

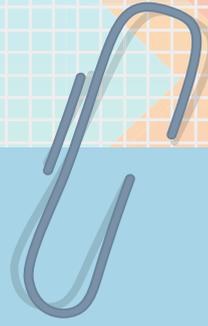
ANNUAL REPORT
2013- 2014

DSP BLACKROCK
MUTUAL FUND

FIXED MATURITY PLANS / FIXED TERM PLANS

Schemes matured before 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)
Mafatlal Centre, 11th Floor,
Nariman Point,
Mumbai - 400 021.
Tel: 022-2272 2731
Fax: 022-2272 2732

SPONSOR

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New York, NY 10022, USA.

ASSET MANAGEMENT COMPANY

DSP BLACKROCK
INVESTMENT MANAGERS
DSP BlackRock
Investment Managers Pvt. Ltd.
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TRUSTEE

DSP BLACKROCK
TRUSTEE COMPANY PRIVATE LIMITED

DSP BlackRock Trustee
Company Pvt. Ltd.
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Nariman Point
Mumbai - 400 021
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CUSTODIAN



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Securities and Fund Services (SFS),
First International Financial Centre (FIFC),
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REGISTRAR



Computer Age Management
Services Pvt. Ltd.
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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. IIMARP/201/97 dated January 30, 1997. The AMC manages the schemes of the Fund in accordance with the provisions of the IMA, the Trust Deed, the Regulations, the objectives of each scheme, directions and guidelines issued by SEBI, the Stock Exchanges, the AMFI and other regulatory agencies. The AMC also provides non-binding advisory services to pooled offshore funds and manages schemes of DSP BlackRock Alternative Investments Fund - Category III. The AMC is a sponsor to DSP BlackRock Pension Funds Pvt. Ltd., which is registered as a Pension Fund Manager with the Pension Fund Regulatory & Development Authority of India ('PFRDA') to manage funds under National Pension Scheme for Private Sector.

Directors of DSP BlackRock Investment Managers Pvt. Ltd.

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

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

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

II. MARKET REVIEW

a. Bond Market: 2013 - 14

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

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

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

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

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

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

b. Equity Market: 2013 - 14

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

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

III. INVESTMENT OBJECTIVES & PERFORMANCE OF THE SCHEMES

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

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

EQUITY SCHEMES

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

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

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

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

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

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

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

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

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

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

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

FUND OF FUNDS SCHEMES

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

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

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

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

HYBRID SCHEMES

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

INCOME SCHEMES

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

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

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

- ac. DSPBRMF launched 33 Fixed Maturity Plans (FMPs), 6 Fixed Term Plans (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 TECh 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

REDRESSAL OF INVESTOR COMPLAINTS DURING FY 2013-2014

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

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

ANNEXURE III

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	(b) No. of Complaints received during the year to date 2013-2014	Action on (a) and (b)					Pending as on 31st March 2014			
				Resolved				Non Actionable*	0-3 months	3-6 months	6-9 months	9-12 months
				Within 30 days	30-60 days	60-180 days	Beyond 180 days					
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) 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 FII Investment limits in the Company not exceeding 10% of the total paid up Capital of the Company	For	For
31-May-2013	Shriram City Union Finance Ltd.	EGM	Appointment of Mr. S G Sundararajan as MD	For	For
31-May-2013	Shriram City Union Finance Ltd.	EGM	Approval of Employees Stock Option Scheme 2013	For	For
31-May-2013	Shriram City Union Finance Ltd.	EGM	Approval of grant of Employees Stock Option Scheme 2013 to the employees of subsidiary companies	For	For
31-May-2013	eClerx Services Ltd.	PB	Alteration of AOA	For	For
4-Jun-2013	Bata India Ltd.	AGM	To receive, consider and adopt the Balance Sheet of the Company as on December 31, 2012, the Statement of Profit and Loss for the year ended on that date, Notes on Accounts, Auditors' Report and Directors' Report thereon.	For	For
4-Jun-2013	Bata India Ltd.	AGM	To declare a dividend.	For	For
4-Jun-2013	Bata India Ltd.	AGM	To elect Directors in place of those who retire by rotation. Mr. Uday Khanna and Mr. Atul Singh retire by rotation and being eligible, offer themselves for re-election.	For	For
4-Jun-2013	Bata India Ltd.	AGM	To appoint Auditors and to fix their remuneration	For	For
4-Jun-2013	Bata India Ltd.	AGM	Approve appointment Messrs. S. R. Batliboi & Co., Chartered Accountants (Registration No.: 301003E), be and are hereby re-appointed as Auditors of the Company and to determine the remuneration payable to the Auditors.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	To received, consider and adopt the Audited Balance Sheet as at 31st March, 2013 and the statement of the Profit & Loss for the financial year ended as on that date along with Auditors' and Directors' Report thereon.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	To declare dividend on Equity Shares.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	To appoint a Director in place of Shri R. R. Bagri, who retires by rotation and being eligible offers himself for re-appointment.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	To appoint a Director in place of Shri. B. K. Sinha, who retires by rotation and being eligible offers himself for re-appointment.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	To appoint M/s O. P. Bagla & Co., Chartered Accountants as Auditors to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to authorize the Board to fix their remuneration.	For	For
4-Jun-2013	Kajaria Ceramics Ltd.	AGM	Re-appointment of Mr. B. K. Sinha as Director -Technical	For	For
5-Jun-2013	Bharti Airtel Ltd.	EGM	Preferential Allotment of Equity Shares	For	For
5-Jun-2013	Bharti Airtel Ltd.	EGM	Amendment In Articles of Association of The Company	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	To receive, consider and adopt the Audited Balance Sheet as at March 31, 2013 and the Audited Profit and Loss Account of the Bank for the financial year ended on that date and the Reports of the Directors and Auditors thereon.	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	To appoint a Director in place of Mr. Suhail Nathani, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	To appoint a Director in place of Mr. Amin Manekia, who retires by rotation and being eligible, offers himself for re-appointment.	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	To appoint Statutory Auditors of the Bank and authorize the Board of Directors of the Bank to fix their remuneration.	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Branch Auditors	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. Imran Contractor	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. Keki Elavia	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. C. Narasimhan	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. Nalin Shah	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. S. Sridhar	For	For
5-Jun-2013	DCB BANK Ltd.	AGM	Appointment of Director Mr. Jamal Pradhan	For	For
5-Jun-2013	Bosch Ltd.	AGM	To receive, consider and adopt the audited Balance Sheet as at 31st December, 2012 and Statement of Profit and Loss for the year ended on that date and the Report of the Directors and Auditors thereon.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To declare a dividend.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To appoint a Director in place of Dr. A. Hieronimus, who retires by rotation and being eligible offers himself for re-appointment.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To appoint a Director in place of Mr. B. Steinruecke, who retires by rotation and being eligible offers himself for re-appointment.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To approve appointment of Price Waterhouse & Co., Bangalore, Chartered Accountants, (Registration No.007567 S) as Auditors of the Company for the financial year ending 31st December, 2013, to hold office until the conclusion of the next Annual General Meeting on remuneration to be fixed by the Board of Directors.	For	For
5-Jun-2013	Bosch Ltd.	AGM	To appoint a Director in place of Dr. Steffen Berns	For	For
5-Jun-2013	Bosch Ltd.	AGM	To appoint a Director in place of Mr. Soumitra Bhattacharya	For	For

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

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

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
24-Jun-2013	Ashoka Buildcon Ltd.	AGM	To suitably amend the existing Employee Stock Option Scheme of the Company provided in the explanatory statement annexed to this notice, as per the applicable laws, guidelines, regulations and subject to necessary approvals as may be required.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To receive, consider and adopt the Balance Sheet as at March 31, 2013, Profit and Loss Account for the year ended on that date together with the Auditors' Report thereon and the Directors' Report attached thereto for that year.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To declare a dividend on equity shares for the year ended March 31, 2013.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To appoint a Director in place of Mr. Richard Cox who retires by rotation and being eligible, offers himself for	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To appoint a Director in place of Mr. Meleveetil Damodaran who retires by rotation and being eligible, offers himself for re-appointment.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To appoint a Director in place of Mr. Vikram Talwar who retires by rotation and being eligible, offers himself for re-appointment.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	To re-appoint M/s BSR & Co., Chartered Accountants, as the Auditors of the Bank and authorize the Board of Directors to fix their remuneration.	For	For
25-Jun-2013	ING Vysya Bank Ltd.	AGM	Appointment of Mr. Sanjeev 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 Sukthankar 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. Sukthakar 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 ptofit 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. Vipin Kapur as Director	For	For
25-Jul-13	Shriram City Union Finance Ltd.	AGM	Appointment of Mr. Pranab Prakash Pattanayak as Director	For	For
26-Jul-13	SRF Ltd.	AGM	Adoption of Accounts	For	For
26-Jul-13	SRF Ltd.	AGM	Re-appointment of Mr. Vinayak Chaterjee as Director	For	For
26-Jul-13	SRF Ltd.	AGM	Re-appointment of Mr. Tejpreet Singh as Director	For	For
26-Jul-13	SRF Ltd.	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
26-Jul-13	SRF Ltd.	AGM	Appointment of Mr. Pramod Bhasin as Director	For	For
26-Jul-13	SRF Ltd.	AGM	Re-appointment of Mr. Arun Bharat Ram as Chairman with Executive Powers	For	For
26-Jul-13	Tata Communications Ltd.	AGM	Adoption of Accounts	For	For

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
26-Jul-13	Tata Communications Ltd.	AGM	Declaration of dividend on equity share	For	For
26-Jul-13	Tata Communications Ltd.	AGM	Re-appointment of Mr. Srinath Narasimhan as a Director	For	For
26-Jul-13	Tata Communications Ltd.	AGM	Re-appointment of Mr. Subodh Bhargava as a Director	For	For
26-Jul-13	Tata Communications Ltd.	AGM	Re-appointment of Mr. Kishore Chaukar as a Director	For	For
26-Jul-13	Tata Communications Ltd.	AGM	Appointment of M/s S. B. Billimoria & Co, Chartered Accountants as as Auditors	For	For
26-Jul-13	Atul Ltd.	AGM	To receive, consider and adopt the Balance Sheet as on March 31, 2013 and the Profit and Loss Account for the year ended on that date together with the reports of the Directors and the Auditors thereon	For	For
26-Jul-13	Atul Ltd.	AGM	To declare dividend	For	For
26-Jul-13	Atul Ltd.	AGM	To appoint a Director in place of Dr. S. S. Bajjal who retires by rotation and being eligible, offers himself for reappointment	For	For
26-Jul-13	Atul Ltd.	AGM	To appoint a Director in place of Mr. S. M. Datta who retires by rotation and being eligible, offers himself for reappointment	For	For
26-Jul-13	Atul Ltd.	AGM	To appoint a Director in place of Mr. V. S. Rangan who retires by rotation and being eligible, offers himself for reappointment	For	For
26-Jul-13	Atul Ltd.	AGM	To appoint Dalal & Shah as the Statutory Auditors from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company and fix their remuneration	For	For
26-Jul-13	Atul Ltd.	AGM	To appoint Mr. R A Shah as a Director of the company	For	For
26-Jul-13	Atul Ltd.	AGM	To fix remuneration of the directors.	For	For
26-Jul-13	Atul Ltd.	AGM	Re-appointment of Mr. S. S. Lalbhai as the Chairman and Managing Director (CMD) of the Company & fix remuneration.	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Adoption of Accounts	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Declaration of Dividend	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Re-appointment of Mr. C. R. Paul as Director	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Re-appointment of Mr. Paras K. Chowdhury as Director	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Appointment of Auditors	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Re-appointment of Mr. Ashok Goyal as Managing Director for the period from 23.10.2012 to 31.03.2014	For	For
26-Jul-13	Phillips Carbon Black Ltd.	AGM	Appointment of Mr. Kaushik Roy as Managing Director (Carbon Black Business) for 3 years effective 05.02.2013	For	For
26-Jul-13	CESC Ltd.	AGM	Adoption of Accounts	For	For
26-Jul-13	CESC Ltd.	AGM	Declaration of Dividend	For	For
26-Jul-13	CESC Ltd.	AGM	Re-appointment of Mr. B. M. Khaitan as a Director	For	For
26-Jul-13	CESC Ltd.	AGM	Re-appointment of Mr. P. K. Khaitan as a Director	For	For
26-Jul-13	CESC Ltd.	AGM	Re-appointment of M/s Lovelock & Lewes, Chartered Accountants as Auditors	For	For
26-Jul-13	CESC Ltd.	AGM	To mortgage and/or charge any or all of the properties of the Company	For	For
26-Jul-13	CESC Ltd.	AGM	Appointment of Mr. Anirudhha Basu as a Director	For	For
26-Jul-13	CESC Ltd.	AGM	Appointment and remuneration of Mr. Anirudhha Basu as Wholetime 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
29-Jul-13	Jaypee Infratech Ltd.	AGM	Re-appointment of Mr. S. C. 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)
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 vaccancy 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 Ranchan 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 Wholtime 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 Wholtime Director designated as ED & President (Chemicals) effective from 01.05.2013 to 31.03.2016	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Re-appointment of Mr. N. B. Godrej as MD effective from 01.04.2014 to 31.03.2017	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Modification of Godrej Industries Ltd. Employee Stock Option Plan I	For	For
10-Aug-2013	Godrej Industries Ltd.	AGM	Modification of Godrej Industries Ltd. Employee Stock Option Plan II	For	For

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

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
19-Aug-2013	Hathway Cable & Datacom Ltd.	EGM	To create, offer, issue and allot, for cash, 14,05,000 fully paid up equity shares to Hathway Investments Pvt Ltd. at a price of ₹ 284, including premium of ₹ 274 aggregating upto ₹ 39,90,20,000 on preferential allotment basis	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Adoption of Accounts	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Declaration of dividend @ 16%	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Re-appointment of Mr. I. J. Kapoor as a Director	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Re-appointment of Mr. Hemant Bhargava as a Director	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Re-appointment of Mr. Ved Jain as a Director	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Re-appointment of Mr. Deepak Chatterjee as a Director	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Appointment of M/s K. G. Somani & Co, Chartered Accountants as Auditors	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Appointment of Mr. M. S. Babu as a Director	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Appointment of Mr. S. N. Goel as Wholetime Director for 5 years with effect from 27.9.2013	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Appointment of Mr. Deepak Amitabh as Chairman and Managing Director for 5 years with effect from 16.10.2012	For	For
19-Aug-2013	PTC India Financial Services Ltd.	AGM	Appointment of Mr. Pallav Kapoor as Employee holding office or place of profit	For	For
19-Aug-2013	Voltas Ltd.	AGM	Adoption of Accounts	For	For
19-Aug-2013	Voltas Ltd.	AGM	Declaration of Dividend	For	For
19-Aug-2013	Voltas Ltd.	AGM	Re-appointment of Mr. Nasser Munjee as Director	For	For
19-Aug-2013	Voltas Ltd.	AGM	Re-appointment of Mr. Nani Javeri as Director	For	For
19-Aug-2013	Voltas Ltd.	AGM	Re-appointment of Mr. N. N. Tata as Director	For	For
19-Aug-2013	Voltas Ltd.	AGM	Appointment of Mr. Thomas Mathew T as Director	For	For
19-Aug-2013	Voltas Ltd.	AGM	Re-appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	For
21-Aug-2013	KEC International Ltd.	AGM	Adoption of accounts	For	For
21-Aug-2013	KEC International Ltd.	AGM	Declaration of dividend	For	For
21-Aug-2013	KEC International Ltd.	AGM	Appointment of Mr. S. M. Kulkarni as director	For	For
21-Aug-2013	KEC International Ltd.	AGM	Retirement of Mr. J. M. Kothary as director	For	For
21-Aug-2013	KEC International Ltd.	AGM	Retirement of Mr. P. A. Makwana as director	For	For
21-Aug-2013	KEC International Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as auditors	For	For
21-Aug-2013	KEC International Ltd.	AGM	Appointment of branch auditors	For	For
21-Aug-2013	KEC International Ltd.	AGM	Appointment of Mr. S. M. Trehan as director	For	For
21-Aug-2013	KEC International Ltd.	AGM	To borrow upto ₹ 16,000 crore	For	For
21-Aug-2013	KEC International Ltd.	AGM	Revision of remuneration to Mr. R. D. Chandak, MD	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Adoption of accounts	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Declaration of dividend	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Mr. Nusli Wadia as director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Dr. Raghunath A. Mashelkar as director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of auditors	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Ms. Falguni S. Nayar as director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Mr. Karl J. Slym as director	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Appointment of Mr. Karl J. Slym as MD for 5 years	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Payment of commission to non wholetime directors	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	To increase the limit of FII holding for ordinary shares	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Adoption of Accounts	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Declaration of dividend	For	For
21-Aug-2013	Tata Motors Ltd.	AGM	Re-appointment of Mr. 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 Kejrival 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 Siemans Aktiengesellschaft, Germany	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Adoption of Accounts	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Declaration of Dividend on equity shares	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Re-appointment of Mrs. Rajashree Birla as Director	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Re-appointment of Mr. Tarjani Vakil as Director	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Re-appointment of Mr. Biswajit A Subramanian as Director	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Re-appointment of Dr. Rakesh Jain as Director	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Appointment of M/s Deloitte Haskins & Sells, Chartered Accountants as Auditors	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	Appointment of Dr. Shridhar Sariputta Hansa Wijayasuriya as a Director	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	To issue Securities under Employees Stock Option Scheme, comprising of option exercisable not more than 35,549,000 equity shares of ₹ 10 each	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	To extend benefits of the ESOP to the employees of subsidiary / holding company(ies)	For	FOR
16-Sep-2013	Idea Cellular Ltd.	AGM	To issue equity shares for an aggregate amount not exceeding ₹ 3000 crores	For	FOR
16-Sep-2013	IL&FS Transportation Networks Ltd.	PB	To issue Non Convertible Redeemable Preference Shares aggregating to a nominal amount not exceeding ₹ 1000 crores	For	FOR
16-Sep-2013	KPIT Technologies Ltd.	PB	Alteration of Object Clause of MoA	For	FOR
16-Sep-2013	KPIT Technologies Ltd.	PB	To approve the scheme of Amalgamation of Sparta Infotech India Private Limited, a wholly owned subsidiary of the Company with the Company	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Adoption of accounts	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Declaration of dividend	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Appointment of Mr. H. S. Parikh as director	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Appointment of Mr. Y. P. Trivedi as director	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Appointment of auditors	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Appointment of Mr. M. .P Taparia as MD for 5 years	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Re-appointment of Mr. S. J. Taparia as executive director for 5 years	For	FOR
17-Sep-2013	Supreme Industries Ltd.	AGM	Appointment of Mr. V. K. Taparia as executive director for 5 years	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Adoption of Accounts	For	FOR
17-Sep-2013	NTPC Ltd.	AGM	Confirmation of Interim Dividend and declaration of Final Dividend	For	FOR

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

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

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

Meeting Date	Company Name	Type of Meeting [AGM/EGM/ Court Convened (CRT)/Postal Ballot (PB)]	Resolution/Proposal	Management recommendation	Vote (For / Against / Abstain)
26-Sep-2013	Lupin Ltd.	PB	Approving the terms of appointments of Dr. Kamal K Sharma, as Vice Chairman of the Company, with effect from 1.9.2013	For	FOR
26-Sep-2013	Lupin Ltd.	PB	Approving the terms of appointments of Ms. Vinita Gupta, as Chief Executive Officer of the Company, with effect from 01.09.2013	For	FOR
26-Sep-2013	Lupin Ltd.	PB	Approving the terms of appointments of Mr. Nilesh Gupta, as Managing Director of the Company with effect from 1.9.2013	For	FOR
27-Sep-2013	Gujarat Mineral Development Corporation Ltd.	AGM	Adoption of accounts	For	FOR
27-Sep-2013	Gujarat Mineral Development Corporation Ltd.	AGM	Declaration of dividend	For	FOR
27-Sep-2013	Gujarat Mineral Development Corporation Ltd.	AGM	Appointment of auditors	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Adoption of Accounts	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Declaration of Dividend	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Re-appointment of Dr. Vaidyanathan as Director	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Appointment of Auditors	For	FOR
27-Sep-2013	Gujarat State Petronet Ltd.	AGM	Appointment of Dr. 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 FIU 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 hold 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 Wholtime 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 Wholtime 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. Lakshminanth 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

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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 17.6.2010, 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 FII 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

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

Shareholder Proposals

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

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 maturity date, 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 maturity date ('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 1 - 24M
- DSP BlackRock FTP - Series 2 - 24M
- DSP BlackRock FTP - Series 3 - 24M
- DSP BlackRock FTP - Series 5 - 18M
- DSP BlackRock FTP - Series 6 - 24M
- DSP BlackRock FMP - Series 37 - 13M
- DSP BlackRock FTP - Series 7 - 24M
- DSP BlackRock FMP - Series 38 - 12.5M
- DSP BlackRock FMP - Series 41 - 12.5M
- DSP BlackRock FMP - Series 43 - 12M
- DSP BlackRock FMP - Series 44 - 12M
- DSP BlackRock FMP - Series 47 - 12M
- DSP BlackRock FMP - Series 48 - 12M
- DSP BlackRock FMP - Series 51 - 12M
- DSP BlackRock FMP - Series 54 - 12M
- DSP BlackRock FMP - Series 55 - 12M
- DSP BlackRock FMP - Series 57 - 12M
- DSP BlackRock FMP - Series 59 - 12M
- DSP BlackRock FMP - Series 61 - 12M
- DSP BlackRock FMP - Series 62 - 12M
- DSP BlackRock FMP - Series 63 - 12M
- DSP BlackRock FMP - Series 64 - 12M
- DSP BlackRock FMP - Series 66 - 12M
- DSP BlackRock FMP - Series 68 - 12M
- DSP BlackRock FMP - Series 81 - 12M
- DSP BlackRock FMP - Series 82 - 12M
- DSP BlackRock FMP - Series 84 - 12M
- DSP BlackRock FMP - Series 85 - 3M
- DSP BlackRock FMP - Series 86 - 12M
- DSP BlackRock FMP - Series 87 - 12M
- DSP BlackRock FMP - Series 90 - 12M
- DSP BlackRock FMP - Series 94 - 12M
- DSP BlackRock FMP - Series 106 - 3M
- DSP BlackRock FMP - Series 112 - 3M
- DSP BlackRock FMP - Series 114 - 3M
- DSP BlackRock FMP - Series 116 - 3M

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 maturity date;
- (b) in the case of the Revenue Account, of the surplus/deficit (as applicable) for the period 01 April 2013/date of launch till maturity date ; 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 maturity date.

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 maturity date of the respective schemes 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 DATE OF MATURITY OF THE SCHEMES

	Schedule	DSP BlackRock FTP - Series 1- 24M (DSPBRFTP - S1 - 24M)		DSP BlackRock FTP - Series 2 - 24M (DSPBRFTP - S2 - 24M)		DSP BlackRock FTP - Series 3 - 24M (DSPBRFTP - S3 - 24M)		DSP BlackRock FTP - Series 5 - 18M (DSPBRFTP - S5 - 18M)	
		As at	As at	As at	As at	As at	As at	As at	As at
		25.11.13	31.03.13	04.12.13	31.03.13	17.12.13	31.03.13	17.07.13	31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	1,748,263,285	1,748,263,285	826,540,296	826,540,296	486,330,971	486,330,971	302,377,945	302,377,945
Reserves & Surplus	2	315,779,497	238,551,160	152,218,054	108,511,776	89,117,346	61,139,409	42,593,664	34,808,840
Current Liabilities & Provisions	3	37,016,047	1,565,149	12,188,569	802,266	6,451,346	468,950	1,162,358	203,237
		2,101,058,829	1,988,379,594	990,946,919	935,854,338	581,899,663	547,939,330	346,133,967	337,390,022
ASSETS									
Investments	4	-	1,956,893,341	-	929,942,030	-	539,004,366	-	307,800,196
Other Current Assets	5	2,101,058,829	31,486,253	990,946,919	5,912,308	581,899,663	8,934,964	346,133,967	29,589,826
		2,101,058,829	1,988,379,594	990,946,919	935,854,338	581,899,663	547,939,330	346,133,967	337,390,022
Notes to Accounts	7								

	Schedule	DSP BlackRock FTP - Series 6 - 24M (DSPBRFTP - S6 - 24M)		DSP BlackRock FMP - Series 37 - 13M (DSPBRFMP - Series 37 - 13M)		DSP BlackRock FTP - Series 7 - 24M (DSPBRFTP - S7 - 24M)		DSP BlackRock FMP - Series 38 - 12.5M (DSPBRFMP - Series 38 - 12.5M)	
		As at	As at	As at	As at	As at	As at	As at	As at
		03.02.14	31.03.13	08.04.13	31.03.13	18.03.14	31.03.13	08.04.13	31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	740,290,647	740,290,647	7,380,883,348	7,380,883,348	267,462,645	267,462,645	7,396,216,439	7,396,216,439
Reserves & Surplus	2	127,900,019	86,253,351	818,098,602	801,563,389	52,168,903	27,674,969	825,312,367	805,442,631
Current Liabilities & Provisions	3	17,485,258	296,626	5,435,255	9,727,593	1,534,818	216,989	3,605,470	1,068,876
		885,675,924	826,840,624	8,204,417,205	8,192,174,330	321,166,366	295,354,603	8,225,134,276	8,202,727,946
ASSETS									
Investments	4	-	814,431,169	-	8,182,791,634	-	294,602,120	-	8,194,882,792
Other Current Assets	5	885,675,924	12,409,455	8,204,417,205	9,382,696	321,166,366	752,483	8,225,134,276	7,845,154
		885,675,924	826,840,624	8,204,417,205	8,192,174,330	321,166,366	295,354,603	8,225,134,276	8,202,727,946
Notes to Accounts	7								

	Schedule	DSP BlackRock FMP - Series 41 - 12.5M (DSPBRFMP - Series 41 - 12.5M)		DSP BlackRock FMP - Series 43 - 12M (DSPBRFMP - Series 43 - 12M)		DSP BlackRock FMP - Series 44 - 12M (DSPBRFMP - Series 44 - 12M)		DSP BlackRock FMP - Series 47 - 12M (DSPBRFMP - Series 47 - 12M)	
		As at	As at	As at	As at	As at	As at	As at	As at
		08.04.13	31.03.13	08.04.13	31.03.13	11.04.13	31.03.13	29.04.13	31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	2,220,916,895	2,220,916,895	4,183,615,785	4,183,615,785	1,640,637,903	1,640,637,903	1,273,464,616	1,273,464,616
Reserves & Surplus	2	235,835,007	229,964,347	440,634,155	431,040,166	163,426,259	159,696,019	123,997,356	115,210,031
Current Liabilities & Provisions	3	770,746	528,348	2,787,090	619,300	1,540,790	561,882	1,816,864	220,332
		2,457,522,648	2,451,409,590	4,627,037,030	4,615,275,251	1,805,604,952	1,800,895,804	1,399,278,836	1,388,894,979
ASSETS									
Investments	4	-	2,450,359,287	-	4,608,067,434	-	1,800,439,898	-	1,386,926,133
Other Current Assets	5	2,457,522,648	1,050,303	4,627,037,030	7,207,817	1,805,604,952	455,906	1,399,278,836	1,968,846
		2,457,522,648	2,451,409,590	4,627,037,030	4,615,275,251	1,805,604,952	1,800,895,804	1,399,278,836	1,388,894,979
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 DATE OF MATURITY OF THE SCHEMES

	Schedule	DSP BlackRock FMP - Series 48 - 12M (DSPBRFMP - Series 48 - 12M)		DSP BlackRock FMP - Series 51 - 12M (DSPBRFMP - Series 51 - 12M)		DSP BlackRock FMP - Series 54 - 12M (DSPBRFMP - Series 54 - 12M)		DSP BlackRock FMP - Series 55 - 12M (DSPBRFMP - Series 55 - 12M)	
		As at 20.05.13	As at 31.03.13	As at 06.06.13	As at 31.03.13	As at 20.06.13	As at 31.03.13	As at 24.06.13	As at 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	1,284,695,477	1,284,695,477	643,651,240	643,651,240	323,127,462	323,127,462	342,099,535	342,099,535
Reserves & Surplus	2	125,274,790	110,542,105	63,086,584	52,336,681	30,277,921	24,137,195	32,087,490	25,022,593
Current Liabilities & Provisions	3	2,490,735	433,059	775,017	129,853	615,668	121,991	479,290	139,796
		1,412,461,002	1,395,670,641	707,512,841	696,117,774	354,021,051	347,386,648	374,666,315	367,261,924
ASSETS									
Investments	4	-	1,393,370,806	-	694,877,465	-	346,829,782	-	366,643,505
Other Current Assets	5	1,412,461,002	2,299,835	707,512,841	1,240,309	354,021,051	556,866	374,666,315	618,419
		1,412,461,002	1,395,670,641	707,512,841	696,117,774	354,021,051	347,386,648	374,666,315	367,261,924
Notes to Accounts	7								

	Schedule	DSP BlackRock FMP - Series 57 - 12M (DSPBRFMP - Series 57 - 12M)		DSP BlackRock FMP - Series 59 - 12M (DSPBRFMP - Series 59 - 12M)		DSP BlackRock FMP - Series 61 - 12M (DSPBRFMP - Series 61 - 12M)		DSP BlackRock FMP - Series 62 - 12M (DSPBRFMP - Series 62 - 12M)	
		As at 01.07.13	As at 31.03.13	As at 08.07.13	As at 31.03.13	As at 25.07.13	As at 31.03.13	As at 08.08.13	As at 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	486,165,996	486,165,996	494,743,892	494,743,892	694,054,246	694,054,246	336,083,641	336,083,641
Reserves & Surplus	2	46,332,925	34,919,213	46,155,531	33,746,152	63,325,963	42,951,206	30,618,101	19,809,760
Current Liabilities & Provisions	3	367,693	157,607	373,491	105,697	461,494	222,007	764,946	85,243
		532,866,614	521,242,816	541,272,914	528,595,741	757,841,703	737,227,459	367,466,688	355,978,644
ASSETS									
Investments	4	-	518,753,940	-	527,403,982	-	734,203,535	-	353,888,695
Other Current Assets	5	532,866,614	2,488,876	541,272,914	1,191,759	757,841,703	3,023,924	367,466,688	2,089,949
		532,866,614	521,242,816	541,272,914	528,595,741	757,841,703	737,227,459	367,466,688	355,978,644
Notes to Accounts	7								

	Schedule	DSP BlackRock FMP - Series 63 - 12M (DSPBRFMP - Series 63 - 12M)		DSP BlackRock FMP - Series 64 - 12M (DSPBRFMP - Series 64 - 12M)		DSP BlackRock FMP - Series 66 - 12M (DSPBRFMP - Series 66 - 12M)		DSP BlackRock FMP - Series 68 - 12M (DSPBRFMP - Series 68 - 12M)	
		As at 19.08.13	As at 31.03.13	As at 27.08.13	As at 31.03.13	As at 10.09.13	As at 31.03.13	As at 03.10.13	As at 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	378,080,618	378,080,618	297,727,312	297,727,312	900,607,119	900,607,119	453,025,527	453,025,527
Reserves & Surplus	2	33,299,664	20,714,887	26,812,826	15,678,486	82,405,937	45,479,756	40,064,476	19,258,294
Current Liabilities & Provisions	3	1,306,351	127,346	447,127	116,412	970,763	147,968	502,500	132,565
		412,686,633	398,922,851	324,987,265	313,522,210	983,983,819	946,234,843	493,592,503	472,416,386
ASSETS									
Investments	4	-	397,218,850	-	312,895,237	-	943,004,989	-	469,772,590
Other Current Assets	5	412,686,633	1,704,001	324,987,265	626,973	983,983,819	3,229,854	493,592,503	2,643,796
		412,686,633	398,922,851	324,987,265	313,522,210	983,983,819	946,234,843	493,592,503	472,416,386
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 DATE OF MATURITY OF THE SCHEMES

	Schedule	DSP BlackRock FMP - Series 81 - 12M (DSPBRFMP - Series 81 - 12M)		DSP BlackRock FMP - Series 82 - 12M (DSPBRFMP - Series 82 - 12M)		DSP BlackRock FMP - Series 84 - 12M (DSPBRFMP - Series 84 - 12M)	
		As at 12.12.13	As at 31.03.13	As at 19.12.13	As at 31.03.13	As at 20.02.14	As at 31.03.13
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	1,644,670,330	1,644,670,330	1,715,314,208	1,715,314,208	6,103,838,095	6,103,838,095
Reserves & Surplus	2	142,122,576	40,409,514	148,269,149	41,038,700	571,177,748	87,954,082
Current Liabilities & Provisions	3	2,052,089	279,702	2,703,839	154,493	657,433	1,577,384
		1,788,844,995	1,685,359,546	1,866,287,196	1,756,507,401	6,675,673,276	6,193,369,561
ASSETS							
Investments	4	-	1,684,721,679	-	1,754,308,273	-	6,192,989,182
Other Current Assets	5	1,788,844,995	637,867	1,866,287,196	2,199,128	6,675,673,276	380,379
		1,788,844,995	1,685,359,546	1,866,287,196	1,756,507,401	6,675,673,276	6,193,369,561
Notes to Accounts	7						

	Schedule	DSP BlackRock FMP - Series 85 - 3M (DSPBRFMP - Series 85 - 3M)		DSP BlackRock FMP - Series 86 - 12M (DSPBRFMP - Series 86 - 12M)		DSP BlackRock FMP - Series 87 - 12M (DSPBRFMP - Series 87 - 12M)		DSP BlackRock FMP - Series 90 - 12M (DSPBRFMP - Series 90 - 12M)	
		As at 15.05.13	As at 31.03.13	As at 03.03.14	As at 31.03.13	As at 10.03.14	As at 31.03.13	As at 24.03.14	As at 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	228,458,771	228,458,771	4,622,369,985	4,622,369,985	5,490,915,686	5,490,915,686	3,117,497,154	3,117,497,154
Reserves & Surplus	2	280,246	2,643,815	436,167,903	52,607,734	516,248,393	53,268,310	256,738,242	7,877,632
Current Liabilities & Provisions	3	4,890,981	31,250	1,353,847	683,168	2,345,289	640,880	23,300,961	411,149
		233,629,998	231,133,836	5,059,891,735	4,675,660,887	6,009,509,368	5,544,824,876	3,397,536,357	3,125,785,935
ASSETS									
Investments	4	-	230,544,352	-	4,673,256,940	-	5,541,944,743	-	3,125,108,991
Other Current Assets	5	233,629,998	589,484	5,059,891,735	2,403,947	6,009,509,368	2,880,133	3,397,536,357	676,944
		233,629,998	231,133,836	5,059,891,735	4,675,660,887	6,009,509,368	5,544,824,876	3,397,536,357	3,125,785,935
Notes to Accounts	7								

	Schedule	DSP BlackRock FMP - Series 94 - 12M (DSPBRFMP - Series 94 - 12M)		DSP BlackRock FMP - Series 106 - 3M (DSPBRFMP - Series 106 - 3M)	DSP BlackRock FMP - Series 112 - 3M (DSPBRFMP - Series 112 - 3M)	DSP BlackRock FMP - Series 114 - 3M (DSPBRFMP - Series 114 - 3M)	DSP BlackRock FMP - Series 116 - 3M (DSPBRFMP - Series 116 - 3M)
		As at 27.03.14	As at 31.03.13	As at 05.11.13	As at 28.11.13	As at 03.12.13	As at 11.12.13
		₹	₹	₹	₹	₹	₹
LIABILITIES							
Unit Capital	1	1,693,116,827	1,693,116,827	3,398,309,231	2,998,500,793	2,079,073,548	437,195,607
Reserves & Surplus	2	123,971,154	2,012,795	27,757,491	38,139,583	33,767,105	4,470,434
Current Liabilities & Provisions	3	25,166,362	13,905	60,842,603	48,683,925	23,455,882	6,847,694
		1,842,254,343	1,695,143,527	3,486,909,325	3,085,324,301	2,136,296,535	448,513,735
ASSETS							
Investments	4	-	1,674,293,470	-	-	-	-
Other Current Assets	5	1,842,254,343	20,850,057	3,486,909,325	3,085,324,301	2,136,296,535	448,513,735
		1,842,254,343	1,695,143,527	3,486,909,325	3,085,324,301	2,136,296,535	448,513,735
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 PERIOD APRIL 01, 2013/
 LAUNCH DATE OF THE SCHEME TO DATE OF MATURITY**

