
DSPBRFMP - Series 149 - 12M	-	-	-	24,634,739	-	-	-
DSPBRFMP - Series 150 - 13M	-	-	-	8,596,499	-	-	-
DSPBRFMP - Series 151 - 12M	-	-	-	35,017,541	-	-	-
DSPBRFMP - Series 152 - 12.5M	1,243,723	-	-	7,637,562	-	-	-
DSPBRFMP - Series 153 - 12M	-	-	-	3,304,292	-	-	-
DSPBRFMP - Series 154 - 12.5M	-	-	-	1,868,101	-	-	939
DSPBRFMP - Series 155 - 12M	-	-	-	1,083,511	-	-	-

2012-2013

Scheme Name	Bonds & Debentures		Commercial Papers (CP)	Certificate of Deposits (CD)	Government Securities	Securitized debts	Units of Mutual Fund
	Listed or awaiting listing	Private placement / unlisted					
DSPBRFTP - S4 - 36M	(2,065,024)	-	-	-	-	-	-
DSPBRFTP - S11 - 36M	15,054,642	2,512,500	-	-	-	-	-
DSPBRFTP - S13 - 15M	(372,506)	1,297,380	-	-	-	-	-
DSPBRFTP - S21 - 18M	675,360	-	-	-	-	-	-
DSPBRFTP - S22 - 14M	1,077,775	-	-	237,810	-	-	-
DSPBRFMP - Series 88 - 12.5M	-	-	-	13,310,215	-	-	975
DSPBRFMP - Series 89 - 12M	-	-	-	(825,341)	-	-	1,342
DSPBRFMP - Series 91 - 12M	-	-	-	(161,763)	-	-	1,830
DSPBRFMP - Series 93 - 12M	-	-	-	559,829	-	-	61,011

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5. Investment Management and Trusteeship fees:

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

2013-2014

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

*Amount is less than ₹ 50,000

2012-2013

Scheme	Rate
DSPBRFTP - S4 - 36M	0.58%
DSPBRFTP - S11 - 36M	0.67%
DSPBRFTP - S13 - 15M	0.17%
DSPBRFTP - S21 - 18M	0.16%
DSPBRFTP - S22 - 14M	0.07%
DSPBRFMP - Series 88 - 12.5M	0.09%
DSPBRFMP - Series 89 - 12M	0.04%
DSPBRFMP - Series 91 - 12M	-
DSPBRFMP - Series 93 - 12M	-

Note:

- 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.
- Clause 52 of the SEBI Mutual Funds Regulations 1996, which prescribed ceiling on management fee, is amended and accordingly w.e.f. October 01, 2012 management fee charged to schemes is subject to a limit of total expense ratio (TER), i.e. no separate limit for management fee

The Fund has accrued trusteeship fees aggregating ₹ 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.

6. 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.

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

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

Scheme Name	Purchase (₹)		Sale (₹)		Purchase as % to average daily net assets		Sale as % to average daily net assets	
	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013
DSPBRFTP - S4 - 36M	723,156,305	-	678,960,296	-	59.18%	-	55.57%	-
DSPBRFTP - S11 - 36M	156,100,960	1,713,532,720	46,114,450	51,067,922	8.44%	98.17%	2.49%	2.93%
DSPBRFTP - S13 - 15M	180,401,578	420,438,794	295,013,263	15,114,660	40.27%	98.74%	65.86%	3.55%
DSPBRFTP - S21 - 18M	28,306,290	266,171,700	-	16,059,824	10.00%	98.19%	-	5.92%
DSPBRFTP - S22 - 14M	231,501,705	489,476,652	405,429,263	-	43.97%	97.17%	77.00%	-
DSPBRFMP - Series 88 - 12.5M	5,333,826,625	10,427,537,986	5,346,077,542	5,486,665,859	102.91%	209.82%	103.14%	110.40%
DSPBRFMP - Series 89 - 12M	7,977,628,765	22,696,328,270	7,988,700,416	15,327,039,524	103.53%	307.05%	103.67%	207.35%
DSPBRFMP - Series 91 - 12M	2,081,472,033	4,416,216,530	2,085,758,861	2,508,521,207	104.47%	230.69%	104.68%	131.04%
DSPBRFMP - Series 93 - 12M	5,328,639,050	2,490,271,750	4,127,249,700	539,774,913	162.03%	78.80%	125.50%	17.08%
DSPBRFMP - Series 95 - 12M	13,187,078,080	-	10,206,964,322	-	425.47%	-	329.32%	-
DSPBRFMP - Series 103 - 12M	8,019,998,000	-	4,789,817,786	-	242.93%	-	145.09%	-
DSPBRFMP - Series 104 - 12M	13,701,768,488	-	5,262,943,895	-	157.05%	-	60.32%	-
DSPBRFMP - Series 105 - 12M	4,363,371,053	-	1,056,739,140	-	127.46%	-	30.87%	-
DSPBRFMP - Series 107 - 12M	1,045,594,000	-	-	-	96.29%	-	-	-
DSPBRFMP - Series 108 - 12M	1,123,757,790	-	-	-	96.26%	-	-	-
DSPBRFMP - Series 109 - 12M	2,243,661,220	-	-	-	96.18%	-	-	-
DSPBRFMP - S31 - 36M	534,745,965	-	-	-	93.27%	-	-	-
DSPBRFMP - Series 110 - 12M	1,796,429,750	-	-	-	96.32%	-	-	-
DSPBRFMP - Series 111 - 12M	1,163,967,620	-	4,550,815	-	96.46%	-	0.38%	-
DSPBRFMP - Series 113 - 12M	938,780,870	-	-	-	95.91%	-	-	-
DSPBRFMP - Series 115 - 12M	462,686,870	-	-	-	96.08%	-	-	-
DSPBRFTP - S32 - 24M	341,425,590	-	69,234,715	-	117.35%	-	23.80%	-
DSPBRFMP - Series 117 - 12M	1,025,265,185	-	-	-	97.01%	-	-	-
DSPBRFMP - Series 118 - 12M	488,005,720	-	-	-	97.24%	-	-	-
DSPBRFMP - Series 119 - 12M	395,625,345	-	151,731,374	-	156.51%	-	60.03%	-
DSPBRFMP - Series 126 - 12M	596,759,850	-	-	-	97.86%	-	-	-
DSPBRFTP - S33 - 24M	746,987,405	-	31,025,322	-	100.64%	-	4.18%	-
DSPBRFMP - Series 129 - 12M	2,437,192,718	-	1,863,646,963	-	417.51%	-	319.26%	-
DSPBRFMP - Series 130 - 12M	8,205,075,018	-	6,432,723,734	-	456.78%	-	358.11%	-
DSPBRFTP - S36 - 15M	5,116,073,370	-	3,700,251,516	-	347.17%	-	251.09%	-
DSPBRFMP - Series 144 - 12M	13,437,997,280	-	9,848,055,280	-	371.42%	-	272.20%	-
DSPBRFMP - Series 145 - 12M	804,607,020	-	578,986,708	-	352.42%	-	253.60%	-
DSPBRFTP - S37 - 14M	4,297,403,805	-	3,430,523,256	-	483.26%	-	385.78%	-
DSPBRFMP - Series 146 - 12M	22,145,353,238	-	14,216,328,093	-	277.14%	-	177.91%	-
DSPBRFMP - Series 147 - 3M	2,437,906,018	-	1,385,515,279	-	229.60%	-	130.49%	-
DSPBRFMP - Series 148 - 12M	203,199,683	-	-	-	97.38%	-	-	-
DSPBRFTP - S38 - 25M	1,551,265,725	-	575,139,407	-	156.46%	-	58.01%	-
DSPBRFMP - Series 149 - 12M	12,617,173,600	-	8,526,033,125	-	305.39%	-	206.37%	-
DSPBRFMP - Series 150 - 13M	7,314,829,280	-	5,612,354,717	-	425.33%	-	326.34%	-
DSPBRFMP - Series 151 - 12M	34,060,793,200	-	24,051,617,912	-	338.20%	-	238.81%	-
DSPBRFMP - Series 152 - 12.5M	5,118,790,200	-	1,916,150,203	-	158.53%	-	59.34%	-
DSPBRFMP - Series 153 - 12M	2,777,386,900	-	1,290,451,555	-	185.60%	-	86.24%	-
DSPBRFMP - Series 154 - 12.5M	1,619,624,670	-	665,401,920	-	168.69%	-	69.30%	-
DSPBRFMP - Series 155 - 12M	2,086,979,925	-	-	-	99.70%	-	-	-

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

8. 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 unit holders & distribution Tax	Balance distributable income	Net income as per Revenue Account	Add: Balance of undistributed income as at the beginning of the year	Less: Distributed to unitholders & distribution Tax	Balance distributable income
DSPBRFTP - S4 - 36M	102,026,797	135,182,379	-	237,209,176	109,172,447	26,009,932	-	135,182,379
DSPBRFTP - S11 - 36M	146,144,243	80,998,349	-	227,142,592	80,998,349	-	-	80,998,349
DSPBRFTP - S13 - 15M	31,856,430	6,989,535	-	38,845,965	6,989,535	-	-	6,989,535
DSPBRFTP - S21 - 18M	24,108,144	2,393,073	-	26,501,217	2,393,073	-	-	2,393,073
DSPBRFTP - S22 - 14M	46,676,030	4,016,888	-	50,692,918	4,016,888	-	-	4,016,888
DSPBRFMP - Series 88 - 12.5M	451,369,721	28,461,919	-	479,831,640	28,461,919	-	-	28,461,919
DSPBRFMP - Series 89 - 12M	658,623,399	29,264,167	-	687,887,566	29,264,167	-	-	29,264,167
DSPBRFMP - Series 91 - 12M	166,604,871	4,100,210	-	170,705,081	4,100,210	-	-	4,100,210
DSPBRFMP - Series 93 - 12M	276,041,232	3,177,404	-	279,218,636	3,177,404	-	-	3,177,404
DSPBRFMP - Series 95 - 12M	246,925,928	-	-	246,925,928	-	-	-	-

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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 unit holders & 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
DSPBRFMP - Series 103 - 12M	186,102,312	-	-	186,102,312	-	-	-	-
DSPBRFMP - Series 104 - 12M	526,740,162	-	-	526,740,162	-	-	-	-
DSPBRFMP - Series 105 - 12M	217,876,928	-	-	217,876,928	-	-	-	-
DSPBRFMP - Series 107 - 12M	66,625,327	-	-	66,625,327	-	-	-	-
DSPBRFMP - Series 108 - 12M	72,024,802	-	-	72,024,802	-	-	-	-
DSPBRFMP - Series 109 - 12M	144,116,105	-	-	144,116,105	-	-	-	-
DSPBRFTP - S31 - 36M	30,222,194	-	-	30,222,194	-	-	-	-
DSPBRFMP - Series 110 - 12M	111,675,404	-	-	111,675,404	-	-	-	-
DSPBRFMP - Series 111 - 12M	71,085,856	-	-	71,085,856	-	-	-	-
DSPBRFMP - Series 113 - 12M	57,191,290	-	-	57,191,290	-	-	-	-
DSPBRFMP - Series 115 - 12M	25,603,934	-	-	25,603,934	-	-	-	-
DSPBRFTP - S32 - 24M	13,233,641	-	-	13,233,641	-	-	-	-
DSPBRFMP - Series 117 - 12M	55,002,228	-	-	55,002,228	-	-	-	-
DSPBRFMP - Series 118 - 12M	23,255,976	-	-	23,255,976	-	-	-	-
DSPBRFMP - Series 119 - 12M	11,788,178	-	-	11,788,178	-	-	-	-
DSPBRFMP - Series 126 - 12M	19,490,141	-	-	19,490,141	-	-	-	-
DSPBRFTP - S33 - 24M	21,402,024	-	-	21,402,024	-	-	-	-
DSPBRFMP - Series 129 - 12M	15,315,674	-	-	15,315,674	-	-	-	-
DSPBRFMP - Series 130 - 12M	45,502,363	-	-	45,502,363	-	-	-	-
DSPBRFTP - S36 - 15M	24,173,442	-	-	24,173,442	-	-	-	-
DSPBRFMP - Series 144 - 12M	52,355,565	-	-	52,355,565	-	-	-	-
DSPBRFMP - Series 145 - 12M	2,851,072	-	-	2,851,072	-	-	-	-
DSPBRFTP - S37 - 14M	10,424,197	-	-	10,424,197	-	-	-	-
DSPBRFMP - Series 146 - 12M	80,800,868	-	-	80,800,868	-	-	-	-
DSPBRFMP - Series 147 - 3M	11,545,286	-	-	11,545,286	-	-	-	-
DSPBRFMP - Series 148 - 12M	1,676,410	-	-	1,676,410	-	-	-	-
DSPBRFTP - S38 - 25M	5,939,521	-	-	5,939,521	-	-	-	-
DSPBRFMP - Series 149 - 12M	31,595,838	-	-	31,595,838	-	-	-	-
DSPBRFMP - Series 150 - 13M	11,168,914	-	-	11,168,914	-	-	-	-
DSPBRFMP - Series 151 - 12M	53,136,071	-	-	53,136,071	-	-	-	-
DSPBRFMP - Series 152 - 12.5M	15,474,620	-	-	15,474,620	-	-	-	-
DSPBRFMP - Series 153 - 12M	4,869,058	-	-	4,869,058	-	-	-	-
DSPBRFMP - Series 154 - 12.5M	2,429,967	-	-	2,429,967	-	-	-	-
DSPBRFMP - Series 155 - 12M	3,640,798	-	-	3,640,798	-	-	-	-

9. Segment Information:

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

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

- DSP BlackRock FTP - Series 4 - 36M
- DSP BlackRock FTP - Series 11 - 36M
- DSP BlackRock FTP - Series 13 - 15M
- DSP BlackRock FTP - Series 21 - 18M
- DSP BlackRock FTP - Series 22 - 14M
- DSP BlackRock FMP - Series 88 - 12.5M
- DSP BlackRock FMP - Series 89 - 12M
- DSP BlackRock FMP - Series 91 - 12M
- DSP BlackRock FMP - Series 93 - 12M
- DSP BlackRock FMP - Series 95 - 12M
- DSP BlackRock FMP - Series 103 - 12M
- DSP BlackRock FMP - Series 104 - 12M
- DSP BlackRock FMP - Series 105 - 12M
- DSP BlackRock FMP - Series 107 - 12M
- DSP BlackRock FMP - Series 108 - 12M
- DSP BlackRock FMP - Series 109 - 12M
- DSP BlackRock FTP - Series 31 - 36M
- DSP BlackRock FMP - Series 110 - 12M
- DSP BlackRock FMP - Series 111 - 12M
- DSP BlackRock FMP - Series 113 - 12M
- DSP BlackRock FMP - Series 115 - 12M
- DSP BlackRock FTP - Series 32 - 24M
- DSP BlackRock FMP - Series 117 - 12M
- DSP BlackRock FMP - Series 118 - 12M
- DSP BlackRock FMP - Series 119 - 12M
- DSP BlackRock FMP - Series 126 - 12M
- DSP BlackRock FTP - Series 33 - 24M
- DSP BlackRock FMP - Series 129 - 12M
- DSP BlackRock FMP - Series 130 - 12M
- DSP BlackRock FTP - Series 36 - 15M
- DSP BlackRock FMP - Series 144 - 12M
- DSP BlackRock FMP - Series 145 - 12M
- DSP BlackRock FTP - Series 37 - 14M
- DSP BlackRock FMP - Series 146 - 12M
- DSP BlackRock FMP - Series 147 - 3M
- DSP BlackRock FMP - Series 148 - 12M
- DSP BlackRock FTP - Series 38 - 25M
- DSP BlackRock FMP - Series 149 - 12M
- DSP BlackRock FMP - Series 150 - 13M
- DSP BlackRock FMP - Series 151 - 12M
- DSP BlackRock FMP - Series 152 - 12.5M
- DSP BlackRock FMP - Series 153 - 12M
- DSP BlackRock FMP - Series 154 - 12.5M
- DSP BlackRock FMP - Series 155 - 12M

DSP BLACKROCK MUTUAL FUND
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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.

