ANNUAL REPORT

2014- 2015

DSP BLACKROCK MUTUAL FUND

FIXED MATURITY PLANS / FIXED TERM PLANS dspblackrock.com



You may be missing out on critical account related information such as transaction alerts and updates!

Please update your contact details in the Customer Details Updation Form on the last page of this annual report or visit **dspblackrock.com/update**, and then send it to any of our branches to always stay connected with us and in turn, also help us **go green!**

Did you know?

If you have registered your Email ID with us, you can also generate your own account statement instantly by visiting dspblackrock.com/statement



SPONSOR

DSP HMK HOLDINGS PVT. LTD. and DSP ADIKO HOLDINGS PVT. LTD.

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

SPONSOR

BLACKROCK

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

CUSTODIAN

cítibank

Citibank N.A.

Securities and Issuer Services (SFS), First International Financial Centre (FIFC), 11th Floor, Plot Nos. C 54 and C55, G Block, Bandra Kurla Complex, Bandra East, Mumbai 400051.

Tel: 022-61756902 Fax: 022-26532205

ASSET MANAGEMENT COMPANY

DSP BLACKROCK INVESTMENT MANAGERS

DSP BlackRock Investment Managers Pvt. Ltd. Mafatlal Centre, 10th Floor, Nariman Point

Mumbai - 400 021 Tel: 022-6657 8000 Fax: 022-6657 8181

REGISTRAR

CAMS

Computer Age Management Services Pvt. Ltd.

Unit : DSP BlackRock Mutual Fund, VII Floor, Tower I, Rayala Towers, 158, Anna Salai,

Chennai - 600 002. Tel.: 044-30915400 Fax: 044-28432253

AUDITORS TO THE MUTUAL FUND

S.R. Batliboi & Co. LLP

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

TRUSTEE

DSP BLACKROCK

TRUSTEE COMPANY PRIVATE LIMITED

DSP BlackRock Trustee Company Pvt. Ltd.

Mafatlal Centre, 10th Floor, Nariman Point Mumbai - 400 021 Tel: 022-6657 8000 Fax: 022-6657 8181



DRAFT INDEPENDENT AUDITOR'S REPORT

To the Trustees of DSP BlackRock Mutual Fund

Report on the Financial Statements

We have audited the accompanying financial statements of the Schemes of DSP BlackRock Mutual Fund mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2015/date of maturity, and the Revenue Account and Cash Flow Statement for the period 01 April 2014 or date of launch of the respective Schemes to 31 March 2015 or maturity date ('the year/the period'), and a summary of significant accounting policies and other explanatory information. Presentation of these separate Balance Sheets, Revenue Accounts and Cash Flow Statements in a columnar form is not intended to indicate that they bear any relation to each other, or are interdependent or comparable in any way:

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

Management's Responsibility for the Financial Statements

Management of DSP BlackRock Investment Managers Private Limited ('the Company'), the scheme's asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Scheme in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ('the SEBI Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

Opinion

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

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

Report on Other Legal and Regulatory Requirements

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 2. The balance sheet, revenue account and cash flow statement dealt with by this report are in agreement with the books of account.
- 3. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations.
- 4. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at 31 March 2015 are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Trustees, and are fair and reasonable.

For S.R. BATLIBOI & CO. LLP

Chartered Accountants

ICAI Firm Registration Number: 301003E

Sd/-

per Shrawan Jalan

Partner

Membership Number: 102102

Mumbai Dated:



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

		4 - 3	ck FTP - Series			DSP BlackRock	15M	DSP BlackRock FTP - Series 21 - 18M		
	Schedule	As at	- 54 - 36M) As at	As at	- S11 - 36M) As at	(DSPBRFTP -	As at	(DSPBRFTP - S21 - 18M) As at As at		
		29.12.14	31.03.14	31.03.15	31.03.14	07.04.14	31.03.14	26.08.14	31.03.14	
		₹	₹	₹	₹	₹	₹	₹	₹	
LIABILITIES										
Unit Capital	1	1,041,994,012	1,041,994,012	1,692,468,733	1,692,468,733	422,132,062	422,132,062	269,368,366	269,368,366	
Reserves & Surplus	2	291,826,328	238,368,534	415,046,217	237,322,050	46,690,031	45,957,405	35,904,044	26,501,267	
Current Liabilities &	3	31,218,793	1,054,710	2,194,465	1,747,495	339,219	824,345	1,347,002	174,551	
Provisions										
		1,365,039,133	1,281,417,256	2,109,709,415	1,931,538,278	469,161,312	468,913,812	306,619,412	296,044,184	
ASSETS										
Investments	4	-	1,263,270,310	2,024,685,765	1,824,117,492	-	312,362,078	-	279,056,350	
Other Current Assets	5	1,365,039,133	18,146,946	85,023,650	107,420,786	469,161,312	156,551,734	306,619,412	16,987,834	
		1,365,039,133	1,281,417,256	2,109,709,415	1,931,538,278	469,161,312	468,913,812	306,619,412	296,044,184	
Notes to Accounts	7									