	Schedule	DSP BlackRock FTP - Series 1- 24M (DSPBRFTP - S1 - 24M)		DSP BlackRock FTP - Series 2 - 24M (DSPBRFTP - S2 - 24M)		DSP BlackRock FTP - Series 3 - 24M (DSPBRFTP - S3 - 24M)		DSP BlackRock FTP - Series 5 - 18M (DSPBRFTP - S5 - 18M)	
		Period ended 25.11.13	Year ended 31.03.13	Period ended 04.12.13	Year ended 31.03.13	Period ended 17.12.13	Year ended 31.03.13	Period ended 17.07.13	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS									
Interest	6	122,957,366	187,537,444	59,828,568	88,793,893	36,364,269	51,652,135	8,970,712	30,685,688
Profit on sale/redemption of investments (net)		206,599	-	-	-	277,925	-	-	-
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		193,615	-	555,576	-	682,530	83,348	686,621	24,296
Change in net unrealised gain in the value of investments		-	(1,347,130)	-	-	-	-	-	-
		123,357,580	186,190,314	60,384,144	88,793,893	37,324,724	51,735,483	9,657,333	30,709,984
EXPENSES & LOSSES									
Management fees		9,805,455	12,764,389	3,947,574	6,369,084	2,446,025	3,494,602	1,198,708	1,067,368
Service tax on management fees		1,211,954	1,577,679	487,920	787,219	302,329	431,933	148,160	131,927
Transfer agents fees and expenses		149,996	213,966	73,318	100,659	45,270	58,912	11,365	36,318
Custodian fees and Transaction charges		75,685	111,371	38,090	53,080	22,902	30,623	5,169	17,845
Trusteeship fees		33,000	49,000	16,000	24,000	9,000	12,000	4,000	12,000
Marketing expenses		-	-	-	-	-	-	-	-
Payment to Auditor's		-	-	-	-	-	-	-	-
Audit fees (including Service Tax)		40,450	60,674	40,450	60,674	40,450	60,674	20,225	60,674
Other operating expenses		8,211	7,524	2,894	2,798	2,174	2,580	2,444	3,800
Investor Education and Awareness expenses		266,992	194,145	130,506	91,359	80,580	53,476	20,229	32,923
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	402,440	-
Loss on inter-scheme sale of Investments (net)		-	40,057	-	5,063	-	-	-	1,614
Change in net unrealised loss in the value of investments		-	193,615	-	332,727	-	-	-	-
		11,591,743	15,212,420	4,736,752	7,826,663	2,948,730	4,144,800	1,812,740	1,364,469
Net income as per Revenue Account		111,765,837	170,977,894	55,647,392	80,967,230	34,375,994	47,590,683	7,844,593	29,345,515
Retained surplus brought forward		238,551,160	66,226,136	108,511,776	27,544,546	61,139,409	13,548,726	34,808,840	5,463,325
Transfer to unrealised appreciation reserve									
- Balance unrealised appreciation reserve, end of year/period		-	-	-	-	-	-	-	-
- Balance unrealised appreciation reserve, beginning of year/period		-	1,347,130	-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		-	1,347,130	-	-	-	-	-	-
Income available for appropriation		350,316,997	238,551,160	164,159,168	108,511,776	95,515,403	61,139,409	42,653,433	34,808,840
Appropriation									
Income Distributed during the period (refer note 7 of schedule 7)		26,772,509	-	9,293,590	-	4,960,263	-	46,280	-
Tax on income distributed during the period		7,764,991	-	2,647,524	-	1,437,794	-	13,489	-
Retained Surplus / (Deficit) carried forward to Balance sheet		315,779,497	238,551,160	152,218,054	108,511,776	89,117,346	61,139,409	42,593,664	34,808,840
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 PERIOD APRIL 01, 2013/
LAUNCH DATE OF THE SCHEME TO DATE OF MATURITY

	Schedule	DSP BlackRock FTP - Series 6 - 24M (DSPBRFTP - S6 - 24M)		DSP BlackRock FMP - Series 37 - 13M (DSPBRFMP - Series 37 - 13M)		DSP BlackRock FTP - Series 7 - 24M (DSPBRFTP - S7 - 24M)		DSP BlackRock FMP - Series 38 - 12.5M (DSPBRFMP - Series 38 - 12.5M)	
		Period ended 03.02.14	Year ended 31.03.13	Period ended 08.04.13	Year ended 31.03.13	Period ended 18.03.14	Year ended 31.03.13	Period ended 08.04.13	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS									
Interest	6	64,149,526	75,669,035	6,591,593	764,559,791	26,453,412	27,822,811	8,330,940	783,973,887
Profit on sale/redemption of investments (net)		336,547	-	15,481,731	-	361,579	-	12,731,442	-
Profit on inter-scheme sale of Investments (net)		-	10,731	-	22,277,307	-	-	-	17,917,952
Miscellaneous Income		-	-	-	-	10,959	-	-	-
Write back of provision for unrealised loss in the value of investments		842,327	1,932,227	179,456	-	240,635	-	2,361,855	-
Change in net unrealised gain in the value of investments		-	-	(1,277,684)	(9,888,935)	-	-	(1,049,992)	(1,295,334)
		65,328,400	77,611,993	20,975,096	776,948,163	27,066,585	27,822,811	22,374,245	800,596,505
EXPENSES & LOSSES									
Management fees		8,637,072	1,402,691	1,835,974	23,589,067	845,643	1,252,254	2,058,059	23,783,931
Service tax on management fees		1,067,542	173,373	226,926	2,915,609	104,522	154,779	254,376	2,939,694
Transfer agents fees and expenses		81,340	88,674	20,182	882,477	33,247	31,648	20,232	883,005
Custodian fees and Transaction charges		41,840	46,222	2,300	459,307	17,075	16,585	3,921	459,906
Trusteeship fees		20,000	24,000	-	205,000	12,248	11,000	-	201,000
Marketing expenses		-	-	-	-	-	-	-	-
Payment to Auditor's		-	-	-	-	-	-	-	-
Audit fees (including Service Tax)		50,562	60,674	-	60,674	55,618	60,674	-	60,674
Other operating expenses		2,443	2,563	31,995	21,474	1,083	840	26,521	22,233
Investor Education and Awareness expenses		144,784	80,564	35,924	801,264	59,179	28,753	36,013	802,257
Loss on sale/redemption of investments (net)		-	-	-	7,264,562	-	-	-	3,321,857
Loss on inter-scheme sale of Investments (net)		-	-	-	-	10,751	4,239	-	-
Change in net unrealised loss in the value of investments		-	-	-	179,456	-	30,583	-	2,361,855
		10,045,583	1,878,761	2,153,301	36,378,890	1,139,366	1,591,355	2,399,122	34,836,412
Net income as per Revenue Account		55,282,817	75,733,232	18,821,795	740,569,273	25,927,219	26,231,456	19,975,123	765,760,093
Retained surplus brought forward		86,253,351	10,520,119	800,285,705	49,827,497	27,674,969	1,443,513	804,392,639	37,337,212
Transfer to unrealised appreciation reserve		-	-	-	1,277,684	-	-	-	1,049,992
- Balance unrealised appreciation reserve, end of year/period		-	-	-	-	-	-	-	-
- Balance unrealised appreciation reserve, beginning of year/period		-	-	1,277,684	11,166,619	-	-	1,049,992	2,345,326
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		-	-	1,277,684	9,888,935	-	-	1,049,992	1,295,334
Income available for appropriation		141,536,168	86,253,351	820,385,184	800,285,705	53,602,188	27,674,969	825,417,754	804,392,639
Appropriation									
Income Distributed during the period (refer note 7 of schedule 7)		10,613,663	-	1,730,059	-	1,116,918	-	92,313	-
Tax on income distributed during the period		3,022,486	-	556,523	-	316,367	-	13,074	-
Retained Surplus / (Deficit) carried forward to Balance sheet		127,900,019	86,253,351	818,098,602	800,285,705	52,168,903	27,674,969	825,312,367	804,392,639
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/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
K.R.V. Subrahmanian
Director
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 PERIOD APRIL 01, 2013/
LAUNCH DATE OF THE SCHEME TO DATE OF MATURITY**

	Schedule	DSP BlackRock FMP - Series 41 - 12.5M (DSPBRFMP - Series 41 - 12.5M)		DSP BlackRock FMP - Series 43 - 12M (DSPBRFMP - Series 43 - 12M)		DSP BlackRock FMP - Series 44 - 12M (DSPBRFMP - Series 44 - 12M)		DSP BlackRock FMP - Series 47 - 12M (DSPBRFMP - Series 47 - 12M)	
		Period ended 08.04.13	Year ended 31.03.13	Period ended 08.04.13	Year ended 31.03.13	Period ended 11.04.13	Period ended 31.03.13	Period ended 29.04.13	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS									
Interest	6	2,376,400	231,587,734	5,244,331	425,654,478	4,552,998	162,264,118	7,762,672	115,825,192
Profit on sale/redemption of investments (net)		3,667,706	-	5,247,309	633,907	597,493	1,060,087	2,357,275	1,010,783
Profit on inter-scheme sale of Investments (net)		-	2,321,989	-	4,190,726	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		443,139	-	1,000,208	1,160,563	-	-	347,928	-
Change in net unrealised gain in the value of investments		(177,662)	177,662	(304,809)	304,809	(83,402)	83,402	(23,183)	23,183
		6,309,583	234,087,385	11,187,039	431,944,483	5,067,089	163,407,607	10,444,692	116,859,158
EXPENSES & LOSSES									
Management fees		286,589	5,860,219	1,279,181	1,502,814	1,082,954	2,795,900	919,953	773,367
Service tax on management fees		35,422	724,323	158,107	185,748	133,853	345,573	113,706	95,588
Transfer agents fees and expenses		6,045	263,754	11,380	493,180	6,105	188,537	12,447	137,923
Custodian fees and Transaction charges		1,304	137,184	3,415	258,799	2,183	98,415	4,771	72,299
Trusteeship fees		-	56,000	-	111,000	-	43,000	3,000	30,000
Marketing expenses		-	-	-	-	-	-	-	-
Payment to Auditor's		-	-	-	-	-	-	-	-
Audit fees (including Service Tax)		-	60,674	-	60,674	-	60,674	5,056	55,618
Other operating expenses		5,808	7,618	10,941	12,432	4,767	3,582	3,327	819
Investor Education and Awareness expenses		10,760	239,670	20,257	450,518	10,867	175,907	22,155	135,585
Loss on sale/redemption of investments (net)		-	1,410,083	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-	-
Change in net unrealised loss in the value of investments		-	340,141	-	-	-	-	-	347,928
		345,928	9,099,666	1,483,281	3,075,165	1,240,729	3,711,588	1,084,415	1,649,127
Net income as per Revenue Account		5,963,655	224,987,719	9,703,758	428,869,318	3,826,360	159,696,019	9,360,277	115,210,031
Retained surplus brought forward		229,786,685	4,976,628	430,735,357	2,170,848	159,612,617	-	115,186,848	-
Transfer to unrealised appreciation reserve		-	-	-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		-	177,662	-	304,809	-	83,402	-	23,183
- Balance unrealised appreciation reserve, beginning of year/period		177,662	-	304,809	-	83,402	-	23,183	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		177,662	(177,662)	304,809	(304,809)	83,402	(83,402)	23,183	(23,183)
Income available for appropriation		235,928,002	229,786,685	440,743,924	430,735,357	163,522,379	159,612,617	124,570,308	115,186,848
Appropriation									
Income Distributed during the period (refer note 7 of schedule 7)		81,458	-	96,151	-	82,899	-	500,705	-
Tax on income distributed during the period		11,537	-	13,618	-	13,221	-	72,247	-
Retained Surplus / (Deficit) carried forward to Balance sheet		235,835,007	229,786,685	440,634,155	430,735,357	163,426,259	159,612,617	123,997,356	115,186,848
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

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Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
K.R.V. Subrahmanian
Director

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 PERIOD APRIL 01, 2013/
LAUNCH DATE OF THE SCHEME TO DATE OF MATURITY

	Schedule	DSP BlackRock FMP - Series 48 - 12M (DSPBRFMP - Series 48 - 12M)		DSP BlackRock FMP - Series 51 - 12M (DSPBRFMP - Series 51 - 12M)		DSP BlackRock FMP - Series 54 - 12M (DSPBRFMP - Series 54 - 12M)		DSP BlackRock FMP - Series 55 - 12M (DSPBRFMP - Series 55 - 12M)	
		Period ended 20.05.13	Period ended 31.03.13	Period ended 06.06.13	Period ended 31.03.13	Period ended 20.06.13	Period ended 31.03.13	Period ended 24.06.13	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS									
Interest	6	16,656,683	111,344,908	11,123,441	51,963,758	6,224,100	24,335,996	7,416,980	25,212,348
Profit on sale/redemption of investments (net)		1,019,978	1,431,609	476,498	691,657	607,762	254,104	212,526	419,381
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	85,054	-	-	-	9,037	-
Change in net unrealised gain in the value of investments		(331,235)	331,235	(1,465)	1,465	(12,820)	12,820	(975)	975
		17,345,426	113,107,752	11,683,528	52,656,880	6,819,042	24,602,920	7,637,568	25,632,704
EXPENSES & LOSSES									
Management fees		1,265,476	1,905,812	445,289	9,421	470,157	296,095	319,879	413,388
Service tax on management fees		156,413	235,558	55,038	1,164	58,111	36,597	39,537	51,095
Transfer agents fees and expenses		21,613	131,986	14,479	61,800	8,747	29,487	9,708	30,646
Custodian fees and Transaction charges		10,603	68,146	7,056	32,136	4,103	15,387	4,807	15,920
Trusteeship fees		6,000	29,000	3,000	11,000	3,000	8,000	3,000	8,000
Marketing expenses		-	-	-	-	-	-	-	-
Payment to Auditor's		-	-	-	-	-	-	-	-
Audit fees (including Service Tax)		10,112	50,562	10,112	50,562	15,169	45,506	15,169	45,506
Other operating expenses		3,349	8,227	1,886	1,122	937	711	1,057	642
Investor Education and Awareness expenses		38,471	136,356	25,772	67,940	15,569	33,942	17,280	35,877
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		-	-	-	85,054	-	-	-	9,037
		1,512,037	2,565,647	562,632	320,199	575,793	465,725	410,437	610,111
Net income as per Revenue Account		15,833,389	110,542,105	11,120,896	52,336,681	6,243,249	24,137,195	7,227,131	25,022,593
Retained surplus brought forward		110,210,870	-	52,335,216	-	24,124,375	-	25,021,618	-
Transfer to unrealised appreciation reserve		-	-	-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		-	331,235	-	1,465	-	12,820	-	975
- Balance unrealised appreciation reserve, beginning of year/period		331,235	-	1,465	-	12,820	-	975	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		331,235	(331,235)	1,465	(1,465)	12,820	(12,820)	975	(975)
Income available for appropriation		126,375,494	110,210,870	63,457,577	52,335,216	30,380,444	24,124,375	32,249,724	25,021,618
Appropriation									
Income Distributed during the period (refer note 7 of schedule 7)		962,854	-	289,104	-	79,893	-	126,424	-
Tax on income distributed during the period		137,850	-	81,889	-	22,630	-	35,810	-
Retained Surplus / (Deficit) carried forward to Balance sheet		125,274,790	110,210,870	63,086,584	52,335,216	30,277,921	24,124,375	32,087,490	25,021,618
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
REVENUE ACCOUNT FOR THE PERIOD APRIL 01, 2013/
LAUNCH DATE OF THE SCHEME TO DATE OF MATURITY

	Schedule	DSP BlackRock FMP - Series 57 - 12M (DSPBRFMP - Series 57 - 12M)		DSP BlackRock FMP - Series 59 - 12M (DSPBRFMP - Series 59 - 12M)		DSP BlackRock FMP - Series 61 - 12M (DSPBRFMP - Series 61 - 12M)		DSP BlackRock FMP - Series 62 - 12M (DSPBRFMP - Series 62 - 12M)	
		Period ended 01.07.13	Period ended 31.03.13	Period ended 08.07.13	Period ended 31.03.13	Period ended 25.07.13	Period ended 31.03.13	Period ended 08.08.13	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS									
Interest	6	11,139,862	35,405,244	10,854,059	32,959,623	20,332,372	43,858,160	11,116,655	20,059,836
Profit on sale/redemption of investments (net)		585,036	281,988	2,066,837	976,890	-	810,630	163,198	327,801
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		143,113	-	379,598	-	770,174	-	452,469	-
Change in net unrealised gain in the value of investments		-	-	(363,664)	363,664	-	-	-	-
		11,868,011	35,687,232	12,936,830	34,300,177	21,102,546	44,668,790	11,732,322	20,387,637
EXPENSES & LOSSES									
Management fees		236,501	404,413	194,683	5,073	394,413	655,312	321,113	3,793
Service tax on management fees		29,231	49,985	24,063	627	48,749	80,997	39,690	469
Transfer agents fees and expenses		14,928	42,905	16,309	41,960	26,699	55,154	14,473	25,272
Custodian fees and Transaction charges		7,326	22,500	7,301	21,421	13,739	28,879	7,338	13,184
Trusteeship fees		3,000	8,000	3,000	8,000	8,000	14,000	4,000	7,000
Marketing expenses		-	-	-	-	-	-	-	-
Payment to Auditor's		-	-	-	-	-	-	-	-
Audit fees (including Service Tax)		15,169	45,506	15,169	45,506	20,225	40,450	20,225	40,450
Other operating expenses		1,337	654	1,292	216	2,322	565	1,579	468
Investor Education and Awareness expenses		26,572	50,943	29,030	51,624	47,524	72,053	25,761	34,772
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		-	143,113	-	379,598	-	770,174	-	452,469
		334,064	768,019	290,847	554,025	561,671	1,717,584	434,179	577,877
Net income as per Revenue Account		11,533,947	34,919,213	12,645,983	33,746,152	20,540,875	42,951,206	11,298,143	19,809,760
Retained surplus brought forward		34,919,213	-	33,382,488	-	42,951,206	-	19,809,760	-
Transfer to unrealised appreciation reserve		-	-	-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		-	-	-	363,664	-	-	-	-
- Balance unrealised appreciation reserve, beginning of year/period		-	-	363,664	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		-	-	363,664	(363,664)	-	-	-	-
Income available for appropriation		46,453,160	34,919,213	46,392,135	33,382,488	63,492,081	42,951,206	31,107,903	19,809,760
Appropriation									
Income Distributed during the period (refer note 7 of schedule 7)		93,597	-	184,214	-	129,451	-	381,688	-
Tax on income distributed during the period		26,638	-	52,390	-	36,667	-	108,114	-
Retained Surplus / (Deficit) carried forward to Balance sheet		46,332,925	34,919,213	46,155,531	33,382,488	63,325,963	42,951,206	30,618,101	19,809,760
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/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
K.R.V. Subrahmanian
Director

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 PERIOD APRIL 01, 2013/
LAUNCH DATE OF THE SCHEME TO DATE OF MATURITY

	Schedule	DSP BlackRock FMP - Series 63 - 12M (DSPBRFMP - Series 63 - 12M)		DSP BlackRock FMP - Series 64 - 12M (DSPBRFMP - Series 64 - 12M)		DSP BlackRock FMP - Series 66 - 12M (DSPBRFMP - Series 66 - 12M)		DSP BlackRock FMP - Series 68 - 12M (DSPBRFMP - Series 68 - 12M)	
		Period ended 19.08.13	Period ended 31.03.13	Period ended 27.08.13	Period ended 31.03.13	Period ended 10.09.13	Period ended 31.03.13	Period ended 03.10.13	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS									
Interest	6	12,878,668	20,884,515	10,888,128	16,290,878	36,562,652	46,182,271	20,653,569	20,532,885
Profit on sale/redemption of investments (net)		671,319	776,451	440,187	174,435	402,256	856,907	-	130,525
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-	9,910
Miscellaneous Income		-	-	-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		515,773	-	411,371	-	1,477,048	-	1,018,955	-
Change in net unrealised gain in the value of investments		-	-	(732)	732	(154,720)	154,720	-	-
		14,065,760	21,660,966	11,738,954	16,466,045	38,287,236	47,193,898	21,672,524	20,673,320
EXPENSES & LOSSES									
Management fees		436,157	275,458	360,856	242,756	834,998	6,692	368,778	243,750
Service tax on management fees		53,909	34,047	44,602	30,005	103,206	827	45,581	30,127
Transfer agents fees and expenses		17,612	26,715	14,639	20,447	48,417	59,194	27,641	26,369
Custodian fees and Transaction charges		8,416	13,411	6,659	10,420	23,273	30,040	13,567	13,896
Trusteeship fees		5,000	6,000	5,000	6,000	10,000	12,000	6,000	5,000
Marketing expenses		-	-	-	-	-	-	-	-
Payment to Auditor's		-	-	-	-	-	-	-	-
Audit fees (including Service Tax)		25,281	35,393	25,281	35,393	25,281	35,393	30,337	30,337
Other operating expenses		1,751	286	1,932	518	4,931	480	2,488	403
Investor Education and Awareness expenses		31,349	38,996	26,058	30,649	86,181	92,468	49,201	46,189
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		-	515,773	-	411,371	-	1,477,048	-	1,018,955
		579,475	946,079	485,027	787,559	1,136,287	1,714,142	543,593	1,415,026
Net income as per Revenue Account		13,486,285	20,714,887	11,253,927	15,678,486	37,150,949	45,479,756	21,128,931	19,258,294
Retained surplus brought forward		20,714,887	-	15,677,754	-	45,325,036	-	19,258,294	-
Transfer to unrealised appreciation reserve		-	-	-	732	-	154,720	-	-
- Balance unrealised appreciation reserve, end of year/period		-	-	-	732	-	154,720	-	-
- Balance unrealised appreciation reserve, beginning of year/period		-	-	732	-	154,720	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		-	-	732	(732)	154,720	(154,720)	-	-
Income available for appropriation		34,201,172	20,714,887	26,932,413	15,677,754	82,630,705	45,325,036	40,387,225	19,258,294
Appropriation									
Income Distributed during the period (refer note 7 of schedule 7)		679,453	-	93,092	-	173,705	-	251,151	-
Tax on income distributed during the period		222,055	-	26,495	-	51,063	-	71,598	-
Retained Surplus / (Deficit) carried forward to Balance sheet		33,299,664	20,714,887	26,812,826	15,677,754	82,405,937	45,325,036	40,064,476	19,258,294
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/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
K.R.V. Subrahmanian
Director

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 PERIOD APRIL 01, 2013/
LAUNCH DATE OF THE SCHEME TO DATE OF MATURITY

	Schedule	DSP BlackRock FMP - Series 81 - 12M (DSPBRFMP - Series 81 - 12M)		DSP BlackRock FMP - Series 82 - 12M (DSPBRFMP - Series 82 - 12M)		DSP BlackRock FMP - Series 84 - 12M (DSPBRFMP - Series 84 - 12M)		DSP BlackRock FMP - Series 85 - 3M (DSPBRFMP - Series 85 - 3M)		
		Period ended	Period ended	Period ended	Period ended	Period ended	Period ended	Period ended	Period ended	
		12.12.13	31.03.13	19.12.13	31.03.13	20.02.14	31.03.13	15.05.13	31.03.13	
		₹	₹	₹	₹	₹	₹	₹	₹	
INCOME & GAINS										
Interest	6	100,030,208	44,423,422	108,060,048	42,650,144	512,690,200	62,379,197	2,592,228	2,316,892	
Profit on sale/redemption of investments (net)		1,120,117	486,905	837,752	1,489,186	5,385,577	6,753,986	61,015	270,030	
Profit on inter-scheme sale of Investments (net)		-	-	-	4,160	-	-	-	-	
Miscellaneous Income		-	-	-	-	-	-	-	-	
Write back of provision for unrealised loss in the value of investments		3,848,108	-	2,976,124	-	-	-	-	-	
Change in net unrealised gain in the value of investments		(854)	854	(100,023)	100,023	(20,749,035)	20,749,035	(96,311)	96,311	
		104,997,579	44,911,181	111,773,901	44,243,513	497,326,742	89,882,218	2,556,932	2,683,233	
EXPENSES & LOSSES										
Management fees		989,865	391,342	1,275,513	17,855	8,422,372	1,225,486	104,838	2,689	
Service tax on management fees		122,347	48,370	157,653	2,207	1,041,005	151,470	12,958	332	
Transfer agents fees and expenses		136,623	56,360	146,313	55,023	643,840	77,641	3,219	2,761	
Custodian fees and Transaction charges		70,802	29,783	76,226	28,586	335,867	38,989	1,648	1,461	
Trusteeship fees		34,000	9,000	36,000	10,000	150,483	4,000	1,000	-	
Marketing expenses		-	-	-	-	2,166,503	285,529	1,670	17,620	
Payment to Auditor's		-	-	-	-	-	-	-	-	
Audit fees (including Service Tax)		45,506	15,169	45,506	15,169	55,618	5,056	19,101	9,551	
Other operating expenses		4,129	3,215	4,527	1,909	19,730	1,765	740	90	
Investor Education and Awareness expenses		243,188	100,320	260,437	97,940	1,146,030	138,200	5,731	4,914	
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-	-	
Loss on inter-scheme sale of Investments (net)		-	-	-	-	50,252	-	-	-	
Change in net unrealised loss in the value of investments		-	3,848,108	-	2,976,124	-	-	-	-	
		1,646,460	4,501,667	2,002,175	3,204,813	14,031,700	1,928,136	150,905	39,418	
Net income as per Revenue Account		103,351,119	40,409,514	109,771,726	41,038,700	483,295,042	87,954,082	2,406,027	2,643,815	
Retained surplus brought forward		40,408,660	-	40,938,677	-	67,205,047	-	2,547,504	-	
Transfer to unrealised appreciation reserve		-	-	-	-	-	-	-	-	
- Balance unrealised appreciation reserve, end of year/period		-	854	-	100,023	-	20,749,035	-	96,311	
- Balance unrealised appreciation reserve, beginning of year/period		854	-	100,023	-	20,749,035	-	96,311	-	
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		854	(854)	100,023	(100,023)	20,749,035	(20,749,035)	96,311	(96,311)	
Income available for appropriation		143,760,633	40,408,660	150,810,426	40,938,677	571,249,124	67,205,047	5,049,842	2,547,504	
Appropriation										
Income Distributed during the period (refer note 7 of schedule 7)		1,227,064	-	1,897,966	-	55,456	-	3,842,323	-	
Tax on income distributed during the period		410,993	-	643,311	-	15,920	-	927,273	-	
Retained Surplus / (Deficit) carried forward to Balance sheet		142,122,576	40,408,660	148,269,149	40,938,677	571,177,748	67,205,047	280,246	2,547,504	
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 PERIOD APRIL 01, 2013/
LAUNCH DATE OF THE SCHEME TO DATE OF MATURITY

	Schedule	DSP BlackRock FMP - Series 86 - 12M (DSPBRFMP - Series 86 - 12M)		DSP BlackRock FMP - Series 87 - 12M (DSPBRFMP - Series 87 - 12M)		DSP BlackRock FMP - Series 90 - 12M (DSPBRFMP - Series 90 - 12M)	
		Period ended 03.03.14	Period ended 31.03.13	Period ended 10.03.14	Period ended 31.03.13	Period ended 24.03.14	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Interest	6	401,276,787	35,572,567	482,325,134	30,867,881	269,471,617	7,766,086
Profit on sale/redemption of investments (net)		407,287	4,133,587	2,993,007	6,048,712	3,202,376	929,919
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		-	-	-	-	741,637	-
Change in net unrealised gain in the value of investments		(13,618,794)	13,618,794	(16,785,796)	16,785,796	(1,221)	1,221
		388,065,280	53,324,948	468,532,345	53,702,389	273,414,409	8,697,226
EXPENSES & LOSSES							
Management fees		1,735,173	344,060	808,157	153,577	288,256	33,469
Service tax on management fees		214,467	42,526	99,888	18,982	35,628	4,137
Transfer agents fees and expenses		503,484	44,414	609,841	40,826	358,375	8,654
Custodian fees and Transaction charges		261,968	22,502	316,594	20,047	186,001	5,125
Trusteeship fees		113,112	-	129,360	-	77,607	-
Marketing expenses		647,697	62,515	1,698,926	122,711	402,890	10,617
Payment to Auditor's		-	-	-	-	-	-
Audit fees (including Service Tax)		55,618	5,056	55,618	5,056	60,674	-
Other operating expenses		16,559	1,022	13,457	211	8,076	551
Investor Education and Awareness expenses		896,198	79,056	1,085,513	72,669	637,905	15,404
Loss on sale/redemption of investments (net)		-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		21,778	116,063	7,048	-	-	-
Change in net unrealised loss in the value of investments		-	-	-	-	-	741,637
		4,466,054	717,214	4,824,402	434,079	2,055,412	819,594
Net income as per Revenue Account		383,599,226	52,607,734	463,707,943	53,268,310	271,358,997	7,877,632
Retained surplus brought forward		38,988,940	-	36,482,514	-	7,876,411	-
Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		-	13,618,794	-	16,785,796	-	1,221
- Balance unrealised appreciation reserve, beginning of year/period		13,618,794	-	16,785,796	-	1,221	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		13,618,794	(13,618,794)	16,785,796	(16,785,796)	1,221	(1,221)
Income available for appropriation		436,206,960	38,988,940	516,976,253	36,482,514	279,236,629	7,876,411
Appropriation							
Income Distributed during the period (refer note 7 of schedule 7)		30,271	-	544,101	-	16,793,440	-
Tax on income distributed during the period		8,786	-	183,759	-	5,704,947	-
Retained Surplus / (Deficit) carried forward to Balance sheet		436,167,903	38,988,940	516,248,393	36,482,514	256,738,242	7,876,411
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 PERIOD APRIL 01, 2013/
LAUNCH DATE OF THE SCHEME TO DATE OF MATURITY

	Schedule	DSP BlackRock FMP - Series 94 - 12M (DSPBRFMP - Series 94 - 12M)		DSP BlackRock FMP - Series 106 - 3M (DSPBRFMP - Series 106 - 3M)	DSP BlackRock FMP - Series 112 - 3M (DSPBRFMP - Series 112 - 3M)	DSP BlackRock FMP - Series 114 - 3M (DSPBRFMP - Series 114 - 3M)	DSP BlackRock FMP - Series 116 - 3M (DSPBRFMP - Series 116 - 3M)
		Period ended 27.03.14	Period ended 31.03.13	Period ended 05.11.13	Period ended 28.11.13	Period ended 03.12.13	Period ended 11.12.13
		₹	₹	₹	₹	₹	₹
INCOME & GAINS							
Interest	6	147,057,591	1,897,102	89,292,151	87,971,883	54,632,710	11,460,229
Profit on sale/redemption of investments (net)		1,130,628	451,478	895,698	740,055	2,740,529	103,467
Profit on inter-scheme sale of Investments (net)		-	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	-
Write back of provision for unrealised loss in the value of investments		322,281	-	-	-	-	-
Change in net unrealised gain in the value of investments		-	-	-	-	-	-
		148,510,500	2,348,580	90,187,849	88,711,938	57,373,239	11,563,696
EXPENSES & LOSSES							
Management fees		738,397	-	1,802,086	1,877,361	5,019	140,251
Service tax on management fees		91,266	-	222,738	232,042	620	17,335
Transfer agents fees and expenses		195,928	2,608	94,315	84,507	57,236	11,748
Custodian fees and Transaction charges		102,426	1,288	47,004	8,035	4,522	6,248
Trusteeship fees		41,865	-	13,000	13,000	8,000	2,000
Marketing expenses		322,303	4,656	322,832	180,100	121,469	38,770
Payment to Auditor's		-	-	-	-	-	-
Audit fees (including Service Tax)		60,674	-	28,652	28,652	28,652	28,652
Other operating expenses		4,265	309	3,787	11,955	14,902	487
Investor Education and Awareness expenses		348,750	4,643	167,880	148,768	101,879	20,911
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		-	322,281	-	-	-	-
		1,905,874	335,785	2,702,294	2,584,420	342,299	266,402
Net income as per Revenue Account		146,604,626	2,012,795	87,485,555	86,127,518	57,030,940	11,297,294
Retained surplus brought forward		2,012,795	-	-	-	-	-
Transfer to unrealised appreciation reserve		-	-	-	-	-	-
- Balance unrealised appreciation reserve, end of year/period		-	-	-	-	-	-
- Balance unrealised appreciation reserve, beginning of year/period		-	-	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		-	-	-	-	-	-
Income available for appropriation		148,617,421	2,012,795	87,485,555	86,127,518	57,030,940	11,297,294
Appropriation							
Income Distributed during the period (refer note 7 of schedule 7)		18,394,496	-	44,995,842	36,314,595	17,873,600	5,200,725
Tax on income distributed during the period		6,251,771	-	14,732,222	11,673,340	5,390,235	1,626,135
Retained Surplus / (Deficit) carried forward to Balance sheet		123,971,154	2,012,795	27,757,491	38,139,583	33,767,105	4,470,434
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
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FTP - Series 1- 24M (DSPBRFTP - S1 - 24M)			
	As at 25.11.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	174,826,328.522	1,748,263,285	174,826,328.522	1,748,263,285
Outstanding:				
Opening Balance	174,826,328.522	1,748,263,285	174,826,328.522	1,748,263,285
New Fund / Plan Offer	-	-	-	-
Unit Capital at the end of the period	174,826,328.522	1,748,263,285	174,826,328.522	1,748,263,285
Regular: Growth Plan	157,590,326.696	1,575,903,267	157,590,326.696	1,575,903,267
Regular: Dividend Plan	17,236,001.826	172,360,018	17,236,001.826	172,360,018
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	174,826,328.522	1,748,263,285	174,826,328.522	1,748,263,285
	As at 25.11.13		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		238,551,160		66,226,136
Less: Surplus transferred to Revenue Account		(238,551,160)		(66,226,136)
Add: Surplus transferred from Revenue Account		315,779,497		238,551,160
Closing balance		315,779,497		238,551,160
Unrealised Appreciation on Investments				
Opening balance	-	-	-	1,347,130
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	-	-	(1,347,130)
Closing balance	-	-	-	-
		315,779,497		238,551,160
	As at 25.11.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		2,273,057		1,435,729
Payable for units repurchased / switch out		-		-
Distributed income payable		26,772,509		-
Other liabilities		7,970,481		129,420
		37,016,047		1,565,149
	As at 25.11.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	1,957,086,956	1,956,893,341
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Units of Mutual Fund	-	-	-	-
			1,957,086,956	1,956,893,341
	As at 25.11.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		758,829		364,155
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,099,799,500		20,958,370
Outstanding and accrued income		500,500		10,163,728
Other receivable		-		-
		2,101,058,829		31,486,253

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FTP - Series 2 - 24M (DSPBRFTP - S2 - 24M)			
	As at 04.12.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	82,654,029.610	826,540,296	82,654,029.610	826,540,296
Outstanding:				
Opening Balance	82,654,029.610	826,540,296	82,654,029.610	826,540,296
New Fund / Plan Offer	-	-	-	-
Unit Capital at the end of the period	82,654,029.610	826,540,296	82,654,029.610	826,540,296
Regular: Growth Plan	76,641,687.366	766,416,874	76,641,687.366	766,416,874
Regular: Dividend Plan	6,012,342.244	60,123,422	6,012,342.244	60,123,422
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	82,654,029.610	826,540,296	82,654,029.610	826,540,296
	As at 04.12.13		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	-	108,511,776	-	27,544,546
Less: Surplus transferred to Revenue Account	-	(108,511,776)	-	(27,544,546)
Add: Surplus transferred from Revenue Account	-	152,218,054	-	108,511,776
Closing balance	-	152,218,054	-	108,511,776
Unrealised Appreciation on Investments				
Opening balance	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	-	-	-
Closing balance	-	-	-	-
	As at 04.12.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	-	195,983	-	737,526
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	-	9,293,590	-	-
Other liabilities	-	2,698,996	-	64,740
		12,188,569		802,266
	As at 04.12.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	930,497,606	929,942,030
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Units of Mutual Fund	-	-	-	-
			930,497,606	929,942,030
	As at 04.12.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	-	505,657	-	314,528
Contracts for sale of investments	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	-	989,715,615	-	5,588,899
Outstanding and accrued income	-	184,385	-	8,881
Other receivable	-	541,262	-	-
		990,946,919		5,912,308