Nature of transactions: Management fee and Trustee fee:

2013-2014

Scheme Name	Management fee	Trustee fee	Year-end payable/(receivable)	
			AMC	Trustee
DSPBRFTP - S4 - 36M	7,084,013	32,494	655,842	6,794
DSPBRFTP - S11 - 36M	12,382,963	48,988	1,144,098	11,788
DSPBRFTP - S13 - 15M	1,310,173	12,248	631,395	2,948
DSPBRFTP - S21 - 18M	480,482	12,248	73,924	2,948
DSPBRFTP - S22 - 14M	432,651	12,248	49,325	2,948
DSPBRFMP - Series 88 - 12.5M	5,229,487	128,596	1,179,444	31,396
DSPBRFMP - Series 89 - 12M	3,629,966	185,832	517,076	46,132
DSPBRFMP - Series 91 - 12M	2,610,371	45,988	1,844,682	11,788
DSPBRFMP - Series 93 - 12M	1,029,371	76,607	(310,156)	19,607
DSPBRFMP - Series 95 - 12M	3,600,429	70,484	150,099	18,584
DSPBRFMP - Series 103 - 12M	2,116,674	54,607	357,813	19,607
DSPBRFMP - Series 104 - 12M	9,579,244	135,202	1,490,642	51,002
DSPBRFMP - Series 105 - 12M	2,020,973	50,730	362,257	20,630
DSPBRFMP - Series 107 - 12M	1,453,023	14,494	265,423	5,894
DSPBRFMP - Series 108 - 12M	1,482,419	13,494	273,110	5,894
DSPBRFMP - Series 109 - 12M	3,225,865	33,112	502,240	13,712
DSPBRFTP - S31 - 36M	1,336,999	6,248	266,820	2,948
DSPBRFMP - Series 110 - 12M	1,938,031	25,988	354,353	11,788
DSPBRFMP - Series 111 - 12M	2,387,288	15,494	457,429	6,794
DSPBRFMP - Series 113 - 12M	756,543	12,494	124,623	5,894
DSPBRFMP - Series 115 - 12M	464,323	6,248	75,171	2,948
DSPBRFTP - S32 - 24M	614,242	5,248	100,567	2,948
DSPBRFMP - Series 117 - 12M	10,659	11,494	10,906	5,894
DSPBRFMP - Series 118 - 12M	322,890	5,248	68,137	2,948
DSPBRFMP - Series 119 - 12M	69,607	4,124	10,814	1,924
DSPBRFMP - Series 126 - 12M	374,590	3,248	110,907	2,948
DSPBRFTP - S33 - 24M	757,317	4,248	234,101	3,848
DSPBRFMP - Series 129 - 12M	312,529	3,248	132,701	2,948
DSPBRFMP - Series 130 - 12M	439,444	8,865	192,102	8,065
DSPBRFTP - S36 - 15M	529,955	3,371	311,183	3,071
DSPBRFMP - Series 144 - 12M	-	6,742	-	6,142
DSPBRFMP - Series 145 - 12M	-	-	-	-
DSPBRFTP - S37 - 14M	5,828	1,124	5,969	1,024
DSPBRFMP - Series 146 - 12M	78,625	2,247	80,483	2,047
DSPBRFMP - Series 147 - 3M	41,862	1,124	19,063	1,024
DSPBRFMP - Series 148 - 12M	-	-	-	-
DSPBRFTP - S38 - 25M	127,256	-	130,254	-
DSPBRFMP - Series 149 - 12M	27,250	-	27,889	-
DSPBRFMP - Series 150 - 13M	91,171	-	93,319	-
DSPBRFMP - Series 151 - 12M	96,606	-	98,886	-
DSPBRFMP - Series 152 - 12.5M	64,570	-	66,091	-
DSPBRFMP - Series 153 - 12M	-	-	-	-
DSPBRFMP - Series 154 - 12.5M	22,906	-	23,447	-
DSPBRFMP - Series 155 - 12M	12,890	-	13,193	-

2012-2013

Scheme Name	Management fee	Trustee fee	Year-end payable/(receivable)	
			AMC	Trustee
DSPBRFTP - S4 - 36M	6,479,680	29,000	581,615	6,300
DSPBRFTP - S11 - 36M	6,639,767	23,000	1,021,443	10,800
DSPBRFTP - S13 - 15M	162,455	2,000	62,483	1,800
DSPBRFTP - S21 - 18M	39,946	-	36,853	-
DSPBRFTP - S22 - 14M	27,656	-	27,964	-
DSPBRFMP - Series 88 - 12.5M	223,204	-	225,712	-
DSPBRFMP - Series 89 - 12M	106,163	-	107,355	-
DSPBRFMP - Series 91 - 12M	-	-	-	-
DSPBRFMP - Series 93 - 12M	-	-	-	-

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)

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Nature of transactions: subscription / redemption of Units:

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

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

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

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

2012-2013		Schemes (Amount in ₹)					
Related party	Transaction	DSPBRFTP - S13 - 15M	DSPBRFTP - S21 - 18M	DSPBRFTP - S22 - 14M	DSPBRFMP - Series 88 - 12.5M	DSPBRFMP - Series 89 - 12M	DSPBRFMP - Series 93 - 12M
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	50,000,000	-	-	-
	Redemption	-	-	-	-	-	-
	Year End Outstanding	-	-	50,497,500	-	-	-
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	100,000,000	30,000,000	50,000,000	150,000,000	-	50,000,000
	Redemption	-	-	-	-	-	-
	Year End Outstanding	101,891,000	30,322,200	50,497,500	151,171,500	-	50,000,000
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	50,000,000	-	200,000,000	-
	Redemption	-	-	-	-	-	-
	Year End Outstanding	-	-	50,497,500	-	200,662,000	-

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

2013-2014					2012-2013				
		Amount in ₹					Amount in ₹		
Scheme Name	Counter party	Purchase	Sale		Scheme Name	Counter party	Purchase	Sale	
DSPBRFMP - Series 104 - 12M	DSPBRSBF	-	9,596,970		DSPBRFTP - S11 - 36M	DSPBRMMF	-	2,092,772	
DSPBRFMP - Series 105 - 12M	DSPBRMMF	-	4,748,790		DSPBRFTP - S13 - 15M	DSPBRSBF	51,007,172	16,414,050	
	DSPBRSBF	18,212,240	-		DSPBRFTP - S21 - 18M	DSPBRSTF	69,879,701	16,971,408	
DSPBRFMP - Series 107 - 12M	DSPBRSBF	363,307,750	-		DSPBRFTP - S22 - 14M	DSPBRSTF	49,139,948	-	
DSPBRFMP - Series 108 - 12M	DSPBRSBF	272,240,400	-		DSPBRFTP - S22 - 14M	DSPBRIOF	10,884,554	-	
DSPBRFMP - Series 109 - 12M	DSPBRSBF	426,999,860	-		DSPBRFTP - S22 - 14M	DSPBRSBF	114,482,968	-	
DSPBRFMP - Series 111 - 12M	DSPBRIOF	-	4,550,815		DSPBRFMP - Series 93 - 12M	DSPBRIOF	460,497,000	-	
DSPBRFMP - Series 115 - 12M	DSPBRIOF	27,326,330	-			DSPBRMIPF	229,785,500	-	
DSPBRFMP - Series 119 - 12M	DSPBRBPDF	-	9,123,500						
DSPBRFMP - Series 126 - 12M	DSPBRMIPF	166,619,880	-						
DSPBRFMP - Series 144 - 12M	DSPBRMMF	146,002,560	-						
DSPBRFMP - Series 145 - 12M	DSPBRSBF	9,159,220	-						
	DSPBRDAF - S11 - 36M	-	2,276,940						
DSPBRFMP - Series 146 - 12M	DSPBRSBF	11,459,738	-						
DSPBRFMP - Series 148 - 12M	DSPBRSTF	45,593,000	-						
	DSPBRIOF	45,587,900	-						
	DSPBRMMF	45,604,700	-						
	DSPBRSBF	52,742,393	-						
DSPBRFMP - Series 149 - 12M	DSPBRIOF	455,552,500	-						
	DSPBRMMF	409,997,250	-						
DSPBRFMP - Series 152 - 12.5M	DSPBRSBF	119,636,300	-						
DSPBRFMP - Series 153 - 12M	DSPBRSTF	823,828,950	-						
	DSPBRBPDF	412,087,500	-						

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2013-2014		Amount in ₹	
Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - Series 155 - 12M	DSPBRSTF	826,189,550	-
	DSPBRIOF	412,505,650	-
	DSPBRMMF	201,890,485	-
	DSPBRBPDF	412,725,950	-
DSPBRFMP - Series 88 - 12.5M	DSPBRLF	-	3,452,752,525
	DSPBRMMF	2,384,199,125	2,409,610
	DSPBRSBF	-	4,927,800
DSPBRFMP - Series 89 - 12M	DSPBRLF	947,445,035	2,968,851,250
	DSPBRMMF	3,872,261,230	-
	DSPBRSBF	-	4,912,175
DSPBRFMP - Series 91 - 12M	DSPBRLF	2,072,244,923	-
	DSPBRSBF	-	4,912,175
DSPBRFMP - Series 93 - 12M	DSPBRLF	3,328,337,320	-
	DSPBRSBF	966,264,900	4,912,740
DSPBRFMP - Series 95 - 12M	DSPBRSBF	-	4,880,345
	DSPBRSTF	-	711,855,628
DSPBRFTP - S4 - 36M	DSPBRIOF	400,511,490	-
	DSPBRMMF	189,717,475	-
	DSPBRSBF	10,546,195	-
	DSPBRBPDF	126,051,382	-
	DSPBRSTF	-	-
DSPBRFTP - S11 - 36M	DSPBRIOF	-	46,114,450
	DSPBRSBF	53,118,821	-
DSPBRFTP - S13 - 15M	DSPBRBF	18,585,440	-
	DSPBRLF	74,836,118	-
	DSPBRMMF	40,703,305	-
DSPBRFTP - S22 - 14M	DSPBRBF	9,292,720	-
	DSPBRLF	97,210,035	-
	DSPBRMMF	81,662,649	-
DSPBRFTP - S31 - 36M	DSPBRSTF	14,985,578	-
	DSPBRMIPF	48,634,450	-
	DSPBRSBF	78,052,639	-
DSPBRFTP - S32 - 24M	DSPBRSTF	30,550,755	-
	DSPBRIOF	-	64,239,050
	DSPBRSBF	103,140,225	5,319,638
DSPBRFTP - S33 - 24M	DSPBRBalF	41,378,186	-
	DSPBRSTF	148,684,530	-
	DSPBRSBF	164,090,453	-
DSPBRFTP - S36 - 15M	DSPBRSTF	586,764,560	-
	DSPBRMIPF	200,383,381	-
	DSPBRSBF	13,741,890	118,984,300
	DSPBRBPDF	53,676,703	-
	DSPBRDAF - S3 - 36M	107,562,023	-
	DSPBRDAF - S5 - 36M	108,581,152	-
DSPBRFTP - S37 - 14M	DSPBRSTF	23,754,720	-
	DSPBRMMF	76,273,475	-
DSPBRFTP - S38 - 25M	DSPBRBF	148,247,112	-
	DSPBRBalF	198,051,268	-
	DSPBRMIPF	7,964,077	-
	DSPBRSBF	248,005,576	-
	DSPBRBPDF	86,609,340	-

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

2013-2014		Amount in ₹		
Scheme (Investor)	Scheme in which Invested	Subscription	Redemption	Market Value as on 31-Mar-14
DSPBRFMP - Series 88 - 12.5M	DSPBRLF	-	4,005,107	-
DSPBRFMP - Series 89 - 12M	DSPBRLF	202,000,000	25,161,841	182,783,038
DSPBRFMP - Series 91 - 12M	DSPBRLF	-	7,509,576	-
DSPBRFMP - Series 93 - 12M	DSPBRLF	545,000,000	700,432,285	95,113,756
DSPBRFTP - S13 - 15M	DSPBRLF	50,000,000	50,013,263	-
DSPBRFTP - S22 - 14M	DSPBRLF	50,000,000	50,013,263	-
DSPBRFMP - Series 119 - 12M	DSPBRLF	142,500,000	142,607,874	-
DSPBRFTP - S33 - 24M	DSPBRLF	31,000,000	31,025,322	-
DSPBRFMP - Series 95 - 12M	DSPBRLF	10,197,500,000	10,202,083,977	-

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2013-2014

Amount in ₹

Scheme (Investor)	Scheme in which Invested	Subscription	Redemption	Market Value as on 31-Mar-14
DSPBRFMP - Series 104 - 12M	DSPBRLF	5,250,000,000	5,251,000,217	-
DSPBRFTP - S36 - 15M	DSPBRLF	3,580,000,000	3,581,267,216	-
DSPBRFMP - Series 144 - 12M	DSPBRLF	9,845,000,000	9,848,055,280	-
DSPBRFMP - Series 145 - 12M	DSPBRLF	576,500,000	576,709,768	-
DSPBRFTP - S37 - 14M	DSPBRLF	3,427,500,000	3,430,523,256	-
DSPBRFMP - Series 146 - 12M	DSPBRLF	14,210,000,000	14,216,328,093	-
DSPBRFMP - Series 103 - 12M	DSPBRLF	4,787,500,000	4,789,817,786	-
DSPBRFMP - Series 117 - 12M	DSPBRLF	4,000,000	-	4,188,160
DSPBRFMP - Series 129 - 12M	DSPBRLF	1,863,000,000	1,863,646,963	-
DSPBRFMP - Series 130 - 12M	DSPBRLF	6,430,000,000	6,432,723,734	-
DSPBRFMP - Series 147 - 3M	DSPBRLF	1,385,000,000	1,385,515,279	-
DSPBRFMP - Series 149 - 12M	DSPBRLF	8,065,000,000	8,067,747,375	-
DSPBRFMP - Series 150 - 13M	DSPBRLF	5,610,000,000	5,612,354,717	-
DSPBRFTP - S38 - 25M	DSPBRLF	575,000,000	575,139,407	-
DSPBRFMP - Series 151 - 12M	DSPBRLF	24,040,000,000	24,051,617,912	-
DSPBRFMP - Series 152 - 12.5M	DSPBRLF	1,915,000,000	1,916,150,203	-
DSPBRFMP - Series 153 - 12M	DSPBRLF	1,290,000,000	1,290,451,555	-
DSPBRFMP - Series 154 - 12.5M	DSPBRLF	668,000,000	665,401,920	3,000,939