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

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

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP **Chartered Accountants**

ICAI Firm Registration No.: 301003E

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

Sd/-

per Shrawan Jalan Shitin D. Desai

Membership No.: 102102

Sd/-

S. S. Thakur Chairman Director

Sd/-Sd/-

Managers Private Limited

K. R. V. Subrahmanian Hemendra Kothari

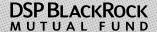
For and on behalf of Board of DSP BlackRock Investment

Chairman Director

Sd/-

Dhawal Dalal Naganath Sundaresan President & Chief Investment Officer Fund Manager

Mumbai, Mumbai, Mumbai,



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

	Schedule	105 -12M (Maturity Date 04- Aug-2016) (DSPBRFMP - Series 105 - 12M) As at As at		107 -12M (Mar Aug- (DSPBRFMP 12	k FMP - Series turity Date 11- 2016) - Series 107 - M)	108 -12M (Mat Aug- (DSPBRFMP 12	k FMP - Series turity Date 18- 2016) - Series 108 - M)	DSP BlackRock FMP - Series 109 -12M (Maturity Date 18- Aug-2016) (DSPBRFMP - Series 109 - 12M)		
		As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14	
		₹	₹	₹	₹	₹	₹	₹	₹	
LIABILITIES										
Unit Capital	1	1,122,517,033		416,551,297	1,050,093,023	475,407,856			2,248,408,725	
Reserves & Surplus	2	191,648,993	220,213,038	70,776,011	67,867,930		74,900,015		151,333,994	
Current Liabilities &	3	578,485	995,177	241,913	500,906	229,298	509,764	387,516	1,123,100	
Provisions			2 - 2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						2 122 247 242	
100000		1,314,/44,511	3,532,156,428	487,569,221	1,118,461,859	555,624,883	1,201,399,924	534,051,039	2,400,865,819	
ASSETS	,	1 221 602 151	2 527 000 045	455 757 700	1 112 000 000	F10 F0C 20F	1 100 600 350	F00 02F 72F	2 200 077 000	
Investments Other Current Assets	4 5	1,231,682,151 83,062,360	3,527,098,945 5,057,483	455,757,700 31,811,521	1,113,960,850 4,501,009	518,586,305 37,038,578			2,398,077,800 2,788,019	
Other Current Assets)			487,569,221			1,201,399,924		2,400,865,819	
Notes to Accounts	7	1,314,744,311	,314,744,511 3,532,156,428		1,110,401,639	333,024,663	1,201,399,924	334,031,039	2,400,803,813	
Notes to Accounts	1 /									
		DSP BlackRoc	36M	110 -12M (Mar	k FMP - Series turity Date 29- DSPBRFMP -	111 -12M (M	k FMP - Series laturity Date (DSPBRFMP -	113 -12M (Mat	k FMP - Series turity Date 29- DSPBRFMP -	