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FTP - Series 3 - 24M (DSPBRFTP - S3 - 24M)			
	As at 17.12.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	48,633,097.102	486,330,971	48,633,097.102	486,330,971
Outstanding:				
Opening Balance	48,633,097.102	486,330,971	48,633,097.102	486,330,971
New Fund / Plan Offer	-	-	-	-
Unit Capital at the end of the period	48,633,097.102	486,330,971	48,633,097.102	486,330,971
Regular: Growth Plan	45,375,430.491	453,754,305	45,375,430.491	453,754,305
Regular: Dividend Plan	3,257,666.611	32,576,666	3,257,666.611	32,576,666
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	48,633,097.102	486,330,971	48,633,097.102	486,330,971
	As at 17.12.13		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		61,139,409		13,548,726
Less: Surplus transferred to Revenue Account		(61,139,409)		(13,548,726)
Add: Surplus transferred from Revenue Account		89,117,346		61,139,409
Closing balance		89,117,346		61,139,409
Unrealised Appreciation on Investments				
Opening balance		-		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		-		-
Closing balance		-		-
		89,117,346		61,139,409
	As at 17.12.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		52,537		433,210
Payable for units repurchased / switch out		-		-
Distributed income payable		4,960,263		-
Other liabilities		1,438,546		35,740
		6,451,346		468,950
	As at 17.12.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing		-	539,686,896	539,004,366
Private placement / unlisted		-	-	-
Certificate of Deposits (CD)		-	-	-
Units of Mutual Fund		-	-	-
		-	539,686,896	539,004,366
	As at 17.12.13		As at 31.03.13	
	₹		₹	
	Cost	Market/Fair value	Cost	Market/Fair value
5 OTHER CURRENT ASSETS				
Balances with banks in current account		266,838		268,521
Contracts for sale of investments		581,532,825		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		99,976		6,886,322
Outstanding and accrued income		24		1,780,121
Other receivable		-		-
		581,899,663		8,934,964

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FTP - Series 5 - 18M (DSPBRFTP - S5 - 18M)			
	As at 17.07.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	30,237,794.460	302,377,945	30,237,794.460	302,377,945
Outstanding:				
Opening Balance	30,237,794.460	302,377,945	30,237,794.460	302,377,945
New Fund / Plan Offer	-	-	-	-
Unit Capital at the end of the period	30,237,794.460	302,377,945	30,237,794.460	302,377,945
Regular: Growth Plan	29,640,097.460	296,400,975	29,640,097.460	296,400,975
Regular: Dividend Plan	597,697.000	5,976,970	597,697.000	5,976,970
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	30,237,794.460	302,377,945	30,237,794.460	302,377,945
	As at 17.07.13		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		34,808,840		5,463,325
Less: Surplus transferred to Revenue Account		(34,808,840)		(5,463,325)
Add: Surplus transferred from Revenue Account		42,593,664		34,808,840
Closing balance		42,593,664		34,808,840
Unrealised Appreciation on Investments				
Opening balance		-		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		-		-
Closing balance				
		42,593,664		34,808,840
	As at 17.07.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		998,719		191,817
Payable for units repurchased / switch out		-		-
Distributed income payable		46,280		-
Other liabilities		117,359		11,420
		1,162,358		203,237
	As at 17.07.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	308,486,817	307,800,196
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)				
Units of Mutual Fund	-	-	-	-
			308,486,817	307,800,196
	As at 17.07.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		333,967		369,020
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		345,733,695		16,866,498
Outstanding and accrued income		66,305		12,354,308
Other receivable		-		-
		346,133,967		29,589,826

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FTP - Series 6 - 24M (DSPBRFTP - S6 - 24M)			
	As at 03.02.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	74,029,064.709	740,290,647	74,029,064.709	740,290,647
Outstanding:				
Opening Balance	74,029,064.709	740,290,647	74,029,064.709	740,290,647
New Fund / Plan Offer	-	-	-	-
Unit Capital at the end of the period	74,029,064.709	740,290,647	74,029,064.709	740,290,647
Regular: Growth Plan	66,896,814.709	668,968,147	66,896,814.709	668,968,147
Regular: Dividend Plan	7,132,250.000	71,322,500	7,132,250.000	71,322,500
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	74,029,064.709	740,290,647	74,029,064.709	740,290,647
	As at 03.02.14		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		86,253,351		10,520,119
Less: Surplus transferred to Revenue Account		(86,253,351)		(10,520,119)
Add: Surplus transferred from Revenue Account		127,900,019		86,253,351
Closing balance		127,900,019		86,253,351
Unrealised Appreciation on Investments				
Opening balance	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	-	-	-
Closing balance	-	-	-	-
		127,900,019		86,253,351
	As at 03.02.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		3,342,523		281,276
Payable for units repurchased / switch out		-		-
Distributed income payable		10,613,663		-
Other liabilities		3,529,072		15,350
		17,485,258		296,626
	As at 03.02.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	815,273,496	814,431,169
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Units of Mutual Fund	-	-	-	-
			815,273,496	814,431,169
	As at 03.02.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		343,839		362,644
Contracts for sale of investments		884,332,085		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		999,782		10,578,987
Outstanding and accrued income		218		1,467,824
Other receivable		-		-
		885,675,924		12,409,455

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 37 - 13M (DSPBRFMP - Series 37 - 13M)				
	As at 08.04.13		As at 31.03.13		
	Units	₹	Units	₹	
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of ₹ 10 each fully paid up	738,088,334.850	7,380,883,348	738,088,334.850	7,380,883,348
	Outstanding:				
	Opening Balance	738,088,334.850	7,380,883,348	738,088,334.850	7,380,883,348
	New Fund / Plan Offer	-	-	-	-
	Unit Capital at the end of the period	738,088,334.850	7,380,883,348	738,088,334.850	7,380,883,348
	Regular: Growth Plan	715,222,510.031	7,152,225,100	715,222,510.031	7,152,225,100
	Regular: Dividend Plan	22,865,824.819	228,658,248	22,865,824.819	228,658,248
	Regular: Quarterly Dividend Plan	-	-	-	-
	Direct: Growth Plan	-	-	-	-
	Direct: Dividend Plan	-	-	-	-
	Direct: Quarterly Dividend Plan	-	-	-	-
	Unit Capital at the end of the period	738,088,334.850	7,380,883,348	738,088,334.850	7,380,883,348
	As at 08.04.13		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	800,285,705	49,827,497	800,285,705	49,827,497
	Less: Surplus transferred to Revenue Account	(800,285,705)	(49,827,497)	(800,285,705)	(49,827,497)
	Add: Surplus transferred from Revenue Account	818,098,602	800,285,705	818,098,602	800,285,705
	Closing balance	818,098,602	800,285,705	818,098,602	800,285,705
	Unrealised Appreciation on Investments				
	Opening balance	1,277,684	11,166,619	1,277,684	11,166,619
	Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	(1,277,684)	(9,888,935)	(1,277,684)	(9,888,935)
	Closing balance	-	1,277,684	-	1,277,684
	As at 08.04.13		As at 31.03.13		
	₹		₹		
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	2,940,363	8,854,323	2,940,363	8,854,323
	Payable for units repurchased / switch out	-	-	-	-
	Distributed income payable	1,730,059	-	1,730,059	-
	Other liabilities	764,833	873,270	764,833	873,270
		5,435,255	9,727,593	5,435,255	9,727,593
	As at 08.04.13		As at 31.03.13		
	₹		₹		
4	INVESTMENTS				
	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
	Certificate of Deposits (CD)	-	2,946,193,406	-	2,946,013,950
	Units of Mutual Fund	-	5,235,500,000	-	5,236,777,684
		-	8,181,693,406	-	8,182,791,634
	As at 08.04.13		As at 31.03.13		
	₹		₹		
5	OTHER CURRENT ASSETS				
	Balances with banks in current account	1,665,416	486,225	1,665,416	486,225
	Contracts for sale of investments	-	-	-	-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	8,201,064,603	8,882,357	8,201,064,603	8,882,357
	Outstanding and accrued income	1,687,186	14,114	1,687,186	14,114
	Other receivable	-	-	-	-
		8,204,417,205	9,382,696	8,204,417,205	9,382,696

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FTP - Series 7- 24M (DSPBRFTP - S7 - 24M)			
	As at 18.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	26,746,264.459	267,462,645	26,746,264.459	267,462,645
Outstanding:				
Opening Balance	26,746,264.459	267,462,645	26,746,264.459	267,462,645
New Fund / Plan Offer	-	-	-	-
Unit Capital at the end of the period	26,746,264.459	267,462,645	26,746,264.459	267,462,645
Regular: Growth Plan	26,031,088.003	260,310,880	26,031,088.003	260,310,880
Regular: Dividend Plan	715,176.456	7,151,765	715,176.456	7,151,765
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	26,746,264.459	267,462,645	26,746,264.459	267,462,645
	As at 18.03.14		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	27,674,969	1,443,513	1,443,513	1,443,513
Less: Surplus transferred to Revenue Account	(27,674,969)	(1,443,513)	(1,443,513)	(1,443,513)
Add: Surplus transferred from Revenue Account	52,168,903	27,674,969	27,674,969	27,674,969
Closing balance	52,168,903	27,674,969	52,168,903	27,674,969
Unrealised Appreciation on Investments				
Opening balance	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	-	-	-
Closing balance	-	-	-	-
	As at 18.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	101,273	203,739	203,739	203,739
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	1,116,918	-	-	-
Other liabilities	316,627	13,250	13,250	13,250
	1,534,818	216,989	216,989	216,989
	As at 18.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	294,842,755	294,602,120
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Units of Mutual Fund	-	-	-	-
	-	-	294,842,755	294,602,120
	As at 18.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	243,244	252,681	252,681	252,681
Contracts for sale of investments	320,078,538	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	399,902	499,009	499,009	499,009
Outstanding and accrued income	98	793	793	793
Other receivable	444,584	-	-	-
	321,166,366	752,483	752,483	752,483

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 38 - 12.5M (DSPBRFMP - Series 38 - 12.5M)			
	As at 08.04.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	739,621,643.868	7,396,216,439	739,621,643.868	7,396,216,439
Outstanding:				
Opening Balance	739,621,643.868	7,396,216,439	739,621,643.868	7,396,216,439
New Fund / Plan Offer	-	-	-	-
Unit Capital at the end of the period	739,621,643.868	7,396,216,439	739,621,643.868	7,396,216,439
Regular: Growth Plan	738,567,773.868	7,385,677,739	738,567,773.868	7,385,677,739
Regular: Dividend Plan	1,053,870.000	10,538,700	1,053,870.000	10,538,700
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	739,621,643.868	7,396,216,439	739,621,643.868	7,396,216,439
	As at 08.04.13		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	804,392,639	37,337,212	804,392,639	37,337,212
Less: Surplus transferred to Revenue Account	(804,392,639)	(37,337,212)	(804,392,639)	(37,337,212)
Add: Surplus transferred from Revenue Account	825,312,367	804,392,639	825,312,367	804,392,639
Closing balance	825,312,367	804,392,639	825,312,367	804,392,639
Unrealised Appreciation on Investments				
Opening balance	1,049,992	2,345,326	1,049,992	2,345,326
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	(1,049,992)	(1,295,334)	(1,049,992)	(1,295,334)
Closing balance	-	1,049,992	-	1,049,992
	825,312,367	805,442,631	825,312,367	805,442,631
	As at 08.04.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	3,266,823	1,058,866	3,266,823	1,058,866
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	92,313	-	92,313	-
Other liabilities	246,334	10,010	246,334	10,010
	3,605,470	1,068,876	3,605,470	1,068,876
	As at 08.04.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	3,893,694,656	3,893,694,656	3,891,332,800
Units of Mutual Fund	-	4,302,500,000	4,302,500,000	4,303,549,992
	-	8,196,194,656	8,196,194,656	8,194,882,792
	As at 08.04.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	2,034,276	429,881	2,034,276	429,881
Contracts for sale of investments	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	8,221,424,425	6,087,908	8,221,424,425	6,087,908
Outstanding and accrued income	1,675,575	9,674	1,675,575	9,674
Other receivable	-	1,317,691	-	1,317,691
	8,225,134,276	7,845,154	8,225,134,276	7,845,154

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 41 - 12.5M (DSPBRFMP - Series 41 - 12.5M)			
	As at 08.04.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	222,111,189.500	2,221,111,895	222,111,189.500	2,221,111,895
Outstanding:				
Opening Balance	222,091,689.500	2,220,916,895	222,111,189.500	2,221,111,895
New Fund / Plan Offer	-	-	(19,500.000)	(195,000)
Unit Capital at the end of the period	222,091,689.500	2,220,916,895	222,091,689.500	2,220,916,895
Regular: Growth Plan	221,161,743.369	2,211,617,434	221,161,743.369	2,211,617,434
Regular: Dividend Plan	929,946.131	9,299,461	929,946.131	9,299,461
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	222,091,689.500	2,220,916,895	222,091,689.500	2,220,916,895
	As at 08.04.13		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		229,786,685		4,976,628
Less: Surplus transferred to Revenue Account		(229,786,685)		(4,976,628)
Add: Surplus transferred from Revenue Account		235,835,007		229,786,685
Closing balance		235,835,007		229,786,685
Unrealised Appreciation on Investments				
Opening balance		177,662		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		(177,662)		177,662
Closing balance		-		177,662
		235,835,007		229,964,347
	As at 08.04.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		644,951		508,468
Payable for units repurchased / switch out		-		-
Distributed income payable		81,458		-
Other liabilities		44,337		19,880
		770,746		528,348
	As at 08.04.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing		-		-
Private placement / unlisted		-		-
Certificate of Deposits (CD)				
		-	1,722,624,764	1,722,181,625
Units of Mutual Fund			728,000,000	728,177,662
		-	2,450,624,764	2,450,359,287
	As at 08.04.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		268,663		250,620
Contracts for sale of investments		2,455,653,985		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,599,676		798,414
Outstanding and accrued income		324		1,269
Other receivable		-		-
		2,457,522,648		1,050,303

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 43 - 12M (DSPBRFMP - Series 43 - 12M)			
	As at 08.04.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	418,361,578.579	4,183,615,785	418,361,578.579	4,183,615,785
Outstanding:				
Opening Balance	418,361,578.579	4,183,615,785	418,361,578.579	4,183,615,785
New Fund / Plan Offer	-	-	-	-
Unit Capital at the end of the period	418,361,578.579	4,183,615,785	418,361,578.579	4,183,615,785
Regular: Growth Plan	417,263,888.549	4,172,638,885	417,263,888.549	4,172,638,885
Regular: Dividend Plan	1,097,690.030	10,976,900	1,097,690.030	10,976,900
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	418,361,578.579	4,183,615,785	418,361,578.579	4,183,615,785
	As at 08.04.13		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	430,735,357	2,170,848	430,735,357	2,170,848
Less: Surplus transferred to Revenue Account	(430,735,357)	(2,170,848)	(430,735,357)	(2,170,848)
Add: Surplus transferred from Revenue Account	440,634,155	430,735,357	440,634,155	430,735,357
Closing balance	440,634,155	430,735,357	440,634,155	430,735,357
Unrealised Appreciation on Investments				
Opening balance	304,809	-	304,809	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	(304,809)	304,809	(304,809)	304,809
Closing balance	-	304,809	-	304,809
	440,634,155	431,040,166	440,634,155	431,040,166
	As at 08.04.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	2,532,451	613,510	2,532,451	613,510
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	96,151	-	96,151	-
Other liabilities	158,488	5,790	158,488	5,790
	2,787,090	619,300	2,787,090	619,300
	As at 08.04.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)				
	-	-	3,359,762,833	3,358,762,625
Units of Mutual Fund				
	-	-	1,249,000,000	1,249,304,809
	-	-	4,608,762,833	4,608,067,434
	As at 08.04.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	304,981	398,668	304,981	398,668
Contracts for sale of investments	4,626,232,049	-	4,626,232,049	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	499,899	499,009	499,899	499,009
Outstanding and accrued income	101	793	101	793
Other receivable	-	6,309,347	-	6,309,347
	4,627,037,030	7,207,817	4,627,037,030	7,207,817

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 44 - 12M (DSPBRFMP - Series 44 - 12M)					
	As at 11.04.13		As at 31.03.13			
	Units	₹	Units	₹		
1	UNIT CAPITAL					
	Initial Capital Issued and subscribed:					
	Units of ₹ 10 each fully paid up	164,063,790.288	1,640,637,903	164,063,790.288	1,640,637,903	
	Outstanding:					
	Opening Balance	164,063,790.288	1,640,637,903	-	-	
	New Fund / Plan Offer	-	-	164,063,790.288	1,640,637,903	
	Unit Capital at the end of the period	164,063,790.288	1,640,637,903	164,063,790.288	1,640,637,903	
	Regular: Growth Plan	163,102,593.506	1,631,025,935	163,102,593.506	1,631,025,935	
	Regular: Dividend Plan	961,196.782	9,611,968	961,196.782	9,611,968	
	Regular: Quarterly Dividend Plan	-	-	-	-	
	Direct: Growth Plan	-	-	-	-	
	Direct: Dividend Plan	-	-	-	-	
	Direct: Quarterly Dividend Plan	-	-	-	-	
	Unit Capital at the end of the period	164,063,790.288	1,640,637,903	164,063,790.288	1,640,637,903	
	As at 11.04.13		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	-	159,612,617	-	-	
	Less: Surplus transferred to Revenue Account	-	(159,612,617)	-	-	
	Add: Surplus transferred from Revenue Account	-	163,426,259	-	159,612,617	
	Closing balance	-	163,426,259	-	159,612,617	
	Unrealised Appreciation on Investments					
	Opening balance	-	83,402	-	-	
	Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	(83,402)	-	83,402	
	Closing balance	-	-	-	83,402	
	As at 11.04.13		As at 31.03.13			
	₹		₹			
3	CURRENT LIABILITIES & PROVISIONS					
	Sundry creditors	-	1,322,380	-	530,792	
	Payable for units repurchased / switch out	-	-	-	-	
	Distributed income payable	-	82,899	-	-	
	Other liabilities	-	135,511	-	31,090	
			1,540,790		561,882	
		As at 11.04.13		As at 31.03.13		
		₹		₹		
	4	INVESTMENTS				
		(Refer Note 12 to Schedule 7)				
Bonds & Debentures						
Listed or awaiting listing		-	-	-	-	
Private placement / unlisted		-	-	-	-	
Certificate of Deposits (CD)		-	-	1,795,856,496	1,795,938,800	
Units of Mutual Fund		-	-	4,500,000	4,501,098	
			-	1,800,356,496	1,800,439,898	
		As at 11.04.13		As at 31.03.13		
		₹		₹		
5		OTHER CURRENT ASSETS				
		Balances with banks in current account	-	1,004,952	-	255,985
		Contracts for sale of investments	-	-	-	-
		Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	-	1,803,866,592	-	199,604
	Outstanding and accrued income	-	733,408	-	317	
	Other receivable	-	-	-	-	
			1,805,604,952		455,906	
		As at 11.04.13		As at 31.03.13		
		₹		₹		

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 47 - 12M (DSPBRFMP - Series 47 - 12M)			
	As at 29.04.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	127,346,461.573	1,273,464,616	127,346,461.573	1,273,464,616
Outstanding:				
Opening Balance	127,346,461.573	1,273,464,616	-	-
New Fund / Plan Offer	-	-	127,346,461.573	1,273,464,616
Unit Capital at the end of the period	127,346,461.573	1,273,464,616	127,346,461.573	1,273,464,616
Regular: Growth Plan	121,616,942.064	1,216,169,421	121,616,942.064	1,216,169,421
Regular: Dividend Plan	5,729,519.509	57,295,195	5,729,519.509	57,295,195
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	127,346,461.573	1,273,464,616	127,346,461.573	1,273,464,616
	As at 29.04.13		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	-	115,186,848	-	-
Less: Surplus transferred to Revenue Account	-	(115,186,848)	-	-
Add: Surplus transferred from Revenue Account	-	123,997,356	-	115,186,848
Closing balance	-	123,997,356	-	115,186,848
Unrealised Appreciation on Investments				
Opening balance	-	23,183	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	(23,183)	-	23,183
Closing balance	-	-	-	23,183
	As at 29.04.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	-	1,138,492	-	218,312
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	-	500,705	-	-
Other liabilities	-	177,667	-	2,020
		1,816,864		220,332
	As at 29.04.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	1,292,250,878	1,291,902,950
Units of Mutual Fund	-	-	95,000,000	95,023,183
			1,387,250,878	1,386,926,133
	As at 29.04.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	-	315,354	-	299,656
Contracts for sale of investments	-	1,395,363,482	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	-	3,599,264	-	399,207
Outstanding and accrued income	-	736	-	634
Other receivable	-	-	-	1,269,349
		1,399,278,836		1,968,846

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 48 - 12M (DSPBRFMP - Series 48 - 12M)			
	As at 20.05.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	128,469,547.634	1,284,695,477	128,469,547.634	1,284,695,477
Outstanding:				
Opening Balance	128,469,547.634	1,284,695,477	-	-
New Fund / Plan Offer	-	-	128,469,547.634	1,284,695,477
Unit Capital at the end of the period	128,469,547.634	1,284,695,477	128,469,547.634	1,284,695,477
Regular: Growth Plan	117,462,516.884	1,174,625,169	117,462,516.884	1,174,625,169
Regular: Dividend Plan	11,007,030.750	110,070,308	11,007,030.750	110,070,308
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	128,469,547.634	1,284,695,477	128,469,547.634	1,284,695,477
	As at 20.05.13		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		110,210,870		-
Less: Surplus transferred to Revenue Account		(110,210,870)		-
Add: Surplus transferred from Revenue Account		125,274,790		110,210,870
Closing balance		125,274,790		110,210,870
Unrealised Appreciation on Investments				
Opening balance		331,235		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		(331,235)		331,235
Closing balance		-		331,235
		125,274,790		110,542,105
	As at 20.05.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		1,267,231		409,419
Payable for units repurchased / switch out		-		-
Distributed income payable		962,854		-
Other liabilities		260,650		23,640
		2,490,735		433,059
	As at 20.05.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing		-		-
Private placement / unlisted		-		-
Certificate of Deposits (CD)				
		-		1,383,359,758
		-		9,679,812
Units of Mutual Fund		-		9,872,606
		-		1,393,039,570
		-		1,393,370,806
	As at 20.05.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		261,212		300,628
Contracts for sale of investments		1,410,699,790		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,499,706		1,996,035
Outstanding and accrued income		294		3,172
Other receivable		-		-
		1,412,461,002		2,299,835

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 51 - 12M (DSPBRFMP - Series 51 - 12M)			
	As at 06.06.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	64,365,124.032	643,651,240	64,365,124.032	643,651,240
Outstanding:				
Opening Balance	64,365,124.032	643,651,240	-	-
New Fund / Plan Offer	-	-	64,365,124.032	643,651,240
Unit Capital at the end of the period	64,365,124.032	643,651,240	64,365,124.032	643,651,240
Regular: Growth Plan	60,655,192.488	606,551,925	60,655,192.488	606,551,925
Regular: Dividend Plan	3,709,931.544	37,099,315	3,709,931.544	37,099,315
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	64,365,124.032	643,651,240	64,365,124.032	643,651,240
	As at 06.06.13		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		52,335,216		-
Less: Surplus transferred to Revenue Account		(52,335,216)		-
Add: Surplus transferred from Revenue Account		63,086,584		52,335,216
Closing balance		63,086,584		52,335,216
Unrealised Appreciation on Investments				
Opening balance		1,465		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		(1,465)		1,465
Closing balance				1,465
		63,086,584		52,336,681
	As at 06.06.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		362,675		128,693
Payable for units repurchased / switch out		-		-
Distributed income payable		289,104		-
Other liabilities		123,238		1,160
		775,017		129,853
	As at 06.06.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)				
	-	-	688,961,054	688,876,000
Units of Mutual Fund				
	-	-	6,000,000	6,001,465
			694,961,054	694,877,465
	As at 06.06.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		353,974		276,701
Contracts for sale of investments		705,158,867		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,999,603		99,802
Outstanding and accrued income		397		159
Other receivable		-		863,647
		707,512,841		1,240,309

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 54 - 12M (DSPBRFMP - Series 54 - 12M)			
	As at 20.06.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	32,312,746.171	323,127,462	32,312,746.171	323,127,462
Outstanding:				
Opening Balance	32,312,746.171	323,127,462	-	-
New Fund / Plan Offer	-	-	32,312,746.171	323,127,462
Unit Capital at the end of the period	32,312,746.171	323,127,462	32,312,746.171	323,127,462
Regular: Growth Plan	31,287,519.510	312,875,195	31,287,519.510	312,875,195
Regular: Dividend Plan	1,025,226.661	10,252,267	1,025,226.661	10,252,267
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	32,312,746.171	323,127,462	32,312,746.171	323,127,462
	As at 20.06.13		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	24,124,375	-	-	-
Less: Surplus transferred to Revenue Account	(24,124,375)	-	-	-
Add: Surplus transferred from Revenue Account	30,277,921	24,124,375	-	-
Closing balance	30,277,921	24,124,375	30,277,921	24,124,375
Unrealised Appreciation on Investments				
Opening balance	12,820	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	(12,820)	12,820	-	-
Closing balance	-	12,820	-	12,820
	30,277,921	24,137,195	30,277,921	24,137,195
	As at 20.06.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	466,830	117,431	-	-
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	79,893	-	-	-
Other liabilities	68,945	4,560	-	-
	615,668	121,991	615,668	121,991
	As at 20.06.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	343,816,962	343,829,050
Units of Mutual Fund	-	-	3,000,000	3,000,732
	-	-	346,816,962	346,829,782
	As at 20.06.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	311,003	256,985	-	-
Contracts for sale of investments	353,010,048	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	699,862	299,405	-	-
Outstanding and accrued income	138	476	-	-
Other receivable	-	-	-	-
	354,021,051	556,866	354,021,051	556,866

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 55 - 12M (DSPBRFMP - Series 55 - 12M)			
	As at 24.06.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	34,209,953.491	342,099,535	34,209,953.491	342,099,535
Outstanding:				
Opening Balance	34,209,953.491	342,099,535	-	-
New Fund / Plan Offer	-	-	34,209,953.491	342,099,535
Unit Capital at the end of the period	34,209,953.491	342,099,535	34,209,953.491	342,099,535
Regular: Growth Plan	32,587,619.191	325,876,192	32,587,619.191	325,876,192
Regular: Dividend Plan	1,622,334.300	16,223,343	1,622,334.300	16,223,343
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	34,209,953.491	342,099,535	34,209,953.491	342,099,535
	As at 24.06.13		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		25,021,618		-
Less: Surplus transferred to Revenue Account		(25,021,618)		-
Add: Surplus transferred from Revenue Account		32,087,490		25,021,618
Closing balance		32,087,490		25,021,618
Unrealised Appreciation on Investments				
Opening balance		975		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		(975)		975
Closing balance		-		975
		32,087,490		25,022,593
	As at 24.06.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		290,707		133,676
Payable for units repurchased / switch out		-		-
Distributed income payable		126,424		-
Other liabilities		62,159		6,120
		479,290		139,796
	As at 24.06.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)				
	-	-	362,651,567	362,642,530
Units of Mutual Fund				
	-	-	4,000,000	4,000,975
			366,651,567	366,643,505
	As at 24.06.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		258,895		318,538
Contracts for sale of investments		374,207,420		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		199,963		299,405
Outstanding and accrued income		37		476
Other receivable		-		-
		374,666,315		618,419

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 57 - 12M (DSPBRFMP - Series 57 - 12M)			
	As at 01.07.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	48,616,599.556	486,165,996	48,616,599.556	486,165,996
Outstanding:				
Opening Balance	48,616,599.556	486,165,996	-	-
New Fund / Plan Offer	-	-	48,616,599.556	486,165,996
Unit Capital at the end of the period	48,616,599.556	486,165,996	48,616,599.556	486,165,996
Regular: Growth Plan	47,414,250.556	474,142,506	47,414,250.556	474,142,506
Regular: Dividend Plan	1,202,349.000	12,023,490	1,202,349.000	12,023,490
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	48,616,599.556	486,165,996	48,616,599.556	486,165,996
	As at 01.07.13		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		34,919,213		-
Less: Surplus transferred to Revenue Account		(34,919,213)		-
Add: Surplus transferred from Revenue Account		46,332,925		34,919,213
Closing balance		46,332,925		34,919,213
Unrealised Appreciation on Investments				
Opening balance		-		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		-		-
Closing balance		-		-
		46,332,925		34,919,213
	As at 01.07.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		230,116		151,357
Payable for units repurchased / switch out		-		-
Distributed income payable		93,597		-
Other liabilities		43,980		6,250
		367,693		157,607
	As at 01.07.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)				
Units of Mutual Fund	-	-	518,897,053	518,753,940
		-		-
		-	518,897,053	518,753,940
	As at 01.07.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		313,710		289,748
Contracts for sale of investments		530,585,036		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,966,360		2,195,639
Outstanding and accrued income		1,508		3,489
Other receivable		-		-
		532,866,614		2,488,876

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 59 - 12M (DSPBRFMP - Series 59 - 12M)			
	As at 08.07.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	49,474,389.221	494,743,892	49,474,389.221	494,743,892
Outstanding:				
Opening Balance	49,474,389.221	494,743,892	-	-
New Fund / Plan Offer	-	-	49,474,389.221	494,743,892
Unit Capital at the end of the period	49,474,389.221	494,743,892	49,474,389.221	494,743,892
Regular: Growth Plan	47,108,344.221	471,083,442	47,108,344.221	471,083,442
Regular: Dividend Plan	2,366,045.000	23,660,450	2,366,045.000	23,660,450
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	49,474,389.221	494,743,892	49,474,389.221	494,743,892
	As at 08.07.13		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		33,382,488		-
Less: Surplus transferred to Revenue Account		(33,382,488)		-
Add: Surplus transferred from Revenue Account		46,155,531		33,382,488
Closing balance		46,155,531		33,382,488
Unrealised Appreciation on Investments				
Opening balance		363,664		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		(363,664)		363,664
Closing balance		-		363,664
		46,155,531		33,746,152
	As at 08.07.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		131,547		104,697
Payable for units repurchased / switch out		-		-
Distributed income payable		184,214		-
Other liabilities		57,730		1,000
		373,491		105,697
	As at 08.07.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing		-		-
Private placement / unlisted		-		-
Certificate of Deposits (CD)				
		-	509,160,908	508,781,310
Units of Mutual Fund			18,259,008	18,622,672
		-	527,419,916	527,403,982
	As at 08.07.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		347,069		271,835
Contracts for sale of investments		540,325,845		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		599,894		499,009
Outstanding and accrued income		106		793
Other receivable		-		420,122
		541,272,914		1,191,759

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 61 - 12M (DSPBRFMP - Series 61 - 12M)			
	As at 25.07.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	69,405,424.563	694,054,246	69,405,424.563	694,054,246
Outstanding:				
Opening Balance	69,405,424.563	694,054,246	-	-
New Fund / Plan Offer	-	-	69,405,424.563	694,054,246
Unit Capital at the end of the period	69,405,424.563	694,054,246	69,405,424.563	694,054,246
Regular: Growth Plan	67,744,237.363	677,442,374	67,744,237.363	677,442,374
Regular: Dividend Plan	1,661,187.200	16,611,872	1,661,187.200	16,611,872
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	69,405,424.563	694,054,246	69,405,424.563	694,054,246
	As at 25.07.13		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	-	42,951,206	-	-
Less: Surplus transferred to Revenue Account	-	(42,951,206)	-	-
Add: Surplus transferred from Revenue Account	-	63,325,963	-	42,951,206
Closing balance	-	63,325,963	-	42,951,206
Unrealised Appreciation on Investments				
Opening balance	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	-	-	-
Closing balance	-	-	-	-
		63,325,963		42,951,206
	As at 25.07.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	-	277,646	-	211,357
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	-	129,451	-	-
Other liabilities	-	54,397	-	10,650
		461,494		222,007
	As at 25.07.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	734,973,709	734,203,535
Units of Mutual Fund	-	-	-	-
			734,973,709	734,203,535
	As at 25.07.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	-	441,703	-	324,994
Contracts for sale of investments	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	-	757,249,587	-	2,694,648
Outstanding and accrued income	-	150,413	-	4,282
Other receivable	-	-	-	-
		757,841,703		3,023,924

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 62 - 12M (DSPBRFMP - Series 62 - 12M)			
	As at 08.08.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	33,608,364.166	336,083,641	33,608,364.166	336,083,641
Outstanding:				
Opening Balance	33,608,364.166	336,083,641	-	-
New Fund / Plan Offer	-	-	33,608,364.166	336,083,641
Unit Capital at the end of the period	33,608,364.166	336,083,641	33,608,364.166	336,083,641
Regular: Growth Plan	28,710,340.720	287,103,407	28,710,340.720	287,103,407
Regular: Dividend Plan	4,898,023.446	48,980,234	4,898,023.446	48,980,234
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	33,608,364.166	336,083,641	33,608,364.166	336,083,641
	As at 08.08.13		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	-	19,809,760	-	-
Less: Surplus transferred to Revenue Account	-	(19,809,760)	-	-
Add: Surplus transferred from Revenue Account	-	30,618,101	-	19,809,760
Closing balance	-	30,618,101	-	19,809,760
Unrealised Appreciation on Investments				
Opening balance	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	-	-	-
Closing balance	-	-	-	-
		30,618,101		19,809,760
	As at 08.08.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	-	251,204	-	80,403
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	-	381,688	-	-
Other liabilities	-	132,054	-	4,840
		764,946		85,243
	As at 08.08.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	354,341,164	353,888,695
Units of Mutual Fund	-	-	-	-
		-	354,341,164	353,888,695
	As at 08.08.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	-	666,688	-	332,967
Contracts for sale of investments	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	-	366,426,546	-	1,497,026
Outstanding and accrued income	-	373,454	-	2,379
Other receivable	-	-	-	257,577
		367,466,688		2,089,949

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 63 - 12M (DSPBRFMP - Series 63 - 12M)					
	As at 19.08.13		As at 31.03.13			
	Units	₹	Units	₹		
	As at 19.08.13		As at 31.03.13			
1	UNIT CAPITAL					
	Initial Capital Issued and subscribed:					
	Units of ₹ 10 each fully paid up	37,808,061.788	378,080,618	37,808,061.788	378,080,618	
	Outstanding:					
	Opening Balance	37,808,061.788	378,080,618	-	-	
	New Fund / Plan Offer	-	-	37,808,061.788	378,080,618	
	Unit Capital at the end of the period	37,808,061.788	378,080,618	37,808,061.788	378,080,618	
	Regular: Growth Plan	28,792,984.055	287,929,841	28,792,984.055	287,929,841	
	Regular: Dividend Plan	9,015,077.733	90,150,777	9,015,077.733	90,150,777	
	Regular: Quarterly Dividend Plan	-	-	-	-	
	Direct: Growth Plan	-	-	-	-	
	Direct: Dividend Plan	-	-	-	-	
	Direct: Quarterly Dividend Plan	-	-	-	-	
	Unit Capital at the end of the period	37,808,061.788	378,080,618	37,808,061.788	378,080,618	
2	RESERVES & SURPLUS					
	Unit Premium Reserve					
	Opening balance	-	-	-	-	
	Net premium on issue /redemption of units during the period	-	-	-	-	
	Closing balance	-	-	-	-	
	Retained Surplus					
	Opening balance	-	20,714,887	-	-	
	Less: Surplus transferred to Revenue Account	-	(20,714,887)	-	-	
	Add: Surplus transferred from Revenue Account	-	33,299,664	-	20,714,887	
	Closing balance	-	33,299,664	-	20,714,887	
	Unrealised Appreciation on Investments					
	Opening balance	-	-	-	-	
	Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	-	-	-	
	Closing balance	-	33,299,664	-	20,714,887	
3	CURRENT LIABILITIES & PROVISIONS					
	Sundry creditors	-	370,802	-	120,276	
	Payable for units repurchased / switch out	-	-	-	-	
	Distributed income payable	-	679,453	-	-	
	Other liabilities	-	256,096	-	7,070	
		-	1,306,351	-	127,346	
	As at 19.08.13		As at 31.03.13			
	₹		₹			
	4	INVESTMENTS				
		(Refer Note 12 to Schedule 7)				
		Bonds & Debentures				
		Listed or awaiting listing	-	-	-	-
		Private placement / unlisted	-	-	-	-
		Certificate of Deposits (CD)	-	-	397,734,623	397,218,850
Units of Mutual Fund		-	-	-	-	
		-	-	397,734,623	397,218,850	
As at 19.08.13		As at 31.03.13				
₹		₹				
Cost		Market/Fair value				
As at 19.08.13		As at 31.03.13				
₹		₹				
5		OTHER CURRENT ASSETS				
	Balances with banks in current account	-	386,633	-	304,556	
	Contracts for sale of investments	-	-	-	-	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	-	412,184,588	-	1,397,225	
	Outstanding and accrued income	-	115,412	-	2,220	
	Other receivable	-	-	-	-	
		-	412,686,633	-	1,704,001	
	As at 19.08.13		As at 31.03.13			
	₹		₹			