2012-2013

Amount in ₹

Scheme (Investor)	Scheme in which Invested	Subscription	Redemption	Market Value as on 31-Mar-13
DSPBRFMP - Series 88 - 12.5M	DSPBRLF	5,488,000,000	5,486,665,859	4,000,975
DSPBRFMP - Series 89 - 12M	DSPBRLF	15,326,000,000	15,327,039,524	5,501,342
DSPBRFMP - Series 91 - 12M	DSPBRLF	2,515,000,000	2,508,521,207	7,501,830
DSPBRFMP - Series 93 - 12M	DSPBRLF	789,500,000	539,774,913	250,061,011

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

Scheme Name	Plan Option	Net Asset Value (NAV) per unit						Expense Ratio#		Income Ratio##	
		31-Mar-14*			31-Mar-13*			2013-2014	2012-2013	2013-2014	2012-2013
		G	D	QD	G	D	QD				
DSPBRFTP - S4 - 36M	Regular	12.2876	12.2876	NA	11.2973	11.2973	NA	0.70%	0.69%	8.97%	10.11%
DSPBRFTP - S11 - 36M	Regular	11.4022	11.4022	NA	10.5824	10.5824	NA	0.79%	0.79%	9.24%	6.10%
DSPBRFTP - S13 - 15M	Regular	11.0887	11.0887	NA	10.1963	10.1963	NA	0.38%	0.24%	9.00%	2.00%
DSPBRFTP - S21 - 18M	Regular	10.9805	10.9805	NA	10.1136	10.1136	NA	0.34%	0.34%	8.83%	1.16%
	Direct	10.9925	10.9925	NA	10.1146	10.1146	NA	0.24%	0.25%		
DSPBRFTP - S22 - 14M	Regular	11.0093	11.0093	NA	10.1063	10.1063	NA	0.19%	0.18%	9.03%	1.07%
	Direct	11.0152	11.0152	NA	10.1067	10.1067	NA	0.14%	0.14%		
DSPBRFMP - Series 88 - 12.5M	Regular	10.9639	10.9639	10.9639	10.0842	10.0842	10.0842	0.25%	0.24%	8.89%	0.85%
	Direct	10.9754	10.9754	10.9754	10.0847	10.0847	10.0847	0.15%	0.14%		
DSPBRFMP - Series 89 - 12M	Regular	10.9272	10.9272	10.9272	10.0395	10.0395	10.0395	0.19%	0.19%	8.67%	0.40%
	Direct	10.9384	10.9384	10.9384	10.0398	10.0398	10.0398	0.09%	0.09%		
DSPBRFMP - Series 91 - 12M	Regular	10.8857	10.8857	10.8857	10.0214	10.0214	10.0214	0.29%	0.15%	8.57%	0.22%
	Direct	10.8967	10.8967	-	10.0215	10.0215	-	0.19%	0.05%		
DSPBRFMP - Series 93 - 12M	Regular	10.8778	10.8778	-	10.0120	10.0120	-	0.18%	0.03%	8.51%	0.12%
	Direct	10.8887	10.8887	10.8887	10.0120	10.0120	10.0120	0.08%	0.03%		
DSPBRFMP - Series 95 - 12M	Regular	10.8187	10.8187	10.8187	-	-	-	0.27%	-	8.16%	-
	Direct	10.8292	10.8292	10.8292	-	-	-	0.17%	-		
DSPBRFMP - Series 103 - 12M	Regular	10.5722	10.5722	10.5722	-	-	-	0.19%	-	5.75%	-
	Direct	10.5760	10.5760	10.5760	-	-	-	0.14%	-		
DSPBRFMP - Series 104 - 12M	Regular	10.6215	10.6215	10.6215	-	-	-	0.27%	-	6.20%	-
	Direct	10.6251	10.6251	10.6251	-	-	-	0.22%	-		
DSPBRFMP - Series 105 - 12M	Regular	10.6634	10.6634	10.6634	-	-	-	0.19%	-	6.54%	-
	Direct	10.6669	10.6669	10.6669	-	-	-	0.14%	-		
DSPBRFMP - Series 107 - 12M	Regular	10.6451	10.6451	10.6451	-	-	-	0.33%	-	6.45%	-
	Direct	10.6484	10.6484	10.6484	-	-	-	0.28%	-		
DSPBRFMP - Series 108 - 12M	Regular	10.6633	10.6633	10.6633	-	-	-	0.32%	-	6.60%	-
	Direct	10.6667	-	10.6667	-	-	-	0.27%	-		
DSPBRFMP - Series 109 - 12M	Regular	10.6607	10.6607	10.6607	-	-	-	0.59%	-	6.74%	-
	Direct	10.6803	-	NA	-	-	-	0.29%	-		

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Scheme Name	Plan Option	Net Asset Value (NAV) per unit						Expense Ratio#		Income Ratio##	
		31-Mar-14*			31-Mar-13*			2013-2014	2012-2013	2013-2014	2012-2013
		G	D	QD	G	D	QD				
DSPBRFTP - S31 - 36M	Regular	10.8044	10.8044	NA	-	-	-	0.97%	-	-	-
	Direct	10.8370	10.8370	NA	-	-	-	0.47%	-	8.25%	-
DSPBRFMP - Series 111 - 12M	Regular	10.6569	10.6569	10.6569	-	-	-	0.48%	-	6.60%	-
	Direct	10.6603	10.6603	10.6603	-	-	-	0.43%	-	-	-
DSPBRFMP - Series 113 - 12M	Regular	10.6489	10.6489	10.6489	-	-	-	0.50%	-	6.55%	-
	Direct	10.6672	10.6672	-	-	-	-	0.20%	-	-	-
DSPBRFMP - Series 115 - 12M	Regular	10.5778	10.5778	10.5778	-	-	-	0.30%	-	5.76%	-
	Direct	10.5807	10.5807	10.5807	-	-	-	0.25%	-	-	-
DSPBRFTP - S32 - 24M	Regular	10.5458	10.5458	NA	-	-	-	1.00%	-	5.84%	-
	Direct	10.5740	10.5740	NA	-	-	-	0.50%	-	-	-
DSPBRFMP - Series 117 - 12M	Regular	10.5663	10.5663	10.5663	-	-	-	0.10%	-	5.55%	-
	Direct	10.5691	10.5691	10.5691	-	-	-	0.05%	-	-	-
DSPBRFMP - Series 118 - 12M	Regular	10.4720	10.4720	-	-	-	-	0.44%	-	4.83%	-
	Direct	10.4854	10.4854	-	-	-	-	0.19%	-	-	-
DSPBRFMP - Series 119 - 12M	Regular	10.4779	10.4779	10.4779	-	-	-	0.17%	-	4.75%	-
	Direct	10.4805	10.4805	10.4805	-	-	-	0.13%	-	-	-
DSPBRFMP - Series 126 - 12M	Regular	10.3239	10.3239	10.3239	-	-	-	0.29%	-	3.30%	-
	Direct	10.3257	10.3257	10.3257	-	-	-	0.24%	-	-	-
DSPBRFTP - S33 - 24M	Regular	10.3208	10.3208	NA	-	-	-	0.88%	-	3.46%	-
	Direct	10.3379	10.3379	NA	-	-	-	0.39%	-	-	-
DSPBRFMP - Series 129 - 12M	Regular	10.2647	10.2647	10.2647	-	-	-	0.31%	-	2.70%	-
	Direct	10.2661	10.2661	10.2661	-	-	-	0.26%	-	-	-
DSPBRFMP - Series 130 - 12M	Regular	10.2563	10.2563	10.2563	-	-	-	0.19%	-	2.59%	-
	Direct	10.2576	10.2576	10.2576	-	-	-	0.15%	-	-	-
DSPBRFTP - S36 - 15M	Regular	10.1772	10.1772	NA	-	-	-	0.46%	-	1.84%	-
	Direct	10.1805	10.1805	NA	-	-	-	0.27%	-	-	-
DSPBRFMP - Series 144 - 12M	Regular	10.1739	10.1739	10.1739	-	-	-	0.09%	-	1.74%	-
	Direct	10.1746	10.1746	10.1746	-	-	-	0.04%	-	-	-
DSPBRFMP - Series 145 - 12M	Regular	10.1535	10.1535	10.1535	-	-	-	0.10%	-	1.54%	-
	Direct	10.1542	-	10.1542	-	-	-	0.06%	-	-	-
DSPBRFTP - S37 - 14M	Regular	10.1601	10.1601	NA	-	-	-	0.23%	-	1.61%	-
	Direct	10.1622	10.1622	NA	-	-	-	0.05%	-	-	-
DSPBRFMP - Series 146 - 12M	Regular	10.1457	10.1457	10.1457	-	-	-	0.15%	-	1.46%	-
	Direct	10.1467	10.1467	-	-	-	-	0.05%	-	-	-
DSPBRFMP - Series 147 - 3M	Regular	10.1136	10.1136	10.1136	-	-	-	0.14%	-	1.14%	-
	Direct	10.1141	10.1141	10.1141	-	-	-	0.09%	-	-	-
DSPBRFMP - Series 148 - 12M	Regular	10.1284	-	10.1284	-	-	-	0.17%	-	1.29%	-
	Direct	10.1293	-	-	-	-	-	0.07%	-	-	-
DSPBRFTP - S38 - 25M	Regular	10.1094	10.1094	NA	-	-	-	0.80%	-	1.13%	-
	Direct	10.1122	10.1122	NA	-	-	-	0.30%	-	-	-
DSPBRFMP - Series 149 - 12M	Regular	10.1367	10.1367	10.1367	-	-	-	0.15%	-	1.37%	-
	Direct	10.1374	10.1374	-	-	-	-	0.05%	-	-	-
DSPBRFMP - Series 150 - 13M	Regular	10.1155	10.1155	10.1155	-	-	-	0.24%	-	1.16%	-
	Direct	10.1161	-	-	-	-	-	0.14%	-	-	-
DSPBRFMP - Series 151 - 12M	Regular	10.0876	10.0876	10.0876	-	-	-	0.15%	-	0.88%	-
	Direct	10.0881	10.0881	-	-	-	-	0.06%	-	-	-
DSPBRFMP - Series 152 - 12.5M	Regular	10.0743	10.0743	10.0743	-	-	-	0.60%	-	0.76%	-
	Direct	10.0761	10.0761	-	-	-	-	0.10%	-	-	-
DSPBRFMP - Series 153 - 12M	Regular	10.0547	10.0547	10.0547	-	-	-	0.14%	-	0.55%	-
	Direct	10.0550	10.0550	-	-	-	-	0.04%	-	-	-
DSPBRFMP - Series 154 - 12.5M	Regular	10.0448	10.0448	10.0448	-	-	-	0.31%	-	0.45%	-
	Direct	10.0450	10.0450	-	-	-	-	0.21%	-	-	-
DSPBRFMP - Series 155 - 12M	Regular	10.0225	10.0225	10.0225	-	-	-	0.21%	-	0.23%	-
	Direct	10.0226	10.0226	10.0226	-	-	-	0.11%	-	-	-

* refers to Computed NAV

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

NA: Not Applicable

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

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12. Industry wise classification of investments:

Total value of investments falling under each major industry group and within each major classification, the percentage thereof in relation to the total investment within the classification as on March 31, 2014.

DSP BlackRock FTP - Series 4 - 36M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 66.84%)		
Listed / awaiting listing on the stock exchanges**		
Cement	149,844,300	17.51%
Finance	517,208,515	60.44%
Oil	188,689,950	22.05%
Total	855,742,765	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 31.83%)		
Banks	407,527,545	100.00%
Total	407,527,545	100.00%
TOTAL VALUE OF INVESTMENTS	1,263,270,310	

**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 ₹ 1,263,270,310

DSP BlackRock FTP - Series 11 - 36M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 81.57%)		
Listed / awaiting listing on the stock exchanges**		
Auto	497,198,750	31.57%
Banks	59,935,860	3.81%
Ferrous Metals	250,895,250	15.94%
Finance	525,250,082	33.37%
Retailing	240,945,800	15.31%
Total	1,574,225,742	100.00%
Unlisted** (^ 12.95%)		
Finance	249,891,750	100.00%
Total	249,891,750	100.00%
TOTAL VALUE OF INVESTMENTS	1,824,117,492	

**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 ₹ 1,824,117,492

DSP BlackRock FTP - Series 13 - 15M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 36.38%)		
Listed / awaiting listing on the stock exchanges**		
Finance	170,280,975	100.00%
Total	170,280,975	100.00%
Unlisted** (^ 14.34%)		
Finance	67,111,440	100.00%
Total	67,111,440	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 16.02%)		
Banks	74,969,663	100.00%
Total	74,969,663	100.00%
TOTAL VALUE OF INVESTMENTS	312,362,078	

**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 ₹ 312,362,078

DSP BlackRock FTP - Series 21 - 18M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 84.39%)		
Listed / awaiting listing on the stock exchanges**		
Banks	49,940,950	20.00%
Finance	199,729,320	80.00%
Total	249,670,270	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 9.93%)		
Banks	29,386,080	100.00%
Total	29,386,080	100.00%
TOTAL VALUE OF INVESTMENTS	279,056,350	

**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 ₹ 279,056,350

DSP BlackRock FTP - Series 22 - 14M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 43.45%)		
Listed / awaiting listing on the stock exchanges**		
Finance	239,468,916	100.00%
Total	239,468,916	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 17.68%)		
Banks	97,446,063	100.00%
Total	97,446,063	100.00%
TOTAL VALUE OF INVESTMENTS	336,914,979	

**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 ₹ 336,914,979

DSP BlackRock FMP - Series 88 - 12.5M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.96%)		
Banks	5,417,455,500	100.00%
Total	5,417,455,500	100.00%
TOTAL VALUE OF INVESTMENTS	5,417,455,500	

**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 ₹ 5,417,455,500

DSP BlackRock FMP - Series 89 - 12M		
Industry	Market value in ₹	Percentage
Investment in Mutual Fund (^ 2.27%)		
Mutual Funds	182,783,038	100.00%
Total	182,783,038	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 97.72%)		
Banks	7,873,645,398	100.00%
Total	7,873,645,398	100.00%
TOTAL VALUE OF INVESTMENTS	8,056,428,436	