	Schedule	(DSPBRFTP - S31 - 36M)		Series 110 - 12M)			і1 - 12M)		3 - 12M)	
		As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14	
		₹	₹	₹	₹	₹	₹	₹	₹	
LIABILITIES										
Unit Capital	1	546,241,650	546,241,650	345,576,603		632,339,547		274,437,214	944,059,166	
Reserves & Surplus	2	101,294,131	44,464,085	58,242,990	117,398,958		., ,		61,840,716	
Current Liabilities & Provisions	3	647,853	543,835	512,116	711,547	510,407	727,678	340,728	461,302	
FIOVISIONS		648,183,634	591,249,570	404,331,709	1,916,450,368	739,695,072	1,239,326,974	321,018,693	1,006,361,184	
ASSETS		010,103,031	331,243,370	404,551,705	1,510,450,500	733,033,072	1,233,320,374	321,010,033	1,000,501,101	
Investments	4	611,996,555	560,524,535	381,450,865	1,914,192,650	695,177,284	1,237,573,135	301,882,917	1,001,279,470	
Other Current Assets	5	36,187,079	30,725,035	22,880,844	2,257,718				5,081,714	
		648,183,634	591,249,570	404,331,709	1,916,450,368	739,695,072	1,239,326,974	321,018,693	1,006,361,184	
Notes to Accounts	7									
	Schedule	DSP BlackRock 115 -12M (Mat Sep-2016) (DSP 115 -	turity Date 29- BRFMP - Series	DSP BlackRoo 32 - (DSPBRFTP	24M	DSP BlackRock 117 -12M (Mat Sep-2016) (DSP 117 -	turity Date 29- BRFMP - Series	118 -12M (Mat	BRFMP - Series	
		As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14	
		₹	₹	₹	₹	₹	₹	₹	₹	
LIABILITIES		·	,	•	,	,	`	·	,	
Unit Capital	1	211,902,358	466,523,733	282,574,061	282,574,061	271,798,231	1,025,612,283	167,311,707	489,609,019	
Reserves & Surplus	2	33,944,290	27,002,602	41,188,863	15,468,076	43,295,120	58,178,218		23,255,976	
Current Liabilities &	3	135,963	183,810	372,644	293,726		198,228		246,741	
Provisions										
		245,982,611	493,710,145	324,135,568	298,335,863	315,415,098	1,083,988,729	192,380,769	513,111,736	
ASSETS		220 575 .53	400 603 646	205 455 222	274 700 005	205 247 225	4 002 000	400 004 043	E44 743 405	
Investments	4	228,575,457	489,683,810	305,455,806	274,799,885	295,347,096		180,091,912	511,743,105	
Other Current Assets	5	17,407,154 245,982,611	4,026,335	18,679,762	23,535,978	20,068,002 315,415,098	1,019,264	12,288,857	1,368,631	
Notes to Accounts	7	245,982,611	493,710,145	324,135,568	298,335,863	313,413,098	1,083,988,729	192,380,769	513,111,736	
The selection Accounts		1.1			.1		L			