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 64 - 12M (DSPBRFMP - Series 64 - 12M)			
	As at 27.08.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	29,772,731.197	297,727,312	29,772,731.197	297,727,312
Outstanding:				
Opening Balance	29,772,731.197	297,727,312	-	-
New Fund / Plan Offer	-	-	29,772,731.197	297,727,312
Unit Capital at the end of the period	29,772,731.197	297,727,312	29,772,731.197	297,727,312
Regular: Growth Plan	28,576,856.097	285,768,561	28,576,856.097	285,768,561
Regular: Dividend Plan	1,195,875.100	11,958,751	1,195,875.100	11,958,751
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	29,772,731.197	297,727,312	29,772,731.197	297,727,312
	As at		As at	
	27.08.13		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	-	15,677,754	-	-
Less: Surplus transferred to Revenue Account	-	(15,677,754)	-	-
Add: Surplus transferred from Revenue Account	-	26,812,826	-	15,677,754
Closing balance	-	26,812,826	-	15,677,754
Unrealised Appreciation on Investments				
Opening balance	-	732	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	(732)	-	732
Closing balance	-	732	-	732
	As at		As at	
	27.08.13		31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	-	297,070	-	106,632
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	-	93,092	-	-
Other liabilities	-	56,965	-	9,780
		447,127		116,412
	As at		As at	
	27.08.13		31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	310,305,876	309,894,505
Units of Mutual Fund	-	-	3,000,000	3,000,732
			313,305,876	312,895,237
	As at		As at	
	27.08.13		31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	-	387,265	-	327,092
Contracts for sale of investments	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	-	324,509,315	-	299,405
Outstanding and accrued income	-	90,685	-	476
Other receivable	-	-	-	-
		324,987,265		626,973

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 66 - 12M (DSPBRFMP - Series 66 - 12M)			
	As at 10.09.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	90,060,711.983	900,607,119	90,060,711.983	900,607,119
Outstanding:				
Opening Balance	90,060,711.983	900,607,119	-	-
New Fund / Plan Offer	-	-	90,060,711.983	900,607,119
Unit Capital at the end of the period	90,060,711.983	900,607,119	90,060,711.983	900,607,119
Regular: Growth Plan	87,813,034.941	878,130,349	87,813,034.941	878,130,349
Regular: Dividend Plan	2,247,677.042	22,476,770	2,247,677.042	22,476,770
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	90,060,711.983	900,607,119	90,060,711.983	900,607,119
	As at 10.09.13		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	45,325,036	-	-	-
Less: Surplus transferred to Revenue Account	(45,325,036)	-	-	-
Add: Surplus transferred from Revenue Account	82,405,937	45,325,036	-	-
Closing balance	82,405,937	45,325,036	-	-
Unrealised Appreciation on Investments				
Opening balance	154,720	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	(154,720)	154,720	-	-
Closing balance	-	154,720	-	-
	As at 10.09.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	689,735	146,468	-	-
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	173,705	-	-	-
Other liabilities	107,323	1,500	-	-
	970,763	147,968	-	-
	As at 10.09.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	936,559,008	935,081,960
Units of Mutual Fund	-	-	7,768,309	7,923,029
	-	-	944,327,317	943,004,989
	As at 10.09.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	783,819	320,719	-	-
Contracts for sale of investments	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	982,924,243	2,495,044	-	-
Outstanding and accrued income	275,757	3,965	-	-
Other receivable	-	410,126	-	-
	983,983,819	3,229,854	-	-

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 68 - 12M (DSPBRFMP - Series 68 - 12M)			
	As at 03.10.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	45,302,552.618	453,025,527	45,302,552.618	453,025,527
Outstanding:				
Opening Balance	45,302,552.618	453,025,527	-	-
New Fund / Plan Offer	-	-	45,302,552.618	453,025,527
Unit Capital at the end of the period	45,302,552.618	453,025,527	45,302,552.618	453,025,527
Regular: Growth Plan	42,075,066.868	420,750,669	42,075,066.868	420,750,669
Regular: Dividend Plan	3,227,485.750	32,274,858	3,227,485.750	32,274,858
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	45,302,552.618	453,025,527	45,302,552.618	453,025,527
	As at		As at	
	03.10.13		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	19,258,294	-	-	-
Less: Surplus transferred to Revenue Account	(19,258,294)	-	-	-
Add: Surplus transferred from Revenue Account	40,064,476	19,258,294	19,258,294	19,258,294
Closing balance	40,064,476	19,258,294	40,064,476	19,258,294
Unrealised Appreciation on Investments				
Opening balance	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	-	-	-
Closing balance	-	-	-	-
	As at		As at	
	03.10.13		31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	160,671	126,845	126,845	126,845
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	251,151	-	-	-
Other liabilities	90,678	5,720	5,720	5,720
	502,500	132,565	502,500	132,565
	As at		As at	
	03.10.13		31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	470,791,545	469,772,590	469,772,590
Units of Mutual Fund	-	-	-	-
	As at		As at	
	03.10.13		31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	392,503	344,707	344,707	344,707
Contracts for sale of investments	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	493,072,342	2,295,441	2,295,441	2,295,441
Outstanding and accrued income	127,658	3,648	3,648	3,648
Other receivable	-	-	-	-
	493,592,503	2,643,796	493,592,503	2,643,796

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 81 - 12M (DSPBRFMP - Series 81 - 12M)			
	As at 12.12.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	164,467,032.986	1,644,670,330	164,467,032.986	1,644,670,330
Outstanding:				
Opening Balance	164,467,032.986	1,644,670,330	-	-
New Fund / Plan Offer	-	-	164,467,032.986	1,644,670,330
Unit Capital at the end of the period	164,467,032.986	1,644,670,330	164,467,032.986	1,644,670,330
Regular: Growth Plan	148,086,459.986	1,480,864,600	148,086,459.986	1,480,864,600
Regular: Dividend Plan	1,235,583.000	12,355,830	1,235,583.000	12,355,830
Regular: Quarterly Dividend Plan	15,144,990.000	151,449,900	15,144,990.000	151,449,900
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	164,467,032.986	1,644,670,330	164,467,032.986	1,644,670,330
	As at 12.12.13		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		40,408,660		-
Less: Surplus transferred to Revenue Account		(40,408,660)		-
Add: Surplus transferred from Revenue Account		142,122,576		40,408,660
Closing balance		142,122,576		40,408,660
Unrealised Appreciation on Investments				
Opening balance		854		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		(854)		854
Closing balance		-		854
		142,122,576		40,409,514
	As at 12.12.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		401,847		264,802
Payable for units repurchased / switch out		-		-
Distributed income payable		1,227,064		-
Other liabilities		423,178		14,900
		2,052,089		279,702
	As at 12.12.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing		-		-
Private placement / unlisted		-		-
Certificate of Deposits (CD)				
		-	1,685,068,933	1,681,220,825
Units of Mutual Fund			3,500,000	3,500,854
		-	1,688,568,933	1,684,721,679
	As at 12.12.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		367,777		337,986
Contracts for sale of investments		1,787,977,218		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		499,895		299,405
Outstanding and accrued income		105		476
Other receivable		-		-
		1,788,844,995		637,867

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 82 - 12M (DSPBRFMP - Series 82 - 12M)			
	As at 19.12.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	171,531,420.846	1,715,314,208	171,531,420.846	1,715,314,208
Outstanding:				
Opening Balance	171,531,420.846	1,715,314,208	-	-
New Fund / Plan Offer	-	-	171,531,420.846	1,715,314,208
Unit Capital at the end of the period	171,531,420.846	1,715,314,208	171,531,420.846	1,715,314,208
Regular: Growth Plan	146,118,650.246	1,461,186,502	146,118,650.246	1,461,186,502
Regular: Dividend Plan	10,313,280.600	103,132,806	10,313,280.600	103,132,806
Regular: Quarterly Dividend Plan	15,099,490.000	150,994,900	15,099,490.000	150,994,900
Direct: Growth Plan	-	-	-	-
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	171,531,420.846	1,715,314,208	171,531,420.846	1,715,314,208
	As at 19.12.13		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	40,938,677	-	-	-
Less: Surplus transferred to Revenue Account	(40,938,677)	-	-	-
Add: Surplus transferred from Revenue Account	148,269,149	-	40,938,677	-
Closing balance	148,269,149		40,938,677	
Unrealised Appreciation on Investments				
Opening balance	100,023	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	(100,023)	-	100,023	-
Closing balance	-	-	100,023	-
	148,269,149		41,038,700	
	As at 19.12.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	159,603	-	152,023	-
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	1,897,966	-	-	-
Other liabilities	646,270	-	2,470	-
	2,703,839		154,493	
	As at 19.12.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	1,752,162,364	1,749,186,240
Units of Mutual Fund	-	-	5,022,011	5,122,033
	-	-	1,757,184,375	1,754,308,273
	As at 19.12.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	334,410	-	364,696	-
Contracts for sale of investments	1,865,452,786	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	499,880	-	1,397,225	-
Outstanding and accrued income	120	-	2,220	-
Other receivable	-	-	434,987	-
	1,866,287,196		2,199,128	

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 84 - 12M (DSPBRFMP - Series 84 - 12M)				
	As at 20.02.14		As at 31.03.13		
	Units	₹	Units	₹	
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of ₹ 10 each fully paid up	610,383,809.425	6,103,838,095	610,383,809.425	6,103,838,095
	Outstanding:				
	Opening Balance	610,383,809.425	6,103,838,095	-	-
	New Fund / Plan Offer	-	-	610,383,809.425	6,103,838,095
	Unit Capital at the end of the period	610,383,809.425	6,103,838,095	610,383,809.425	6,103,838,095
	Regular: Growth Plan	251,781,377.003	2,517,813,770	251,781,377.003	2,517,813,770
	Regular: Dividend Plan	363,509.725	3,635,097	363,509.725	3,635,097
	Regular: Quarterly Dividend Plan	79,990.000	799,900	79,990.000	799,900
	Direct: Growth Plan	357,888,678.759	3,578,886,788	357,888,678.759	3,578,886,788
	Direct: Dividend Plan	127,472.678	1,274,727	127,472.678	1,274,727
	Direct: Quarterly Dividend Plan	142,781.260	1,427,813	142,781.260	1,427,813
	Unit Capital at the end of the period	610,383,809.425	6,103,838,095	610,383,809.425	6,103,838,095
As at 20.02.14		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	67,205,047	-	-	
	Less: Surplus transferred to Revenue Account	(67,205,047)	-	-	
	Add: Surplus transferred from Revenue Account	571,177,748	-	67,205,047	
	Closing balance	571,177,748	-	67,205,047	
	Unrealised Appreciation on Investments				
	Opening balance	20,749,035	-	-	
	Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	(20,749,035)	-	20,749,035	
	Closing balance	-	-	20,749,035	
As at 20.02.14		As at 31.03.13			
₹		₹			
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors	580,757	-	1,466,034	
	Payable for units repurchased / switch out	-	-	-	
	Distributed income payable	55,456	-	-	
	Other liabilities	21,220	-	111,350	
		657,433	-	1,577,384	
	As at 20.02.14		As at 31.03.13		
	₹		₹		
	4	INVESTMENTS			
		(Refer Note 12 to Schedule 7)			
Bonds & Debentures					
Listed or awaiting listing		-	-	-	
Private placement / unlisted		-	-	-	
Certificate of Deposits (CD)		-	6,168,740,147	6,189,488,328	
Units of Mutual Fund		-	3,500,000	3,500,854	
		-	6,172,240,147	6,192,989,182	
As at 20.02.14		As at 31.03.13			
₹		₹			
5		OTHER CURRENT ASSETS			
		Balances with banks in current account	836,025	-	280,418
		Contracts for sale of investments	4,000,937,251	-	-
		Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	2,673,311,568	-	99,802
	Outstanding and accrued income	588,432	-	159	
	Other receivable	-	-	-	
		6,675,673,276	-	380,379	
	As at 20.02.14		As at 31.03.13		
	₹		₹		

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 85 - 3M (DSPBRFMP - Series 85 - 3M)			
	As at 15.05.13		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	22,845,877.070	228,458,771	22,845,877.070	228,458,771
Outstanding:				
Opening Balance	22,845,877.070	228,458,771	-	-
New Fund / Plan Offer	-	-	22,845,877.070	228,458,771
Unit Capital at the end of the period	22,845,877.070	228,458,771	22,845,877.070	228,458,771
Regular: Growth Plan	732,481.344	7,324,813	732,481.344	7,324,813
Regular: Dividend Plan	15,499,843.970	154,998,440	15,499,843.970	154,998,440
Regular: Quarterly Dividend Plan	150,000.000	1,500,000	150,000.000	1,500,000
Direct: Growth Plan	534,413.861	5,344,139	534,413.861	5,344,139
Direct: Dividend Plan	889,137.895	8,891,379	889,137.895	8,891,379
Direct: Quarterly Dividend Plan	5,040,000.000	50,400,000	5,040,000.000	50,400,000
Unit Capital at the end of the period	22,845,877.070	228,458,771	22,845,877.070	228,458,771
	As at 15.05.13		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		2,547,504		-
Less: Surplus transferred to Revenue Account		(2,547,504)		-
Add: Surplus transferred from Revenue Account		280,246		2,547,504
Closing balance		280,246		2,547,504
Unrealised Appreciation on Investments				
Opening balance		96,311		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		(96,311)		96,311
Closing balance		-		96,311
		280,246		2,643,815
	As at 15.05.13		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		111,515		30,270
Payable for units repurchased / switch out		-		-
Distributed income payable		3,842,323		-
Other liabilities		937,143		980
		4,890,981		31,250
	As at 15.05.13		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)				
	-	-	227,448,040	227,543,620
Units of Mutual Fund			3,000,000	3,000,732
	-	-	230,448,040	230,544,352
	As at 15.05.13		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		272,812		289,603
Contracts for sale of investments		230,057,186		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,299,355		299,405
Outstanding and accrued income		645		476
Other receivable		-		-
		233,629,998		589,484

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 86 - 12M (DSPBRFMP - Series 86 - 12M)			
	As at 03.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	462,236,998.474	4,622,369,985	462,236,998.474	4,622,369,985
Outstanding:				
Opening Balance	462,236,998.474	4,622,369,985	-	-
New Fund / Plan Offer	-	-	462,236,998.474	4,622,369,985
Unit Capital at the end of the period	462,236,998.474	4,622,369,985	462,236,998.474	4,622,369,985
Regular: Growth Plan	145,832,109.566	1,458,321,096	145,832,109.566	1,458,321,096
Regular: Dividend Plan	328,074.000	3,280,740	328,074.000	3,280,740
Regular: Quarterly Dividend Plan	50,500.000	505,000	50,500.000	505,000
Direct: Growth Plan	316,014,314.908	3,160,143,149	316,014,314.908	3,160,143,149
Direct: Dividend Plan	10,000.000	100,000	10,000.000	100,000
Direct: Quarterly Dividend Plan	2,000.000	20,000	2,000.000	20,000
Unit Capital at the end of the period	462,236,998.474	4,622,369,985	462,236,998.474	4,622,369,985
	As at 03.03.14		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		38,988,940		-
Less: Surplus transferred to Revenue Account		(38,988,940)		-
Add: Surplus transferred from Revenue Account		436,167,903		38,988,940
Closing balance		436,167,903		38,988,940
Unrealised Appreciation on Investments				
Opening balance		13,618,794		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		(13,618,794)		13,618,794
Closing balance		-		13,618,794
		436,167,903		52,607,734
	As at 03.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		1,275,000		639,668
Payable for units repurchased / switch out		-		-
Distributed income payable		30,271		-
Other liabilities		48,576		43,500
		1,353,847		683,168
	As at 03.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing		-		-
Private placement / unlisted		-		-
Certificate of Deposits (CD)		-	4,659,638,146	4,673,256,940
Units of Mutual Fund		-	-	-
		-	4,659,638,146	4,673,256,940
	As at 03.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		1,297,335		304,780
Contracts for sale of investments		244,907,287		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,810,202,075		2,095,837
Outstanding and accrued income		997,925		3,330
Other receivable		2,487,113		-
		5,059,891,735		2,403,947

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 87 - 12M (DSPBRFMP - Series 87 - 12M)			
	As at 10.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	549,091,568.616	5,490,915,686	549,091,568.616	5,490,915,686
Outstanding:				
Opening Balance	549,091,568.616	5,490,915,686	-	-
New Fund / Plan Offer	-	-	549,091,568.616	5,490,915,686
Unit Capital at the end of the period	549,091,568.616	5,490,915,686	549,091,568.616	5,490,915,686
Regular: Growth Plan	193,273,043.163	1,932,730,432	193,273,043.163	1,932,730,432
Regular: Dividend Plan	145,481.344	1,454,813	145,481.344	1,454,813
Regular: Quarterly Dividend Plan	44,000.000	440,000	44,000.000	440,000
Direct: Growth Plan	348,539,926.889	3,485,399,269	348,539,926.889	3,485,399,269
Direct: Dividend Plan	55,000.000	550,000	55,000.000	550,000
Direct: Quarterly Dividend Plan	7,034,117.220	70,341,172	7,034,117.220	70,341,172
Unit Capital at the end of the period	549,091,568.616	5,490,915,686	549,091,568.616	5,490,915,686
	As at	As at	As at	As at
	10.03.14	10.03.14	31.03.13	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		36,482,514		-
Less: Surplus transferred to Revenue Account		(36,482,514)		-
Add: Surplus transferred from Revenue Account		516,248,393		36,482,514
Closing balance		516,248,393		36,482,514
Unrealised Appreciation on Investments				
Opening balance		16,785,796		-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account		(16,785,796)		16,785,796
Closing balance		-		16,785,796
		516,248,393		53,268,310
	As at	As at	As at	As at
	10.03.14	10.03.14	31.03.13	31.03.13
	₹	₹	₹	₹
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		1,615,789		618,340
Payable for units repurchased / switch out		-		-
Distributed income payable		544,101		-
Other liabilities		185,399		22,540
		2,345,289		640,880
	As at	As at	As at	As at
	10.03.14	10.03.14	31.03.13	31.03.13
	₹	₹	₹	₹
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	5,525,158,946	5,541,944,743
Units of Mutual Fund	-	-	-	-
		-	5,525,158,946	5,541,944,743
	As at	As at	As at	As at
	10.03.14	10.03.14	31.03.13	31.03.13
	₹	₹	₹	₹
5 OTHER CURRENT ASSETS				
Balances with banks in current account		316,778		381,124
Contracts for sale of investments		5,997,993,007		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		9,497,879		2,495,044
Outstanding and accrued income		2,121		3,965
Other receivable		1,699,583		-
		6,009,509,368		2,880,133

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 90 - 12M (DSPBRFMP - Series 90 - 12M)			
	As at 24.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	311,749,715.376	3,117,497,154	311,749,715.376	3,117,497,154
Outstanding:				
Opening Balance	311,749,715.376	3,117,497,154	-	-
New Fund / Plan Offer	-	-	311,749,715.376	3,117,497,154
Unit Capital at the end of the period	311,749,715.376	3,117,497,154	311,749,715.376	3,117,497,154
Regular: Growth Plan	42,932,321.592	429,323,216	42,932,321.592	429,323,216
Regular: Dividend Plan	39,000.000	390,000	39,000.000	390,000
Regular: Quarterly Dividend Plan	2,990.000	29,900	2,990.000	29,900
Direct: Growth Plan	243,737,903.784	2,437,379,038	243,737,903.784	2,437,379,038
Direct: Dividend Plan	25,037,500.000	250,375,000	25,037,500.000	250,375,000
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	311,749,715.376	3,117,497,154	311,749,715.376	3,117,497,154
	As at 24.03.14		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	7,876,411	-	-	-
Less: Surplus transferred to Revenue Account	(7,876,411)	-	-	-
Add: Surplus transferred from Revenue Account	256,738,242	7,876,411	7,876,411	7,876,411
Closing balance	256,738,242	7,876,411	7,876,411	7,876,411
Unrealised Appreciation on Investments				
Opening balance	1,221	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	(1,221)	1,221	1,221	1,221
Closing balance	-	1,221	1,221	1,221
	256,738,242	7,877,632	7,877,632	7,877,632
	As at 24.03.14		As at 31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	799,194	198,328	198,328	198,328
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	16,793,440	-	-	-
Other liabilities	5,708,327	212,821	212,821	212,821
	23,300,961	411,149	411,149	411,149
	As at 24.03.14		As at 31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)				
Units of Mutual Fund	-	-	3,120,849,407	3,120,107,770
	-	-	5,000,000	5,001,221
	-	-	3,125,849,407	3,125,108,991
	As at 24.03.14		As at 31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	314,126	477,023	477,023	477,023
Contracts for sale of investments	3,393,195,991	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	2,899,293	199,604	199,604	199,604
Outstanding and accrued income	707	317	317	317
Other receivable	1,126,240	-	-	-
	3,397,536,357	676,944	676,944	676,944

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 94 - 12M (DSPBRFMP - Series 94 - 12M)			
	As at 27.03.14		As at 31.03.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	169,311,682.685	1,693,116,827	169,311,682.685	1,693,116,827
Outstanding:				
Opening Balance	169,311,682.685	1,693,116,827	-	-
New Fund / Plan Offer	-	-	169,311,682.685	1,693,116,827
Unit Capital at the end of the period	169,311,682.685	1,693,116,827	169,311,682.685	1,693,116,827
Regular: Growth Plan	33,959,145.594	339,591,456	33,959,145.594	339,591,456
Regular: Dividend Plan	1,000.000	10,000	1,000.000	10,000
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	107,339,037.091	1,073,390,371	107,339,037.091	1,073,390,371
Direct: Dividend Plan	25,012,500.000	250,125,000	25,012,500.000	250,125,000
Direct: Quarterly Dividend Plan	3,000,000.000	30,000,000	3,000,000.000	30,000,000
Unit Capital at the end of the period	169,311,682.685	1,693,116,827	169,311,682.685	1,693,116,827
	As at		As at	
	27.03.14		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	2,012,795	-	-	-
Less: Surplus transferred to Revenue Account	(2,012,795)	-	-	-
Add: Surplus transferred from Revenue Account	123,971,154	2,012,795	2,012,795	2,012,795
Closing balance	123,971,154	2,012,795	123,971,154	2,012,795
Unrealised Appreciation on Investments				
Opening balance	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	-	-	-
Closing balance	-	-	-	-
	123,971,154	2,012,795	123,971,154	2,012,795
	As at		As at	
	27.03.14		31.03.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	515,495	13,245	13,245	13,245
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	18,394,496	-	-	-
Other liabilities	6,256,371	660	660	660
	25,166,362	13,905	25,166,362	13,905
	As at		As at	
	27.03.14		31.03.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	1,674,615,751	1,674,293,470
Certificate of Deposits (CD)	-	-	-	-
Units of Mutual Fund	-	-	-	-
	1,674,615,751	1,674,293,470	1,674,615,751	1,674,293,470
	As at		As at	
	27.03.14		31.03.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	323,715	1,357,628	1,357,628	1,357,628
Contracts for sale of investments	1,841,130,628	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	799,817	19,462,537	19,462,537	19,462,537
Outstanding and accrued income	183	29,892	29,892	29,892
Other receivable	-	-	-	-
	1,842,254,343	20,850,057	1,842,254,343	20,850,057

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF BALANCE SHEET AS AT DATE OF MATURITY OF THE SCHEMES

Schedules	DSP BlackRock FMP - Series 114 - 3M (DSPBRFMP - Series 114 - 3M)		DSP BlackRock FMP - Series 116 - 3M (DSPBRFMP - Series 116 - 3M)	
	As at 03.12.13		As at 11.12.13	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	207,907,354.733	2,079,073,548	43,719,560.730	437,195,607
Outstanding:				
Opening Balance	-	-	-	-
New Fund / Plan Offer	207,907,354.733	2,079,073,548	43,719,560.730	437,195,607
Unit Capital at the end of the period	207,907,354.733	2,079,073,548	43,719,560.730	437,195,607
Regular: Growth Plan	55,105,276.819	551,052,768	11,997,307.721	119,973,077
Regular: Dividend Plan	46,822,742.452	468,227,425	20,564,273.030	205,642,730
Regular: Quarterly Dividend Plan	397,980.000	3,979,800	95,970.000	959,700
Direct: Growth Plan	67,969,405.257	679,694,053	5,298,600.299	52,986,003
Direct: Dividend Plan	37,582,050.205	375,820,502	5,757,750.000	57,577,500
Direct: Quarterly Dividend Plan	29,900.000	299,000	5,659.680	56,597
Unit Capital at the end of the period	207,907,354.733	2,079,073,548	43,719,560.730	437,195,607
	As at 03.12.13		As at 11.12.13	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance	-	-	-	-
Net premium on issue/redemption of units during the period	-	-	-	-
Closing balance	-	-	-	-
Retained Surplus				
Opening balance	-	-	-	-
Less: Surplus transferred to Revenue Account	-	-	-	-
Add: Surplus transferred from Revenue Account	33,767,105	33,767,105	4,470,434	4,470,434
Closing balance	33,767,105	33,767,105	4,470,434	4,470,434
Unrealised Appreciation on Investments				
Opening balance	-	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from revenue account	-	-	-	-
Closing balance	33,767,105	33,767,105	4,470,434	4,470,434
	As at 03.12.13		As at 11.12.13	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors	187,744	187,744	19,586	19,586
Payable for units repurchased / switch out	-	-	-	-
Distributed income payable	17,873,600	17,873,600	5,200,725	5,200,725
Other liabilities	5,394,538	5,394,538	1,627,383	1,627,383
	23,455,882	23,455,882	6,847,694	6,847,694
	As at 03.12.13		As at 11.12.13	
	₹		₹	
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Certificate of Deposits (CD)	-	-	-	-
Units of Mutual Fund	-	-	-	-
	As at 03.12.13		As at 11.12.13	
	₹		₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account	351,606	351,606	410,268	410,268
Contracts for sale of investments	2,135,544,929	2,135,544,929	445,103,467	445,103,467
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	399,923	399,923	2,999,400	2,999,400
Outstanding and accrued income	77	77	600	600
Other receivable	-	-	-	-
	2,136,296,535	2,136,296,535	448,513,735	448,513,735

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD FROM APRIL 01, 2013 /
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		DSP BlackRock FTP - Series 1- 24M (DSPBRFTP - S1 - 24M)		DSP BlackRock FTP - Series 2 - 24M (DSPBRFTP - S2 - 24M)		DSP BlackRock FTP - Series 3 - 24M (DSPBRFTP - S3 - 24M)		DSP BlackRock FTP - Series 5 - 18M (DSPBRFTP - S5 - 18M)	
		Period ended 25.11.13	Year ended 31.03.13	Period ended 04.12.13	Year ended 31.03.13	Period ended 17.12.13	Year ended 31.03.13	Period ended 17.07.13	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
6	INTEREST Reverse Repo / CBLO Securities and fixed deposits	2,287,761 120,669,605	824,984 186,712,460	326,174 59,502,394	141,974 88,651,919	454,484 35,909,785	414,669 51,237,466	667,764 8,302,948	1,021,525 29,664,163
		122,957,366	187,537,444	59,828,568	88,793,893	36,364,269	51,652,135	8,970,712	30,685,688

		DSP BlackRock FTP - Series 6 - 24M (DSPBRFTP - S6 - 24M)		DSP BlackRock FMP - Series 37 - 13M (DSPBRFMP - Series 37 - 13M)		DSP BlackRock FTP - Series 7 - 24M (DSPBRFTP - S7 - 24M)		DSP BlackRock FMP - Series 38 - 12.5M (DSPBRFMP - Series 38 - 12.5M)	
		Period ended 03.02.14	Year ended 31.03.13	Period ended 08.04.13	Year ended 31.03.13	Period ended 18.03.14	Year ended 31.03.13	Period ended 08.04.13	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
6	INTEREST Reverse Repo / CBLO Securities and fixed deposits	188,634 63,960,892	165,885 75,503,150	2,784,999 3,806,594	357,618 764,202,173	151,038 26,302,374	34,678 27,788,133	2,025,595 6,305,345	589,408 783,384,479
		64,149,526	75,669,035	6,591,593	764,559,791	26,453,412	27,822,811	8,330,940	783,973,887

		DSP BlackRock FMP - Series 41 - 12.5M (DSPBRFMP - Series 41 - 12.5M)		DSP BlackRock FMP - Series 43 - 12M (DSPBRFMP - Series 43 - 12M)		DSP BlackRock FMP - Series 44 - 12M (DSPBRFMP - Series 44 - 12M)		DSP BlackRock FMP - Series 47 - 12M (DSPBRFMP - Series 47 - 12M)	
		Period ended 08.04.13	Year ended 31.03.13	Period ended 08.04.13	Year ended 31.03.13	Period ended 11.04.13	Year ended 31.03.13	Period ended 29.04.13	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
6	INTEREST Reverse Repo / CBLO Securities and fixed deposits	1,163 2,375,237	477,794 231,109,940	7,164 5,237,167	347,671 425,306,807	735,479 3,817,519	2,082,422 160,181,696	13,550 7,749,122	296,897 115,528,295
		2,376,400	231,587,734	5,244,331	425,654,478	4,552,998	162,264,118	7,762,672	115,825,192

		DSP BlackRock FMP - Series 48 - 12M (DSPBRFMP - Series 48 - 12M)		DSP BlackRock FMP - Series 51 - 12M (DSPBRFMP - Series 51 - 12M)		DSP BlackRock FMP - Series 54 - 12M (DSPBRFMP - Series 54 - 12M)		DSP BlackRock FMP - Series 55 - 12M (DSPBRFMP - Series 55 - 12M)	
		Period ended 20.05.13	Year ended 31.03.13	Period ended 06.06.13	Year ended 31.03.13	Period ended 20.06.13	Year ended 31.03.13	Period ended 24.06.13	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
6	INTEREST Reverse Repo / CBLO Securities and fixed deposits	16,441 16,640,242	1,413,950 109,930,958	84,494 11,038,947	381,604 51,582,154	41,062 6,183,038	227,684 24,108,312	68,547 7,348,433	223,201 24,989,147
		16,656,683	111,344,908	11,123,441	51,963,758	6,224,100	24,335,996	7,416,980	25,212,348

		DSP BlackRock FMP - Series 57 - 12M (DSPBRFMP - Series 57 - 12M)		DSP BlackRock FMP - Series 59 - 12M (DSPBRFMP - Series 59 - 12M)		DSP BlackRock FMP - Series 61 - 12M (DSPBRFMP - Series 61 - 12M)		DSP BlackRock FMP - Series 62 - 12M (DSPBRFMP - Series 62 - 12M)	
		Period ended 01.07.13	Year ended 31.03.13	Period ended 08.07.13	Year ended 31.03.13	Period ended 25.07.13	Year ended 31.03.13	Period ended 08.08.13	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
6	INTEREST Reverse Repo / CBLO Securities and fixed deposits	36,915 11,102,947	145,561 35,259,683	14,967 10,839,092	48,025 32,911,598	306,081 20,026,291	191,036 43,667,124	457,819 10,658,836	106,722 19,953,114
		11,139,862	35,405,244	10,854,059	32,959,623	20,332,372	43,858,160	11,116,655	20,059,836

DSP BLACKROCK MUTUAL FUND
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD FROM APRIL 01, 2013 /
LAUNCH DATE OF THE SCHEME TO DATE OF MATURITY

		DSP BlackRock FMP - Series 63 - 12M (DSPBRFMP - Series 63 - 12M)		DSP BlackRock FMP - Series 64 - 12M (DSPBRFMP - Series 64 - 12M)		DSP BlackRock FMP - Series 66 - 12M (DSPBRFMP - Series 66 - 12M)		DSP BlackRock FMP - Series 68 - 12M (DSPBRFMP - Series 68 - 12M)	
		Period ended 19.08.13	Period ended 31.03.13	Period ended 27.08.13	Period ended 31.03.13	Period ended 10.09.13	Period ended 31.03.13	Period ended 03.10.13	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
6	INTEREST								
	Reverse Repo / CBLO	613,291	127,232	1,194,003	177,422	3,121,660	308,093	1,445,114	123,890
	Securities and fixed deposits	12,265,377	20,757,283	9,694,125	16,113,456	33,440,992	45,874,178	19,208,455	20,408,995
		12,878,668	20,884,515	10,888,128	16,290,878	36,562,652	46,182,271	20,653,569	20,532,885

		DSP BlackRock FMP - Series 81 - 12M (DSPBRFMP - Series 81 - 12M)		DSP BlackRock FMP - Series 82 - 12M (DSPBRFMP - Series 82 - 12M)		DSP BlackRock FMP - Series 84 - 12M (DSPBRFMP - Series 84 - 12M)		DSP BlackRock FMP - Series 85 - 3M (DSPBRFMP - Series 85 - 3M)	
		Period ended 12.12.13	Period ended 31.03.13	Period ended 19.12.13	Period ended 31.03.13	Period ended 20.02.14	Period ended 31.03.13	Period ended 15.05.13	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
6	INTEREST								
	Reverse Repo / CBLO	99,141	923,214	222,412	515,440	728,925	1,200,318	40,268	32,912
	Securities and fixed deposits	99,931,067	43,500,208	107,837,636	42,134,704	511,961,275	61,178,879	2,551,960	2,283,980
		100,030,208	44,423,422	108,060,048	42,650,144	512,690,200	62,379,197	2,592,228	2,316,892

		DSP BlackRock FMP - Series 86 - 12M (DSPBRFMP - Series 86 - 12M)		DSP BlackRock FMP - Series 87 - 12M (DSPBRFMP - Series 87 - 12M)		DSP BlackRock FMP - Series 90 - 12M (DSPBRFMP - Series 90 - 12M)		DSP BlackRock FMP - Series 94 - 12M (DSPBRFMP - Series 94 - 12M)	
		Period ended 03.03.14	Period ended 31.03.13	Period ended 10.03.14	Period ended 31.03.13	Period ended 24.03.14	Period ended 31.03.13	Period ended 27.03.14	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹	₹	₹
6	INTEREST								
	Reverse Repo / CBLO	1,118,873	476,008	134,858	58,217	321,024	174,289	126,812	276,051
	Securities and fixed deposits	400,157,914	35,096,559	482,190,276	30,809,664	269,150,593	7,591,797	146,930,779	1,621,051
		401,276,787	35,572,567	482,325,134	30,867,881	269,471,617	7,766,086	147,057,591	1,897,102

		DSP BlackRock FMP - Series 106 - 3M (DSPBRFMP - Series 106 - 3M)		DSP BlackRock FMP - Series 112 - 3M (DSPBRFMP - Series 112 - 3M)		DSP BlackRock FMP - Series 114 - 3M (DSPBRFMP - Series 114 - 3M)		DSP BlackRock FMP - Series 116 - 3M (DSPBRFMP - Series 116 - 3M)	
		Period ended 05.11.13		Period ended 28.11.13		Period ended 03.12.13		Period ended 11.12.13	
		₹		₹		₹		₹	
6	INTEREST								
	Reverse Repo / CBLO		2,657,846		1,116,593		943,770		529,714
	Securities and fixed deposits		86,634,305		86,855,290		53,688,940		10,930,515
			89,292,151		87,971,883		54,632,710		11,460,229

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

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

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

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

List of schemes of DSP BlackRock Mutual Fund:

Scheme Name	Date of Launch	Date of Allotment	Maturity date	Investment objective
DSPBRFTP - S1 - 24M	November 01, 2011	November 17, 2011	November 25, 2013	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.
DSPBRFTP - S2 - 24M	November 24, 2011	December 02, 2011	December 04, 2013	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.
DSPBRFTP - S3 - 24M	December 01, 2011	December 15, 2011	December 17, 2013	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.
DSPBRFTP - S5 - 18M	January 09, 2012	January 16, 2012	July 17, 2013	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.
DSPBRFTP - S6 - 24M	January 17, 2012	January 30, 2012	February 03, 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.
DSPBRFMP - Series 37 - 13M	March 02, 2012	March 09, 2012	April 08, 2013	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.
DSPBRFTP - S7 - 24M	March 02, 2012	March 12, 2012	March 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.
DSPBRFMP - Series 38 - 12.5M	March 09, 2012	March 15, 2012	April 08, 2013	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.
DSPBRFMP - Series 41 - 12.5M	March 16, 2012	March 27, 2012	April 08, 2013	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 43 - 12M	March 23, 2012	March 30, 2012	April 08, 2013	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 44 - 12M	April 22, 2012	April 10, 2012	April 11, 2013	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.