**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 ₹ 7,873,645,398

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DSP BlackRock FMP - Series 91 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.83%)		
Banks	2,077,829,278	100.00%
Total	2,077,829,278	100.00%
TOTAL VALUE OF INVESTMENTS 2,077,829,278		

**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 ₹ 2,077,829,278

DSP BlackRock FMP - Series 93 - 12M		
Industry	Market value in ₹	Percentage
Investment in Mutual Fund (^ 2.77%)		
Mutual Funds	95,113,756	100.00%
Total	95,113,756	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 97.15%)		
Banks	3,337,766,100	100.00%
Total	3,337,766,100	100.00%
TOTAL VALUE OF INVESTMENTS 3,432,879,856		

**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 ₹ 3,337,766,100

DSP BlackRock FMP - Series 95 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.91%)		
Banks	3,232,958,365	100.00%
Total	3,232,958,365	100.00%
TOTAL VALUE OF INVESTMENTS 3,232,958,365		

**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 ₹ 3,232,958,365

DSP BlackRock FMP - Series 103 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 64.19%)		
Banks	2,197,648,750	100.00%
Total	2,197,648,750	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 35.69%)		
Finance	1,221,913,450	100.00%
Total	1,221,913,450	100.00%
TOTAL VALUE OF INVESTMENTS 3,419,562,200		

**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 ₹ 3,419,562,200

DSP BlackRock FMP - Series 104 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.18%)		
Banks	8,902,293,280	100.00%
Total	8,902,293,280	100.00%
TREASURY BILL (^ 0.81%)		
	73,038,150	100.00%
Total	73,038,150	100.00%
TOTAL VALUE OF INVESTMENTS 8,975,331,430		

**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 ₹ 8,902,293,280

DSP BlackRock FMP - Series 105 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 82.37%)		
Banks	2,908,767,000	100.00%
Total	2,908,767,000	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 14.13%)		
Finance	499,036,300	100.00%
Total	499,036,300	100.00%
TREASURY BILL (^ 3.38%)		
	119,295,645	100.00%
Total	119,295,645	100.00%
TOTAL VALUE OF INVESTMENTS 3,527,098,945		

**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 ₹ 3,407,803,300

DSP BlackRock FMP - Series 107 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 64.94%)		
Banks	726,011,850	100.00%
Total	726,011,850	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 34.70%)		
Finance	387,949,000	100.00%
Total	387,949,000	100.00%
TOTAL VALUE OF INVESTMENTS 1,113,960,850		

**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 ₹ 1,113,960,850

DSP BlackRock FMP - Series 108 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 75.67%)		
Banks	908,693,250	100.00%
Total	908,693,250	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 24.22%)		
Finance	290,907,000	100.00%
Total	290,907,000	100.00%
TOTAL VALUE OF INVESTMENTS 1,199,600,250		

**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 ₹ 1,199,600,250

DSP BLACKROCK MUTUAL FUND
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DSP BlackRock FTP - Series 31 - 36M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 94.89%)		
Listed / awaiting listing on the stock exchanges**		
Banks	112,486,015	20.07%
Finance	369,430,520	65.91%
Retailing	78,608,000	14.02%
Total	560,524,535	100.00%
TOTAL VALUE OF INVESTMENTS	560,524,535	

**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 ₹ 560,524,535

DSP BlackRock FMP - Series 109 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 80.94%)		
Banks	1,942,272,400	100.00%
Total	1,942,272,400	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 18.99%)		
Finance	455,805,400	100.00%
Total	455,805,400	100.00%
TOTAL VALUE OF INVESTMENTS	2,398,077,800	

**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 ₹ 2,398,077,800

DSP BlackRock FMP - Series 110 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.92%)		
Banks	1,914,192,650	100.00%
Total	1,914,192,650	100.00%
TOTAL VALUE OF INVESTMENTS	1,914,192,650	

**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 ₹ 1,914,192,650

DSP BlackRock FMP - Series 111 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.92%)		
Banks	1,237,573,135	100.00%
Total	1,237,573,135	100.00%
TOTAL VALUE OF INVESTMENTS	1,237,573,135	

**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 ₹ 1,237,573,135

DSP BlackRock FMP - Series 113 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.54%)		
Banks	1,001,279,470	100.00%
Total	1,001,279,470	100.00%
TOTAL VALUE OF INVESTMENTS	1,001,279,470	

**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 ₹ 1,001,279,470

DSP BlackRock FMP - Series 115 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.22%)		
Banks	489,683,810	100.00%
Total	489,683,810	100.00%
TOTAL VALUE OF INVESTMENTS	489,683,810	

**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 ₹ 489,683,810

DSP BlackRock FTP - Series 32 - 24M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 92.20%)		
Listed / awaiting listing on the stock exchanges**		
Banks	99,895,350	36.35%
Finance	174,904,535	63.65%
Total	274,799,885	100.00%
TOTAL VALUE OF INVESTMENTS	274,799,885	

**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 ₹ 274,799,885

DSP BlackRock FMP - Series 117 - 12M		
Industry	Market value in ₹	Percentage
Investment in Mutual Fund (^ 0.39%)		
Mutual Funds	4,188,160	100.00%
Total	4,188,160	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.54%)		
Banks	1,078,781,305	100.00%
Total	1,078,781,305	100.00%
TOTAL VALUE OF INVESTMENTS	1,082,969,465	

**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 ₹ 1,078,781,305

DSP BlackRock FMP - Series 118 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.78%)		
Banks	511,743,105	100.00%
Total	511,743,105	100.00%
TOTAL VALUE OF INVESTMENTS	511,743,105	

**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 ₹ 511,743,105

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

DSP BlackRock FMP - Series 119 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 98.95%)		
Banks	255,722,333	100.00%
Total	255,722,333	100.00%
TOTAL VALUE OF INVESTMENTS		255,722,333

**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 ₹ 255,722,333

DSP BlackRock FMP - Series 126 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.30%)		
Banks	615,985,270	100.00%
Total	615,985,270	100.00%
TOTAL VALUE OF INVESTMENTS		615,985,270

**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 ₹ 615,985,270

DSP BlackRock FTP - Series 33 - 24M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 93.36%)		
Listed / awaiting listing on the stock exchanges**		
Banks	185,297,700	26.30%
Finance	519,375,045	73.70%
Total	704,672,745	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 1.85%)		
Banks	13,930,305	100.00%
Total	13,930,305	100.00%
TOTAL VALUE OF INVESTMENTS		718,603,050

**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 ₹ 718,603,050

DSP BlackRock FMP - Series 129 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.48%)		
Banks	589,192,395	100.00%
Total	589,192,395	100.00%
TOTAL VALUE OF INVESTMENTS		589,192,395

**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 ₹ 589,192,395

DSP BlackRock FMP - Series 130 - 12M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 19.22%)		
Listed / awaiting listing on the stock exchanges**		
Finance	350,234,150	100.00%
Total	350,234,150	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 80.06%)		
Banks	1,458,697,000	100.00%
Total	1,458,697,000	100.00%
TOTAL VALUE OF INVESTMENTS		1,808,931,150

**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 ₹ 1,808,931,150

DSP BlackRock FTP - Series 36 - 15M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 73.66%)		
Listed / awaiting listing on the stock exchanges**		
Banks	199,921,000	18.23%
Finance	696,972,340	63.55%
Power	199,765,000	18.22%
Total	1,096,658,340	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 22.15%)		
Banks	329,804,525	100.00%
Total	329,804,525	100.00%
TOTAL VALUE OF INVESTMENTS		1,426,462,865

**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 ₹ 1,426,462,865

DSP BlackRock FMP - Series 144 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 80.99%)		
Banks	2,959,085,920	100.00%
Total	2,959,085,920	100.00%
MONEY MARKET INSTRUMENTS		
Commercial Paper** (^ 18.98%)		
Finance	693,474,750	100.00%
Total	693,474,750	100.00%
TOTAL VALUE OF INVESTMENTS		3,652,560,670

**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 ₹ 3,652,560,670

DSP BlackRock FMP - Series 145 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.46%)		
Banks	229,089,585	100.00%
Total	229,089,585	100.00%
TOTAL VALUE OF INVESTMENTS		229,089,585

**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 ₹ 229,089,585

DSP BlackRock FTP - Series 37 - 14M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 22.52%)		
Listed / awaiting listing on the stock exchanges**		
Finance	201,783,675	100.00%
Total	201,783,675	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 75.68%)		
Banks	678,256,245	100.00%
Total	678,256,245	100.00%
TOTAL VALUE OF INVESTMENTS		880,039,920

**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 ₹ 880,039,920

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

DSP BlackRock FMP - Series 146 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.96%)		
Banks	8,043,193,438	100.00%
Total	8,043,193,438	100.00%
TOTAL VALUE OF INVESTMENTS		8,043,193,438

**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 ₹ 8,043,193,438

DSP BlackRock FMP - Series 147 - 3M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.73%)		
Banks	1,064,358,468	100.00%
Total	1,064,358,468	100.00%
TOTAL VALUE OF INVESTMENTS		1,064,358,468

**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 ₹ 1,064,358,468

DSP BlackRock FMP - Series 148 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 98.03%)		
Banks	205,771,958	100.00%
Total	205,771,958	100.00%
TOTAL VALUE OF INVESTMENTS		205,771,958

**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 ₹ 205,771,958

DSP BlackRock FTP - Series 38 - 25M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 83.79%)		
Listed / awaiting listing on the stock exchanges**		
Banks	149,058,900	17.87%
Finance	685,059,140	82.13%
Total	834,118,040	100.00%
Unlisted** (^ 14.89%)		
Cement	148,238,250	100.00%
Total	148,238,250	100.00%
TOTAL VALUE OF INVESTMENTS		982,356,290

**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 ₹ 982,356,290

DSP BlackRock FMP - Series 149 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.87%)		
Banks	4,147,202,850	100.00%
Total	4,147,202,850	100.00%
TOTAL VALUE OF INVESTMENTS		4,147,202,850

**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 ₹ 4,147,202,850

DSP BlackRock FMP - Series 150 - 13M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.75%)		
Banks	1,722,190,630	100.00%
Total	1,722,190,630	100.00%
TOTAL VALUE OF INVESTMENTS		1,722,190,630

**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 ₹ 1,722,190,630

DSP BlackRock FMP - Series 151 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.94%)		
Banks	10,097,002,475	100.00%
Total	10,097,002,475	100.00%
TOTAL VALUE OF INVESTMENTS		10,097,002,475

**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 ₹ 10,097,002,475

DSP BlackRock FMP - Series 152 - 12.5M		
Industry	Market value in ₹	Percentage
BONDS & NCD's (^ 19.21%)		
Listed / awaiting listing on the stock exchanges**		
Finance	621,476,300	100.00%
Total	621,476,300	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 80.45%)		
Banks	2,602,770,325	100.00%
Total	2,602,770,325	100.00%
TOTAL VALUE OF INVESTMENTS		3,224,246,625

**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 ₹ 3,224,246,625

DSP BlackRock FMP - Series 153 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.79%)		
Banks	1,495,021,700	100.00%
Total	1,495,021,700	100.00%
TOTAL VALUE OF INVESTMENTS		1,495,021,700

**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 ₹ 1,495,021,700

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

DSP BlackRock FMP - Series 154 - 12.5M		
Industry	Market value in ₹	Percentage
Investment in Mutual Fund (^ 0.31%)		
Mutual Funds	3,000,939	100.00%
Total	3,000,939	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.42%)		
Banks	955,349,220	100.00%
Total	955,349,220	100.00%
TOTAL VALUE OF INVESTMENTS	958,350,159	

**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 ₹ 955,349,220

DSP BlackRock FMP - Series 155 - 12M		
Industry	Market value in ₹	Percentage
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 99.89%)		
Banks	2,091,594,970	100.00%
Total	2,091,594,970	100.00%
TOTAL VALUE OF INVESTMENTS	2,091,594,970	

**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 ₹ 2,091,594,970

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

Scheme Name	DSPBRFTP - S4 - 36M 31-Mar-13	DSPBRFTP - S11 - 36M 31-Mar-13	DSPBRFTP - S13 - 15M 31-Mar-13	DSPBRFTP - S21 - 18M 31-Mar-13	DSPBRFTP - S22 - 14M 31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	109,172,447	80,998,349	6,989,535	2,393,073	4,016,888
Impact on change in unrealised appreciation recorded in revenue account	-	17,567,142	1,297,380	675,360	1,315,585
Revised Surplus / (Deficit) as per revenue account for the previous year	109,172,447	98,565,491	8,286,915	3,068,433	5,332,473

Scheme Name	DSPBRFMP - Series 88 - 12.5M 31-Mar-13	DSPBRFMP - Series 89 - 12M 31-Mar-13	DSPBRFMP - Series 91 - 12M 31-Mar-13	DSPBRFMP - Series 93 - 12M 31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	28,461,919	29,264,167	4,100,210	3,177,404
Impact on change in unrealised appreciation recorded in revenue account	13,311,191	1,342	1,830	620,839
Revised Surplus / (Deficit) as per revenue account for the previous year	41,773,110	29,265,509	4,102,040	3,798,243

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

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

Mumbai, 19 June 2014

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

Sd/-
Shitin D. Desai
 Chairman

Sd/-
S. S. Thakur
 Director

Mumbai, 19 June 2014

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

Sd/-
Hemendra Kothari
 Chairman

Sd/-
Naganath Sundaresan*
 President & Chief Investment Officer

Mumbai, 13 June 2014

Sd/-
K. R. V. Subrahmanian
 Director

Sd/-
Dhawal Dalal**
 Fund Manager

* 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 SCHEME TO
MARCH 31, 2014

	DSP BlackRock FTP - Series 4 - 36M (DSPBRFTP - S4 - 36M)		DSP BlackRock FTP - Series 11 - 36M (DSPBRFTP - S11 - 36M)		DSP BlackRock FTP - Series 13 - 15M (DSPBRFTP - S13 - 15M)	
	Year ended 31.03.14 ₹	Year ended 31.03.13 ₹	Year ended 31.03.14 ₹	Period ended 31.03.13 ₹	Year ended 31.03.14 ₹	Period ended 31.03.13 ₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	103,186,155	109,172,447	138,756,559	98,565,491	37,670,490	8,286,915
Add / (Less): Unrealised Appreciation reversed / (provided)	(1,159,358)	-	7,387,684	(17,567,142)	(5,814,060)	(1,297,380)
Add / (Less): Unrealised loss provided / (written back)	1,397,711	(1,505,700)	202,000	-	(353,211)	372,506
Operating Profit Before Working Capital Changes	103,424,508	107,666,747	146,346,243	80,998,349	31,503,219	7,362,041
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	11,095,657	(15,159,212)	(6,196,764)	(74,921,765)	(41,619,560)	(6,043,319)
(Increase)/Decrease in Investments	(119,673,239)	(82,825,578)	(136,586,197)	(1,677,553,837)	102,194,346	(407,464,279)
Increase/(Decrease) in Current Liabilities & Provisions	210,176	194,712	361,786	1,385,708	716,212	108,133
Net Cash Generated From / (used in) Operating Activities	(4,942,898)	9,876,669	3,925,068	(1,670,091,545)	92,794,217	(406,037,424)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	-	-	1,692,468,733	-	422,132,062
Outstanding (Receivable)/Payables for Unit Corpus	-	-	-	-	-	-
Net Cash Used in Financing Activities	-	-	-	1,692,468,733	-	422,132,062
Net Increase/(Decrease) in Cash & Cash Equivalents	(4,942,898)	9,876,669	3,925,068	22,377,188	92,794,217	16,094,638
Cash and Cash Equivalents as at the beginning of the year / period	15,264,922	5,388,253	22,377,188	-	16,094,638	-
Cash and Cash Equivalents as at the close of the year / period	10,322,024	15,264,922	26,302,256	22,377,188	108,888,855	16,094,638
Net Increase/(Decrease) in Cash & Cash Equivalents	(4,942,898)	9,876,669	3,925,068	22,377,188	92,794,217	16,094,638
Components of cash and cash equivalents						
With Banks - in current account	4,432,351	4,486,332	25,104,356	320,998	53,246,591	519,997
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	5,889,673	10,778,590	1,197,900	22,056,190	55,642,264	15,574,641
	10,322,024	15,264,922	26,302,256	22,377,188	108,888,855	16,094,638

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

As per our attached report of even date.