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

Shitin D. Desai

Chairman

As per our attached report of even date. For S. R. Batliboi & Co. LLP

Chartered Accountants ICAI Firm Registration No.: 301003E

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

Sd/-

S. S. Thakur

Director

Sd/- Sd/-

Managers Private Limited

Hemendra Kothari K. R. V. Subrahmanian
Chairman Director

For and on behalf of Board of DSP BlackRock Investment

Sd/- Sd/-

Naganath SundaresanDhawal DalalPresident & Chief Investment OfficerFund Manager

Membership No.: 102102

per Shrawan Jalan

Mumbai,

Mumbai, Mumbai,

Sd/-



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

	Schedule	119 -12M (Mar Sep-2016) (DSF 119 -		126 - 12M (N 28-Nov-2016) Series 12	k FMP - Series Naturity date (DSPBRFMP - 26 - 12M)	33 - (DSPBRFTP	k FTP - Series 24M - S33 - 24M)	DSP BlackRoci 129 - 12M (Ma Dec-2016) (DSP 129 -	turity date 29- BRFMP - Series 12M)
		As at 31.03.15 ₹	As at 31.03.14 ₹	As at 31.03.15 ₹	As at 31.03.14 ₹	As at 31.03.15 ₹	As at 31.03.14 ₹	As at 31.03.15 ₹	As at 31.03.14 ₹
LIABILITIES		\							
Unit Capital	1 1	71,157,604	246,634,914	92,754,390	600,865,010	730,869,056	730,869,056	97,534,892	576,984,083
Reserves & Surplus	2	10,648,938	11,788,178		19,490,141	91,462,611	23,889,290		15,315,674
Current Liabilities & Provisions	3	103,936	80,819	191,394	214,993	706,746	545,460	193,575	216,315
		81,910,478	258,503,911	104,309,638	620,570,144	823,038,413	755,303,806	109,317,352	592,516,072
ASSETS									
Investments	4	74,125,830	255,722,333		615,985,270	777,209,095			589,192,395
Other Current Assets	5	7,784,648	2,781,578		4,584,874	45,829,318			3,323,677
		81,910,478	258,503,911	104,309,638	620,570,144	823,038,413	755,303,806	109,317,352	592,516,072
Notes to Accounts	7								
		130 - (DSPBRFMP	- Series 130 -	36 -	k FTP - Series 15M - S36 - 15M)	144 - 12M (Ma Feb-2017) (DSP	k FMP - Series turity date 20- BRFMP - Series	DSP BlackRock 145 - (DSPBRFMP -	12M Series 145 -
	Schedule	As at	M) As at	As at	As at	144 - As at	12M) As at	As at	VI) As at
		29.12.14	As at 31.03.14	As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14	16.02.15	As at 31.03.14
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES		,		,		,	,	`	`
Unit Capital	1 1	1,776,279,978	1,776,279,978	1,462,446,054	1,462,446,054	248,641,373	3,590,983,075	226,841,200	226,841,200
Reserves & Surplus	2	168,665,499	45,736,513		26,295,154	28,002,346	62,641,904	21,998,890	3,491,104
Current Liabilities & Provisions	3	627,143	361,059	,	460,532	,	,	,	18,165
		1,945,572,620	1,822,377,550	1,625,114,441	1,489,201,740	277,474,704	3,653,829,447	248,987,022	230,350,469
ASSETS									
Investments	4	-	1,808,931,150			268,782,670			229,089,585
Other Current Assets	5	1,945,572,620	13,446,400		62,738,875	8,692,034			1,260,884
Notes to Assessment	7	1,945,572,620	1,822,3//,550	1,625,114,441	1,489,201,740	2//,4/4,/04	3,653,829,447	248,987,022	230,350,469
Notes to Accounts	Schedule	37 -	k FTP - Series 14M - S37 - 14M)	147	k FMP - Series - 3M eries 147 - 3M)	146 - 12M (Ma Mar- (DSPBRFMP	k FMP - Series turity date 07- 2017) - Series 146 -	DSP BlackRocl 148 - 12M (Mar Mar-2 (DSPBRFMP -	turity Date 07- 2017) Series 148 -
		As at 31.03.15	As at 31.03.14	As at 19.05.14	As at 31.03.14	As at 31.03.15	M) As at 31.03.14	As at 31.03.15	As at 31.03.14
		₹	₹	₹	₹	₹	₹	₹	₹
LIABILITIES									
Unit Capital	1	882,005,667	882,005,667	1,055,252,538	1,055,252,538	2,692,589,186	7,930,319,900	66,899,398	207,245,102
Reserves & Surplus	2	95,478,551	14,206,712		12,012,108	291,558,168			2,666,964
Current Liabilities & Provisions	3	571,145	160,557		94,986		·	,	24,234
ASSETS		978,055,363		1,080,604,063					209,936,300
Investments	4	966,615,563	880,039,920		1,064,358,468				205,771,958
Other Current Assets	5	11,439,800		1,080,604,063	3,001,164	26,275,398	3,782,122		4,164,342
	-	978,055,363	896,372,936	1,080,604,063	1,067,359,632	2,986,393,893	8,046,975,560	74,047,081	209,936,300
Notes to Accounts	7								

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

Shitin D. Desai

As per our attached report of even date. For S. R. Batliboi & Co. LLP

Chartered Accountants

Sd/-

per Shrawan Jalan

ICAI Firm Registration No.: 301003E

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

Sd/-Sd/-

Chairman Membership No.: 102102

S. S. Thakur Director

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

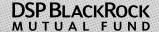
K. R. V. Subrahmanian Hemendra Kothari Chairman