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

Scheme Name	Date of Launch	Date of Allotment	Maturity date	Investment objective
DSPBRFMP - Series 47 - 12M	April 23, 2012	April 27, 2012	April 29, 2013	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 48 - 12M	May 10, 2012	May 16, 2012	May 20, 2013	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 51 - 12M	May 25, 2012	June 05, 2012	June 06, 2013	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 54 - 12M	June 11, 2012	June 19, 2012	June 20, 2013	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 55 - 12M	June 15, 2012	June 22, 2012	June 24, 2013	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 57 - 12M	June 22, 2012	June 28, 2012	July 01, 2013	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 59 - 12M	June 28, 2012	July 06, 2012	July 08, 2013	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 61 - 12M	July 16, 2012	July 25, 2012	July 25, 2013	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 62 - 12M	July 30, 2012	August 06, 2012	August 08, 2013	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 63 - 12M	August 11, 2012	August 17, 2012	August 19, 2013	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 64 - 12M	August 17, 2012	August 24, 2012	August 27, 2013	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.

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

Scheme Name	Date of Launch	Date of Allotment	Maturity date	Investment objective
DSPBRFMP - Series 66 - 12M	August 28, 2012	September 04, 2012	September 10, 2013	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 68 - 12M	September 21, 2012	September 27, 2012	October 03, 2013	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 81 - 12M	December 06, 2012	December 11, 2012	December 12, 2013	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 82 - 12M	December 07, 2012	December 18, 2012	December 19, 2013	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 84 - 12M	February 11, 2013	February 18, 2013	February 20, 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 85 - 3M	February 14, 2013	February 20, 2013	May 15, 2013	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 86 - 12M	February 20, 2013	February 28, 2013	March 03, 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 87 - 12M	February 27, 2013	March 07, 2013	March 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 90 - 12M	March 14, 2013	March 22, 2013	March 24, 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 94 - 12M	March 25, 2013	March 26, 2013	March 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 106 - 3M	July 29, 2013	August 08, 2013	November 05, 2013	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 112 - 3M	August 26, 2013	August 30, 2013	November 28, 2013	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.

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

Scheme Name	Date of Launch	Date of Allotment	Maturity date	Investment objective
DSPBRFMP - Series 114 - 3M	August 29, 2013	September 06, 2013	December 03, 2013	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 116 - 3M	September 06, 2013	September 16, 2013	December 11, 2013	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
DSPBRBF	DSP BlackRock Bond Fund
DSPBREF	DSP BlackRock Equity Fund
DSPBRLF	DSP BlackRock Liquidity Fund
DSPBRBalF	DSP BlackRock Balanced Fund
DSPBRGF	DSP BlackRock Government Securities Fund
DSPBRTBF	DSP BlackRock Treasury Bill Fund
DSPBRTF	DSP BlackRock Technology.com Fund
DSPBROF	DSP BlackRock Opportunities Fund
DSPBRSTF	DSP BlackRock Short Term Fund
DSPBRTEF	DSP BlackRock Top 100 Equity Fund
DSPBRIOF	DSP BlackRock Income Opportunities Fund
DSPBRMIPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)
DSPBRITF	DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPBRMMF	DSP BlackRock Money Manager Fund
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund
DSPBRTSF	DSP BlackRock Tax Saver Fund
DSPBRBSF	DSP BlackRock Strategic Bond Fund
DSPBRWGF	DSP BlackRock World Gold Fund
DSPBRMCF	DSP BlackRock Micro Cap Fund
DSPBRNRNEF	DSP BlackRock Natural Resources and New Energy Fund
DSPBRWEF	DSP BlackRock World Energy Fund
DSPBRWMF	DSP BlackRock World Mining Fund
DSPBRF25F	DSP BlackRock Focus 25 Fund
DSPBRWAF	DSP BlackRock World Agriculture Fund
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund
DSPBRDAAF	DSP BlackRock Dynamic Asset Allocation Fund
DSPBRFMP - 13M - Series 4	DSP BlackRock FMP - 13M - Series 4
DSPBRFMP - 12M - Series 18	DSP BlackRock FMP - 12M - Series 18
DSPBRFMP - 12M - Series 19	DSP BlackRock FMP - 12M - Series 19
DSPBRFMP - 12M - Series 20	DSP BlackRock FMP - 12M - Series 20
DSPBRFMP - 12M - Series 21	DSP BlackRock FMP - 12M - Series 21
DSPBRFMP - 12M - Series 22	DSP BlackRock FMP - 12M - Series 22
DSPBRFMP - 12M - Series 23	DSP BlackRock FMP - 12M - Series 23
DSPBRFMP - 12M - Series 24	DSP BlackRock FMP - 12M - Series 24
DSPBRFMP - 12M - Series 25	DSP BlackRock FMP - 12M - Series 25
DSPBRFMP - 12M - Series 26	DSP BlackRock FMP - 12M - Series 26
DSPBRFMP - Series 6 - 12M	DSP BlackRock FMP - Series 6 - 12M
DSPBRFMP - Series 7 - 12M	DSP BlackRock FMP - Series 7 - 12M
DSPBRFMP - Series 10 - 12M	DSP BlackRock FMP - Series 10 - 12M
DSPBRFMP - Series 12 - 12M	DSP BlackRock FMP - Series 12 - 12M
DSPBRFMP - Series 14 - 12M	DSP BlackRock FMP - Series 14 - 12M
DSPBRFMP - Series 16 - 12M	DSP BlackRock FMP - Series 16 - 12M
DSPBRFTP - S1 - 24M	DSP BlackRock FTP - Series 1 - 24M
DSPBRFMP - Series 18 - 12M	DSP BlackRock FMP - Series 18 - 12M
DSPBRFMP - Series 20 - 12M	DSP BlackRock FMP - Series 20 - 12M

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

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Short Name	Full Name
DSPBRFMP - Series 82 - 12M	DSP BlackRock FMP - Series 82 - 12M
DSPBRFTP - S13 - 15M	DSP BlackRock FTP - Series 13 - 15M
DSPBRDAF - S11 - 36M	DSP BlackRock Dual Advantage Fund - Series 11 - 36M
DSPBRFMP - Series 84 - 12M	DSP BlackRock FMP - Series 84 - 12M
DSPBRRGESS - Series 1	DSP BlackRock RGESS* Fund - Series 1 (A closed ended equity scheme which shall invest in eligible securities as per * Rajiv Gandhi Equity Savings Scheme, 2012)
DSPBRDAF - S13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M
DSPBRFMP - Series 85 - 3M	DSP BlackRock FMP - Series 85 - 3M
DSPBRFTP - S21 - 18M	DSP BlackRock FTP - Series 21 - 18M
DSPBRFMP - Series 86 - 12M	DSP BlackRock FMP - Series 86 - 12M
DSPBRFTP - S22 - 14M	DSP BlackRock FTP - Series 22 - 14M
DSPBRFMP - Series 87 - 12M	DSP BlackRock FMP - Series 87 - 12M
DSPBRFMP - Series 88 - 12.5M	DSP BlackRock FMP - Series 88 - 12.5M
DSPBRFMP - Series 89 - 12M	DSP BlackRock FMP - Series 89 - 12M
DSPBRFMP - Series 90 - 12M	DSP BlackRock FMP - Series 90 - 12M
DSPBRFMP - Series 91 - 12M	DSP BlackRock FMP - Series 91 - 12M
DSPBRFMP - Series 94 - 12M	DSP BlackRock FMP - Series 94 - 12M
DSPBRFMP - Series 93 - 12M	DSP BlackRock FMP - Series 93 - 12M
DSPBRFMP - Series 95 - 12M	DSP BlackRock FMP - Series 95 - 12M
DSPBRDAF - S14 - 33M	DSP BlackRock Dual Advantage Fund - Series 14 - 33M
DSPBRDAF - S15 - 36M	DSP BlackRock Dual Advantage Fund - Series 15 - 36M
DSPBRDAF - S16 - 36M	DSP BlackRock Dual Advantage Fund - Series 16 - 36M
DSPBRFMP - Series 103 - 12M	DSP BlackRock FMP - Series 103 - 12M
DSPBRFMP - Series 104 - 12M	DSP BlackRock FMP - Series 104 - 12M
DSPBRFMP - Series 105 - 12M	DSP BlackRock FMP - Series 105 - 12M
DSPBRFMP - Series 106 - 3M	DSP BlackRock FMP - Series 106 - 3M
DSPBRFMP - Series 107 - 12M	DSP BlackRock FMP - Series 107 - 12M
DSPBRFMP - Series 108 - 12M	DSP BlackRock FMP - Series 108 - 12M
DSPBRFMP - Series 109 - 12M	DSP BlackRock FMP - Series 109 - 12M
DSPBRFTP - S31 - 36M	DSP BlackRock FTP - Series 31 - 36M

Short Name	Full Name
DSPBRDAF - S17 - 35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M
DSPBRFMP - Series 110 - 12M	DSP BlackRock FMP - Series 110 - 12M
DSPBRFMP - Series 111 - 12M	DSP BlackRock FMP - Series 111 - 12M
DSPBRFMP - Series 112 - 3M	DSP BlackRock FMP - Series 112 - 3M
DSPBRFMP - Series 113 - 12M	DSP BlackRock FMP - Series 113 - 12M
DSPBRFMP - Series 114 - 3M	DSP BlackRock FMP - Series 114 - 3M
DSPBRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 - 12M
DSPBRFMP - Series 116 - 3M	DSP BlackRock FMP - Series 116 - 3M
DSPBRFTP - S32 - 24M	DSP BlackRock FTP - Series 32 - 24M
DSPBRFMP - Series 117 - 12M	DSP BlackRock FMP - Series 117 - 12M
DSPBRFMP - Series 118 - 12M	DSP BlackRock FMP - Series 118 - 12M
DSPBRFMP - Series 119 - 12M	DSP BlackRock FMP - Series 119 - 12M
DSPBRDAF - S18 - 34M	DSP BlackRock Dual Advantage Fund - Series 18 - 34M
DSPBRDAF - S19 - 36M	DSP BlackRock Dual Advantage Fund - Series 19 - 36M
DSPBRFMP - Series 126 - 12M	DSP BlackRock FMP - Series 126 - 12M
DSPBRFTP - S33 - 24M	DSP BlackRock FTP - Series 33 - 24M
DSPBRFMP - Series 129 - 12M	DSP BlackRock FMP - Series 129 - 12M
DSPBRFMP - Series 130 - 12M	DSP BlackRock FMP - Series 130 - 12M
DSPBRFTP - S36 - 15M	DSP BlackRock FTP - Series 36 - 15M
DSPBRFMP - Series 144 - 12M	DSP BlackRock FMP - Series 144 - 12M
DSPBRFMP - Series 145 - 12M	DSP BlackRock FMP - Series 145 - 12M
DSPBRFTP - S37 - 14M	DSP BlackRock FTP - Series 37 - 14M
DSPBRFMP - Series 146 - 12M	DSP BlackRock FMP - Series 146 - 12M
DSPBRFMP - Series 147 - 3M	DSP BlackRock FMP - Series 147 - 3M
DSPBRFMP - Series 148 - 12M	DSP BlackRock FMP - Series 148 - 12M
DSPBRFTP - S38 - 25M	DSP BlackRock FTP - Series 38 - 25M
DSPBRFMP - Series 149 - 12M	DSP BlackRock FMP - Series 149 - 12M
DSPBRFMP - Series 150 - 13M	DSP BlackRock FMP - Series 150 - 13M
DSPBRFMP - Series 151 - 12M	DSP BlackRock FMP - Series 151 - 12M
DSPBRFMP - Series 152 - 12.5M	DSP BlackRock FMP - Series 152 - 12.5M
DSPBRFMP - Series 153 - 12M	DSP BlackRock FMP - Series 153 - 12M
DSPBRFMP - Series 154 - 12.5M	DSP BlackRock FMP - Series 154 - 12.5M
DSPBRFMP - Series 155 - 12M	DSP BlackRock FMP - Series 155 - 12M

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 21 February, 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'.

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b) Valuation of investments

During the 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)	<p>Traded</p> <ul style="list-style-type: none"> At weighted average YTM <p>A security will qualify as traded security if:</p> <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 <p>Note:</p> <ul style="list-style-type: none"> Outlier trades, if any, will be ignored after suitable justification by Valuation Committee. <p>Non-traded Assets</p> <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)) <p>Category Policy</p> <ul style="list-style-type: none"> In case of amortised value falling outside the above band, the YTM of the asset will have to be adjusted in order to bring the price within the $\pm 0.10\%$ band with suitable justification
For securities with residual maturity > 60 days: (including Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc)	At valuation prices provided by AMFI appointed agencies (currently CRISIL and ICRA) ^[refer note 2(c) and 4]
Inter-scheme Transfers	<p>For Fixed Income Securities (excluding Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc)</p> <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:</p> <p>Similar security should be identified by the following waterfall logic:</p> <ol style="list-style-type: none"> 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. 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. Provided the maturity dates are within the same calendar quarter. <p>Note:</p> <p>Outlier trades, if any, should be ignored after suitable justification by Valuation Committee.</p> <p><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.</p> <p><u>For Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.</u></p> <p>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.</p>
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:

- Public Platform refers to:
 - F-Trac (FIMMDA), NSE WDM & BSE WDM : For corporate bonds / debentures, Commercial Papers, Certificate of Deposits and securitised debts
Order of preference for the Public Platforms for consideration would be as follow:
F-Trac (FIMMDA)
NSE WDM
BSE WDM
 - NDS-OM: For Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.
- Following assets will be valued at cost plus accruals / amortisation:
 - Bank Fixed Deposits
 - CBLO / Reverse Repo
 - New Security (security not forming part of the universe covered by AMFI appointed agencies (currently CRISIL and ICRA)) on the day of purchase) - on the day of purchase, in case the same is not traded on a Public Platform (refer note below) and the following non-business days.

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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 period ended on Maturity date the fund has changed its basis for determination of fair value for the security categories as mentioned below:

a) Changes effective from April 01, 2013:

	Old methodology (Before April 01, 2013)	New methodology (Effective April 01, 2013)
For Debt and Money Market Securities other than Government Securities and Treasury Bills		
Traded Assets	At weighted average Yield To Maturity (YTM). A security qualifies as traded security if: 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 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: 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.
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.	All Treasury bills 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	For securities with residual maturity <= 60 days: <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 For securities with residual maturity > 60 days: <ul style="list-style-type: none"> • CRISIL Bond Valuer. No cap on illiquidity premium /discounts. Illiquidity changes: <ul style="list-style-type: none"> ■ Fund Manager will freeze the credit spread of each security at the time of purchase. This credit spread can be changed based on primary market supply, significant trading activity in the secondary market in same or similar assets, prospects of a credit event, etc. ■ Any security specific change in credit spread (>20 bps) will be documented with suitable justification. Any portfolio wide change to credit spreads having regard to prevalent matrix yields will also be documented.

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	Old methodology (Before April 01, 2013)	New methodology (Effective April 01, 2013)
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 94 - 12M	0.07

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

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

c) Changes effective from September 25, 2013:

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

	Old methodology (Before September 25, 2013)	New methodology (Effective September 25, 2013)
Government Securities, Treasury Bills and Cash management Bills with residual maturity ≤ 60 days		
Traded Assets	Governments Securities and Treasury bills will be valued at prices provided by CRISIL or ICRA.	At weighted average YTM
Non traded Assets	Governments Securities and Treasury bills will be valued at prices provided by CRISIL or ICRA.	<p>Assets to be amortised on straight line amortisation as long as their valuation remains within ±0.10% band of the price derived from the reference rate for each bucket (reference rate for every 15-day bucket will be provided by CRISIL or ICRA)</p> <p>In case of amortised value falling outside the above band, the YTM of the asset will have to be adjusted in order to bring the price within the ±0.10% band with suitable justification</p>

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)	<p>F-Trac(FIMMDA), NSE-WDM & BSE WDM: For Corporate bonds/debentures, Commercial Papers, Certificate of Deposits and Securitised debts.</p> <p>Order of preference for the Public Platforms for consideration would be as follow: F-Trac (FIMMDA) NSE WDM BSE WDM</p>

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e) Changes effective from November 25, 2013:

	Old methodology (Before November 25, 2013)	New methodology (Effective November 25, 2013)
For Debt and Money Market Securities other than Government Securities and Treasury Bills		
For Securities with residual maturity > 60 days	<u>Traded:</u> At weighted average YTM A security will qualify as traded security if: For security 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 security with residual maturity <= 1 year: At least five trades and aggregate volume of INR 250 crores face value or more on a public platform. <u>Non-Traded:</u> CRISIL Bond Valuer. No cap on illiquidity premium / discounts. ➤ Illiquidity changes: <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. 	At valuation price by AMFI appointed agencies (currently CRISIL and ICRA) At cost plus accruals/amortisation in case prices are not provided by AMFI appointed agencies (currently CRISIL and ICRA) on the day of purchase, and the following non-business days.

f) Changes effective from December 18, 2013:

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

2.6 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

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discount to redemption value is amortised and recognised as interest income equally over the period to redemption.

c. Profit or loss on sale of investments is recognised on the trade date and is determined on the basis of the weighted average cost method.

2.7 Expenses

a. All expenses are accounted for on accrual basis.

b. **New Fund offer expenses:** New Fund offer expenses for the schemes were borne by the AMC.

3. Dividend distribution :

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

4. INVESTMENTS:

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

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

- Investment in Companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on Maturity Date of the respective schemes.

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)			
Compay Name	Schemes Invested in by Company	Data	DSPBRFMP - Series 116 - 3M	DSPBRFMP - Series 94 - 12M	DSPBRFTP - S7 - 24M
Axis Bank Limited	DSPBRLF	Sum of Purchase	12.68		
		Sum of Value	-		
State Bank of India	DSPBRLF	Sum of Purchase		1.85	2.93
		Sum of Value	-	-	-

2012-2013			Investing Schemes (₹ in Crores)								
Compay Name	Schemes Invested in by Company	Data	DSPBRFMP - Series 37 - 13M	DSPBRFMP - Series 41 - 12.5M	DSPBRFMP - Series 43 - 12M	DSPBRFMP - Series 44 - 12M	DSPBRFMP - Series 47 - 12M	DSPBRFMP - Series 48 - 12M	DSPBRFMP - Series 51 - 12M	DSPBRFMP - Series 54 - 12M	DSPBRFMP - Series 55 - 12M
Axis Bank	DSPBRLF	Sum of Purchase	-	27.13	45.29	27.27	22.84	18.19	18.20	-	-
		Sum of Value	-	-	-	29.93	24.93	19.76	19.69	-	-
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Canara Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Central Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
IDBI Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	36.38	18.21	4.58	9.13
		Sum of Value	-	-	-	-	-	39.52	19.69	4.92	9.80
IndusInd Bank	DSPBRLF	Sum of Purchase	-	-	-	45.42	-	-	-	-	-
		Sum of Value	-	-	-	49.88	24.85	-	-	-	-
Infrastructure Development Finance Company	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Larsen & Toubro	DSPBRITF, DSPBRLF, DSPBRMMF, DSPBRSBF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	45.27	90.92	-	-	-	-	-
		Sum of Value	-	-	-	49.88	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	-	-	68.01	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	97.48	-	-	-	8.26	36.40	13.66	9.13	-
		Sum of Value	-	-	-	-	-	39.52	14.75	9.82	-
Tata Steel	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-

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2012-2013			Investing Schemes (₹ in Crores)									
Company Name	Schemes Invested in by Company	Data	DSPBFMP - Series 57 - 12M	DSPBFMP - Series 59 - 12M	DSPBFMP - Series 61 - 12M	DSPBFMP - Series 62 - 12M	DSPBFMP - Series 63 - 12M	DSPBFMP - Series 64 - 12M	DSPBFMP - Series 66 - 12M	DSPBFMP - Series 68 - 12M	DSPBFMP - Series 81 - 12M	
			Axis Bank	DSPBRLF	Sum of Purchase	7.30	6.41	18.30	9.15	9.20	8.74	-
		Sum of Value	7.83	6.85	19.45	9.70	9.70	9.21	-	13.42	-	
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	3.30	
Canara Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Central Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
IDBI Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
IndusInd Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Infrastructure Development Finance Company	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Larsen & Toubro	DSPBRITF, DSPBRLF, DSPBRMMF, DSPBRSBF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	Sum of Purchase	-	13.74	-	9.16	9.20	4.60	-	-	45.98	
		Sum of Value	-	14.68	-	9.70	9.70	4.85	-	-	47.07	
Punjab National Bank	DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	26.62	-	-	
		Sum of Value	-	-	-	-	-	-	27.94	-	-	
State Bank of India	DSPBRLF	Sum of Purchase	27.38	13.75	14.21	-	-	-	15.61	19.33	45.98	
		Sum of Value	29.36	14.68	15.08	-	-	-	16.38	20.14	47.10	
Tata Steel	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	

2012-2013			Investing Schemes (₹ in Crores)									
Company Name	Schemes Invested in by Company	Data	DSPBFMP - Series 82 - 12M	DSPBFMP - Series 84 - 12M	DSPBFMP - Series 85 - 3M	DSPBFMP - Series 86 - 12M	DSPBFMP - Series 87 - 12M	DSPBFMP - Series 88 - 12.5M	DSPBFMP - Series 89 - 12M	DSPBFMP - Series 90 - 12M	DSPBFMP - Series 91 - 12M	
			Axis Bank	DSPBRLF	Sum of Purchase	-	-	5.87	127.94	137.21	-	-
		Sum of Value	-	-	5.94	129.35	138.33	-	-	-	-	
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Canara Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	46.13	-	-	-	-	-	
Central Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	21.16	-	45.99	
IDBI Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	162.03	-	46.02	-	-	-	-	-	
IndusInd Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	4.94	-	92.24	137.61	92.06	-	45.98	
Infrastructure Development Finance Company	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Larsen & Toubro	DSPBRITF, DSPBRLF, DSPBRMMF, DSPBRSBF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	Sum of Purchase	45.97	-	-	-	-	-	-	-	-	
		Sum of Value	47.01	-	-	-	-	-	-	-	-	
Punjab National Bank	DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-	82.67	-	
		Sum of Value	-	-	-	-	-	-	-	82.95	-	
State Bank of India	DSPBRLF	Sum of Purchase	48.73	-	-	-	-	-	183.77	82.67	-	
		Sum of Value	-	-	-	-	-	184.40	82.86	-	-	
Tata Steel	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	
		Sum of Value	-	-	-	-	-	-	-	-	-	

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2012-2013			Investing Schemes (₹ in Crores)						
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - Series 93 - 12M	DSPBRFMP - Series 94 - 12M	DSPBRFTP - S11 - 36M	DSPBRFTP - S13 - 15M	DSPBRFTP - S21 - 18M	DSPBRFTP - S22 - 14M	DSPBRFTP - S7 - 24M
Axis Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Bank of Baroda	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Canara Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Central Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	24.84	-	-	-	-	-
IDBI Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	23.04	-	-	-	-	-	-
IndusInd Bank	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	22.99	-	-	-	-	-
Infrastructure Development Finance Company	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	18.82	6.05	5.02	7.69	-
Larsen & Toubro	DSPBRITF, DSPBRLF, DSPBRMMF, DSPBRSBF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	4.42
NABARD	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	4.02	5.03	1.01	-	-
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	22.90	-	-	-	-	-	-
		Sum of Value	23.00	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-
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.

Unrealised gain/Loss:

2013-2014

Nil

2012-2013

₹ in Lacs

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 - S1 - 24M	(193,615)	-	-	-	-	-	-
DSPBRFTP - S2 - 24M	(555,576)	-	-	-	-	-	-
DSPBRFTP - S3 - 24M	(682,530)	-	-	-	-	-	-
DSPBRFTP - S5 - 18M	(686,621)	-	-	-	-	-	-
DSPBRFTP - S6 - 24M	(842,327)	-	-	-	-	-	-
DSPBRFMP - Series 37 - 13M	-	-	-	(179,456)	-	-	1,277,684
DSPBRFTP - S7 - 24M	(240,635)	-	-	-	-	-	-
DSPBRFMP - Series 38 - 12.5M	-	-	-	(2,361,855)	-	-	1,049,992
DSPBRFMP - Series 41 - 12.5M	-	-	-	(443,139)	-	-	177,662
DSPBRFMP - Series 43 - 12M	-	-	-	(1,000,208)	-	-	304,809
DSPBRFMP - Series 44 - 12M	-	-	-	82,304	-	-	1,098
DSPBRFMP - Series 47 - 12M	-	-	-	(347,928)	-	-	23,183
DSPBRFMP - Series 48 - 12M	-	-	-	138,442	-	-	192,793
DSPBRFMP - Series 51 - 12M	-	-	-	(85,054)	-	-	1,465
DSPBRFMP - Series 54 - 12M	-	-	-	12,088	-	-	732
DSPBRFMP - Series 55 - 12M	-	-	-	(9,037)	-	-	975
DSPBRFMP - Series 57 - 12M	-	-	-	(143,113)	-	-	-
DSPBRFMP - Series 59 - 12M	-	-	-	(379,598)	-	-	363,664
DSPBRFMP - Series 61 - 12M	-	-	-	(770,174)	-	-	-
DSPBRFMP - Series 62 - 12M	-	-	-	(452,469)	-	-	-
DSPBRFMP - Series 63 - 12M	-	-	-	(515,773)	-	-	-
DSPBRFMP - Series 64 - 12M	-	-	-	(411,371)	-	-	732
DSPBRFMP - Series 66 - 12M	-	-	-	(1,477,048)	-	-	154,720
DSPBRFMP - Series 68 - 12M	-	-	-	(1,018,955)	-	-	-

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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					
DSPBRFMP - Series 81 - 12M	-	-	-	(3,848,108)	-	-	854
DSPBRFMP - Series 82 - 12M	-	-	-	(2,976,124)	-	-	100,023
DSPBRFMP - Series 84 - 12M	-	-	-	20,748,181	-	-	854
DSPBRFMP - Series 85 - 3M	-	-	-	95,580	-	-	732
DSPBRFMP - Series 86 - 12M	-	-	-	13,618,794	-	-	-
DSPBRFMP - Series 87 - 12M	-	-	-	16,785,796	-	-	-
DSPBRFMP - Series 90 - 12M	-	-	-	(741,637)	-	-	1,221
DSPBRFMP - Series 94 - 12M	-	-	-	(322,281)	-	-	-

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 - S1 - 24M	0.73%	DSPBRFMP - Series 48 - 12M	0.66%	DSPBRFMP - Series 81 - 12M	0.08%
DSPBRFTP - S2 - 24M	0.61%	DSPBRFMP - Series 51 - 12M	0.35%	DSPBRFMP - Series 82 - 12M	0.10%
DSPBRFTP - S3 - 24M	0.61%	DSPBRFMP - Series 54 - 12M	0.60%	DSPBRFMP - Series 84 - 12M	0.15%
DSPBRFTP - S5 - 18M	1.19%	DSPBRFMP - Series 55 - 12M	0.37%	DSPBRFMP - Series 85 - 3M	0.37%
DSPBRFTP - S6 - 24M	1.19%	DSPBRFMP - Series 57 - 12M	0.18%	DSPBRFMP - Series 86 - 12M	0.04%
DSPBRFMP - Series 37 - 13M	1.02%	DSPBRFMP - Series 59 - 12M	0.13%	DSPBRFMP - Series 87 - 12M	0.01%
DSPBRFTP - S7 - 24M	0.29%	DSPBRFMP - Series 61 - 12M	0.17%	DSPBRFMP - Series 90 - 12M	0.01%
DSPBRFMP - Series 38 - 12.5M	1.14%	DSPBRFMP - Series 62 - 12M	0.25%	DSPBRFMP - Series 94 - 12M	0.04%
DSPBRFMP - Series 41 - 12.5M	0.53%	DSPBRFMP - Series 63 - 12M	0.28%	DSPBRFMP - Series 106 - 3M	0.21%
DSPBRFMP - Series 43 - 12M	1.26%	DSPBRFMP - Series 64 - 12M	0.28%	DSPBRFMP - Series 112 - 3M	0.25%
DSPBRFMP - Series 44 - 12M	1.99%	DSPBRFMP - Series 66 - 12M	0.19%	DSPBRFMP - Series 114 - 3M	0.00%*
DSPBRFMP - Series 47 - 12M	0.83%	DSPBRFMP - Series 68 - 12M	0.15%	DSPBRFMP - Series 116 - 3M	0.13%

*Amount less than ₹ 50,000

2012-2013

Scheme	Rate	Scheme	Rate
DSPBRFTP - S1 - 24M	0.67%	DSPBRFMP - Series 55 - 12M	0.15%
DSPBRFTP - S2 - 24M	0.71%	DSPBRFMP - Series 57 - 12M	0.11%
DSPBRFTP - S3 - 24M	0.67%	DSPBRFMP - Series 59 - 12M	0.00%*
DSPBRFTP - S5 - 18M	0.33%	DSPBRFMP - Series 61 - 12M	0.13%
DSPBRFTP - S6 - 24M	0.18%	DSPBRFMP - Series 62 - 12M	0.00%*
DSPBRFMP - Series 37 - 13M	0.30%	DSPBRFMP - Series 63 - 12M	0.12%
DSPBRFTP - S7 - 24M	0.45%	DSPBRFMP - Series 64 - 12M	0.13%
DSPBRFMP - Series 38 - 12.5M	0.30%	DSPBRFMP - Series 66 - 12M	0.00%*
DSPBRFMP - Series 41 - 12.5M	0.25%	DSPBRFMP - Series 84 - 12M	0.18%
DSPBRFMP - Series 43 - 12M	0.03%	DSPBRFMP - Series 85 - 3M	0.01%
DSPBRFMP - Series 44 - 12M	0.17%	DSPBRFMP - Series 86 - 12M	0.09%
DSPBRFMP - Series 47 - 12M	0.06%	DSPBRFMP - Series 87 - 12M	0.04%
DSPBRFMP - Series 48 - 12M	0.16%	DSPBRFMP - Series 90 - 12M	0.04%
DSPBRFMP - Series 51 - 12M	0.00%*	DSPBRFMP - Series 94 - 12M	-
DSPBRFMP - Series 54 - 12M	0.11%		

*Amount less than ₹ 50,000

Note:

- Rate represents average rate in percentage per annum on daily average net assets from April 01, 2013 /Launch Date of the scheme to Maturity Date.
- Clause 52 of the SEBI Mutual Funds Regulations 1996, which prescribed ceiling on management fee, is amended and accordingly w.e.f. October 01, 2012 management fee charged to schemes is subject to a limit of total expense ratio (TER), i.e. no separate limit for management fee.