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

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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 SCHEME TO
MARCH 31, 2014

	DSP BlackRock FTP - Series 21 - 18M (DSPBRFTP - S21 - 18M)		DSP BlackRock FTP - Series 22 - 14M (DSPBRFTP - S22 - 14M)		DSP BlackRock FMP - Series 88 - 12.5M (DSPBRFMP - Series 88 - 12.5M)	
	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	23,432,834	3,068,433	45,360,445	5,332,473	438,058,530	41,773,110
Add / (Less): Unrealised Appreciation reversed / (provided)	675,310	(675,360)	1,315,585	(1,315,585)	13,311,191	(13,311,191)
Add / (Less): Unrealised loss provided / (written back)	441,030	-	66,429	-	543,107	-
Operating Profit Before Working Capital Changes	24,549,174	2,393,073	46,742,459	4,016,888	451,912,828	28,461,919
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	7,909	(15,048,369)	(101,385,176)	(2,119,695)	(6,021)	-
(Increase)/Decrease in Investments	(29,386,030)	(250,111,300)	153,808,567	(490,789,974)	(449,108,190)	(4,968,890,417)
Increase/(Decrease) in Current Liabilities & Provisions	96,130	78,421	143,474	69,516	1,710,665	673,836
Net Cash Generated From / (used in) Operating Activities	(4,732,817)	(262,688,175)	99,309,324	(488,823,265)	4,509,282	(4,939,754,662)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	269,368,366	-	500,446,327	-	4,939,843,914
Outstanding (Receivable)/Payables for Unit Corpus	-	-	-	-	-	-
Net Cash Used in Financing Activities	-	269,368,366	-	500,446,327	-	4,939,843,914
Net Increase/(Decrease) in Cash & Cash Equivalents	(4,732,817)	6,680,191	99,309,324	11,623,062	4,509,282	89,252
Cash and Cash Equivalents as at the beginning of the year / period	6,680,191	-	11,623,062	-	89,252	-
Cash and Cash Equivalents as at the close of the year / period	1,947,374	6,680,191	110,932,386	11,623,062	4,598,534	89,252
Net Increase/(Decrease) in Cash & Cash Equivalents	(4,732,817)	6,680,191	99,309,324	11,623,062	4,509,282	89,252
Components of cash and cash equivalents						
With Banks - in current account	350,175	292,878	1,244,315	345,463	306,061	89,252
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	1,597,199	6,387,313	109,688,071	11,277,599	4,292,473	-
	1,947,374	6,680,191	110,932,386	11,623,062	4,598,534	89,252

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

As per our attached report of even date.

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

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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 SCHEME TO
MARCH 31, 2014

	DSP BlackRock FMP - Series 89 - 12M (DSPBRFMP - Series 89 - 12M)		DSP BlackRock FMP - Series 91 - 12M (DSPBRFMP - Series 91 - 12M)		DSP BlackRock FMP - Series 93 - 12M (DSPBRFMP - Series 93 - 12M)	
	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13	Year ended 31.03.14	Period ended 31.03.13
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	658,905,095	29,265,509	166,603,041	4,102,040	275,534,149	3,798,243
Add / (Less): Unrealised Appreciation reversed / (provided)	(281,696)	(1,342)	1,830	(1,830)	507,083	(620,839)
Add / (Less): Unrealised loss provided / (written back)	159,758	825,341	(106,359)	161,763	26,619	-
Operating Profit Before Working Capital Changes	658,783,157	30,089,508	166,498,512	4,261,973	276,067,851	3,177,404
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(3,708)	(634)	(7,366)	(476)	878,169	(882,370)
(Increase)/Decrease in Investments	(657,835,875)	(7,399,294,621)	(166,440,049)	(1,911,444,633)	(1,480,381,447)	(1,952,411,272)
Increase/(Decrease) in Current Liabilities & Provisions	1,795,211	591,543	2,405,705	99,858	430,825	19,478
Net Cash Generated From / (used in) Operating Activities	(A) 2,738,785	(7,368,614,204)	2,456,802	(1,907,083,278)	(1,203,004,602)	(1,950,096,760)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	7,369,283,309	-	1,910,564,163	50	3,156,446,716
Outstanding (Receivable)/Payables for Unit Corpus	-	-	-	-	100,000	(100,000)
Net Cash Used in Financing Activities	(B) -	7,369,283,309	-	1,910,564,163	100,050	3,156,346,716
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 2,738,785	669,105	2,456,802	3,480,885	(1,202,904,552)	1,206,249,956
Cash and Cash Equivalents as at the beginning of the year / period	669,105	-	3,480,885	-	1,206,249,956	-
Cash and Cash Equivalents as at the close of the year / period	3,407,890	669,105	5,937,687	3,480,885	3,345,404	1,206,249,956
Net Increase/(Decrease) in Cash & Cash Equivalents	2,738,785	669,105	2,456,802	3,480,885	(1,202,904,552)	1,206,249,956
Components of cash and cash equivalents						
With Banks - in current account	313,316	269,898	347,489	3,181,480	350,655	22,248,066
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	3,094,574	399,207	5,590,198	299,405	2,994,749	1,184,001,890
	3,407,890	669,105	5,937,687	3,480,885	3,345,404	1,206,249,956

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

As per our attached report of even date.

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

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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 SCHEME TO
MARCH 31, 2014

	DSP BlackRock FMP - Series 95 - 12M (DSPBRFMP - Series 95 - 12M)	DSP BlackRock FMP - Series 103 - 12M (DSPBRFMP - Series 103 - 12M)	DSP BlackRock FMP - Series 104 - 12M (DSPBRFMP - Series 104 - 12M)	DSP BlackRock FMP - Series 105 - 12M (DSPBRFMP - Series 105 - 12M)	DSP BlackRock FMP - Series 107 - 12M (DSPBRFMP - Series 107 - 12M)	DSP BlackRock FMP - Series 108 - 12M (DSPBRFMP - Series 108 - 12M)
	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	246,925,928	186,102,312	526,882,882	220,213,038	67,867,930	74,900,015
Add / (Less): Unrealised Appreciation reversed / (provided)	-	-	(142,720)	(2,336,110)	(1,242,603)	(2,875,213)
Add / (Less): Unrealised loss provided / (written back)	2,050,499	10,941,671	5,836,207	-	-	-
Operating Profit Before Working Capital Changes	248,976,427	197,043,983	532,576,369	217,876,928	66,625,327	72,024,802
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(4,901)	(6,861)	(4,901)	(6,721)	(5,881)	(2,100)
(Increase)/Decrease in Investments	(3,235,008,864)	(3,430,503,871)	(8,981,024,917)	(3,524,762,835)	(1,112,718,247)	(1,196,725,037)
Increase/(Decrease) in Current Liabilities & Provisions	836,290	978,997	3,105,770	995,177	500,906	509,764
Net Cash Generated From / (used in) Operating Activities	(A) (2,985,201,048)	(3,232,487,752)	(8,445,347,679)	(3,305,897,451)	(1,045,597,895)	(1,124,192,571)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus Outstanding (Receivable)/Payables for Unit Corpus	2,989,021,755	3,237,732,355	8,449,105,105	3,310,948,213	1,050,093,023	1,125,990,145
Net Cash Used in Financing Activities	(B) 2,989,021,755	3,237,732,355	8,449,105,105	3,310,948,213	1,050,093,023	1,125,990,145
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 3,820,707	5,244,603	3,757,426	5,050,762	4,495,128	1,797,574
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	3,820,707	5,244,603	3,757,426	5,050,762	4,495,128	1,797,574
Net Increase/(Decrease) in Cash & Cash Equivalents	3,820,707	5,244,603	3,757,426	5,050,762	4,495,128	1,797,574
Components of cash and cash equivalents						
With Banks - in current account	326,833	353,180	263,552	259,164	302,479	300,200
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	3,493,874	4,891,423	3,493,874	4,791,598	4,192,649	1,497,374
	3,820,707	5,244,603	3,757,426	5,050,762	4,495,128	1,797,574

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

As per our attached report of even date.

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

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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 SCHEME TO
MARCH 31, 2014

		DSP BlackRock FMP - Series 109 - 12M (DSPBRFMP - Series 109 - 12M)	DSP BlackRock FTP - Series 31 - 36M (DSPBRFTP - S31 - 36M)	DSP BlackRock FMP - Series 110 - 12M (DSPBRFMP - Series 110 - 12M)	DSP BlackRock FMP - Series 111 - 12M (DSPBRFMP - Series 111 - 12M)	DSP BlackRock FMP - Series 113 - 12M (DSPBRFMP - Series 113 - 12M)	DSP BlackRock FMP - Series 115 - 12M (DSPBRFMP - Series 115 - 12M)
		Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14	Period ended 31.03.14
		₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		151,333,994	44,464,085	117,398,958	76,436,094	61,840,716	27,002,602
Add / (Less): Unrealised Appreciation reversed / (provided)		(7,217,889)	(14,241,891)	(5,723,554)	(5,350,238)	(4,649,426)	(1,398,668)
Add / (Less): Unrealised loss provided / (written back)		-	-	-	-	-	-
Operating Profit Before Working Capital Changes		144,116,105	30,222,194	111,675,404	71,085,856	57,191,290	25,603,934
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		(3,501)	(28,009,402)	(2,801)	(2,100)	(6,721)	(5,181)
(Increase)/Decrease in Investments		(2,390,859,911)	(546,282,644)	(1,908,469,096)	(1,232,222,897)	(996,630,044)	(488,285,142)
Increase/(Decrease) in Current Liabilities & Provisions		1,123,100	543,835	711,547	727,678	461,302	183,810
Net Cash Generated From / (used in) Operating Activities	(A)	(2,245,624,207)	(543,526,017)	(1,796,084,946)	(1,160,411,463)	(938,984,173)	(462,502,579)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus Outstanding (Receivable)/Payables for Unit Corpus		2,248,408,725	546,241,650	1,798,339,863	1,162,163,202	944,059,166	466,523,733
Net Cash Used in Financing Activities	(B)	2,248,408,725	546,241,650	1,798,339,863	1,162,163,202	944,059,166	466,523,733
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	2,784,518	2,715,633	2,254,917	1,751,739	5,074,993	4,021,154
Cash and Cash Equivalents as at the beginning of the year / period		-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period		2,784,518	2,715,633	2,254,917	1,751,739	5,074,993	4,021,154
Net Increase/(Decrease) in Cash & Cash Equivalents		2,784,518	2,715,633	2,254,917	1,751,739	5,074,993	4,021,154
Components of cash and cash equivalents							
With Banks - in current account		288,894	319,834	258,418	254,365	283,395	327,630
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,495,624	2,395,799	1,996,499	1,497,374	4,791,598	3,693,524
		2,784,518	2,715,633	2,254,917	1,751,739	5,074,993	4,021,154

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

As per our attached report of even date.

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

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

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K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

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

	DSP BlackRock FTP - Series 32 - 24M (DSPBRFTP - S32 - 24M)	DSP BlackRock FMP - Series 117 - 12M (DSPBRFMP - Series 117 - 12M)	DSP BlackRock FMP - Series 118 - 12M (DSPBRFMP - Series 118 - 12M)	DSP BlackRock FMP - Series 119 - 12M (DSPBRFMP - Series 119 - 12M)	DSP BlackRock FMP - Series 126 - 12M (DSPBRFMP - Series 126 - 12M)	DSP BlackRock FTP - Series 33 - 24M (DSPBRFTP - S33 - 24M)
	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	15,468,076	58,178,218	23,255,976	11,788,178	19,490,141	23,889,290
Add / (Less): Unrealised Appreciation reversed / (provided)	(2,234,435)	(3,175,990)	-	-	-	(2,487,266)
Add / (Less): Unrealised loss provided / (written back)	-	-	497,623	249,932	166,376	-
Operating Profit Before Working Capital Changes	13,233,641	55,002,228	23,753,599	12,038,110	19,656,517	21,402,024
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(17,854,789)	(980)	(1,540)	(3,501)	(6,021)	(34,448,505)
(Increase)/Decrease in Investments	(272,565,450)	(1,079,793,475)	(512,240,728)	(255,972,265)	(616,151,646)	(716,115,784)
Increase/(Decrease) in Current Liabilities & Provisions	293,726	198,228	246,741	80,819	214,993	545,460
Net Cash Generated From / (used in) Operating Activities	(276,892,872)	(1,024,593,999)	(488,241,928)	(243,856,837)	(596,286,157)	(728,616,805)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus Outstanding (Receivable)/Payables for Unit Corpus	282,574,061	1,025,612,283	489,609,019	246,634,914	600,865,010	730,869,056
Net Cash Used in Financing Activities	282,574,061	1,025,612,283	489,609,019	246,634,914	600,865,010	730,869,056
Net Increase/(Decrease) in Cash & Cash Equivalents	5,681,189	1,018,284	1,367,091	2,778,077	4,578,853	2,252,251
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	5,681,189	1,018,284	1,367,091	2,778,077	4,578,853	2,252,251
Net Increase/(Decrease) in Cash & Cash Equivalents	5,681,189	1,018,284	1,367,091	2,778,077	4,578,853	2,252,251
Components of cash and cash equivalents						
With Banks - in current account	290,641	319,509	269,016	282,453	286,380	255,752
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	5,390,548	698,775	1,098,075	2,495,624	4,292,473	1,996,499
	5,681,189	1,018,284	1,367,091	2,778,077	4,578,853	2,252,251

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

As per our attached report of even date.