Director

Sd/-

Mumbai,

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



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

	Schedule	DSP BlackRoc 149 - 12M (Ma Mar-2017) (DSF 149 -	turity Date	e 20-	(DSPBRFMP	13M		3	8 - 2	FTP - Series 5M S38 - 25M)	151 -	12M (Ma)17) (DSF	k FMP - Series turity Date 20- PBRFMP - Series 12M)
		As at 31.03.15	As at 31.03.		As at 31.03.15	As 31.0	3.14	As at 31.03.15		As at 31.03.14		s at)3.15	As at 31.03.14
		₹	₹		₹	₹	F	₹		₹		₹	₹
LIABILITIES													
Unit Capital	1	2,292,636,103			1,706,767,621			984,602,9		984,602,989			10,015,188,707
Reserves & Surplus	2	245,571,418	, .		176,366,125	,	65,413	109,299,9		10,905,615	,	243,576	88,153,612
Current Liabilities & Provisions	3	1,353,367		1,054	434,755		30,513	736,6		320,986		078,677	700,343
		2,539,560,888	4,152,79	2,733	1,883,568,501	1,726,7	63,547	1,094,639,5	84	995,829,590	4,202,	126,734	10,104,042,662
ASSETS													
Investments	4	2,514,843,525			1 ' ' '			1,083,686,2		982,356,290			10,097,002,475
Other Current Assets	5	24,717,363		9,883			72,917	10,953,3		13,473,300		398,034	7,040,187
	_	2,539,560,888	4,152,79	2,733	1,883,568,501	1,726,7	63,547	1,094,639,5	84	995,829,590	4,202,	126,734	10,104,042,662
Notes to Accounts	7												
		(DSPBRFMP	12.5M - Series 15		DSP BlackRoc 153 - 12M (Ma Mar-2017) (DSF	turity D	ate 27-	15 (DSPBRFI	4 - 1 VIP -	FMP - Series 2.5M Series 154 -	155 -	12M (Ma)17) (DSP	k FMP - Series turity Date 03- BRFMP - Series
	Schedule		5M)			12M)			12.5		<u> </u>	155 -	
		As at 31.03.15	As at 31.03.		As at 31.03.15	As 31.0	3.14	As at 31.03.15		As at 31.03.14		s at 03.15	As at 31.03.14
		₹	₹		₹	•	₹	₹	-	₹		₹	₹
LIABILITIES		2 240 000 670	2 240 00	0 670	470 206 607	4 400 /	226 074	0565046		056 504 005	643	057 077	2 000 450 275
Unit Capital	1	3,210,889,678					36,871	956,594,8		956,594,885		,857,077	
Reserves & Surplus	2	321,152,571	24,35				173,350			4,299,007		,400,120	4,724,309
Current Liabilities & Provisions	3	716,590		9,275	·		30,899	·		76,057		,143,234	,
		3,532,758,839	3,235,53	4,858	197,373,226	1,498,2	241,120	1,046,804,2	218	960,969,949	672	,400,431	2,093,913,511
ASSETS													
Investments	4	3,475,505,170					21,700			958,350,159		,959,720	
Other Current Assets	5	57,253,669					219,420		-	2,619,790		,440,711	2,318,541
		3,532,758,839	3,235,53	<u>4,858</u>	197,373,226	1,498,2	241,120	1,046,804,2	218	960,969,949	672	<u>,400,431</u>	2,093,913,511
Notes to Accounts	7												ļ
	Schedule		- 12M eries 161	Se	BlackRock FMP eries 162 - 12M BRFMP - Series 1 - 12M)	9	Series 1 BRFMP	Rock FMP - 63 - 12M - Series 163 2M)		SP BlackRock F Series 164 - 12 PBRFMP - Serie - 12M)	M	Serie	ackRock FTP - es 44 - 36M TP - S44 - 36M)
		As at			As at			at		As at			As at
		31.03.1	5		31.03.15		31.0	3.15		31.03.15		3	1.03.15
		₹			₹			₹		₹			₹
LIABILITIES													
Unit Capital	1		1,155,874		467,220,4		1,	,374,746,223	1	,	45,348		488,630,395
Reserves & Surplus	2		9,253,741		41,373,0			120,240,230			99,088		30,361,110
Current Liabilities & Provisions	3		,705,678		334,3			899,819			10,091		323,949
		1,70	2,115,293		508,927,8	352	1,	,495,886,272		467,45	54,527		519,315,454
ASSETS								400 40					
Investments	4		7,628,685		508,357,9		1,	489,414,890			32,568		487,862,090
Other Current Assets	5		4,486,608		569,9			6,471,382			71,959		31,453,364
Nistas to Assessed	7	1,70	2,115,293		508,927,8	552	1,	,495,886,272	-	467,45	04,52/		519,315,454
Notes to Accounts	1 /	1				1			1				

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

Shitin D. Desai

Chairman

Mumbai,

As per our attached report of even date.