The Fund has accrued trusteeship fees aggregating ₹ 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 :

- 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					

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

Name of associate/related parties/ group companies of Sponsor/ AMC	Nature of Association / Nature of Relation	April 01, 2013/Launch Date to March 31, 2014		April 01, 2012/Launch Date to March 31, 2013	
		Business given (₹ Crore & % of total business received by the fund)	Commission paid (₹ Crore & % of total commission paid by the fund)	Business given (₹ Crore & % of total business received by the fund)	Commission paid (₹ Crore & % of total commission paid by the fund)
Mahindra & Mahindra Financial Services Limited	Associate	452.61(0.18%)	0.05(0.04%)	775.54(0.4%)	0.07(0.05%)
Bajaj Finance Limited	Associate	0.00*(0.00%)	0.00(0.00%)	-	-

*Amount is less than ₹ 50,000

Note:

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

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

7. The aggregate value of investments purchased and sold (including redeemed) during 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 - S1 - 24M	19,838,950	-	2,082,167,000	6,993,844	0.97%	-	102.16%	0.37%
DSPBRFTP - S2 - 24M	-	-	990,000,000	11,793,928	-	-	103.09%	1.32%
DSPBRFTP - S3 - 24M	581,000,000	-	1,153,532,825	-	103.12%	-	204.75%	-
DSPBRFTP - S5 - 18M	53,626,910	-	366,000,000	893,092	15.69%	-	107.08%	0.28%
DSPBRFTP - S6 - 24M	893,510,270	-	1,765,256,095	2,010,639	104.51%	-	206.48%	0.26%
DSPBRFMP - Series 37 - 13M	5,242,000,000	15,098,531,620	13,442,981,731	15,117,493,164	63.97%	192.43%	164.05%	192.67%
DSPBRFTP - S7 - 24M	569,349,150	-	882,639,097	1,775,018	185.57%	-	287.69%	0.63%
DSPBRFMP - Series 38 - 12.5M	4,313,000,000	13,249,700,430	12,528,231,442	13,281,840,452	52.50%	168.73%	152.50%	169.14%
DSPBRFMP - Series 41 - 12.5M	4,384,000,000	5,223,852,950	6,840,667,706	5,224,485,130	178.61%	222.58%	278.69%	222.61%
DSPBRFMP - Series 43 - 12M	6,325,000,000	8,196,670,390	10,944,247,309	8,178,179,219	136.88%	185.77%	236.85%	185.35%
DSPBRFMP - Series 44 - 12M	1,003,500,000	2,319,874,800	2,808,271,508	680,760,087	55.66%	134.49%	155.77%	39.46%
DSPBRFMP - Series 47 - 12M	2,580,000,000	5,905,722,200	3,977,357,275	4,635,010,400	185.07%	443.06%	285.30%	347.73%
DSPBRFMP - Series 48 - 12M	1,400,000,000	2,242,408,612	2,810,699,790	960,731,609	99.71%	166.86%	200.19%	71.49%
DSPBRFMP - Series 51 - 12M	2,070,000,000	2,045,578,900	2,776,476,498	1,402,891,657	294.88%	304.70%	395.53%	208.97%
DSPBRFMP - Series 54 - 12M	667,500,000	886,708,650	1,021,107,762	564,254,104	190.30%	263.86%	291.11%	167.91%
DSPBRFMP - Series 55 - 12M	374,000,000	1,300,062,420	748,212,526	958,819,381	100.81%	365.80%	201.68%	269.78%
DSPBRFMP - Series 57 - 12M	530,000,000	1,362,637,370	1,060,585,036	879,281,988	100.55%	269.87%	201.21%	174.14%
DSPBRFMP - Series 59 - 12M	520,000,000	1,277,808,318	1,060,325,845	784,276,890	97.17%	249.46%	198.14%	153.11%
DSPBRFMP - Series 61 - 12M	-	2,781,306,585	755,000,000	2,090,810,630	0.00%	388.14%	100.98%	291.78%
DSPBRFMP - Series 62 - 12M	300,000,000	824,388,050	665,163,198	490,327,801	82.96%	238.02%	183.93%	141.57%
DSPBRFMP - Series 63 - 12M	300,000,000	2,315,477,340	710,671,319	1,939,276,451	73.94%	594.99%	175.16%	498.32%
DSPBRFMP - Series 64 - 12M	195,000,000	955,192,420	518,440,187	658,174,435	61.10%	312.07%	162.44%	215.03%
DSPBRFMP - Series 66 - 12M	-	2,479,453,139	978,170,564	1,581,856,907	0.00%	268.20%	101.38%	171.11%
DSPBRFMP - Series 68 - 12M	-	862,083,400	490,000,000	411,841,285	0.00%	186.19%	101.50%	88.95%
DSPBRFMP - Series 81 - 12M	4,041,000,000	2,644,581,837	5,830,620,117	1,000,000,016	233.09%	158.89%	336.32%	60.08%
DSPBRFMP - Series 82 - 12M	2,370,000,000	7,396,484,191	4,235,859,763	5,682,927,866	131.14%	426.23%	234.39%	327.48%
DSPBRFMP - Series 84 - 12M	10,660,000,000	22,494,561,268	17,349,536,747	16,390,253,986	166.16%	365.62%	270.43%	266.40%
DSPBRFMP - Series 85 - 3M	230,000,000	786,164,060	463,061,015	558,270,030	99.01%	341.86%	199.34%	242.76%
DSPBRFMP - Series 86 - 12M	244,500,000	17,555,147,650	5,304,681,570	12,934,623,587	5.04%	377.20%	109.30%	277.92%
DSPBRFMP - Series 87 - 12M	5,995,000,000	22,534,349,283	12,005,335,182	17,046,048,712	104.10%	407.80%	208.47%	308.48%
DSPBRFMP - Series 90 - 12M	3,390,000,000	5,343,257,610	6,788,202,376	2,225,929,919	104.25%	171.04%	208.76%	71.25%
DSPBRFMP - Series 94 - 12M	1,858,454,220	2,558,994,700	3,681,130,628	886,451,478	105.41%	150.99%	208.80%	52.30%
DSPBRFMP - Series 106 - 3M	6,883,365,695	6,970,895,698	6,970,895,698	-	200.11%	-	202.66%	-
DSPBRFMP - Series 112 - 3M	6,073,144,710	6,160,740,055	6,160,740,055	-	199.13%	-	202.00%	-
DSPBRFMP - Series 114 - 3M	9,611,311,060	9,667,740,529	9,667,740,529	-	454.96%	-	457.63%	-
DSPBRFMP - Series 116 - 3M	879,069,485	890,103,467	890,103,467	-	198.14%	-	200.62%	-

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

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8. Distributable Surplus:

₹ in Lacs

Scheme Name	2013-2014				2012-2013			
	Net income as per Revenue Account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year	Less: Distributed to unitholders & distribution Tax	Balance distributable income	Net income as per Revenue Account	Add: Balance of undistributed income as at the beginning of the year	Less: Distributed to unitholders & distribution Tax	Balance distributable income
DSPBRFTP - S1 - 24M	111,765,837	238,551,160	34,537,500	315,779,497	172,325,024	66,226,136	-	238,551,160
DSPBRFTP - S2 - 24M	55,647,392	108,511,775	11,941,114	152,218,053	80,967,229	27,544,546	-	108,511,775
DSPBRFTP - S3 - 24M	34,375,994	61,139,409	6,398,057	89,117,346	47,590,683	13,548,726	-	61,139,409
DSPBRFTP - S5 - 18M	7,844,593	34,808,840	59,769	42,593,664	29,345,515	5,463,325	-	34,808,840
DSPBRFTP - S6 - 24M	55,282,817	86,253,351	13,636,149	127,900,019	75,733,232	10,520,119	-	86,253,351
DSPBRFMP - Series 37 - 13M	20,099,479	800,285,705	2,286,582	818,098,602	750,458,208	49,827,497	-	800,285,705
DSPBRFMP - S7 - 24M	25,927,219	27,674,969	1,433,285	52,168,903	26,231,456	1,443,513	-	27,674,969
DSPBRFMP - Series 38 - 12.5M	21,025,115	804,392,639	105,387	825,312,367	767,055,427	37,337,212	-	804,392,639
DSPBRFMP - Series 41 - 12.5M	6,141,317	229,786,685	92,995	235,835,007	224,810,057	4,976,628	-	229,786,685
DSPBRFMP - Series 43 - 12M	10,008,567	430,735,357	109,769	440,634,155	428,564,509	2,170,848	-	430,735,357
DSPBRFMP - Series 44 - 12M	3,909,762	159,612,617	96,120	163,426,259	159,612,617	-	-	159,612,617
DSPBRFMP - Series 47 - 12M	9,383,460	115,186,848	572,952	123,997,356	115,186,848	-	-	115,186,848
DSPBRFMP - Series 48 - 12M	16,164,624	110,210,870	1,100,704	125,274,790	110,210,870	-	-	110,210,870
DSPBRFMP - Series 51 - 12M	11,122,361	52,335,216	370,993	63,086,584	52,335,216	-	-	52,335,216
DSPBRFMP - Series 54 - 12M	6,256,069	24,124,375	102,523	30,277,921	24,124,375	-	-	24,124,375
DSPBRFMP - Series 55 - 12M	7,228,106	25,021,618	162,234	32,087,490	25,021,618	-	-	25,021,618
DSPBRFMP - Series 57 - 12M	11,533,947	34,919,213	120,235	46,332,925	34,919,213	-	-	34,919,213
DSPBRFMP - Series 59 - 12M	13,009,647	33,382,488	236,604	46,155,531	33,382,488	-	-	33,382,488
DSPBRFMP - Series 61 - 12M	20,540,875	42,951,206	166,118	63,325,963	42,951,206	-	-	42,951,206
DSPBRFMP - Series 62 - 12M	11,298,143	19,809,760	489,802	30,618,101	19,809,760	-	-	19,809,760
DSPBRFMP - Series 63 - 12M	13,486,285	20,714,887	901,508	33,299,664	20,714,887	-	-	20,714,887
DSPBRFMP - Series 64 - 12M	11,254,659	15,677,754	119,587	26,812,826	15,677,754	-	-	15,677,754
DSPBRFMP - Series 66 - 12M	37,305,669	45,325,036	224,768	82,405,937	45,325,036	-	-	45,325,036
DSPBRFMP - Series 68 - 12M	21,128,931	19,258,294	322,749	40,064,476	19,258,294	-	-	19,258,294
DSPBRFMP - Series 81 - 12M	103,351,973	40,408,660	1,638,057	142,122,576	40,408,660	-	-	40,408,660
DSPBRFMP - Series 82 - 12M	109,871,749	40,938,677	2,541,277	148,269,149	40,938,677	-	-	40,938,677
DSPBRFMP - Series 84 - 12M	504,044,077	67,205,047	71,376	571,177,748	67,205,047	-	-	67,205,047
DSPBRFMP - Series 85 - 3M	2,502,338	2,547,504	4,769,596	280,246	2,547,504	-	-	2,547,504
DSPBRFMP - Series 86 - 12M	397,218,020	38,988,940	39,057	436,167,903	38,988,940	-	-	38,988,940
DSPBRFMP - Series 87 - 12M	480,493,739	36,482,514	727,860	516,248,393	36,482,514	-	-	36,482,514
DSPBRFMP - Series 90 - 12M	271,360,218	7,876,411	22,498,387	256,738,242	7,876,411	-	-	7,876,411
DSPBRFMP - Series 94 - 12M	146,604,626	2,012,795	24,646,267	123,971,154	2,012,795	-	-	2,012,795
DSPBRFMP - Series 106 - 3M	87,485,555	-	59,728,064	27,757,491	-	-	-	-
DSPBRFMP - Series 112 - 3M	86,127,518	-	47,987,935	38,139,583	-	-	-	-
DSPBRFMP - Series 114 - 3M	57,030,940	-	23,263,835	33,767,105	-	-	-	-
DSPBRFMP - Series 116 - 3M	11,297,294	-	6,826,860	4,470,434	-	-	-	-

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 1 - 24M
- DSP BlackRock FTP - Series 2 - 24M
- DSP BlackRock FTP - Series 3 - 24M
- DSP BlackRock FTP - Series 5 - 18M
- DSP BlackRock FTP - Series 6 - 24M
- DSP BlackRock FMP - Series 37 - 13M
- DSP BlackRock FTP - Series 7- 24M
- DSP BlackRock FMP - Series 38 - 12.5M
- DSP BlackRock FMP - Series 41 - 12.5M
- DSP BlackRock FMP - Series 43 - 12M
- DSP BlackRock FMP - Series 44 - 12M
- DSP BlackRock FMP - Series 47 - 12M
- DSP BlackRock FMP - Series 48 - 12M
- DSP BlackRock FMP - Series 51 - 12M
- DSP BlackRock FMP - Series 54 - 12M
- DSP BlackRock FMP - Series 55 - 12M
- DSP BlackRock FMP - Series 57 - 12M
- DSP BlackRock FMP - Series 59 - 12M
- DSP BlackRock FMP - Series 61 - 12M
- DSP BlackRock FMP - Series 62 - 12M
- DSP BlackRock FMP - Series 63 - 12M
- DSP BlackRock FMP - Series 64 - 12M
- DSP BlackRock FMP - Series 66 - 12M
- DSP BlackRock FMP - Series 68 - 12M
- DSP BlackRock FMP - Series 81 - 12M
- DSP BlackRock FMP - Series 82 - 12M
- DSP BlackRock FMP - Series 84 - 12M
- DSP BlackRock FMP - Series 85 - 3M
- DSP BlackRock FMP - Series 86 - 12M
- DSP BlackRock FMP - Series 87 - 12M
- DSP BlackRock FMP - Series 90 - 12M
- DSP BlackRock FMP - Series 94 - 12M
- DSP BlackRock FMP - Series 106 - 3M
- DSP BlackRock FMP - Series 112 - 3M
- DSP BlackRock FMP - Series 114 - 3M
- DSP BlackRock FMP - Series 116 - 3M

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.

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e. Schemes of DSP BlackRock Mutual Fund managed by DSP BlackRock Investment Managers Private Limited. (Refer Page No. 98)

Nature of transactions: Management fee and Trustee fee:

2013-2014:

Scheme Name	Management fee	Trustee fee	Year-end payable/(receivable)	
			AMC	Trustee
DSPBRFTP - S1 - 24M	9,805,455	33,000	1,826,719	7,200
DSPBRFTP - S2 - 24M	3,947,574	16,000	(541,263)	3,600
DSPBRFTP - S3 - 24M	2,446,025	9,000	(70,601)	2,700
DSPBRFTP - S5 - 18M	1,198,708	4,000	927,700	3,600
DSPBRFTP - S6 - 24M	8,637,072	20,000	3,125,204	1,800
DSPBRFMP - Series 37 - 13M	1,835,974	-	1,856,609	46,800
DSPBRFTP - S7 - 24M	845,643	12,248	(444,584)	2,948
DSPBRFMP - Series 38 - 12.5M	2,058,059	-	2,212,960	46,800
DSPBRFMP - Series 41 - 12.5M	286,589	-	289,813	13,500
DSPBRFMP - Series 43 - 12M	1,279,181	-	1,924,486	27,000
DSPBRFMP - Series 44 - 12M	1,082,954	-	1,095,122	10,800
DSPBRFMP - Series 47 - 12M	919,953	3,000	930,289	10,800
DSPBRFMP - Series 48 - 12M	1,265,476	6,000	1,090,109	13,500
DSPBRFMP - Series 51 - 12M	445,289	3,000	262,214	2,700
DSPBRFMP - Series 54 - 12M	470,157	3,000	408,695	2,700
DSPBRFMP - Series 55 - 12M	319,879	3,000	228,439	2,700
DSPBRFMP - Series 57 - 12M	236,501	3,000	145,041	2,700
DSPBRFMP - Series 59 - 12M	194,683	3,000	46,924	2,700
DSPBRFMP - Series 61 - 12M	394,413	8,000	147,931	1,800
DSPBRFMP - Series 62 - 12M	321,113	4,000	178,656	900
DSPBRFMP - Series 63 - 12M	436,157	5,000	282,523	1,800
DSPBRFMP - Series 64 - 12M	360,856	5,000	221,353	1,800
DSPBRFMP - Series 66 - 12M	834,998	10,000	503,590	3,600
DSPBRFMP - Series 68 - 12M	368,778	6,000	41,853	2,700
DSPBRFMP - Series 81 - 12M	989,865	34,000	87,143	10,800
DSPBRFMP - Series 82 - 12M	1,275,513	36,000	(176,701)	10,800
DSPBRFMP - Series 84 - 12M	8,422,372	150,483	(1,267,251)	24,883
DSPBRFMP - Series 85 - 3M	104,838	1,000	79,202	900
DSPBRFMP - Series 86 - 12M	1,735,173	113,112	(2,487,113)	18,212
DSPBRFMP - Series 87 - 12M	808,157	129,360	(1,699,583)	22,060
DSPBRFMP - Series 90 - 12M	288,256	77,607	(1,126,240)	19,607
DSPBRFMP - Series 94 - 12M	738,397	41,865	23,415	10,765
DSPBRFMP - Series 106 - 3M	1,802,086	13,000	444,857	6,300
DSPBRFMP - Series 112 - 3M	1,877,361	13,000	389,767	11,700
DSPBRFMP - Series 114 - 3M	5,019	8,000	5,079	7,200
DSPBRFMP - Series 116 - 3M	140,251	2,000	(51,844)	1,800

2012-2013:

Scheme Name	Management fee	Trustee fee	Year-end payable/(receivable)	
			AMC	Trustee
DSPBRFTP - S1 - 24M	12,764,389	49,000	1,140,547	10,800
DSPBRFTP - S2 - 24M	6,369,084	24,000	569,294	5,400
DSPBRFTP - S3 - 24M	3,494,602	12,000	312,469	2,700
DSPBRFTP - S5 - 18M	1,067,368	12,000	95,386	2,700
DSPBRFTP - S6 - 24M	1,402,691	24,000	125,759	5,400
DSPBRFMP - Series 37 - 13M	23,589,067	205,000	7,769,421	46,800
DSPBRFTP - S7 - 24M	1,252,254	11,000	112,262	2,700
DSPBRFMP - Series 38 - 12.5M	23,783,931	201,000	(1,317,691)	46,800
DSPBRFMP - Series 41 - 12.5M	5,860,219	56,000	149,845	13,500
DSPBRFMP - Series 43 - 12M	1,502,814	111,000	(6,309,347)	27,000
DSPBRFMP - Series 44 - 12M	2,795,900	43,000	257,239	10,800
DSPBRFMP - Series 47 - 12M	773,367	30,000	(1,269,349)	8,100
DSPBRFMP - Series 48 - 12M	1,905,812	29,000	194,513	8,100
DSPBRFMP - Series 51 - 12M	9,421	11,000	(863,647)	2,700
DSPBRFMP - Series 54 - 12M	296,095	8,000	33,448	2,700
DSPBRFMP - Series 55 - 12M	413,388	8,000	47,435	2,700
DSPBRFMP - Series 57 - 12M	404,413	8,000	47,286	2,700
DSPBRFMP - Series 59 - 12M	5,073	8,000	(420,122)	2,700
DSPBRFMP - Series 61 - 12M	655,312	14,000	84,168	5,400
DSPBRFMP - Series 62 - 12M	3,793	7,000	(257,577)	2,700
DSPBRFMP - Series 63 - 12M	275,458	6,000	39,522	2,700

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Scheme Name	Management fee	Trustee fee	Year-end payable/(receivable)	
			AMC	Trustee
DSPBRFMP - Series 64 - 12M	242,756	6,000	35,714	2,700
DSPBRFMP - Series 66 - 12M	6,692	12,000	(410,126)	5,400
DSPBRFMP - Series 68 - 12M	243,750	5,000	42,032	2,700
DSPBRFMP - Series 81 - 12M	391,342	9,000	112,524	8,100
DSPBRFMP - Series 82 - 12M	17,855	10,000	(434,987)	9,000
DSPBRFMP - Series 84 - 12M	1,225,486	4,000	942,065	3,600
DSPBRFMP - Series 85 - 3M	2,689	-	(4,548)	-
DSPBRFMP - Series 86 - 12M	344,060	-	347,926	-
DSPBRFMP - Series 87 - 12M	153,577	-	155,299	-
DSPBRFMP - Series 90 - 12M	33,469	-	33,846	-
DSPBRFMP - Series 94 - 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)

Nature of transactions: subscription / redemption of units:

2013-2014		Schemes (Amount in ₹)						
Related party	Transaction	DSPBRFTP - S1 - 24M	DSPBRFTP - S5 - 18M	DSPBRFMP - Series 37 - 13M	DSPBRFMP - Series 38 - 12.5M	DSPBRFMP - Series 41 - 12.5M	DSPBRFMP - Series 43 - 12M	DSPBRFMP - Series 48 - 12M
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-
	Redemption	-	-	555,575,000	856,072,062	121,417,592	276,337,500	-
	Year End Outstanding	-	-	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-
	Redemption	120,038,000	79,874,200	-	166,740,000	-	-	109,837,000
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-
	Redemption	-	-	619,026,806	856,072,062	121,417,592	276,337,500	-
	Year End Outstanding	-	-	-	-	-	-	-

2013-2014		Schemes (Amount in ₹)					
Related party	Transaction	DSPBRFMP - Series 44 - 12M	DSPBRFMP - Series 51 - 12M	DSPBRFMP - Series 54 - 12M	DSPBRFMP - Series 55 - 12M	DSPBRFMP - Series 57 - 12M	DSPBRFMP - Series 59 - 12M
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-
	Year End Outstanding	-	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-
	Redemption	109,967,000	76,901,300	54,701,000	54,713,500	109,555,000	54,688,500
DSP HMK Holdings Private Limited	Year End Outstanding	-	-	-	-	-	-
	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-
Year End Outstanding	-	-	-	-	-	-	

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2013-2014		Schemes (Amount in ₹)					
Related party	Transaction	DSPBRFMP - Series 62 - 12M	DSPBRFMP - Series 63 - 12M	DSPBRFMP - Series 66 - 12M	DSPBRFMP - Series 68 - 12M	DSPBRFMP - Series 81 - 12M	DSPBRFMP - Series 82 - 12M
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-
	Year End Outstanding	-	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-
	Redemption	38,239,600	54,523,000	54,587,500	108,915,000	217,482,000	201,539,836
	Year End Outstanding	-	-	-	-	-	-
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-
	Year End Outstanding	-	-	-	-	-	-

2013-2014		Schemes (Amount in ₹)					
Related party	Transaction	DSPBRFMP - Series 84 - 12M	DSPBRFMP - Series 85 - 3M	DSPBRFMP - Series 86 - 12M	DSPBRFMP - Series 87 - 12M	DSPBRFMP - Series 90 - 12M	DSPBRFMP - Series 94 - 12M
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-
	Redemption	120,410,023	-	218,906,000	437,800,000	-	163,197,000
	Year End Outstanding	-	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	828,045.00	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-
	Redemption	-	50,000,000	-	54,725,000	76,279,700	-
	Year End Outstanding	-	-	-	-	-	-
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-
	Redemption	120,410,023	-	218,906,000	547,250,000	-	163,197,000
Year End Outstanding	-	-	-	-	-	-	

2012-2013		Schemes (Amount in ₹)						
Related party	Transaction	DSPBRFTP - S1 - 24M	DSPBRFTP - S5 - 18M	DSPBRFMP - Series 38 - 12.5M	DSPBRFMP - Series 44 - 12M	DSPBRFMP - Series 48 - 12M	DSPBRFMP - Series 51 - 12M	DSPBRFMP - Series 54 - 12M
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	100,000,000	100,000,000	70,000,000	50,000,000
	Redemption	-	-	-	-	-	-	-
	Year End Outstanding	113,569,000	78,000,300	166,225,500	109,655,000	108,526,000	75,532,100	53,697,000

2012-2013		Schemes (Amount in ₹)						
Related party	Transaction	DSPBRFMP - Series 55 - 12M	DSPBRFMP - Series 57 - 12M	DSPBRFMP - Series 59 - 12M	DSPBRFMP - Series 62 - 12M	DSPBRFMP - Series 63 - 12M	DSPBRFMP - Series 66 - 12M	DSPBRFMP - Series 68 - 12M
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	50,000,000	100,000,000	50,000,000	35,000,000	50,000,000	50,000,000	100,000,000
	Redemption	-	-	-	-	-	-	-
	Year End Outstanding	53,619,500	107,105,000	53,325,000	37,005,850	52,702,000	52,461,500	104,186,000

2012-2013		Schemes (Amount in ₹)			
Related party	Transaction	DSPBRFMP - Series 81 - 12M	DSPBRFMP - Series 82 - 12M	DSPBRFMP - Series 84 - 12M	DSPBRFMP - Series 85 - 3M
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-
	Dividend Reinvest	-	-	-	-
	Purchase	-	-	110,063,000	-
	Redemption	-	-	-	-
	Year End Outstanding	-	-	111,579,668	-

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2012-2013		Schemes (Amount in ₹)			
Related party	Transaction	DSPBRFMP - Series 81 - 12M	DSPBRFMP - Series 82 - 12M	DSPBRFMP - Series 84 - 12M	DSPBRFMP - Series 85 - 3M
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-
	Dividend Reinvest	-	-	-	-
	Purchase	200,000,000	185,252,442	-	50,000,000
	Redemption	-	-	-	-
	Year End Outstanding	204,776,000	189,489,165	-	50,538,500
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-
	Dividend Reinvest	-	-	-	-
	Purchase	-	-	110,063,000	-
	Redemption	-	-	-	-
	Year End Outstanding	-	-	111,579,668	-

2012-2013		Schemes (Amount in ₹)			
Related party	Transaction	DSPBRFMP - Series 86 - 12M	DSPBRFMP - Series 87 - 12M	DSPBRFMP - Series 90 - 12M	DSPBRFMP - Series 94 - 12M
DSP Adiko Holdings Private Limited	Dividend Paid	-	-	-	-
	Dividend Reinvest	-	-	-	-
	Purchase	200,000,000	400,000,000	-	150,000,000
	Redemption	-	-	-	-
	Year End Outstanding	202,142,000	403,616,000	-	150,078,000
DSP BlackRock Investment Managers Private Limited	Dividend Paid	-	-	-	-
	Dividend Reinvest	-	-	-	-
	Purchase	-	50,000,000	70,000,000	-
	Redemption	-	-	-	-
DSP HMK Holdings Private Limited	Dividend Paid	-	-	-	-
	Dividend Reinvest	-	-	-	-
	Purchase	200,000,000	500,000,000	-	150,000,000
	Redemption	-	-	-	-
	Year End Outstanding	202,142,000	504,520,000	70,130,200	150,078,000

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

2013-2014		Amount in ₹	
Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - Series 84 - 12M	DSPBRBF	-	9,574,455
	DSPBRSBF	-	7,424,835
DSPBRFMP - Series 86 - 12M	DSPBRBF	-	2,360,213
	DSPBRMMF	-	4,914,070
DSPBRFMP - Series 87 - 12M	DSPBRMMF	-	2,409,610
	DSPBRSBF	-	4,932,565
DSPBRFTP - S1 - 24M	DSPBRMMF	9,885,340	-
DSPBRFTP - S5 - 18M	DSPBRDAF - S4 - 36M	13,812,470	-
DSPBRFTP - S6 - 24M	DSPBRMMF	9,510,270	-
DSPBRFTP - S7 - 24M	DSPBRMMF	-	2,939,310
	DSPBRSBF	29,349,150	-

2012-2013		Amount in ₹	
Scheme Name	Counter party	Purchase	Sale
DSPBRFTP - S1 - 24M	DSPBRMMF	-	7,393,202
DSPBRFTP - S2 - 24M	DSPBRMMF	-	11,793,928
DSPBRFTP - S5 - 18M	DSPBRMMF	-	893,092
DSPBRFTP - S6 - 24M	DSPBRMMF	-	2,164,348
	DSPBRLF	-	5,846,984,875
DSPBRFMP - Series 37 - 13M	DSPBRMMF	-	1,969,453,410
	DSPBRFMP - Series 82 - 12M	487,377,500	-
DSPBRFTP - S7 - 24M	DSPBRMMF	-	1,775,018
DSPBRFMP - Series 38 - 12.5M	DSPBRLF	995,139,000	6,759,923,350
	DSPBRMMF	-	63,308,815
DSPBRFMP - Series 41 - 12.5M	DSPBRLF	1,692,559,100	2,434,763,053
	DSPBRMMF	-	2,452,818
DSPBRFMP - Series 43 - 12M	DSPBRLF	1,741,869,450	3,079,559,201
	DSPBRMMF	27,189,360	497,544,672
DSPBRFMP - Series 47 - 12M	DSPBRLF	248,099,500	-
DSPBRFMP - Series 54 - 12M	DSPBRSTF	91,432,900	-
	DSPBRDAF - S3 - 36M	45,765,150	-
DSPBRFMP - Series 59 - 12M	DSPBRIOF	64,076,810	-
DSPBRFMP - Series 64 - 12M	DSPBRIOF	87,432,870	-
	DSPBRSBF	92,024,050	-
DSPBRFMP - Series 68 - 12M	DSPBRSBF	64,655,430	9,210,760
DSPBRFMP - Series 82 - 12M	DSPBRFMP - Series 37 - 13M	-	487,377,500
DSPBRFMP - Series 86 - 12M	DSPBRMMF	-	1,223,490,000
DSPBRFMP - Series 94 - 12M	DSPBRBaIF	229,785,500	-
	DSPBRSBF	477,820,500	-

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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 Maturity Date
DSPBRFMP - Series 44 - 12M	DSPBRLF	1,003,500,000	1,008,271,508	-
DSPBRFMP - Series 47 - 12M	DSPBRLF	2,580,000,000	2,677,357,275	-
DSPBRFMP - Series 48 - 12M	DSPBRLF	1,400,000,000	1,410,699,790	-
DSPBRFMP - Series 51 - 12M	DSPBRLF	2,070,000,000	2,076,476,498	-
DSPBRFMP - Series 54 - 12M	DSPBRLF	667,500,000	671,107,762	-
DSPBRFMP - Series 55 - 12M	DSPBRLF	374,000,000	378,212,526	-
DSPBRFMP - Series 57 - 12M	DSPBRLF	530,000,000	530,585,036	-
DSPBRFMP - Series 59 - 12M	DSPBRLF	520,000,000	540,325,845	-
DSPBRFMP - Series 62 - 12M	DSPBRLF	300,000,000	300,163,198	-
DSPBRFMP - Series 63 - 12M	DSPBRLF	300,000,000	300,671,319	-
DSPBRFMP - Series 64 - 12M	DSPBRLF	195,000,000	198,440,187	-
DSPBRFMP - Series 66 - 12M	DSPBRLF	-	8,170,564	-
DSPBRFMP - Series 81 - 12M	DSPBRLF	4,041,000,000	4,045,620,117	-
DSPBRFMP - Series 82 - 12M	DSPBRLF	2,370,000,000	2,375,859,763	-
DSPBRFMP - Series 37 - 13M	DSPBRLF	5,242,000,000	10,492,981,731	-
DSPBRFMP - Series 38 - 12.5M	DSPBRLF	4,313,000,000	8,628,231,442	-
DSPBRFMP - Series 41 - 12.5M	DSPBRLF	4,384,000,000	5,115,667,706	-
DSPBRFMP - Series 43 - 12M	DSPBRLF	6,325,000,000	7,579,247,309	-
DSPBRFMP - Series 84 - 12M	DSPBRLF	10,660,000,000	10,667,537,457	-
DSPBRFMP - Series 85 - 3M	DSPBRLF	230,000,000	233,061,015	-
DSPBRFMP - Series 86 - 12M	DSPBRLF	244,500,000	244,907,287	-
DSPBRFMP - Series 87 - 12M	DSPBRLF	5,995,000,000	5,997,993,007	-
DSPBRFMP - Series 90 - 12M	DSPBRLF	3,390,000,000	3,398,202,376	-
DSPBRFMP - Series 94 - 12M	DSPBRLF	1,840,000,000	1,841,130,628	-
DSPBRFTP - S6 - 24M	DSPBRLF	884,000,000	884,332,085	-
DSPBRFTP - S7 - 24M	DSPBRLF	540,000,000	540,296,547	-
DSPBRFMP - Series 106 - 3M	DSPBRLF	3,485,000,000	3,485,895,698	-
DSPBRFMP - Series 112 - 3M	DSPBRLF	3,080,000,000	3,080,740,055	-
DSPBRFMP - Series 114 - 3M	DSPBRLF	7,535,000,000	7,537,740,529	-
DSPBRFTP - S3 - 24M	DSPBRLF	581,000,000	581,532,825	-
DSPBRFMP - Series 116 - 3M	DSPBRLF	445,000,000	445,103,467	-

2012-2013				Amount in ₹
Scheme (Investor)	Scheme in which Invested	Subscription	Redemption	Market Value as on 31-Mar-13
DSPBRFMP - Series 37 - 13M	DSPBRLF	6,547,000,000	1,312,748,769	5,236,777,684
DSPBRFMP - Series 38 - 12.5M	DSPBRLF	4,726,500,000	424,612,547	4,303,549,992
DSPBRFMP - Series 41 - 12.5M	DSPBRLF	2,294,500,000	1,566,868,860	728,177,662
DSPBRFMP - Series 43 - 12M	DSPBRLF	3,617,500,000	2,369,058,097	1,249,304,809
DSPBRFMP - Series 44 - 12M	DSPBRLF	684,200,000	680,760,087	4,501,098
DSPBRFMP - Series 47 - 12M	DSPBRLF	4,020,100,000	3,926,795,600	95,023,183
DSPBRFMP - Series 48 - 12M	DSPBRLF	968,979,812	960,731,609	9,872,606
DSPBRFMP - Series 51 - 12M	DSPBRLF	1,408,200,000	1,402,891,657	6,001,465
DSPBRFMP - Series 54 - 12M	DSPBRLF	567,000,000	564,254,104	3,000,732
DSPBRFMP - Series 55 - 12M	DSPBRLF	962,400,000	958,819,381	4,000,975
DSPBRFMP - Series 57 - 12M	DSPBRLF	879,000,000	879,281,988	-
DSPBRFMP - Series 59 - 12M	DSPBRLF	801,559,008	784,276,890	18,622,672
DSPBRFMP - Series 61 - 12M	DSPBRLF	2,090,000,000	2,090,810,630	-
DSPBRFMP - Series 62 - 12M	DSPBRLF	490,000,000	490,327,801	-
DSPBRFMP - Series 63 - 12M	DSPBRLF	1,938,500,000	1,939,276,451	-
DSPBRFMP - Series 64 - 12M	DSPBRLF	661,000,000	658,174,435	3,000,732
DSPBRFMP - Series 66 - 12M	DSPBRLF	1,588,768,309	1,581,856,907	7,923,029
DSPBRFMP - Series 68 - 12M	DSPBRLF	402,500,000	402,630,525	-
DSPBRFMP - Series 81 - 12M	DSPBRLF	1,003,013,112	1,000,000,016	3,500,854
DSPBRFMP - Series 82 - 12M	DSPBRLF	4,964,522,011	4,960,984,366	5,122,033
DSPBRFMP - Series 84 - 12M	DSPBRLF	16,387,000,000	16,390,253,986	3,500,854
DSPBRFMP - Series 85 - 3M	DSPBRLF	561,000,000	558,270,030	3,000,732
DSPBRFMP - Series 86 - 12M	DSPBRLF	11,707,000,000	11,711,133,587	-
DSPBRFMP - Series 87 - 12M	DSPBRLF	17,040,000,000	17,046,048,712	-
DSPBRFMP - Series 90 - 12M	DSPBRLF	2,230,000,000	2,225,929,919	5,001,221
DSPBRFMP - Series 94 - 12M	DSPBRLF	886,000,000	886,451,478	-

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

Scheme Name	Plan Option	Net Asset Value (NAV) per unit						Expense Ratio#		Income Ratio##	
		On Maturity Date			31-Mar-13*			2013-2014	2012-2013	2013-2014	2012-2013
		G	D	QD	G	D	QD				
DSPBRFTP - S1 - 24M	Regular	12.0038	10.0000	NA	11.3645	11.3645	NA	0.87%	0.79%	6.04%	9.85%
DSPBRFTP - S2 - 24M	Regular	11.9861	10.0000	NA	11.3128	11.3128	NA	0.73%	0.84%	6.23%	9.86%
DSPBRFTP - S3 - 24M	Regular	11.9640	10.0000	NA	11.2572	11.2572	NA	0.73%	0.79%	6.50%	9.74%
DSPBRFTP - S5 - 18M	Regular	11.4106	11.3106	NA	11.1512	11.1512	NA	1.39%	0.42%	2.51%	9.29%
DSPBRFTP - S6 - 24M	Regular	11.9119	10.0000	NA	11.1651	11.1651	NA	1.39%	0.24%	7.54%	9.50%
DSPBRFMP - Series 37 - 13M	Regular	11.1115	11.0115	NA	11.0860	11.0860	NA	1.20%	0.37%	0.27%	9.95%
DSPBRFTP - S7 - 24M	Regular	12.0041	10.0000	NA	11.0347	11.0347	NA	0.38%	0.55%	8.74%	9.80%
DSPBRFMP - Series 38 - 12.5M	Regular	11.1160	11.0160	NA	11.0890	11.0890	NA	1.33%	0.37%	0.26%	10.15%
DSPBRFMP - Series 41 - 12.5M	Regular	11.0623	10.9623	NA	11.0354	11.0354	NA	0.64%	0.31%	0.25%	9.90%
DSPBRFMP - Series 43 - 12M	Regular	11.0535	10.9535	NA	11.0303	11.0303	NA	1.46%	0.07%	0.23%	9.74%
DSPBRFMP - Series 44 - 12M	Regular	10.9967	10.8967	NA	10.9734	10.9734	NA	2.28%	0.22%	0.29%	9.47%
DSPBRFMP - Series 47 - 12M	Regular	10.9782	10.8782	NA	10.9047	10.9047	NA	0.98%	0.11%	0.73%	8.74%
DSPBRFMP - Series 48 - 12M	Regular	10.9837	10.8837	NA	10.8605	10.8605	NA	0.79%	0.22%	1.26%	8.42%
DSPBRFMP - Series 51 - 12M	Regular	10.9859	10.8859	NA	10.8131	10.8131	NA	0.44%	0.04%	1.65%	7.83%
DSPBRFMP - Series 54 - 12M	Regular	10.9402	10.8402	NA	10.7470	10.7470	NA	0.74%	0.18%	1.95%	7.32%
DSPBRFMP - Series 55 - 12M	Regular	10.9427	10.8427	NA	10.7314	10.7314	NA	0.48%	0.22%	2.06%	7.21%
DSPBRFMP - Series 57 - 12M	Regular	10.9555	10.8555	NA	10.7183	10.7183	NA	0.25%	0.16%	2.22%	7.04%
DSPBRFMP - Series 59 - 12M	Regular	10.9377	10.8377	NA	10.6821	10.6821	NA	0.20%	0.05%	2.41%	6.62%
DSPBRFMP - Series 61 - 12M	Regular	10.9148	10.8148	NA	10.6188	10.6188	NA	0.24%	0.19%	2.72%	6.13%
DSPBRFMP - Series 62 - 12M	Regular	10.9256	10.8256	NA	10.5894	10.5894	NA	0.34%	0.06%	3.12%	5.76%
DSPBRFMP - Series 63 - 12M	Regular	10.9046	10.8046	NA	10.5479	10.5479	NA	0.37%	0.18%	3.34%	5.43%
DSPBRFMP - Series 64 - 12M	Regular	10.9046	10.8046	NA	10.5266	10.5266	NA	0.37%	0.21%	3.55%	5.25%
DSPBRFMP - Series 66 - 12M	Regular	10.9175	10.8175	NA	10.5050	10.5050	NA	0.26%	0.05%	3.83%	4.95%
DSPBRFMP - Series 68 - 12M	Regular	10.8915	10.7915	NA	10.4251	10.4251	NA	0.22%	0.17%	4.28%	4.24%
DSPBRFMP - Series 81 - 12M	Regular	10.8741	10.7741	10.7741	10.2457	10.2457	10.2457	0.14%	0.13%	5.83%	2.47%
DSPBRFMP - Series 82 - 12M	Regular	10.8792	10.7792	10.7792	10.2392	10.2392	10.2392	0.15%	0.05%	6.03%	2.38%
DSPBRFMP - Series 84 - 12M	Regular	10.9299	10.8299	10.8299	10.1434	10.1434	10.1434	0.30%	0.35%	8.07%	1.46%
DSPBRFMP - Series 84 - 12M	Direct	10.9401	10.8401	10.8401	10.1446	10.1446	10.1446	0.21%	0.24%	-	-
DSPBRFMP - Series 85 - 3M	Regular	10.2207	10.0000	10.0000	10.1154	10.1154	10.1154	0.53%	0.19%	1.14%	1.17%
DSPBRFMP - Series 85 - 3M	Direct	10.2219	10.0000	10.0000	10.1165	10.1165	10.1165	0.52%	0.09%	-	-
DSPBRFMP - Series 86 - 12M	Regular	10.9402	10.8402	10.8402	10.1135	10.1135	10.1135	0.13%	0.19%	8.28%	1.14%
DSPBRFMP - Series 86 - 12M	Direct	10.9453	10.8453	10.8453	10.1139	10.1139	10.1139	0.08%	0.14%	-	-
DSPBRFMP - Series 87 - 12M	Regular	10.9351	10.8351	10.8351	10.0966	10.0966	10.0966	0.15%	0.18%	8.43%	0.97%
DSPBRFMP - Series 87 - 12M	Direct	10.9450	10.8450	10.8450	10.0972	10.0972	10.0972	0.06%	0.09%	-	-
DSPBRFMP - Series 90 - 12M	Regular	10.8870	10.0000	10.0000	10.0251	10.0251	10.0251	0.14%	0.19%	8.39%	0.26%
DSPBRFMP - Series 90 - 12M	Direct	10.8971	10.0000	-	10.0253	10.0253	-	0.05%	0.09%	-	-
DSPBRFMP - Series 94 - 12M	Regular	10.8697	10.0000	-	10.0118	10.0118	-	0.18%	0.14%	8.41%	0.12%
DSPBRFMP - Series 94 - 12M	Direct	10.8798	10.0000	10.0000	10.0119	10.0119	10.0119	0.09%	0.04%	-	-
DSPBR FMP - Series 106 - 3M	Regular	10.2571	10.0000	10.0000	-	-	-	0.34%	-	2.62%	-
DSPBR FMP - Series 106 - 3M	Direct	10.2584	10.0000	10.0000	-	-	-	0.28%	-	-	-
DSPBR FMP - Series 112 - 3M	Regular	10.2866	10.0000	10.0000	-	-	-	0.37%	-	2.91%	-
DSPBR FMP - Series 112 - 3M	Direct	10.2879	10.0000	10.0000	-	-	-	0.32%	-	-	-
DSPBR FMP - Series 114 - 3M	Regular	10.2737	10.0000	10.0000	-	-	-	0.09%	-	2.72%	-
DSPBR FMP - Series 114 - 3M	Direct	10.2749	10.0000	10.0000	-	-	-	0.04%	-	-	-
DSPBR FMP - Series 116 - 3M	Regular	10.2581	10.0000	10.0000	-	-	-	0.27%	-	2.61%	-
DSPBR FMP - Series 116 - 3M	Direct	10.2593	10.0000	10.0000	-	-	-	0.22%	-	-	-

* refers to Computed NAV

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

NA: Not Applicable

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

12. Industry-wise classification of investments:

Total value of investments falling under each major industry group and within each major classification, the percentage thereof in relation to the total investment within the classification as on Maturity Date: **NIL**

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

As on Maturity Date of respective schemes: **NIL**As on March 31, 2013: **NIL**

14. Prior Period Comparatives:

Prior period figures have been reclassified wherever necessary to conform to current year's presentation. For DSPBRFMP – Series 106 – 3M, DSPBRFMP – Series 112 – 3M, DSPBRFMP – Series 114 – 3M and DSPBRFMP – Series 116 – 3M, as these are the first Financial Statements since the date of launch, there are no comparatives for the prior period.