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

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

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

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

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President & Chief Investment Officer

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

	DSP BlackRock FMP - Series 129 - 12M (DSPBRFMP - Series 129 - 12M)	DSP BlackRock FMP - Series 130 - 12M (DSPBRFMP - Series 130 - 12M)	DSP BlackRock FTP - Series 36 - 15M (DSPBRFTP - S36 - 15M)	DSP BlackRock FMP - Series 144 - 12M (DSPBRFMP - Series 144 - 12M)	DSP BlackRock FMP - Series 145 - 12M (DSPBRFMP - Series 145 - 12M)	DSP BlackRock FTP - Series 37 - 14M (DSPBRFTP - S37 - 14M)
	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	15,315,674	45,736,513	26,295,154	62,641,904	3,491,104	14,206,712
Add / (Less): Unrealised Appreciation reversed / (provided)	-	(234,150)	(2,121,712)	(10,286,339)	(640,032)	(3,782,515)
Add / (Less): Unrealised loss provided / (written back)	104,517	222,811	-	-	-	-
Operating Profit Before Working Capital Changes	15,420,191	45,725,174	24,173,442	52,355,565	2,851,072	10,424,197
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(4,201)	(8,981,224)	(61,414,595)	(1,401)	(1,400)	(9,637,729)
(Increase)/Decrease in Investments	(589,296,912)	(1,808,919,811)	(1,424,341,153)	(3,642,274,332)	(228,449,553)	(876,257,405)
Increase/(Decrease) in Current Liabilities & Provisions	216,315	361,059	460,532	204,469	18,165	160,557
Net Cash Generated From / (used in) Operating Activities	(573,664,607)	(1,771,814,802)	(1,461,121,774)	(3,589,715,699)	(225,581,716)	(875,310,380)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	576,984,083	1,776,279,978	1,462,446,054	3,590,983,075	226,841,200	882,005,667
Outstanding (Receivable)/Payables for Unit Corpus	-	-	-	-	-	-
Net Cash Used in Financing Activities	576,984,083	1,776,279,978	1,462,446,054	3,590,983,075	226,841,200	882,005,667
Net Increase/(Decrease) in Cash & Cash Equivalents	3,319,476	4,465,176	1,324,280	1,267,376	1,259,484	6,695,287
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	3,319,476	4,465,176	1,324,280	1,267,376	1,259,484	6,695,287
Net Increase/(Decrease) in Cash & Cash Equivalents	3,319,476	4,465,176	1,324,280	1,267,376	1,259,484	6,695,287
Components of cash and cash equivalents						
With Banks - in current account	324,727	272,527	326,030	269,126	261,234	306,489
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	2,994,749	4,192,649	998,250	998,250	998,250	6,388,798
	3,319,476	4,465,176	1,324,280	1,267,376	1,259,484	6,695,287

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

As per our attached report of even date.

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

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

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

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per Shrawan Jalan
Partner
Membership No.: 102102

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President & Chief Investment Officer

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

	DSP BlackRock FMP - Series 147 - 3M (DSPBRFMP - Series 147 - 3M)	DSP BlackRock FMP - Series 146 - 12M (DSPBRFMP - Series 146 - 12M)	DSP BlackRock FMP - Series 148 - 12M (DSPBRFMP - Series 148 - 12M)	DSP BlackRock FMP - Series 149 - 12M (DSPBRFMP - Series 149 - 12M)	DSP BlackRock FMP - Series 150 - 13M (DSPBRFMP - Series 150 - 13M)	DSP BlackRock FTP - Series 38 - 25M (DSPBRFTP - S38 - 25M)
	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	12,012,108	116,212,500	2,666,964	56,230,577	19,765,413	10,905,615
Add / (Less): Unrealised Appreciation reversed / (provided)	(466,822)	(35,411,632)	(990,554)	(24,634,739)	(8,596,499)	(4,966,094)
Add / (Less): Unrealised loss provided / (written back)	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	11,545,286	80,800,868	1,676,410	31,595,838	11,168,914	5,939,521
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(3,781)	(4,901)	(5,461)	(7,422)	(6,021)	(7,996,021)
(Increase)/Decrease in Investments	(1,063,891,646)	(8,007,781,806)	(204,781,404)	(4,122,568,112)	(1,713,594,131)	(977,390,196)
Increase/(Decrease) in Current Liabilities & Provisions	94,986	443,160	24,234	341,055	230,513	320,986
Net Cash Generated From / (used in) Operating Activities	(1,052,255,155)	(7,926,542,679)	(203,086,221)	(4,090,638,641)	(1,702,200,725)	(979,125,710)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	1,055,252,538	7,930,319,900	207,245,102	4,096,221,102	1,706,767,621	984,602,989
Outstanding (Receivable)/Payables for Unit Corpus	-	-	-	-	-	-
Net Cash Used in Financing Activities	1,055,252,538	7,930,319,900	207,245,102	4,096,221,102	1,706,767,621	984,602,989
Net Increase/(Decrease) in Cash & Cash Equivalents	2,997,383	3,777,221	4,158,881	5,582,461	4,566,896	5,477,279
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period	2,997,383	3,777,221	4,158,881	5,582,461	4,566,896	5,477,279
Net Increase/(Decrease) in Cash & Cash Equivalents	2,997,383	3,777,221	4,158,881	5,582,461	4,566,896	5,477,279
Components of cash and cash equivalents						
With Banks - in current account	302,109	283,347	265,707	291,738	274,423	286,381
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	2,695,274	3,493,874	3,893,174	5,290,723	4,292,473	5,190,898
	2,997,383	3,777,221	4,158,881	5,582,461	4,566,896	5,477,279

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

As per our attached report of even date.

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

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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 SCHEME TO
MARCH 31, 2014

		DSP BlackRock FMP - Series 151 - 12M (DSPBRFMP - Series 151 - 12M)	DSP BlackRock FMP - Series 152 - 12.5M (DSPBRFMP - Series 152 - 12.5M)	DSP BlackRock FMP - Series 153 - 12M (DSPBRFMP - Series 153 - 12M)	DSP BlackRock FMP - Series 154 - 12.5M (DSPBRFMP - Series 154 - 12.5M)	DSP BlackRock FMP - Series 155 - 12M (DSPBRFMP - Series 155 - 12M)
		Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹	Period ended 31.03.14 ₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account		88,153,612	24,355,905	8,173,350	4,299,007	4,724,309
Add / (Less): Unrealised Appreciation reversed / (provided)		(35,017,541)	(8,881,285)	(3,304,292)	(1,869,040)	(1,083,511)
Add / (Less): Unrealised loss provided / (written back)		-	-	-	-	-
Operating Profit Before Working Capital Changes		53,136,071	15,474,620	4,869,058	2,429,967	3,640,798
Adjustments for:-						
(Increase)/Decrease in Other Current Assets		(9,382)	(2,470,653)	(4,061)	(3,221)	(2,801)
(Increase)/Decrease in Investments		(10,061,984,934)	(3,215,365,340)	(1,491,717,408)	(956,481,119)	(2,090,511,459)
Increase/(Decrease) in Current Liabilities & Provisions		700,343	289,275	30,899	76,057	29,827
Net Cash Generated From / (used in) Operating Activities	(A)	(10,008,157,902)	(3,202,072,098)	(1,486,821,512)	(953,978,316)	(2,086,843,635)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus		10,015,188,707	3,210,889,678	1,490,036,871	956,594,885	2,089,159,375
Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-
Net Cash Used in Financing Activities	(B)	10,015,188,707	3,210,889,678	1,490,036,871	956,594,885	2,089,159,375
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	7,030,805	8,817,580	3,215,359	2,616,569	2,315,740
Cash and Cash Equivalents as at the beginning of the year / period		-	-	-	-	-
Cash and Cash Equivalents as at the close of the year / period		7,030,805	8,817,580	3,215,359	2,616,569	2,315,740
Net Increase/(Decrease) in Cash & Cash Equivalents		7,030,805	8,817,580	3,215,359	2,616,569	2,315,740
Components of cash and cash equivalents						
With Banks - in current account		342,532	332,458	320,435	320,595	319,241
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		6,688,273	8,485,122	2,894,924	2,295,974	1,996,499
		7,030,805	8,817,580	3,215,359	2,616,569	2,315,740

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

As per our attached report of even date.

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

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

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

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

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K. R. V. Subrahmanian
Director

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
Dhawal Dalal**
Fund Manager

Mumbai, 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

		DSPBRFTP - S4 - 36M			DSPBRFTP - S11 - 36M		DSPBRFTP - S13 - 15M	
		As at 31.03.14	As at 31.03.13	As at 31.03.12	As at 31.03.14	As at 31.03.13	As at 31.03.14	As at 31.03.13
		Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	* 12.2876	* 11.2973	* 10.2496	* 11.4022	* 10.5824	* 11.0887	* 10.1963
	QD	NA	NA	NA	NA	NA	NA	NA
	D	* 12.2876	* 11.2973	* 10.2496	* 11.4022	* 10.5824	* 11.0887	* 10.1963
* Refers to computed NAV								
b. Gross Income								
(i) Income other than profit on sale of investments		1.1314	1.1070	0.2782	0.9499	0.5239	0.8066	0.1800
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		(0.0572)	0.0000	0.0009	0.0017	0.0000	-	0.0000
(iii) Income from profit / (loss) on sale of investment to third party		-	0.0000	0.0218	-	0.0012	(0.0197)	0.0000
(iv) Transfer to revenue account from past years' reserve		-	0.0145	0.0000	-	0.0000	0.0085	0.0000
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0817	0.0737	0.0170	0.0869	0.0465	0.0406	0.0055
d. Net Income (excluding change in unrealised depreciation in investments)		0.9925	1.0478	0.2839	0.8647	0.4786	0.7548	0.1745
e. Unrealised appreciation / (depreciation) in value of investments		(0.0221)	(0.0198)	(0.0343)	0.0590	0.1038	0.1680	0.0219
f. Redemption Price:								
Highest Price								
G		* 12.2876	11.2893	10.2471	* 11.4022	10.5753	* 11.0887	10.1891
QD		NA	NA	NA	NA	NA	NA	NA
D		* 12.2876	11.2893	10.2471	* 11.4022	10.5753	* 11.0887	10.1891
Lowest Price								
G		11.3022	10.2550	10.0126	10.5369	10.0104	10.2010	10.0096
QD		NA	NA	NA	NA	NA	NA	NA
D		11.3022	10.2550	10.0126	10.5369	10.0104	10.2010	10.0096
Purchase Price:								
Highest Price								
G		* 12.2876	11.2893	10.2471	* 11.4022	10.5753	* 11.0887	10.1891
QD		NA	NA	NA	NA	NA	NA	NA
D		* 12.2876	11.2893	10.2471	* 11.4022	10.5753	* 11.0887	10.1891
Lowest Price								
G		11.3022	10.2550	10.0126	10.5369	10.0104	10.2010	10.0096
QD		NA	NA	NA	NA	NA	NA	NA
D		11.3022	10.2550	10.0126	10.5369	10.0104	10.2010	10.0096
* Refers to computed NAV								
Price Earning Ratio								
Non-annualised		12.55	10.78	41.06	13.20	22.11	14.69	61.57
Annualised		12.55	13.74	11.25	13.20	12.66	14.69	14.00
g. Ratio of expenses to average daily net assets by percentage		0.70%	0.69%	0.61%	0.79%	0.79%	0.38%	0.24%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		8.97%	10.11%	2.62%	9.24%	6.10%	9.00%	2.00%

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFTP - S21 - 18M				DSPBRFTP - S22 - 14M			
		As at 31.03.14		As at 31.03.13		As at 31.03.14		As at 31.03.13	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G QD D	* 10.9805 NA * 10.9805	* 10.9925 NA * 10.9925	* 10.1136 NA * 10.1136	* 10.1146 NA * 10.1146	* 11.0093 NA * 11.0093	* 11.0152 NA * 11.0152	* 10.1063 NA * 10.1063	* 10.1067 NA * 10.1067
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.9445		0.0918		0.9461		0.0815	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-		0.0000		-		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		-		0.0000		0.0050		0.0000	
(iv) Transfer to revenue account from past years' reserve		-		0.0000		-		0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0331		0.0029		0.0171		0.0012	
d. Net Income (excluding change in unrealised depreciation in investments)		0.9114		0.0889		0.9340		0.0803	
e. Unrealised appreciation / (depreciation) in value of investments		(0.0164)		0.0251		(0.0013)		0.0263	
f. Redemption Price:									
Highest Price									
G		* 10.9805	* 10.9925	10.1066	10.1074	* 11.0093	* 11.0152	10.0992	10.0995
QD		NA							
D		* 10.9805	* 10.9925	10.1066	10.1074	* 11.0093	* 11.0152	10.0992	10.0995
Lowest Price									
G		10.1183	10.1193	10.0110	10.0110	10.1110	10.1114	10.0131	10.0131
QD		NA							
D		10.1183	10.1193	10.0110	10.0110	10.1110	10.1114	10.0131	10.0131
Purchase Price:									
Highest Price									
G		* 10.9805	* 10.9925	10.1066	10.1074	* 11.0093	* 11.0152	10.0992	10.0995
QD		NA							
D		* 10.9805	* 10.9925	10.1066	10.1074	* 11.0093	* 11.0152	10.0992	10.0995
Lowest Price									
G		10.1183	10.1193	10.0110	10.0110	10.1110	10.1114	10.0131	10.0131
QD		NA							
D		10.1183	10.1193	10.0110	10.0110	10.1110	10.1114	10.0131	10.0131
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		12.27	12.28	113.89	113.90	11.80	11.81	125.86	125.86
Annualised		12.27	12.28	10.92	10.92	11.80	11.81	10.69	10.69
g. Ratio of expenses to average daily net assets by percentage		0.34%	0.24%	0.34%	0.25%	0.19%	0.14%	0.18%	0.14%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		8.83%		1.16%		9.03%		1.07%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - Series 88 - 12.5M				DSPBRFMP - Series 89 - 12M			
		As at 31.03.14		As at 31.03.13		As at 31.03.14		As at 31.03.13	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.9639	* 10.9754	* 10.0842	* 10.0847	* 10.9272	* 10.9384	* 10.0395	* 10.0398
	QD	* 10.9639	* 10.9754	* 10.0842	* 10.0847	* 10.9272	* 10.9384	* 10.0395	* 10.0398
	D	* 10.9639	* 10.9754	* 10.0842	* 10.0847	* 10.9272	* 10.9384	* 10.0395	* 10.0398
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.9371		0.0531		0.9136		0.0324	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		(0.0015)		0.0000		(0.0028)		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		(0.0013)		0.0054		(0.0028)		0.0089	
(iv) Transfer to revenue account from past years' reserve		-		0.0000		-		0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0195		0.0009		0.0140		0.0004	
d. Net Income (excluding change in unrealised depreciation in investments)		0.9148		0.0576		0.8940		0.0409	
e. Unrealised appreciation / (depreciation) in value of investments		(0.0011)		0.0269		(0.0010)		(0.0011)	
f. Redemption Price:									
Highest Price									
G		* 10.9639	* 10.9754	10.0776	10.0781	* 10.9272	* 10.9384	10.0329	10.0331
QD		* 10.9639	* 10.9754	10.0776	10.0781	* 10.9272	* 10.9384	10.0329	10.0331
D		* 10.9639	* 10.9754	10.0776	10.0781	* 10.9272	* 10.9384	10.0329	10.0331
Lowest Price									
G		10.0886	10.0892	10.0223	10.0223	10.0440	10.0444	10.0148	10.0148
QD		10.0886	10.0892	10.0223	10.0223	10.0440	10.0444	10.0148	10.0148
D		10.0886	10.0892	10.0223	10.0223	10.0440	10.0444	10.0148	10.0148
Purchase Price:									
Highest Price									
G		* 10.9639	* 10.9754	10.0776	10.0781	* 10.9272	* 10.9384	10.0329	10.0331
QD		* 10.9639	* 10.9754	10.0776	10.0781	* 10.9272	* 10.9384	10.0329	10.0331
D		* 10.9639	* 10.9754	10.0776	10.0781	* 10.9272	* 10.9384	10.0329	10.0331
Lowest Price									
G		10.0886	10.0892	10.0223	10.0223	10.0440	10.0444	10.0148	10.0148
QD		10.0886	10.0892	10.0223	10.0223	10.0440	10.0444	10.0148	10.0148
D		10.0886	10.0892	10.0223	10.0223	10.0440	10.0444	10.0148	10.0148
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		12.00	12.01	175.07	175.08	12.23	12.24	252.88	252.89
Annualised		12.00	12.01	9.59	9.59	12.23	12.24	9.01	9.01
g. Ratio of expenses to average daily net assets by percentage		0.25%	0.15%	0.23%	0.14%	0.19%	0.09%	0.19%	0.09%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		8.89%		0.85%		8.67%		0.40%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - Series 91 - 12M				DSPBRFMP - Series 93 - 12M			
		As at 31.03.14		As at 31.03.13		As at 31.03.14		As at 31.03.13	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.8857	* 10.8967	* 10.0214	* 10.0215	* 10.8778	* 10.8887	* 10.0120	* 10.0120
	QD	* 10.8857	-	* 10.0214	-	-	* 10.8887	-	* 10.0120
	D	* 10.8857	* 10.8967	* 10.0214	* 10.0215	* 10.8778	* 10.8887	* 10.0120	* 10.0120
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.8952		0.0171		0.8860		0.0092	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		0.0000		0.0000		-		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party		(0.0008)		0.0053		0.0001		0.0009	
(iv) Transfer to revenue account from past years' reserve		0.0006		0.0000		-		0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0229		0.0001		0.0115		0.0000	
d. Net Income (excluding change in unrealised depreciation in investments)		0.8721		0.0223		0.8746		0.0101	
e. Unrealised appreciation / (depreciation) in value of investments		(0.0003)		(0.0008)		0.0003		0.0020	
f. Redemption Price:									
Highest Price									
G		10.8864	10.8973	10.0148	10.0148	* 10.8778	* 10.8887	-	-
QD		10.8864	-	10.0148	-	-	* 10.8887	-	-
D		10.8864	10.8973	10.0148	10.0148	* 10.8778	* 10.8887	-	-
Lowest Price									
G		10.0258	10.0260	10.0148	10.0148	10.0207	10.0207	-	-
QD		10.0258	-	10.0148	-	-	10.0207	-	-
D		10.0258	10.0260	10.0148	10.0148	10.0207	10.0207	-	-
Purchase Price:									
Highest Price									
G		10.8864	10.8973	10.0148	10.0148	* 10.8778	* 10.8887	-	-
QD		10.8864	-	10.0148	-	-	* 10.8887	-	-
D		10.8864	10.8973	10.0148	10.0148	* 10.8778	* 10.8887	-	-
Lowest Price									
G		10.0258	10.0260	10.0148	10.0148	10.0207	10.0207	-	-
QD		10.0258	-	10.0148	-	-	10.0207	-	-
D		10.0258	10.0260	10.0148	10.0148	10.0207	10.0207	-	-
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		12.48	12.50	466.11	466.12	12.44	12.45	991.29	991.29
Annualised		12.48	12.50	7.66	7.66	12.44	12.45	8.15	8.15
g. Ratio of expenses to average daily net assets by percentage		0.29%	0.19%	0.15%	0.05%	0.18%	0.08%	0.03%	0.03%
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).		8.57%		0.22%		8.51%		0.12%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - Series 95 - 12M		DSPBRFMP - Series 103 - 12M		DSPBRFMP - Series 104 - 12M		DSPBRFMP - Series 105 - 12M	
		As at 31.03.14		As at 31.03.14		As at 31.03.14		As at 31.03.14	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.8187	* 10.8292	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
	QD	* 10.8187	* 10.8292	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
	D	* 10.8187	* 10.8292	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.8382		0.6130		0.6462		0.6626	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.0153		0.0072		0.0012		0.0069	
(iv) Transfer to revenue account from past years' reserve		-		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0205		0.0116		0.0171		0.0115	
d. Net Income (excluding change in unrealised depreciation in investments)		0.8330		0.6086		0.6303		0.6580	
e. Unrealised appreciation / (depreciation) in value of investments		(0.0069)		(0.0338)		(0.0067)		0.0071	
f. Redemption Price:									
Highest Price									
G		* 10.8187	* 10.8292	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
QD		* 10.8187	* 10.8292	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
D		* 10.8187	* 10.8292	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
Lowest Price									
G		10.0161	10.0162	9.7899	9.7901	10.0269	10.0270	9.9739	9.9742
QD		10.0161	10.0162	9.7899	9.7901	10.0269	10.0270	9.9739	9.9742
D		10.0161	10.0162	9.7899	9.7901	10.0269	10.0270	9.9739	9.9742
Purchase Price:									
Highest Price									
G		* 10.8187	* 10.8292	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
QD		* 10.8187	* 10.8292	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
D		* 10.8187	* 10.8292	* 10.5722	* 10.5760	* 10.6215	* 10.6251	* 10.6634	* 10.6669
Lowest Price									
G		10.0161	10.0162	9.7899	9.7901	10.0269	10.0270	9.9739	9.9742
QD		10.0161	10.0162	9.7899	9.7901	10.0269	10.0270	9.9739	9.9742
D		10.0161	10.0162	9.7899	9.7901	10.0269	10.0270	9.9739	9.9742
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		13.10	13.11	18.39	18.40	17.04	17.04	16.21	16.21
Annualised		12.70	12.71	13.45	13.46	11.67	11.67	10.74	10.75
g. Ratio of expenses to average daily net assets by percentage		0.27%	0.17%	0.19%	0.14%	0.27%	0.22%	0.19%	0.14%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		8.16%		5.75%		6.20%		6.54%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - Series 107 - 12M		DSPBRFMP - Series 108 - 12M		DSPBRFMP - Series 109 - 12M		DSPBRFTP - S31 - 36M	
		As at 31.03.14		As at 31.03.14		As at 31.03.14		As at 31.03.14	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.6451	* 10.6484	* 10.6633	* 10.6667	* 10.6607	* 10.6803	* 10.8044	* 10.8370
	QD	* 10.6451	* 10.6484	* 10.6633	* 10.6667	* 10.6607	-	NA	NA
	D	* 10.6451	* 10.6484	* 10.6633	-	* 10.6607	-	* 10.8044	* 10.8370
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.6550		0.6587		0.6669		0.6057	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		-		-		-		-	
(iv) Transfer to revenue account from past years' reserve		-		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0206		0.0191		0.0259		0.0524	
d. Net Income (excluding change in unrealised depreciation in investments)		0.6344		0.6396		0.6410		0.5533	
e. Unrealised appreciation / (depreciation) in value of investments		0.0118		0.0255		0.0321		0.2607	
f. Redemption Price:									
Highest Price									
G		* 10.6451	* 10.6484	* 10.6633	* 10.6667	* 10.6607	* 10.6803	* 10.8044	* 10.8370
QD		* 10.6451	* 10.6484	* 10.6633	* 10.6667	* 10.6607	-	NA	NA
D		* 10.6451	* 10.6484	* 10.6633	-	* 10.6607	-	* 10.8044	* 10.8370
Lowest Price									
G		9.9847	9.9848	9.9949	9.9949	10.0027	10.0027	9.9512	9.9519
QD		9.9847	9.9848	9.9949	9.9949	10.0027	-	NA	NA
D		9.9847	9.9848	9.9949	-	10.0027	-	9.9512	9.9519
Purchase Price:									
Highest Price									
G		* 10.6451	* 10.6484	* 10.6633	* 10.6667	* 10.6607	* 10.6803	* 10.8044	* 10.8370
QD		* 10.6451	* 10.6484	* 10.6633	* 10.6667	* 10.6607	-	NA	NA
D		* 10.6451	* 10.6484	* 10.6633	-	* 10.6607	-	* 10.8044	* 10.8370
Lowest Price									
G		9.9847	9.9848	9.9949	9.9949	10.0027	10.0027	9.9512	9.9519
QD		9.9847	9.9848	9.9949	9.9949	10.0027	-	NA	NA
D		9.9847	9.9848	9.9949	-	10.0027	-	9.9512	9.9519
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		16.78	16.78	16.67	16.67	16.63	16.66	19.53	19.59
Annualised		10.76	10.76	10.41	10.42	10.34	10.36	11.88	11.91
g. Ratio of expenses to average daily net assets by percentage		0.33%	0.28%	0.32%	0.27%	0.59%	0.29%	0.97%	0.47%
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).		6.45%		6.60%		6.74%		8.25%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - Series 110 - 12M		DSPBRFMP - Series 111 - 12M		DSPBRFMP - Series 113 - 12M		DSPBRFMP - Series 115 - 12M	
		As at 31.03.14		As at 31.03.14		As at 31.03.14		As at 31.03.14	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.6515	* 10.6546	* 10.6569	* 10.6603	* 10.6489	* 10.6672	* 10.5778	* 10.5807
	QD	* 10.6515	* 10.6546	* 10.6569	* 10.6603	* 10.6489	-	* 10.5778	* 10.5807
	D	* 10.6515	* 10.6546	* 10.6569	* 10.6603	* 10.6489	* 10.6672	* 10.5778	* 10.5807
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.6375		0.6395		0.6294		0.5647	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-		0.0003		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		-		-		-		-	
(iv) Transfer to revenue account from past years' reserve		-		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0165		0.0281		0.0236		0.0159	
d. Net Income (excluding change in unrealised depreciation in investments)		0.6210		0.6117		0.6058		0.5488	
e. Unrealised appreciation / (depreciation) in value of investments		0.0318		0.0460		0.0492		0.0300	
f. Redemption Price:									
Highest Price									
G		* 10.6515	* 10.6546	* 10.6569	* 10.6603	* 10.6489	* 10.6672	* 10.5778	* 10.5807
QD		* 10.6515	* 10.6546	* 10.6569	* 10.6603	* 10.6489	-	* 10.5778	* 10.5807
D		* 10.6515	* 10.6546	* 10.6569	* 10.6603	* 10.6489	* 10.6672	* 10.5778	* 10.5807
Lowest Price									
G		9.9991	9.9991	10.0154	10.0154	10.0133	10.0134	10.0132	10.0133
QD		9.9991	9.9991	10.0154	10.0154	10.0133	-	10.0132	10.0133
D		9.9991	9.9991	10.0154	10.0154	10.0133	10.0134	10.0132	10.0133
Purchase Price:									
Highest Price									
G		* 10.6515	* 10.6546	* 10.6569	* 10.6603	* 10.6489	* 10.6672	* 10.5778	* 10.5807
QD		* 10.6515	* 10.6546	* 10.6569	* 10.6603	* 10.6489	-	* 10.5778	* 10.5807
D		* 10.6515	* 10.6546	* 10.6569	* 10.6603	* 10.6489	* 10.6672	* 10.5778	* 10.5807
Lowest Price									
G		9.9991	9.9991	10.0154	10.0154	10.0133	10.0134	10.0132	10.0133
QD		9.9991	9.9991	10.0154	10.0154	10.0133	-	10.0132	10.0133
D		9.9991	9.9991	10.0154	10.0154	10.0133	10.0134	10.0132	10.0133
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		17.15	17.16	17.42	17.43	17.58	17.61	19.27	19.28
Annualised		10.24	10.25	10.21	10.22	10.11	10.13	10.56	10.56
g. Ratio of expenses to average daily net assets by percentage		0.29%	0.24%	0.48%	0.43%	0.50%	0.20%	0.30%	0.25%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		6.45%		6.60%		6.55%		5.76%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFTP - S32 - 24M		DSPBRFMP - Series 117 - 12M		DSPBRFMP - Series 118 - 12M		DSPBRFMP - Series 119 - 12M	
		As at 31.03.14		As at 31.03.14		As at 31.03.14		As at 31.03.14	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.5458	* 10.5740	* 10.5663	* 10.5691	* 10.4720	* 10.4854	* 10.4779	* 10.4805
	QD	NA	NA	* 10.5663	* 10.5691	-	-	* 10.4779	* 10.4805
	D	* 10.5458	* 10.5740	* 10.5663	* 10.5691	* 10.4720	* 10.4854	* 10.4779	* 10.4805
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.5153		0.5406		0.5055		0.4927	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		0.0066		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		-		-		-		0.0044	
(iv) Transfer to revenue account from past years' reserve		-		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0536		0.0044		0.0203		0.0090	
d. Net Income (excluding change in unrealised depreciation in investments)		0.4683		0.5362		0.4852		0.4881	
e. Unrealised appreciation / (depreciation) in value of investments		0.0791		0.0310		(0.0102)		(0.0101)	
f. Redemption Price:									
Highest Price									
G		* 10.5458	* 10.5740	* 10.5663	* 10.5691	* 10.4720	* 10.4854	* 10.4779	* 10.4805
QD		NA	NA	* 10.5663	* 10.5691	-	-	* 10.4779	* 10.4805
D		* 10.5458	* 10.5740	* 10.5663	* 10.5691	* 10.4720	* 10.4854	* 10.4779	* 10.4805
Lowest Price									
G		10.0278	10.0288	10.0091	10.0092	10.0124	10.0124	10.0177	10.0177
QD		NA	NA	10.0091	10.0092	-	-	10.0177	10.0177
D		10.0278	10.0288	10.0091	10.0092	10.0124	10.0124	10.0177	10.0177
Purchase Price:									
Highest Price									
G		* 10.5458	* 10.5740	* 10.5663	* 10.5691	* 10.4720	* 10.4854	* 10.4779	* 10.4805
QD		NA	NA	* 10.5663	* 10.5691	-	-	* 10.4779	* 10.4805
D		* 10.5458	* 10.5740	* 10.5663	* 10.5691	* 10.4720	* 10.4854	* 10.4779	* 10.4805
Lowest Price									
G		10.0278	10.0288	10.0091	10.0092	10.0124	10.0124	10.0177	10.0177
QD		NA	NA	10.0091	10.0092	-	-	10.0177	10.0177
D		10.0278	10.0288	10.0091	10.0092	10.0124	10.0124	10.0177	10.0177
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		22.52	22.58	19.70	19.71	22.05	22.07	21.92	21.93
Annualised		12.09	12.12	10.42	10.42	11.42	11.43	11.17	11.17
g. Ratio of expenses to average daily net assets by percentage		1.00%	0.50%	0.10%	0.05%	0.44%	0.19%	0.17%	0.13%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		5.84%		5.55%		4.83%		4.75%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - Series 126 - 12M		DSPBRFTP - S33 - 24M		DSPBRFMP - Series 129 - 12M		DSPBRFMP - Series 130 - 12M	
		As at 31.03.14		As at 31.03.14		As at 31.03.14		As at 31.03.14	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.3239	* 10.3257	* 10.3208	* 10.3379	* 10.2647	* 10.2661	* 10.2563	* 10.2576
	QD	* 10.3239	* 10.3257	NA	NA	* 10.2647	* 10.2661	* 10.2563	* 10.2576
	D	* 10.3239	* 10.3257	* 10.3208	* 10.3379	* 10.2647	* 10.2661	* 10.2563	* 10.2576
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.3372		0.3166		0.2642		0.2461	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		-		0.0003		0.0112		0.0153	
(iv) Transfer to revenue account from past years' reserve		-		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0101		0.0241		0.0081		0.0040	
d. Net Income (excluding change in unrealised depreciation in investments)		0.3271		0.2928		0.2673		0.2574	
e. Unrealised appreciation / (depreciation) in value of investments		(0.0028)		0.0340		(0.0018)		0.0001	
f. Redemption Price:									
Highest Price									
G		* 10.3239	* 10.3257	* 10.3208	* 10.3379	* 10.2647	* 10.2661	* 10.2563	* 10.2576
QD		* 10.3239	* 10.3257	NA	NA	* 10.2647	* 10.2661	* 10.2563	* 10.2576
D		* 10.3239	* 10.3257	* 10.3208	* 10.3379	* 10.2647	* 10.2661	* 10.2563	* 10.2576
Lowest Price									
G		10.0132	10.0133	10.0087	10.0087	10.0110	10.0110	10.0164	10.0164
QD		10.0132	10.0133	NA	NA	10.0110	10.0110	10.0164	10.0164
D		10.0132	10.0133	10.0087	10.0087	10.0110	10.0110	10.0164	10.0164
Purchase Price:									
Highest Price									
G		* 10.3239	* 10.3257	* 10.3208	* 10.3379	* 10.2647	* 10.2661	* 10.2563	* 10.2576
QD		* 10.3239	* 10.3257	NA	NA	* 10.2647	* 10.2661	* 10.2563	* 10.2576
D		* 10.3239	* 10.3257	* 10.3208	* 10.3379	* 10.2647	* 10.2661	* 10.2563	* 10.2576
Lowest Price									
G		10.0132	10.0133	10.0087	10.0087	10.0110	10.0110	10.0164	10.0164
QD		10.0132	10.0133	NA	NA	10.0110	10.0110	10.0164	10.0164
D		10.0132	10.0133	10.0087	10.0087	10.0110	10.0110	10.0164	10.0164
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		31.82	31.83	35.25	35.31	38.68	38.68	40.03	40.04
Annualised		11.33	11.34	11.97	11.99	11.13	11.13	10.75	10.75
g. Ratio of expenses to average daily net assets by percentage		0.29%	0.24%	0.88%	0.39%	0.31%	0.26%	0.19%	0.15%
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).		3.30%		3.46%		2.70%		2.59%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFTP - S36 - 15M		DSPBRFMP - Series 144 - 12M		DSPBRFMP - Series 145 - 12M		DSPBRFTP - S37 - 14M	
		As at 31.03.14		As at 31.03.14		As at 31.03.14		As at 31.03.14	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.1772	* 10.1805	* 10.1739	* 10.1746	* 10.1535	* 10.1542	* 10.1601	* 10.1622
	QD	NA	NA	* 10.1739	* 10.1746	* 10.1535	* 10.1542	NA	NA
	D	* 10.1772	* 10.1805	* 10.1739	* 10.1746	* 10.1535	-	* 10.1601	* 10.1622
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.1639		0.1380		0.1176		0.0856	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		(0.0019)		-		(0.0002)		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.0087		0.0085		0.0092		0.0343	
(iv) Transfer to revenue account from past years' reserve		-		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0054		0.0007		0.0010		0.0017	
d. Net Income (excluding change in unrealised depreciation in investments)		0.1653		0.1458		0.1256		0.1182	
e. Unrealised appreciation / (depreciation) in value of investments		0.0145		0.0286		0.0282		0.0429	
f. Redemption Price:									
Highest Price									
G		* 10.1772	* 10.1805	* 10.1739	* 10.1746	* 10.1535	* 10.1542	* 10.1601	* 10.1622
QD		NA	NA	* 10.1739	* 10.1746	* 10.1535	* 10.1542	NA	NA
D		* 10.1772	* 10.1805	* 10.1739	* 10.1746	* 10.1535	-	* 10.1601	* 10.1622
Lowest Price									
G		10.0051	10.0051	10.0090	10.0090	9.9998	9.9998	10.0133	10.0133
QD		NA	NA	10.0090	10.0090	9.9998	9.9998	NA	NA
D		10.0051	10.0051	10.0090	10.0090	9.9998	-	10.0133	10.0133
Purchase Price:									
Highest Price									
G		* 10.1772	* 10.1805	* 10.1739	* 10.1746	* 10.1535	* 10.1542	* 10.1601	* 10.1622
QD		NA	NA	* 10.1739	* 10.1746	* 10.1535	* 10.1542	NA	NA
D		* 10.1772	* 10.1805	* 10.1739	* 10.1746	* 10.1535	-	* 10.1601	* 10.1622
Lowest Price									
G		10.0051	10.0051	10.0090	10.0090	9.9998	9.9998	10.0133	10.0133
QD		NA	NA	10.0090	10.0090	9.9998	9.9998	NA	NA
D		10.0051	10.0051	10.0090	10.0090	9.9998	-	10.0133	10.0133
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		61.57	61.59	69.78	69.78	80.78	80.78	85.96	85.97
Annualised		10.80	10.80	10.32	10.32	10.40	10.40	10.13	10.13
g. Ratio of expenses to average daily net assets by percentage		0.46%	0.27%	0.09%	0.04%	0.10%	0.06%	0.23%	0.05%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		1.84%		1.74%		1.54%		1.61%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - Series 147 - 3M		DSPBRFMP - Series 146 - 12M		DSPBRFMP - Series 148 - 12M		DSPBRFMP - Series 149 - 12M	
		As at 31.03.14		As at 31.03.14		As at 31.03.14		As at 31.03.14	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.1136	* 10.1141	* 10.1457	* 10.1467	* 10.1284	* 10.1293	* 10.1367	* 10.1374
	QD	* 10.1136	* 10.1141	* 10.1457	-	* 10.1284	-	* 10.1367	-
	D	* 10.1136	* 10.1141	* 10.1457	* 10.1467	-	-	* 10.1367	* 10.1374
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.1058		0.0945		0.0820		0.0670	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.0049		0.0080		-		0.0106	
(iv) Transfer to revenue account from past years' reserve		-		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0012		0.0006		0.0012		0.0005	
d. Net Income (excluding change in unrealised depreciation in investments)		0.1095		0.1019		0.0808		0.0771	
e. Unrealised appreciation / (depreciation) in value of investments		0.0044		0.0447		0.0478		0.0601	
f. Redemption Price:									
Highest Price									
G		* 10.1136	* 10.1141	* 10.1457	* 10.1467	* 10.1284	* 10.1293	* 10.1367	* 10.1374
QD		* 10.1136	* 10.1141	* 10.1457	-	* 10.1284	-	* 10.1367	-
D		* 10.1136	* 10.1141	* 10.1457	* 10.1467	-	-	* 10.1367	* 10.1374
Lowest Price									
G		10.0148	10.0148	10.0119	10.0121	9.9974	9.9975	10.0183	10.0183
QD		10.0148	10.0148	10.0119	-	9.9974	-	10.0183	-
D		10.0148	10.0148	10.0119	10.0121	-	-	10.0183	10.0183
Purchase Price:									
Highest Price									
G		* 10.1136	* 10.1141	* 10.1457	* 10.1467	* 10.1284	* 10.1293	* 10.1367	* 10.1374
QD		* 10.1136	* 10.1141	* 10.1457	-	* 10.1284	-	* 10.1367	-
D		* 10.1136	* 10.1141	* 10.1457	* 10.1467	-	-	* 10.1367	* 10.1374
Lowest Price									
G		10.0148	10.0148	10.0119	10.0121	9.9974	9.9975	10.0183	10.0183
QD		10.0148	10.0148	10.0119	-	9.9974	-	10.0183	-
D		10.0148	10.0148	10.0119	10.0121	-	-	10.0183	10.0183
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		92.45	92.45	99.57	99.58	125.20	125.21	131.47	131.48
Annualised		9.88	9.88	9.55	9.55	10.63	10.63	9.37	9.37
g. Ratio of expenses to average daily net assets by percentage		0.14%	0.09%	0.15%	0.05%	0.17%	0.07%	0.15%	0.05%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		1.14%		1.46%		1.29%		1.37%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - Series 150 - 13M		DSPBRFTP - S38 - 25M		DSPBRFMP - Series 151 - 12M		DSPBRFMP - Series 152 - 12.5M	
		As at 31.03.14		As at 31.03.14		As at 31.03.14		As at 31.03.14	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.1155	* 10.1161	* 10.1094	* 10.1122	* 10.0876	* 10.0881	* 10.0743	* 10.0761
	QD	* 10.1155	-	NA	NA	* 10.0876	-	* 10.0743	-
	D	* 10.1155	-	* 10.1094	* 10.1122	* 10.0876	* 10.0881	* 10.0743	* 10.0761
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		0.0527		0.0620		0.0418		0.0452	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.0138		0.0014		0.0116		0.0036	
(iv) Transfer to revenue account from past years' reserve		-		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0011		0.0031		0.0004		0.0006	
d. Net Income (excluding change in unrealised depreciation in investments)		0.0654		0.0603		0.0530		0.0482	
e. Unrealised appreciation / (depreciation) in value of investments		0.0504		0.0504		0.0350		0.0277	
f. Redemption Price:									
Highest Price									
G		* 10.1155	* 10.1161	* 10.1094	* 10.1122	* 10.0876	* 10.0881	* 10.0743	* 10.0761
QD		* 10.1155	-	NA	NA	* 10.0876	-	* 10.0743	-
D		* 10.1155	-	* 10.1094	* 10.1122	* 10.0876	* 10.0881	* 10.0743	* 10.0761
Lowest Price									
G		10.0233	10.0233	10.0312	10.0313	10.0100	10.0100	10.0234	10.0235
QD		10.0233	-	NA	NA	10.0100	-	10.0234	-
D		10.0233	-	10.0312	10.0313	10.0100	10.0100	10.0234	10.0235
Purchase Price:									
Highest Price									
G		* 10.1155	* 10.1161	* 10.1094	* 10.1122	* 10.0876	* 10.0881	* 10.0743	* 10.0761
QD		* 10.1155	-	NA	NA	* 10.0876	-	* 10.0743	-
D		* 10.1155	-	* 10.1094	* 10.1122	* 10.0876	* 10.0881	* 10.0743	* 10.0761
Lowest Price									
G		10.0233	10.0233	10.0312	10.0313	10.0100	10.0100	10.0234	10.0235
QD		10.0233	-	NA	NA	10.0100	-	10.0234	-
D		10.0233	-	10.0312	10.0313	10.0100	10.0100	10.0234	10.0235
* Refers to computed NAV									
Price Earning Ratio									
Non-annualised		154.67	154.68	167.65	167.70	189.97	189.98	209.01	209.05
Annualised		9.32	9.32	9.65	9.65	9.89	9.89	8.02	8.02
g. Ratio of expenses to average daily net assets by percentage		0.24%	0.14%	0.80%	0.30%	0.15%	0.06%	0.60%	0.10%
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).		1.16%		1.13%		0.88%		0.76%	