During the period, the Schemes have changed the treatment and presentation of "change in unrealised appreciation". In the current period, the net change in market value of investments has been recorded in the revenue account and the unrealised appreciation is subsequently appropriated to the unrealised appreciation reserve. In

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

the previous years, the change in the unrealised appreciation on investments (category-wise) was transferred directly to the unrealised appreciation reserve. This change has no impact on the distributable surplus or net asset value of the respective plans of the schemes.

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

Scheme Name	DSPBRFTP - S1 - 24M	DSPBRFTP - S2 - 24M	DSPBRFTP - S3 - 24M	DSPBRFTP - S5 - 18M	DSPBRFTP - S6 - 24M	DSPBRFMP - Series 37 - 13M
	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	172,325,024	80,967,230	47,590,683	29,345,515	75,733,232	750,458,208
Impact on change in unrealised appreciation recorded in revenue account	(1,347,130)	-	-	-	-	(9,888,935)
Revised Surplus / (Deficit) as per revenue account for the previous year	170,977,894	80,967,230	47,590,683	29,345,515	75,733,232	740,569,273

Scheme Name	DSPBRFTP - S7 - 24M	DSPBRFMP - Series 38 - 12.5M	DSPBRFMP - Series 41 - 12.5M	DSPBRFMP - Series 43 - 12M	DSPBRFMP - Series 44 - 12M
	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	26,231,456	767,055,427	224,810,057	428,564,509	159,612,617
Impact on change in unrealised appreciation recorded in revenue account	-	(1,295,334)	177,662	304,809	83,402
Revised Surplus / (Deficit) as per revenue account for the previous year	26,231,456	765,760,093	224,987,719	428,869,318	159,696,019

Scheme Name	DSPBRFMP - Series 47 - 12M	DSPBRFMP - Series 48 - 12M	DSPBRFMP - Series 51 - 12M	DSPBRFMP - Series 54 - 12M	DSPBRFMP - Series 55 - 12M	DSPBRFMP - Series 57 - 12M
	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	115,186,848	110,210,870	52,335,216	24,124,375	25,021,618	34,919,213
Impact on change in unrealised appreciation recorded in revenue account	23,183	331,235	1,465	12,820	975	-
Revised Surplus / (Deficit) as per revenue account for the previous year	115,210,031	110,542,105	52,336,681	24,137,195	25,022,593	34,919,213

Scheme Name	DSPBRFMP - Series 59 - 12M	DSPBRFMP - Series 61 - 12M	DSPBRFMP - Series 62 - 12M	DSPBRFMP - Series 63 - 12M	DSPBRFMP - Series 64 - 12M
	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	33,382,488	42,951,206	19,809,760	20,714,887	15,677,754
Impact on change in unrealised appreciation recorded in revenue account	363,664	-	-	-	732
Revised Surplus / (Deficit) as per revenue account for the previous year	33,746,152	42,951,206	19,809,760	20,714,887	15,678,486

Scheme Name	DSPBRFMP - Series 66 - 12M	DSPBRFMP - Series 68 - 12M	DSPBRFMP - Series 81 - 12M	DSPBRFMP - Series 82 - 12M	DSPBRFMP - Series 84 - 12M
	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	45,325,036	19,258,294	40,408,660	40,938,677	67,205,047
Impact on change in unrealised appreciation recorded in revenue account	154,720	-	854	100,023	20,749,035
Revised Surplus / (Deficit) as per revenue account for the previous year	45,479,756	19,258,294	40,409,514	41,038,700	87,954,082

Scheme Name	DSPBRFMP - Series 85 - 3M	DSPBRFMP - Series 86 - 12M	DSPBRFMP - Series 87 - 12M	DSPBRFMP - Series 90 - 12M	DSPBRFMP - Series 94 - 12M
	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Surplus / (Deficit) as per revenue account for the previous year	2,547,504	38,988,940	36,482,514	7,876,411	2,012,795
Impact on change in unrealised appreciation recorded in revenue account	96,311	13,618,794	16,785,796	1,221	-
Revised Surplus / (Deficit) as per revenue account for the previous year	2,643,815	52,607,734	53,268,310	7,877,632	2,012,795

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/-
Naganath Sundaresan*
President & Chief Investment Officer
Sd/-
K. R. V. Subrahmanian
Director
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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

		DSP BlackRock FTP - Series 1-24M (DSPBRFTP - S1 - 24M)		DSP BlackRock FTP - Series 2-24M (DSPBRFTP - S2 - 24M)		DSP BlackRock FTP - Series 3-24M (DSPBRFTP - S3 - 24M)	
		Period ended 25.11.13	Year ended 31.03.13	Period ended 04.12.13	Year ended 31.03.13	Period ended 17.12.13	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		111,765,837	170,977,894	55,647,392	80,967,230	34,375,994	47,590,683
Add / (Less): Unrealised Appreciation reversed / (provided)		-	1,347,130	-	-	-	-
Add / (Less): Unrealised loss provided / (written back)		(193,615)	193,615	(555,576)	332,727	(682,530)	(83,348)
Operating Profit Before Working Capital Changes		111,572,222	172,518,639	55,091,816	81,299,957	33,693,464	47,507,335
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		9,663,228	259,670	(716,766)	(8,099)	1,780,097	2,066
(Increase)/Decrease in Investments		1,957,086,956	(153,801,428)	930,497,606	(76,852,928)	(41,845,929)	(46,107,593)
Increase/(Decrease) in Current Liabilities & Provisions		913,398	306,260	(554,811)	165,724	(415,661)	112,761
Net Cash Generated From / (used in) Operating Activities	(A)	2,079,235,804	19,283,141	984,317,845	4,604,654	(6,788,029)	1,514,569
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus		-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)		-	-	-	-	-	-
Net Cash Used in Financing Activities	(B)	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	2,079,235,804	19,283,141	984,317,845	4,604,654	(6,788,029)	1,514,569
Cash and Cash Equivalents as at the beginning of the year / period		21,322,525	2,039,384	5,903,427	1,298,773	7,154,843	5,640,274
Cash and Cash Equivalents as at the close of the year/ period		2,100,558,329	21,322,525	990,221,272	5,903,427	366,814	7,154,843
Net Increase/(Decrease) in Cash & Cash Equivalents		2,079,235,804	19,283,141	984,317,845	4,604,654	(6,788,029)	1,514,569
Components of cash and cash equivalents							
With Banks - in current account		758,829	364,155	505,657	314,528	266,838	268,521
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,099,799,500	20,958,370	989,715,615	5,588,899	99,976	6,886,322
		2,100,558,329	21,322,525	990,221,272	5,903,427	366,814	7,154,843

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 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

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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSP BlackRock FTP - Series 5 - 18M (DSPBRFTP - S5 - 18M)		DSP BlackRock FTP - Series 6 - 24M (DSPBRFTP - S6 - 24M)		DSP BlackRock FMP - Series 37 - 13M (DSPBRFMP - Series 37 - 13M)	
	Period ended 17.07.13	Year ended 31.03.13	Period ended 03.02.14	Year ended 31.03.13	Period ended 08.04.13	Year ended 31.03.13
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	7,844,593	29,345,515	55,282,817	75,733,232	18,821,795	740,569,273
Add / (Less): Unrealised Appreciation reversed / (provided)	-	-	-	-	1,277,684	9,888,935
Add / (Less): Unrealised loss provided / (written back)	(686,621)	(24,296)	(842,327)	(1,932,227)	(179,456)	179,456
Operating Profit Before Working Capital Changes	7,157,972	29,321,219	54,440,490	73,801,005	19,920,023	750,637,664
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	12,288,003	(15,854)	1,467,606	35,932	(1,673,072)	(7,073)
(Increase)/Decrease in Investments	308,486,817	(12,469,981)	(69,058,589)	(63,944,277)	8,181,693,406	(760,253,374)
Increase/(Decrease) in Current Liabilities & Provisions	899,352	87,009	3,552,483	133,321	(6,578,920)	8,833,415
Net Cash Generated From / (used in) Operating Activities	328,832,144	16,922,393	(9,598,010)	10,025,981	8,193,361,437	(789,368)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net Cash Used in Financing Activities	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	328,832,144	16,922,393	(9,598,010)	10,025,981	8,193,361,437	(789,368)
Cash and Cash Equivalents as at the beginning of the year / period	17,235,518	313,125	10,941,631	915,650	9,368,582	10,157,950
Cash and Cash Equivalents as at the close of the year/ period	346,067,662	17,235,518	1,343,621	10,941,631	8,202,730,019	9,368,582
Net Increase/(Decrease) in Cash & Cash Equivalents	328,832,144	16,922,393	(9,598,010)	10,025,981	8,193,361,437	(789,368)
Components of cash and cash equivalents						
With Banks - in current account	333,967	369,020	343,839	362,644	1,665,416	486,225
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	345,733,695	16,866,498	999,782	10,578,987	8,201,064,603	8,882,357
	346,067,662	17,235,518	1,343,621	10,941,631	8,202,730,019	9,368,582

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 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

Mumbai, 19 June 2014

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

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Hemendra Kothari
Chairman

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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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

		DSP BlackRock FTP - Series 7- 24M (DSPBRFTP - S7 - 24M)		DSP BlackRock FMP - Series 38 - 12.5M (DSPBRFMP - Series 38 - 12.5M)		DSP BlackRock FMP - Series 41 - 12.5M (DSPBRFMP - Series 41 - 12.5M)	
		Period ended 18.03.14	Year ended 31.03.13	Period ended 08.04.13	Year ended 31.03.13	Period ended 08.04.13	Year ended 31.03.13
		₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		25,927,219	26,231,456	19,975,123	765,760,093	5,963,655	224,987,719
Add / (Less): Unrealised Appreciation reversed / (provided)		-	-	1,049,992	1,295,334	177,662	(177,662)
Add / (Less): Unrealised loss provided / (written back)		(240,635)	30,583	(2,361,855)	2,361,855	(443,139)	340,141
Operating Profit Before Working Capital Changes		25,686,584	26,262,039	18,663,260	769,417,282	5,698,178	225,150,198
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		(443,889)	(580)	(348,210)	(1,324,661)	945	3,497
(Increase)/Decrease in Investments		(25,235,783)	(26,008,876)	8,196,194,656	(765,840,552)	(5,029,221)	(231,389,666)
Increase/(Decrease) in Current Liabilities & Provisions		(115,456)	138,553	2,431,206	388,337	149,403	263,317
Net Cash Generated From / (used in) Operating Activities	(A)	(108,544)	391,136	8,216,940,912	2,640,406	819,305	(5,972,654)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus		-	-	-	-	-	(195,000)
Dividend Paid during the year/period (including dividend tax paid)		-	-	-	-	-	-
Net Cash Used in Financing Activities	(B)	-	-	-	-	-	(195,000)
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	(108,544)	391,136	8,216,940,912	2,640,406	819,305	(6,167,654)
Cash and Cash Equivalents as at the beginning of the year / period		751,690	360,554	6,517,789	3,877,383	1,049,034	7,216,688
Cash and Cash Equivalents as at the close of the year/ period		643,146	751,690	8,223,458,701	6,517,789	1,868,339	1,049,034
Net Increase/(Decrease) in Cash & Cash Equivalents		(108,544)	391,136	8,216,940,912	2,640,406	819,305	(6,167,654)
Components of cash and cash equivalents							
With Banks - in current account		243,244	252,681	2,034,276	429,881	268,663	250,620
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		399,902	499,009	8,221,424,425	6,087,908	1,599,676	798,414
		643,146	751,690	8,223,458,701	6,517,789	1,868,339	1,049,034

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 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

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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

		DSP BlackRock FMP - Series 43 - 12M (DSPBRFMP - Series 43 - 12M)		DSP BlackRock FMP - Series 44 - 12M (DSPBRFMP - Series 44 - 12M)		DSP BlackRock FMP - Series 47 - 12M (DSPBRFMP - Series 47 - 12M)	
		Period ended 08.04.13	Year ended 31.03.13	Period ended 11.04.13	Period ended 31.03.13	Period ended 29.04.13	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		9,703,758	428,869,318	3,826,360	159,696,019	9,360,277	115,210,031
Add / (Less): Unrealised Appreciation reversed / (provided)		304,809	(304,809)	83,402	(83,402)	23,183	(23,183)
Add / (Less): Unrealised loss provided / (written back)		(1,000,208)	(1,160,563)	-	-	(347,928)	347,928
Operating Profit Before Working Capital Changes		9,008,359	427,403,946	3,909,762	159,612,617	9,035,532	115,534,776
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		6,310,039	(6,300,343)	(733,091)	(317)	1,269,247	(1,269,983)
(Increase)/Decrease in Investments		(17,469,216)	(448,622,612)	1,800,356,496	(1,800,356,496)	(8,112,604)	(1,387,250,878)
Increase/(Decrease) in Current Liabilities & Provisions		2,058,021	446,111	882,788	561,882	1,023,580	220,332
Net Cash Generated From / (used in) Operating Activities	(A)	(92,797)	(27,072,898)	1,804,415,955	(1,640,182,314)	3,215,755	(1,272,765,753)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus		-	-	-	1,640,637,903	-	1,273,464,616
Dividend Paid during the year/period (including dividend tax paid)		-	-	-	-	-	-
Net Cash Used in Financing Activities	(B)	-	-	-	1,640,637,903	-	1,273,464,616
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	(92,797)	(27,072,898)	1,804,415,955	455,589	3,215,755	698,863
Cash and Cash Equivalents as at the beginning of the year / period		897,677	27,970,575	455,589	-	698,863	-
Cash and Cash Equivalents as at the close of the year/ period		804,880	897,677	1,804,871,544	455,589	3,914,618	698,863
Net Increase/(Decrease) in Cash & Cash Equivalents		(92,797)	(27,072,898)	1,804,415,955	455,589	3,215,755	698,863
Components of cash and cash equivalents							
With Banks - in current account		304,981	398,668	1,004,952	255,985	315,354	299,656
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		499,899	499,009	1,803,866,592	199,604	3,599,264	399,207
		804,880	897,677	1,804,871,544	455,589	3,914,618	698,863

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 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

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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSP BlackRock FMP - Series 48 - 12M (DSPBRFMP - Series 48 - 12M)		DSP BlackRock FMP - Series 51 - 12M (DSPBRFMP - Series 51 - 12M)		DSP BlackRock FMP - Series 54 - 12M (DSPBRFMP - Series 54 - 12M)	
	Period ended 20.05.13	Period ended 31.03.13	Period ended 06.06.13	Period ended 31.03.13	Period ended 20.06.13	Period ended 31.03.13
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	15,833,389	110,542,105	11,120,896	52,336,681	6,243,249	24,137,195
Add / (Less): Unrealised Appreciation reversed / (provided)	331,235	(331,235)	1,465	(1,465)	12,820	(12,820)
Add / (Less): Unrealised loss provided / (written back)	-	-	(85,054)	85,054	-	-
Operating Profit Before Working Capital Changes	16,164,624	110,210,870	11,037,307	52,420,270	6,256,069	24,124,375
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	2,878	(3,173)	863,409	(863,806)	338	(476)
(Increase)/Decrease in Investments	(17,660,220)	(1,393,039,570)	(10,197,813)	(694,961,054)	(6,193,086)	(346,816,962)
Increase/(Decrease) in Current Liabilities & Provisions	956,973	433,059	274,171	129,853	391,154	121,991
Net Cash Generated From / (used in) Operating Activities	(535,745)	(1,282,398,814)	1,977,074	(643,274,737)	454,475	(322,571,072)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	1,284,695,477	-	643,651,240	-	323,127,462
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net Cash Used in Financing Activities	-	1,284,695,477	-	643,651,240	-	323,127,462
Net Increase/(Decrease) in Cash & Cash Equivalents	(535,745)	2,296,663	1,977,074	376,503	454,475	556,390
Cash and Cash Equivalents as at the beginning of the year / period	2,296,663	-	376,503	-	556,390	-
Cash and Cash Equivalents as at the close of the year/ period	1,760,918	2,296,663	2,353,577	376,503	1,010,865	556,390
Net Increase/(Decrease) in Cash & Cash Equivalents	(535,745)	2,296,663	1,977,074	376,503	454,475	556,390
Components of cash and cash equivalents						
With Banks - in current account	261,212	300,628	353,974	276,701	311,003	256,985
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	1,499,706	1,996,035	1,999,603	99,802	699,862	299,405
	1,760,918	2,296,663	2,353,577	376,503	1,010,865	556,390

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 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

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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSP BlackRock FMP - Series 55 - 12M (DSPBRFMP - Series 55 - 12M)		DSP BlackRock FMP - Series 57 - 12M (DSPBRFMP - Series 57 - 12M)		DSP BlackRock FMP - Series 59 - 12M (DSPBRFMP - Series 59 - 12M)	
	Period ended 24.06.13	Period ended 31.03.13	Period ended 01.07.13	Period ended 31.03.13	Period ended 08.07.13	Period ended 31.03.13
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	7,227,131	25,022,593	11,533,947	34,919,213	12,645,983	33,746,152
Add / (Less): Unrealised Appreciation reversed / (provided)	975	(975)	-	-	363,664	(363,664)
Add / (Less): Unrealised loss provided / (written back)	(9,037)	9,037	(143,113)	143,113	(379,598)	379,598
Operating Profit Before Working Capital Changes	7,219,069	25,030,655	11,390,834	35,062,326	12,630,049	33,762,086
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	439	(476)	1,981	(3,489)	420,809	(420,915)
(Increase)/Decrease in Investments	(7,555,853)	(366,651,567)	(11,687,983)	(518,897,053)	(12,905,929)	(527,419,916)
Increase/(Decrease) in Current Liabilities & Provisions	177,260	139,796	89,851	157,607	31,190	105,697
Net Cash Generated From / (used in) Operating Activities	(159,085)	(341,481,592)	(205,317)	(483,680,609)	176,119	(493,973,048)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	342,099,535	-	486,165,996	-	494,743,892
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net Cash Used in Financing Activities	-	342,099,535	-	486,165,996	-	494,743,892
Net Increase/(Decrease) in Cash & Cash Equivalents	(159,085)	617,943	(205,317)	2,485,387	176,119	770,844
Cash and Cash Equivalents as at the beginning of the year / period	617,943	-	2,485,387	-	770,844	-
Cash and Cash Equivalents as at the close of the year/ period	458,858	617,943	2,280,070	2,485,387	946,963	770,844
Net Increase/(Decrease) in Cash & Cash Equivalents	(159,085)	617,943	(205,317)	2,485,387	176,119	770,844
Components of cash and cash equivalents						
With Banks - in current account	258,895	318,538	313,710	289,748	347,069	271,835
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	199,963	299,405	1,966,360	2,195,639	599,894	499,009
	458,858	617,943	2,280,070	2,485,387	946,963	770,844

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 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

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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSP BlackRock FMP - Series 61 - 12M (DSPBRFMP - Series 61 - 12M)		DSP BlackRock FMP - Series 62 - 12M (DSPBRFMP - Series 62 - 12M)		DSP BlackRock FMP - Series 63 - 12M (DSPBRFMP - Series 63 - 12M)	
	Period ended 25.07.13	Period ended 31.03.13	Period ended 08.08.13	Period ended 31.03.13	Period ended 19.08.13	Period ended 31.03.13
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	20,540,875	42,951,206	11,298,143	19,809,760	13,486,285	20,714,887
Add / (Less): Unrealised Appreciation reversed / (provided)	-	-	-	-	-	-
Add / (Less): Unrealised loss provided / (written back)	(770,174)	770,174	(452,469)	452,469	(515,773)	515,773
Operating Profit Before Working Capital Changes	19,770,701	43,721,380	10,845,674	20,262,229	12,970,512	21,230,660
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(146,131)	(4,282)	(113,498)	(259,956)	(113,192)	(2,220)
(Increase)/Decrease in Investments	734,973,709	(734,973,709)	354,341,164	(354,341,164)	397,734,623	(397,734,623)
Increase/(Decrease) in Current Liabilities & Provisions	73,369	222,007	189,901	85,243	277,497	127,346
Net Cash Generated From / (used in) Operating Activities	(A) 754,671,648	(691,034,604)	365,263,241	(334,253,648)	410,869,440	(376,378,837)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	694,054,246	-	336,083,641	-	378,080,618
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net Cash Used in Financing Activities	(B) -	694,054,246	-	336,083,641	-	378,080,618
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 754,671,648	3,019,642	365,263,241	1,829,993	410,869,440	1,701,781
Cash and Cash Equivalents as at the beginning of the year / period	3,019,642	-	1,829,993	-	1,701,781	-
Cash and Cash Equivalents as at the close of the year/ period	757,691,290	3,019,642	367,093,234	1,829,993	412,571,221	1,701,781
Net Increase/(Decrease) in Cash & Cash Equivalents	754,671,648	3,019,642	365,263,241	1,829,993	410,869,440	1,701,781
Components of cash and cash equivalents						
With Banks - in current account	441,703	324,994	666,688	332,967	386,633	304,556
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	757,249,587	2,694,648	366,426,546	1,497,026	412,184,588	1,397,225
	757,691,290	3,019,642	367,093,234	1,829,993	412,571,221	1,701,781

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 Registration No: 301003E

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

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

Sd/-
Shitin D. Desai
Chairman

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

Sd/-
Hemendra Kothari
Chairman

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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

		DSP BlackRock FMP - Series 64 - 12M (DSPBRFMP - Series 64 - 12M)		DSP BlackRock FMP - Series 66 - 12M (DSPBRFMP - Series 66 - 12M)		DSP BlackRock FMP - Series 68 - 12M (DSPBRFMP - Series 68 - 12M)	
		Period ended 27.08.13	Period ended 31.03.13	Period ended 10.09.13	Period ended 31.03.13	Period ended 03.10.13	Period ended 31.03.13
		₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		11,253,927	15,678,486	37,150,949	45,479,756	21,128,931	19,258,294
Add / (Less): Unrealised Appreciation reversed / (provided)		732	(732)	154,720	(154,720)	-	-
Add / (Less): Unrealised loss provided / (written back)		(411,371)	411,371	(1,477,048)	1,477,048	(1,018,955)	1,018,955
Operating Profit Before Working Capital Changes		10,843,288	16,089,125	35,828,621	46,802,084	20,109,976	20,277,249
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		(90,209)	(476)	138,334	(414,091)	(124,010)	(3,648)
(Increase)/Decrease in Investments		313,305,876	(313,305,876)	944,327,317	(944,327,317)	470,791,545	(470,791,545)
Increase/(Decrease) in Current Liabilities & Provisions		211,128	116,412	598,027	147,968	47,186	132,565
Net Cash Generated From / (used in) Operating Activities	(A)	324,270,083	(297,100,815)	980,892,299	(897,791,356)	490,824,697	(450,385,379)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus		-	297,727,312	-	900,607,119	-	453,025,527
Dividend Paid during the year/period (including dividend tax paid)		-	-	-	-	-	-
Net Cash Used in Financing Activities	(B)	-	297,727,312	-	900,607,119	-	453,025,527
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	324,270,083	626,497	980,892,299	2,815,763	490,824,697	2,640,148
Cash and Cash Equivalents as at the beginning of the year / period		626,497	-	2,815,763	-	2,640,148	-
Cash and Cash Equivalents as at the close of the year/ period		324,896,580	626,497	983,708,062	2,815,763	493,464,845	2,640,148
Net Increase/(Decrease) in Cash & Cash Equivalents		324,270,083	626,497	980,892,299	2,815,763	490,824,697	2,640,148
Components of cash and cash equivalents							
With Banks - in current account		387,265	327,092	783,819	320,719	392,503	344,707
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		324,509,315	299,405	982,924,243	2,495,044	493,072,342	2,295,441
		324,896,580	626,497	983,708,062	2,815,763	493,464,845	2,640,148

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 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

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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSP BlackRock FMP - Series 81 - 12M (DSPBRFMP - Series 81 - 12M)		DSP BlackRock FMP - Series 82 - 12M (DSPBRFMP - Series 82 - 12M)		DSP BlackRock FMP - Series 84 - 12M (DSPBRFMP - Series 84 - 12M)	
	Period ended 12.12.13	Period ended 31.03.13	Period ended 19.12.13	Period ended 31.03.13	Period ended 20.02.14	Period ended 31.03.13
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	103,351,119	40,409,514	109,771,726	41,038,700	483,295,042	87,954,082
Add / (Less): Unrealised Appreciation reversed / (provided)	854	(854)	100,023	(100,023)	20,749,035	(20,749,035)
Add / (Less): Unrealised loss provided / (written back)	(3,848,108)	3,848,108	(2,976,124)	2,976,124	-	-
Operating Profit Before Working Capital Changes	99,503,865	44,256,768	106,895,625	43,914,801	504,044,077	67,205,047
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	371	(476)	437,087	(437,206)	(588,273)	(159)
(Increase)/Decrease in Investments	(99,408,285)	(1,688,568,933)	(108,268,411)	(1,757,184,375)	2,171,302,896	(6,172,240,147)
Increase/(Decrease) in Current Liabilities & Provisions	134,330	279,702	8,068	154,493	(991,327)	1,577,384
Net Cash Generated From / (used in) Operating Activities	(A) 230,281	(1,644,032,939)	(927,631)	(1,713,552,287)	2,673,767,373	(6,103,457,875)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	1,644,670,330	-	1,715,314,208	-	6,103,838,095
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net Cash Used in Financing Activities	(B) -	1,644,670,330	-	1,715,314,208	-	6,103,838,095
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B) 230,281	637,391	(927,631)	1,761,921	2,673,767,373	380,220
Cash and Cash Equivalents as at the beginning of the year / period	637,391	-	1,761,921	-	380,220	-
Cash and Cash Equivalents as at the close of the year/ period	867,672	637,391	834,290	1,761,921	2,674,147,593	380,220
Net Increase/(Decrease) in Cash & Cash Equivalents	230,281	637,391	(927,631)	1,761,921	2,673,767,373	380,220
Components of cash and cash equivalents						
With Banks - in current account	367,777	337,986	334,410	364,696	836,025	280,418
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	499,895	299,405	499,880	1,397,225	2,673,311,568	99,802
	867,672	637,391	834,290	1,761,921	2,674,147,593	380,220

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 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

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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSP BlackRock FMP - Series 85 - 3M (DSPBRFMP - Series 85 - 3M)		DSP BlackRock FMP - Series 86 - 12M (DSPBRFMP - Series 86 - 12M)		DSP BlackRock FMP - Series 87 - 12M (DSPBRFMP - Series 87 - 12M)	
	Period ended 15.05.13	Period ended 31.03.13	Period ended 03.03.14	Period ended 31.03.13	Period ended 10.03.14	Period ended 31.03.13
	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account	2,406,027	2,643,815	383,599,226	52,607,734	463,707,943	53,268,310
Add / (Less): Unrealised Appreciation reversed / (provided)	96,311	(96,311)	13,618,794	(13,618,794)	16,785,796	(16,785,796)
Add / (Less): Unrealised loss provided / (written back)	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	2,502,338	2,547,504	397,218,020	38,988,940	480,493,739	36,482,514
Adjustments for:-						
(Increase)/Decrease in Other Current Assets	(169)	(477)	(3,481,708)	(3,330)	(1,697,739)	(3,966)
(Increase)/Decrease in Investments	390,854	(230,448,040)	4,414,730,859	(4,659,638,146)	(472,834,061)	(5,525,158,946)
Increase/(Decrease) in Current Liabilities & Provisions	90,136	31,250	631,622	683,168	976,550	640,880
Net Cash Generated From / (used in) Operating Activities	2,983,159	(227,869,763)	4,809,098,793	(4,619,969,368)	6,938,489	(5,488,039,518)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus	-	228,458,771	-	4,622,369,985	-	5,490,915,686
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net Cash Used in Financing Activities	-	228,458,771	-	4,622,369,985	-	5,490,915,686
Net Increase/(Decrease) in Cash & Cash Equivalents	2,983,159	589,008	4,809,098,793	2,400,617	6,938,489	2,876,168
Cash and Cash Equivalents as at the beginning of the year / period	589,008	-	2,400,617	-	2,876,168	-
Cash and Cash Equivalents as at the close of the year/ period	3,572,167	589,008	4,811,499,410	2,400,617	9,814,657	2,876,168
Net Increase/(Decrease) in Cash & Cash Equivalents	2,983,159	589,008	4,809,098,793	2,400,617	6,938,489	2,876,168
Components of cash and cash equivalents						
With Banks - in current account	272,812	289,603	1,297,335	304,780	316,778	381,124
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	3,299,355	299,405	4,810,202,075	2,095,837	9,497,879	2,495,044
	3,572,167	589,008	4,811,499,410	2,400,617	9,814,657	2,876,168

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 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

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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

		DSP BlackRock FMP - Series 90 - 12M (DSPBRFMP - Series 90 - 12M)		DSP BlackRock FMP - Series 94 - 12M (DSPBRFMP - Series 94 - 12M)		DSP BlackRock FMP - Series 106 - 3M (DSPBRFMP - Series 106 - 3M)
		Period ended 24.03.14	Period ended 31.03.13	Period ended 27.03.14	Period ended 31.03.13	Period ended 05.11.13
		₹	₹	₹	₹	₹
A. Cashflow from Operating Activity						
Net income as per Revenue Account		271,358,997	7,877,632	146,604,626	2,012,795	87,485,555
Add / (Less): Unrealised Appreciation reversed / (provided)		1,221	(1,221)	-	-	-
Add / (Less): Unrealised loss provided / (written back)		(741,637)	741,637	(322,281)	322,281	-
Operating Profit Before Working Capital Changes		270,618,581	8,618,048	146,282,345	2,335,076	87,485,555
Adjustments for:-						
(Increase)/Decrease in Other Current Assets		(3,394,322,621)	(317)	(1,841,100,919)	(29,892)	(134)
(Increase)/Decrease in Investments		3,125,849,407	(3,125,849,407)	1,674,615,751	(1,674,615,751)	(3,485,895,698)
Increase/(Decrease) in Current Liabilities & Provisions		391,425	411,149	506,190	13,905	1,114,539
Net Cash Generated From / (used in) Operating Activities	(A)	2,536,792	(3,116,820,527)	(19,696,633)	(1,672,296,662)	(3,397,295,738)
B. Cashflow from Financing Activities						
Increase/(Decrease) in Unit Corpus		-	3,117,497,154	-	1,693,116,827	3,398,309,231
Dividend Paid during the year/period (including dividend tax paid)		-	-	-	-	-
Net Cash Used in Financing Activities	(B)	-	3,117,497,154	-	1,693,116,827	3,398,309,231
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	2,536,792	676,627	(19,696,633)	20,820,165	1,013,493
Cash and Cash Equivalents as at the beginning of the year / period		676,627	-	20,820,165	-	-
Cash and Cash Equivalents as at the close of the year/ period		3,213,419	676,627	1,123,532	20,820,165	1,013,493
Net Increase/(Decrease) in Cash & Cash Equivalents		2,536,792	676,627	(19,696,633)	20,820,165	1,013,493
Components of cash and cash equivalents						
With Banks - in current account		314,126	477,023	323,715	1,357,628	313,627
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,899,293	199,604	799,817	19,462,537	699,866
		3,213,419	676,627	1,123,532	20,820,165	1,013,493

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 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

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
CASH FLOW STATEMENT FOR THE PERIOD FROM APRIL 1, 2013/LAUNCH DATE OF THE SCHEMES TO
MATURITY DATE OF THE SCHEMES

	DSP BlackRock FMP - Series 112 - 3M (DSPBRFMP - Series 112 - 3M)	DSP BlackRock FMP - Series 114 - 3M (DSPBRFMP - Series 114 - 3M)	DSP BlackRock FMP - Series 116 - 3M (DSPBRFMP - Series 116 - 3M)
	Period ended 28.11.13	Period ended 03.12.13	Period ended 11.12.13
	₹	₹	₹
A. Cashflow from Operating Activity			
Net income as per Revenue Account	86,127,518	57,030,940	11,297,294
Add / (Less): Unrealised Appreciation reversed / (provided)	-	-	-
Add / (Less): Unrealised loss provided / (written back)	-	-	-
Operating Profit Before Working Capital Changes	86,127,518	57,030,940	11,297,294
Adjustments for:-			
(Increase)/Decrease in Other Current Assets	(913)	(77)	(600)
(Increase)/Decrease in Investments	(3,080,740,055)	(2,135,544,929)	(445,103,467)
Increase/(Decrease) in Current Liabilities & Provisions	695,990	192,047	20,834
Net Cash Generated From / (used in) Operating Activities	(2,993,917,460)	(2,078,322,019)	(433,785,939)
B. Cashflow from Financing Activities			
Increase/(Decrease) in Unit Corpus	2,998,500,793	2,079,073,548	437,195,607
Dividend Paid during the year/period (including dividend tax paid)	-	-	-
Net Cash Used in Financing Activities	2,998,500,793	2,079,073,548	437,195,607
Net Increase/(Decrease) in Cash & Cash Equivalents	4,583,333	751,529	3,409,668
Cash and Cash Equivalents as at the beginning of the year / period	-	-	-
Cash and Cash Equivalents as at the close of the year/ period	4,583,333	751,529	3,409,668
Net Increase/(Decrease) in Cash & Cash Equivalents	4,583,333	751,529	3,409,668
Components of cash and cash equivalents			
With Banks - in current account	284,246	351,606	410,268
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	4,299,087	399,923	2,999,400
	4,583,333	751,529	3,409,668

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 Registration No: 301003E

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

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

Sd/-
Shitin D. Desai
Chairman

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

Sd/-
Hemendra Kothari
Chairman

Sd/-
Naganath Sundaresan*
President & Chief Investment Officer

Sd/-
K.R.V. Subrahmanian
Director

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 - S1 - 24M			DSPBRFTP - S2 - 24M			DSPBRFTP - S3 - 24M		
	As at 25.11.13	As at 31.03.13	As at 31.03.12	As at 04.12.13	As at 31.03.13	As at 31.03.12	As at 17.12.13	As at 31.03.13	As at 31.03.12
	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period									
G	12.0038	* 11.3645	* 10.3865	11.9861	* 11.3128	* 10.3333	11.9640	* 11.2572	* 10.2786
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	10.0000	* 11.3645	* 10.3865	10.0000	* 11.3128	* 10.3333	10.0000	* 11.2572	* 10.2786
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments	0.7033	1.0727	0.4006	0.7238	1.0743	0.3581	0.7477	1.0621	0.3094
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	-	(0.0002)	(0.0001)	-	(0.0001)	0.0002	-	0.0000	0.0019
(iii) Income from profit / (loss) on sale of investment to third party	0.0012	0.0000	0.0000	-	0.0000	0.0000	0.0057	0.0000	0.0022
(iv) Transfer to revenue account from past years' reserve	0.0011	0.0000	0.0000	0.0067	0.0000	0.0000	0.0140	0.0017	0.0000
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0663	0.0857	0.0217	0.0573	0.0906	0.0223	0.0606	0.0852	0.0191
d. Net Income (excluding change in unrealised depreciation in investments)	0.6393	0.9868	0.3788	0.6732	0.9836	0.3360	0.7068	0.9786	0.2944
e. Unrealised appreciation / (depreciation) in value of investments	-	(0.0011)	0.0077	-	(0.0067)	(0.0027)	-	(0.0140)	(0.0157)
f. Redemption Price:									
Highest Price									
G	12.0038	11.3569	10.3840	11.9861	11.3053	10.3307	11.9640	11.2495	10.2761
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.9954	11.3569	10.3840	11.9773	11.3053	10.3307	11.9562	11.2495	10.2761
Lowest Price									
G	11.3696	10.3940	10.0095	11.3179	10.3407	10.0172	11.2622	10.2861	10.0127
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	10.0000	10.3940	10.0095	10.0000	10.3407	10.0172	10.0000	10.2861	10.0127
Purchase Price:									
Highest Price									
G	12.0038	11.3569	10.3840	11.9861	11.3053	10.3307	11.9640	11.2495	10.2761
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.9954	11.3569	10.3840	11.9773	11.3053	10.3307	11.9562	11.2495	10.2761
Lowest Price									
G	11.3696	10.3940	10.0095	11.3179	10.3407	10.0172	11.2622	10.2861	10.0127
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	10.0000	10.3940	10.0095	10.0000	10.3407	10.0172	10.0000	10.2861	10.0127
Price Earning Ratio									
Non-annualised	18.78	11.53	27.42	17.80	11.55	31.00	16.93	11.50	36.89
Annualised	12.29	23.09	10.22	12.10	23.13	10.11	12.10	14.91	10.92
g. Ratio of expenses to average daily net assets by percentage *	0.87%	0.79%	0.57%	0.73%	0.84%	0.66%	0.73%	0.79%	0.64%
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).*	6.04%	9.85%	3.97%	6.23%	9.86%	3.27%	6.50%	9.74%	2.93%

(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 Maturity date, P/E ratio has been computed considering the NAV of Maturity date.

* Income ratio are absolute numbers and expense ratios are annualised.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

	DSPBRFTP - S5 - 18M			DSPBRFTP - S6 - 24M			DSPBRFMP - Series 37 - 13M		
	As at 17.07.13	As at 31.03.13	As at 31.03.12	As at 03.02.14	As at 31.03.13	As at 31.03.12	As at 08.04.13	As at 31.03.13	As at 31.03.12
	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period									
G	11.4106	* 11.1512	* 10.1807	11.9119	* 11.1651	* 10.1421	11.1115	* 11.0860	* 10.0826
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.3106	* 11.1512	* 10.1807	10.0000	* 11.1651	* 10.1421	11.0115	* 11.0860	* 10.0826
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments	0.2967	1.0148	0.1896	0.8665	1.0222	0.1606	0.0089	1.0359	0.0534
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	-	(0.0001)	0.0000	-	0.0001	0.0000	-	0.0302	(0.0003)
(iii) Income from profit / (loss) on sale of investment to third party	(0.0133)	0.0000	0.0226	0.0045	0.0000	0.0227	0.0210	(0.0098)	0.0152
(iv) Transfer to revenue account from past years' reserve	0.0227	0.0008	0.0000	0.0114	0.0261	0.0000	0.0002	0.0000	0.0000
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0466	0.0451	0.0081	0.1357	0.0254	0.0037	0.0029	0.0392	0.0009
d. Net Income (excluding change in unrealised depreciation in investments)	0.2595	0.9704	0.2041	0.7467	1.0230	0.1796	0.0272	1.0171	0.0674
e. Unrealised appreciation / (depreciation) in value of investments	-	(0.0227)	(0.0235)	-	(0.0114)	(0.0375)	-	0.0015	0.0151
f. Redemption Price:									
Highest Price									
G	11.4290	11.1429	10.1786	11.9490	11.1573	10.1395	11.1115	11.0904	10.0801
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.4290	11.1429	10.1786	11.9490	11.1573	10.1395	11.1035	11.0904	10.0801
Lowest Price									
G	11.1567	10.1879	10.0136	11.1703	10.1498	10.0159	11.0971	10.0959	10.0173
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.1567	10.1879	10.0136	10.0000	10.1498	10.0159	11.0115	10.0959	10.0173
Purchase Price:									
Highest Price									
G	11.4290	11.1429	10.1786	11.9490	11.1573	10.1395	11.1115	11.0904	10.0801
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.4290	11.1429	10.1786	11.9490	11.1573	10.1395	11.1035	11.0904	10.0801
Lowest Price									
G	11.1567	10.1879	10.0136	11.1703	10.1498	10.0159	11.0971	10.0959	10.0173
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.1567	10.1879	10.0136	10.0000	10.1498	10.0159	11.0115	10.0959	10.0173
Price Earning Ratio									
Non-annualised	43.99	11.49	56.34	15.95	10.91	71.37	408.51	10.90	149.37
Annualised	13.02	13.88	11.73	13.50	12.77	12.12	8.95	11.59	9.41
g. Ratio of expenses to average daily net assets by percentage *	1.39%	0.42%	0.38%	1.39%	0.24%	0.21%	1.20%	0.37%	0.14%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).*	2.51%	9.29%	1.87%	7.54%	9.50%	1.45%	0.27%	9.95%	0.83%

(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 Maturity date, P/E ratio has been computed considering the NAV of Maturity date.

* Income ratio are absolute numbers and expense ratios are annualised.

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

	DSPBRFTP - S7 - 24M			DSPBRFMP - Series 38 - 12.5M			DSPBRFMP - Series 41 - 12.5M		
	As at 18.03.14	As at 31.03.13	As at 31.03.12	As at 08.04.13	As at 31.03.13	As at 31.03.12	As at 08.04.13	As at 31.03.13	As at 31.03.12
	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period									
G	12.0041	* 11.0347	* 10.0540	11.1160	* 11.0890	* 10.0537	11.0623	* 11.0354	* 10.0224
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	10.0000	* 11.0347	* 10.0540	11.0160	* 11.0890	* 10.0537	10.9623	* 11.0354	* 10.0224
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments	0.9895	1.0403	0.0574	0.0113	1.0600	0.0148	0.0107	1.0428	0.0195
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	(0.0004)	(0.0002)	0.0000	-	0.0242	0.0000	-	0.0105	0.0000
(iii) Income from profit / (loss) on sale of investment to third party	0.0135	0.0000	0.0072	0.0172	(0.0045)	0.0361	0.0165	(0.0063)	0.0038
(iv) Transfer to revenue account from past years' reserve	0.0090	0.0000	0.0000	0.0032	0.0000	0.0000	0.0020	0.0000	0.0000
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0422	0.0582	0.0028	0.0032	0.0394	0.0005	0.0016	0.0331	0.0004
d. Net Income (excluding change in unrealised depreciation in investments)	0.9694	0.9819	0.0618	0.0285	1.0403	0.0504	0.0276	1.0139	0.0229
e. Unrealised appreciation / (depreciation) in value of investments	-	(0.0090)	(0.0079)	-	(0.0018)	0.0032	-	(0.0012)	(0.0005)
f. Redemption Price:									
Highest Price									
G	12.0041	11.0273	10.0515	11.1160	11.0819	10.0511	11.0623	11.0313	10.0199
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.9726	11.0273	10.0515	11.1086	11.0819	10.0511	11.0538	11.0313	10.0199
Lowest Price									
G	11.0397	10.0614	10.0154	11.1006	10.0670	10.0098	11.0455	10.0355	10.0173
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	10.0000	10.0614	10.0154	11.0160	10.0670	10.0098	10.9623	10.0355	10.0173
Purchase Price:									
Highest Price									
G	12.0041	11.0273	10.0515	11.1160	11.0819	10.0511	11.0623	11.0313	10.0199
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.9726	11.0273	10.0515	11.1086	11.0819	10.0511	11.0538	11.0313	10.0199
Lowest Price									
G	11.0397	10.0614	10.0154	11.1006	10.0670	10.0098	11.0455	10.0355	10.0173
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	10.0000	10.0614	10.0154	11.0160	10.0670	10.0098	10.9623	10.0355	10.0173
Price Earning Ratio									
Non-annualised	12.38	11.25	186.18	391.41	10.69	199.08	399.36	10.90	447.43
Annualised	11.94	11.87	10.20	8.58	11.19	9.27	8.75	11.05	6.13
g. Ratio of expenses to average daily net assets by percentage *	0.38%	0.55%	0.51%	1.33%	0.37%	0.11%	0.64%	0.31%	0.27%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).*	8.74%	9.80%	0.55%	0.26%	10.15%	0.54%	0.25%	9.90%	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 Maturity date, P/E ratio has been computed considering the NAV of Maturity date.

* Income ratio are absolute numbers and expense ratios are annualised.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

	DSPBRFMP - Series 43 - 12M			DSPBRFMP - Series 44 - 12M		DSPBRFMP - Series 47 - 12M		DSPBRFMP - Series 48 - 12M	
	As at 08.04.13	As at 31.03.13	As at 31.03.12	As at 11.04.13	As at 31.03.13	As at 29.04.13	As at 31.03.13	As at 20.05.13	As at 31.03.13
	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period									
G	11.0535	* 11.0303	* 10.0052	10.9967	* 10.9734	10.9782	* 10.9047	10.9837	* 10.8605
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	10.9535	* 11.0303	* 10.0052	10.8967	* 10.9734	10.8782	* 10.9047	10.8837	* 10.8605
* Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments	0.0125	1.0174	0.0104	0.0278	0.9890	0.0610	0.9095	0.1297	0.8667
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	-	0.0100	0.0000	-	0.0000	-	0.0000	-	0.0000
(iii) Income from profit / (loss) on sale of investment to third party	0.0125	0.0015	0.0000	0.0036	0.0065	0.0185	0.0079	0.0079	0.0111
(iv) Transfer to revenue account from past years' reserve	0.0024	0.0028	0.0000	-	0.0000	0.0027	0.0000	-	0.0000
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0035	0.0074	0.0000	0.0076	0.0226	0.0085	0.0102	0.0118	0.0200
d. Net Income (excluding change in unrealised depreciation in investments)	0.0239	1.0243	0.0104	0.0238	0.9729	0.0737	0.9072	0.1258	0.8578
e. Unrealised appreciation / (depreciation) in value of investments	-	(0.0017)	(0.0052)	-	0.0005	-	(0.0026)	-	0.0026
f. Redemption Price:									
Highest Price									
G	11.0535	11.0116	0.0000	10.9977	10.9655	10.9782	10.8852	10.9844	10.8526
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.0467	11.0116	0.0000	10.9977	10.9655	10.9768	10.8852	10.9844	10.8526
Lowest Price									
G	11.0392	10.0184	0.0000	10.9787	10.0174	10.9111	10.0140	10.8675	10.0115
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	10.9535	10.0184	0.0000	10.8967	10.0174	10.8782	10.0140	10.8675	10.0115
Purchase Price:									
Highest Price									
G	11.0535	11.0116	0.0000	10.9977	10.9655	10.9782	10.8852	10.9844	10.8526
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	11.0467	11.0116	0.0000	10.9977	10.9655	10.9768	10.8852	10.9844	10.8526
Lowest Price									
G	11.0392	10.0184	0.0000	10.9787	10.0174	10.9111	10.0140	10.8675	10.0115
QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
D	10.9535	10.0184	0.0000	10.8967	10.0174	10.8782	10.0140	10.8675	10.0115
Price Earning Ratio									
Non-annualised	462.49	10.77	1,924.07	462.05	11.28	148.96	12.06	87.31	12.66
Annualised	10.14	10.83	10.54	13.92	11.00	11.84	11.20	11.96	11.10
g. Ratio of expenses to average daily net assets by percentage *	1.46%	0.07%	0.02%	2.28%	0.22%	0.98%	0.11%	0.79%	0.22%
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).*	0.23%	9.74%	0.05%	0.29%	9.47%	0.73%	8.74%	1.26%	8.42%

(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 Maturity date, P/E ratio has been computed considering the NAV of Maturity date.

* Income ratio are absolute numbers and expense ratios are annualised.

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

	DSPBRFMP - Series 51 - 12M		DSPBRFMP - Series 54 - 12M		DSPBRFMP - Series 55 - 12M		DSPBRFMP - Series 57 - 12M		DSPBRFMP - Series 59 - 12M	
	As at 06.06.13	As at 31.03.13	As at 20.06.13	As at 31.03.13	As at 24.06.13	As at 31.03.13	As at 01.07.13	As at 31.03.13	As at 08.07.13	As at 31.03.13
	Regular	Regular								
a. Net assets value, at the end of the period										
G	10.9859	* 10.8131	10.9402	* 10.7470	10.9427	* 10.7314	10.9555	* 10.7183	10.9377	* 10.6821
QD	NA	NA								
D	10.8859	* 10.8131	10.8402	* 10.7470	10.8427	* 10.7314	10.8555	* 10.7183	10.8377	* 10.6821
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments	0.1728	0.8073	0.1926	0.7531	0.2168	0.7370	0.2291	0.7283	0.2194	0.6662
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	-	0.0000	-	0.0000	-	0.0000	-	0.0000	-	0.0000
(iii) Income from profit / (loss) on sale of investment to third party	0.0074	0.0107	0.0188	0.0079	0.0062	0.0123	0.0120	0.0058	0.0418	0.0197
(iv) Transfer to revenue account from past years' reserve	0.0013	0.0000	-	0.0000	0.0003	0.0000	0.0029	0.0000	0.0077	0.0000
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0087	0.0037	0.0178	0.0144	0.0120	0.0176	0.0069	0.0129	0.0059	0.0035
d. Net Income (excluding change in unrealised depreciation in investments)	0.1728	0.8143	0.1936	0.7466	0.2113	0.7317	0.2371	0.7212	0.2630	0.6824
e. Unrealised appreciation / (depreciation) in value of investments	-	(0.0013)	-	0.0004	-	(0.0002)	-	(0.0029)	-	(0.0003)
f. Redemption Price:										
Highest Price										
G	10.9877	10.7903	10.9514	10.7394	10.9427	10.7239	10.9555	10.7105	10.9377	10.6650
QD	NA	NA								
D	10.9877	10.7903	10.9514	10.7394	10.9418	10.7239	10.9508	10.7105	10.9316	10.6650
Lowest Price										
G	10.8184	10.0144	10.7521	10.0140	10.7366	10.0137	10.7234	10.0156	10.6876	10.0073
QD	NA	NA								
D	10.8184	10.0144	10.7521	10.0140	10.7366	10.0137	10.7234	10.0156	10.6876	10.0073
Purchase Price:										
Highest Price										
G	10.9877	10.7903	10.9514	10.7394	10.9427	10.7239	10.9555	10.7105	10.9377	10.6650
QD	NA	NA								
D	10.9877	10.7903	10.9514	10.7394	10.9418	10.7239	10.9508	10.7105	10.9316	10.6650
Lowest Price										
G	10.8184	10.0144	10.7521	10.0140	10.7366	10.0137	10.7234	10.0156	10.6876	10.0073
QD	NA	NA								
D	10.8184	10.0144	10.7521	10.0140	10.7366	10.0137	10.7234	10.0156	10.6876	10.0073
Price Earning Ratio										
Non-annualised	63.58	13.30	56.51	14.39	51.79	14.67	46.19	14.92	41.59	15.83
Annualised	11.67	10.93	12.54	11.28	12.06	11.38	11.64	11.32	11.28	11.67
g. Ratio of expenses to average daily net assets by percentage *	0.44%	0.04%	0.74%	0.18%	0.48%	0.22%	0.25%	0.16%	0.20%	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).*	1.65%	7.83%	1.95%	7.32%	2.06%	7.21%	2.22%	7.04%	2.41%	6.62%

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

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

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

* Income ratio are absolute numbers and expense ratios are annualised.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

	DSPBRFMP - Series 61 - 12M		DSPBRFMP - Series 62 - 12M		DSPBRFMP - Series 63 - 12M		DSPBRFMP - Series 64 - 12M		DSPBRFMP - Series 66 - 12M		DSPBRFMP - Series 68 - 12M	
	As at 25.07.13	As at 31.03.13	As at 08.08.13	As at 31.03.13	As at 19.08.13	As at 31.03.13	As at 27.08.13	As at 31.03.13	As at 10.09.13	As at 31.03.13	As at 03.10.13	As at 31.03.13
	Regular	Regular										
a. Net assets value, at the end of the period												
G	10.9148	*10.6188	10.9256	*10.5894	10.9046	*10.5479	10.9046	*10.5266	10.9175	*10.5050	10.8915	*10.4251
QD	NA	NA										
D	10.8148	*10.6188	10.8256	*10.5894	10.8046	*10.5479	10.8046	*10.5266	10.8175	*10.5050	10.7915	*10.4251
* Refers to computed NAV												
b. Gross Income												
(i) Income other than profit on sale of investments	0.2930	0.6319	0.3308	0.5969	0.3406	0.5524	0.3657	0.5472	0.4060	0.5128	0.4559	0.4532
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	-	0.0000	-	0.0000	-	0.0000	-	0.0000	-	0.0000	-	0.0002
(iii) Income from profit / (loss) on sale of investment to third party	-	0.0117	0.0049	0.0098	0.0178	0.0205	0.0148	0.0059	0.0045	0.0095	-	0.0029
(iv) Transfer to revenue account from past years' reserve	0.0111	0.0000	0.0135	0.0000	0.0136	0.0000	0.0138	0.0000	0.0164	0.0000	0.0225	0.0000
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0081	0.0137	0.0129	0.0037	0.0153	0.0114	0.0163	0.0126	0.0126	0.0026	0.0120	0.0087
d. Net Income (excluding change in unrealised depreciation in investments)	0.2960	0.6299	0.3363	0.6030	0.3567	0.5615	0.3780	0.5405	0.4143	0.5197	0.4664	0.4476
e. Unrealised appreciation / (depreciation) in value of investments	-	(0.0111)	-	(0.0135)	-	(0.0136)	-	(0.0138)	-	(0.0147)	-	(0.0225)
f. Redemption Price:												
Highest Price												
G	10.9148	10.6113	10.9256	10.5731	10.9046	10.5404	10.9046	10.5193	10.9175	10.4923	10.8915	10.4186
QD	NA	NA										
D	10.9111	10.6113	10.9120	10.5731	10.8967	10.5404	10.9013	10.5193	10.9102	10.4923	10.8864	10.4186
Lowest Price												
G	10.6239	10.0136	10.5944	10.0100	10.5529	10.0169	10.5316	10.0128	10.5100	10.0142	10.4297	10.0174
QD	NA	NA										
D	10.6239	10.0136	10.5944	10.0100	10.5529	10.0169	10.5316	10.0128	10.5100	10.0142	10.4297	10.0174
Purchase Price:												
Highest Price												
G	10.9148	10.6113	10.9256	10.5731	10.9046	10.5404	10.9046	10.5193	10.9175	10.4923	10.8915	10.4186
QD	NA	NA										
D	10.9111	10.6113	10.9120	10.5731	10.8967	10.5404	10.9013	10.5193	10.9102	10.4923	10.8864	10.4186
Lowest Price												
G	10.6239	10.0136	10.5944	10.0100	10.5529	10.0169	10.5316	10.0128	10.5100	10.0142	10.4297	10.0174
QD	NA	NA										
D	10.6239	10.0136	10.5944	10.0100	10.5529	10.0169	10.5316	10.0128	10.5100	10.0142	10.4297	10.0174
Price Earning Ratio												
Non-annualised	36.87	17.16	32.50	17.97	30.57	19.25	28.85	19.99	26.36	20.87	23.35	24.52
Annualised	11.72	11.80	11.57	11.72	11.81	11.97	11.78	12.05	11.77	11.95	11.90	12.50
g. Ratio of expenses to average daily net assets by percentage *	0.24%	0.19%	0.34%	0.06%	0.37%	0.18%	0.37%	0.21%	0.26%	0.05%	0.22%	0.17%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).*	2.72%	6.13%	3.12%	5.76%	3.34%	5.43%	3.55%	5.25%	3.83%	4.95%	4.28%	4.24%

(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 Maturity date, P/E ratio has been computed considering the NAV of Maturity date.

* Income ratio are absolute numbers and expense ratios are annualised.

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

	DSPBRFMP - Series 81 - 12M		DSPBRFMP - Series 82 - 12M		DSPBRFMP - Series 84 - 12M			
	As at 12.12.13	As at 31.03.13	As at 19.12.13	As at 31.03.13	As at 20.02.14		As at 31.03.13	
	Regular	Regular	Regular	Regular	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period								
G	10.8741	* 10.2457	10.8792	* 10.2392	10.9299	10.9401	* 10.1434	* 10.1446
QD	10.7741	* 10.2457	10.7792	* 10.2392	10.8299	10.8401	* 10.1434	* 10.1446
D	10.7741	* 10.2457	10.7792	* 10.2392	10.8299	10.8401	* 10.1434	* 10.1446
* Refers to computed NAV								
b. Gross Income								
(i) Income other than profit on sale of investments	0.6082	0.2701	0.6300	0.2486	0.8399		0.1022	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	-	0.0000	-	0.0000	(0.0001)		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party	0.0068	0.0030	0.0049	0.0087	0.0088		0.0111	
(iv) Transfer to revenue account from past years' reserve	0.0234	0.0000	0.0174	0.0000	-		0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0100	0.0040	0.0117	0.0013	0.0229		0.0032	
d. Net Income (excluding change in unrealised depreciation in investments)	0.6284	0.2691	0.6406	0.2560	0.8257		0.1101	
e. Unrealised appreciation / (depreciation) in value of investments	-	(0.0234)	-	(0.0168)	-		0.0340	
f. Redemption Price:								
Highest Price								
G	10.8741	10.2388	10.8792	10.2287	10.9299	10.9401	10.1368	10.1378
QD	10.8715	10.2388	10.8748	10.2287	10.9209	10.9318	10.1368	10.1378
D	10.8715	10.2388	10.8748	10.2287	10.9209	10.9318	10.1368	10.1378
Lowest Price								
G	10.2504	10.0092	10.2438	10.0123	10.1479	10.1491	10.0142	10.0142
QD	10.2504	10.0092	10.2438	10.0123	10.1479	10.1491	10.0142	10.0142
D	10.2504	10.0092	10.2438	10.0123	10.1479	10.1491	10.0142	10.0142
Purchase Price:								
Highest Price								
G	10.8741	10.2388	10.8792	10.2287	10.9299	10.9401	10.1368	10.1378
QD	10.8715	10.2388	10.8748	10.2287	10.9209	10.9318	10.1368	10.1378
D	10.8715	10.2388	10.8748	10.2287	10.9209	10.9318	10.1368	10.1378
Lowest Price								
G	10.2504	10.0092	10.2438	10.0123	10.1479	10.1491	10.0142	10.0142
QD	10.2504	10.0092	10.2438	10.0123	10.1479	10.1491	10.0142	10.0142
D	10.2504	10.0092	10.2438	10.0123	10.1479	10.1491	10.0142	10.0142
Price Earning Ratio								
Non-annualised	17.30	41.70	16.99	42.90	13.24	13.25	92.13	92.14
Annualised	12.14	12.68	12.24	12.22	11.82	11.83	10.60	10.60
g. Ratio of expenses to average daily net assets by percentage *	0.14%	0.13%	0.15%	0.05%	0.30%	0.21%	0.35%	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).*	5.83%	2.47%	6.03%	2.38%	8.07%		1.46%	

(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 Maturity date, P/E ratio has been computed considering the NAV of Maturity date.

* Income ratio are absolute numbers and expense ratios are annualised.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

	DSPBRFMP - Series 85 - 3M				DSPBRFMP - Series 86 - 12M			
	As at 15.05.13		As at 31.03.13		As at 03.03.14		As at 31.03.13	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period								
G	10.2207	10.2219	* 10.1154	* 10.1165	10.9402	10.9453	* 10.1135	* 10.1139
QD	10.0000	10.0000	* 10.1154	* 10.1165	10.8402	10.8453	* 10.1135	* 10.1139
D	10.0000	10.0000	* 10.1154	* 10.1165	10.8402	10.8453	* 10.1135	* 10.1139
* Refers to computed NAV								
b. Gross Income								
(i) Income other than profit on sale of investments	0.1135		0.1014		0.8681		0.0770	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	-		0.0000		-		(0.0003)	
(iii) Income from profit / (loss) on sale of investment to third party	0.0027		0.0118		0.0009		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)	0.0066		0.0017		0.0096		0.0013	
d. Net Income (excluding change in unrealised depreciation in investments)	0.1096		0.1115		0.8594		0.0843	
e. Unrealised appreciation / (depreciation) in value of investments	-		0.0042		-		0.0295	
f. Redemption Price:								
Highest Price								
G	10.2207	10.2226	10.1067	10.1077	10.9402	10.9453	10.1068	10.1071
QD	10.2203	10.2226	10.1067	10.1077	10.9270	10.9325	10.1068	10.1071
D	10.2203	10.2226	10.1067	10.1077	10.9270	10.9325	10.1068	10.1071
Lowest Price								
G	10.1215	10.1227	10.0150	10.0150	10.1180	10.1185	10.0087	10.0087
QD	10.0000	10.0000	10.0150	10.0150	10.1180	10.1185	10.0087	10.0087
D	10.0000	10.0000	10.0150	10.0150	10.1180	10.1185	10.0087	10.0087
Purchase Price:								
Highest Price								
G	10.2207	10.2226	10.1067	10.1077	10.9402	10.9453	10.1068	10.1071
QD	10.2203	10.2226	10.1067	10.1077	10.9270	10.9325	10.1068	10.1071
D	10.2203	10.2226	10.1067	10.1077	10.9270	10.9325	10.1068	10.1071
Lowest Price								
G	10.1215	10.1227	10.0150	10.0150	10.1180	10.1185	10.0087	10.0087
QD	10.0000	10.0000	10.0150	10.0150	10.1180	10.1185	10.0087	10.0087
D	10.0000	10.0000	10.0150	10.0150	10.1180	10.1185	10.0087	10.0087
Price Earning Ratio								
Non-annualised	93.34	93.35	90.72	90.73	12.73	12.74	119.97	119.98
Annualised	11.51	11.51	9.94	9.94	11.75	11.76	10.52	10.52
g. Ratio of expenses to average daily net assets by percentage *	0.53%	0.52%	0.19%	0.09%	0.13%	0.08%	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).*	1.14%		1.17%		8.28%		1.14%	

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

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

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

* Income ratio are absolute numbers and expense ratios are annualised.

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

	DSPBRFMP - Series 87 - 12M				DSPBRFMP - Series 90 - 12M			
	As at 10.03.14		As at 31.03.13		As at 24.03.14		As at 31.03.13	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period								
G	10.9351	10.9450	* 10.0966	* 10.0972	10.8870	10.8971	* 10.0251	* 10.0253
QD	10.8351	10.8450	* 10.0966	* 10.0972	10.0000	-	* 10.0251	-
D	10.8351	10.8450	* 10.0966	* 10.0972	10.0000	10.0000	* 10.0251	* 10.0253
* Refers to computed NAV								
b. Gross Income								
(i) Income other than profit on sale of investments	0.8784		0.0562		0.8644		0.0249	
(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	0.0055		0.0110		0.0103		0.0030	
(iv) Transfer to revenue account from past years' reserve	-		0.0000		0.0024		0.0000	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0088		0.0008		0.0066		0.0003	
d. Net Income (excluding change in unrealised depreciation in investments)	0.8751		0.0664		0.8705		0.0276	
e. Unrealised appreciation / (depreciation) in value of investments	-		0.0306		-		(0.0024)	
f. Redemption Price:								
Highest Price								
G	10.9351	10.9450	10.0899	10.0904	10.8870	10.8971	10.0185	10.0186
QD	10.9229	10.9338	10.0899	10.0904	10.8739	-	10.0185	-
D	10.9229	10.9338	10.0899	10.0904	10.8739	10.8847	10.0185	10.0186
Lowest Price								
G	10.1011	10.1018	10.0092	10.0092	10.0295	10.0298	10.0145	10.0146
QD	10.1011	10.1018	10.0092	10.0092	10.0000	-	10.0145	-
D	10.1011	10.1018	10.0092	10.0092	10.0000	10.0000	10.0145	10.0146
Purchase Price:								
Highest Price								
G	10.9351	10.9450	10.0899	10.0904	10.8870	10.8971	10.0185	10.0186
QD	10.9229	10.9338	10.0899	10.0904	10.8739	-	10.0185	-
D	10.9229	10.9338	10.0899	10.0904	10.8739	10.8847	10.0185	10.0186
Lowest Price								
G	10.1011	10.1018	10.0092	10.0092	10.0295	10.0298	10.0145	10.0146
QD	10.1011	10.1018	10.0092	10.0092	10.0000	-	10.0145	-
D	10.1011	10.1018	10.0092	10.0092	10.0000	10.0000	10.0145	10.0146
Price Earning Ratio								
Non-annualised	12.50	12.51	152.06	152.07	12.51	12.52	396.25	396.26
Annualised	11.78	11.79	10.41	10.42	12.27	12.28	10.86	10.86
g. Ratio of expenses to average daily net assets by percentage *	0.15%	0.06%	0.18%	0.09%	0.14%	0.05%	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).*	8.43%		0.97%		8.39%		0.26%	

(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 Maturity date, P/E ratio has been computed considering the NAV of Maturity date.

* Income ratio are absolute numbers and expense ratios are annualised.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

	DSPBRFMP - Series 94 - 12M				DSPBRFMP - Series 106 - 3M		DSPBRFMP - Series 112 - 3M	
	As at 27.03.14		As at 31.03.13		As at 05.11.13		As at 28.11.13	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period								
G	10.8697	10.8798	* 10.0118	* 10.0119	10.2571	10.2584	10.2866	10.2879
QD	-	10.0000	-	* 10.0119	10.0000	10.0000	10.0000	10.0000
D	10.0000	10.0000	* 10.0118	* 10.0119	10.0000	10.0000	10.0000	10.0000
* Refers to computed NAV								
b. Gross Income								
(i) Income other than profit on sale of investments	0.8686		0.0112		0.2628		0.2934	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	-		0.0000		-		-	
(iii) Income from profit / (loss) on sale of investment to third party	0.0067		0.0027		0.0026		0.0025	
(iv) Transfer to revenue account from past years' reserve	0.0019		0.0000		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0113		0.0001		0.0080		0.0086	
d. Net Income (excluding change in unrealised depreciation in investments)	0.8659		0.0138		0.2574		0.2873	
e. Unrealised appreciation / (depreciation) in value of investments	-		(0.0019)		-		-	
f. Redemption Price:								
Highest Price								
G	10.8697	10.8798	10.0051	10.0052	10.2571	10.2584	10.2866	10.2879
QD	-	10.8765	-	10.0052	10.2449	10.2461	10.2835	10.2848
D	10.8656	10.8765	10.0051	10.0052	10.2449	10.2461	10.2835	10.2848
Lowest Price								
G	10.0148	10.0150	10.0051	10.0052	10.0088	10.0089	10.0264	10.0264
QD	-	10.0000	-	10.0052	10.0000	10.0000	10.0000	10.0000
D	10.0000	10.0000	10.0051	10.0052	10.0000	10.0000	10.0000	10.0000
Purchase Price:								
Highest Price								
G	10.8697	10.8798	10.0051	10.0052	10.2571	10.2584	10.2866	10.2879
QD	-	10.8765	-	10.0052	10.2449	10.2461	10.2835	10.2848
D	10.8656	10.8765	10.0051	10.0052	10.2449	10.2461	10.2835	10.2848
Lowest Price								
G	10.0148	10.0150	10.0051	10.0052	10.0088	10.0089	10.0264	10.0264
QD	-	10.0000	-	10.0052	10.0000	10.0000	10.0000	10.0000
D	10.0000	10.0000	10.0051	10.0052	10.0000	10.0000	10.0000	10.0000
Price Earning Ratio								
Non-annualised	12.55	12.56	841.33	841.34	39.85	39.85	35.82	35.82
Annualised	12.42	12.43	13.83	13.83	9.83	9.83	8.93	8.93
g. Ratio of expenses to average daily net assets by percentage *	0.18%	0.09%	0.14%	0.04%	0.34%	0.29%	0.37%	0.32%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).*	8.41%		0.12%		2.62%		2.91%	

(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 Maturity date, P/E ratio has been computed considering the NAV of Maturity date.

* Income ratio are absolute numbers and expense ratios are annualised.

DSP BLACKROCK MUTUAL FUND
PERSPECTIVE HISTORICAL PER UNIT STATISTICS

	DSPBRFMP - Series 114 - 3M		DSPBRFMP - Series 116 - 3M	
	As at 03.12.13		As at 11.12.13	
	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period				
G	10.2737	10.2749	10.2581	10.2593
QD	10.0000	10.0000	10.0000	10.0000
D	10.0000	10.0000	10.0000	10.0000
* Refers to computed NAV				
b. Gross Income				
(i) Income other than profit on sale of investments	0.2628		0.2621	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	-		-	
(iii) Income from profit / (loss) on sale of investment to third party	0.0132		0.0024	
(iv) Transfer to revenue account from past years' reserve	-		-	
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)	0.0016		0.0061	
d. Net Income (excluding change in unrealised depreciation in investments)	0.2744		0.2584	
e. Unrealised appreciation / (depreciation) in value of investments	-		-	
f. Redemption Price:				
Highest Price				
G	10.2737	10.2749	10.2581	10.2593
QD	10.2711	10.2723	10.2541	10.2553
D	10.2711	10.2723	10.2541	10.2553
Lowest Price				
G	10.0307	10.0307	10.0154	10.0154
QD	10.0000	10.0000	10.0000	10.0000
D	10.0000	10.0000	10.0000	10.0000
Purchase Price:				
Highest Price				
G	10.2737	10.2749	10.2581	10.2593
QD	10.2711	10.2723	10.2541	10.2553
D	10.2711	10.2723	10.2541	10.2553
Lowest Price				
G	10.0307	10.0307	10.0154	10.0154
QD	10.0000	10.0000	10.0000	10.0000
D	10.0000	10.0000	10.0000	10.0000
Price Earning Ratio				
Non-annualised	37.45	37.46	39.70	39.70
Annualised	9.13	9.13	9.46	9.46
g. Ratio of expenses to average daily net assets by percentage *	0.09%	0.04%	0.27%	0.22%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).*	2.72%		2.61%	

(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 Maturity date, P/E ratio has been computed considering the NAV of Maturity date.

* Income ratio are absolute numbers and expense ratios are annualised.

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

1. APPLICANT'S DETAILS

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

2. CONTACT DETAILS

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

3. DECLARATION & SIGNATURES (as existing in records)

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

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

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

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

DSP BLACKROCK
MUTUAL FUND

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

Date

UMRN Office use only

Tick(✓) Sponsor Bank Code Office use only 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.

DEBIT MANDATE FORM SIP FORM

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