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

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

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

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

		DSPBRFMP - Series 153 - 12M		DSPBRFMP - Series 154 - 12.5M		DSPBRFMP - Series 155 - 12M	
		As at 31.03.14		As at 31.03.14		As at 31.03.14	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	* 10.0547	* 10.0550	* 10.0448	* 10.0450	* 10.0225	* 10.0226
	QD	* 10.0547	-	* 10.0448	-	* 10.0225	* 10.0226
	D	* 10.0547	* 10.0550	* 10.0448	* 10.0450	* 10.0225	* 10.0226
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.0299		0.0216		0.0176	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.0030		0.0042		-	
(iv) Transfer to revenue account from past years' reserve		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)		0.0002		0.0004		0.0001	
d. Net Income (excluding change in unrealised depreciation in investments)		0.0327		0.0254		0.0175	
e. Unrealised appreciation / (depreciation) in value of investments		0.0222		0.0195		0.0052	
f. Redemption Price:							
Highest Price							
G		* 10.0547	* 10.0550	* 10.0448	* 10.0450	* 10.0225	* 10.0226
QD		* 10.0547	-	* 10.0448	-	* 10.0225	* 10.0226
D		* 10.0547	* 10.0550	* 10.0448	* 10.0450	* 10.0225	* 10.0226
Lowest Price							
G		10.0347	10.0348	10.0259	10.0259	10.0158	10.0158
QD		10.0347	-	10.0259	-	10.0158	10.0158
D		10.0347	10.0348	10.0259	10.0259	10.0158	10.0158
Purchase Price:							
Highest Price							
G		* 10.0547	* 10.0550	* 10.0448	* 10.0450	* 10.0225	* 10.0226
QD		* 10.0547	-	* 10.0448	-	* 10.0225	* 10.0226
D		* 10.0547	* 10.0550	* 10.0448	* 10.0450	* 10.0225	* 10.0226
Lowest Price							
G		10.0347	10.0348	10.0259	10.0259	10.0158	10.0158
QD		10.0347	-	10.0259	-	10.0158	10.0158
D		10.0347	10.0348	10.0259	10.0259	10.0158	10.0158
* Refers to computed NAV							
Price Earning Ratio							
Non-annualised		307.48	307.49	395.46	395.47	576.01	576.01
Annualised		9.27	9.27	7.58	7.58	7.89	7.89
g. Ratio of expenses to average daily net assets by percentage		0.14%	0.04%	0.31%	0.21%	0.21%	0.11%
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).		0.55%		0.45%		0.23%	

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

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

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

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
-------------------	---------------	--------------

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 Utility Code Office use only

- CREATE
- MODIFY
- CANCEL

I/We hereby authorize: **DSP BLACKROCK MUTUAL FUND Schemes** to debit (tick✓) 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

DSP BlackRock Mutual Fund

ISC Stamp

Investor Name:

Folio No/Application No.

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