For S. R. Batliboi & Co. LLP Chartered Accountants

ICAI Firm Registration No.: 301003E

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

Sd/-

S. S. Thakur

Director

Managers Private Limited

Hemendra Kothari

K. R. V. Subrahmanian Chairman Director

For and on behalf of Board of DSP BlackRock Investment

Sd/-

Dhawal Dalal Naganath Sundaresan President & Chief Investment Officer Fund Manager

Mumbai,

Mumbai,

per Shrawan Jalan

Membership No.: 102102

Sd/-



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

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 S. S. Thakur Chairman Director

Hemendra Kothari

Chairman

K. R. V. Subrahmanian

Director

Sd/-

Dhawal Dalal Naganath Sundaresan President & Chief Investment Officer Fund Manager

Mumbai. Mumbai. Mumbai.



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

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/-

Sd/-

Hemendra Kothari

Sd/-

Shitin D. Desai S. S. Thakur Chairman Director

Chairman

Sd/-

Sd/-

K. R. V. Subrahmanian Director

Sd/-

Naganath Sundaresan President & Chief Investment Officer

Dhawal Dalal Fund Manager

Mumbai, Mumbai, Mumbai,

Sd/-

Partner

per Shrawan Jalan

Membership No.: 102102



		1	Rock FMP -)3 - 12M		Rock FMP - 95 - 12M		Rock FMP - 03 - 12M	Series 104	Rock FMP - -12M (July aturity)
	Schedule		P - Series 93 2M)		P - Series 95 2M)		- Series 103 2M)		- Series 104 2M)
		Period ended 09.04.14	Year ended 31.03.14	Period ended 15.04.14	Period ended 31.03.14	Period ended 10.07.14	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS		2 540 000		40.005.706		74 050 000			- 4 - 00 4 - 70 o
Interest	6		279,674,448		250,525,261			357,043,416	
Profit on sale/redemption of investments (net) Profit on inter-scheme sale of Investments (net)		4,440,264	16,215	843,970	4,583,976	4,036,743	2,317,786	21,255,836 47,348	1,016,151
Miscellaneous Income		48,370	-	27,097	-	-	-	47,340	-
Write back of provision for unrealised loss in		26,619	-	2,050,499		10,941,671	-	5,836,207	-
the value of investments		20,019	-	2,030,499	-	10,941,071	-	3,030,207	_
Change in net unrealised gain in the value of		(113,756)	(507,083)	_	_	_	_	15,314,866	142,720
linvestments		(113,730)	(307,003)					13,314,000	142,720
in resuments		8,019,580	279,183,580	12,927,352	255,109,237	86,830,500	200,799,124	399,497,673	547,143,610
EXPENSES & LOSSES									
Management fees		480,685		190,108			2,116,674		9,579,244
Service tax on management fees		59,412	127,230	23,498			261,621		1,183,995
Transfer agents fees and expenses		9,532	367,582	14,976			270,333		668,762
Custodian fees and Transaction charges		994	193,655	6,243			142,792		350,196
Trusteeship fees		-	76,607	7,865			54,607		135,202
Marketing expenses		-	1,100,939	-	837,009	105,760	381,043	1,500,514	1,260,109
Payment to Auditor's									
Audit fees (including Service Tax)		-	60,674	5,056			45,506		40,450
Other operating expenses		10,034	8,551	7,838		. ,	1,373		11,845
Investor Education and Awareness expenses		16,966	654,294	26,657	599,507	191,896	481,192	865,910	1,190,392
Loss on sale/redemption of investments (net) Loss on inter-scheme sale of Investments (net)		-	3,909	-	11,640	-	-	-	- 4,326
Change in net unrealised loss in the value of		-	26,619	-	2,050,499		- 10,941,671	-	5,836,207
investments		_	20,019	_	2,030,499	_	10,941,071	_	5,630,207
		577,623	3,649,431	282,241	8,183,309	310,550	14,696,812	7,466,107	20,260,728
Net income as per Revenue Account			275,534,149		246,925,928			392,031,566	
Retained surplus brought forward		279,218,636	3,177,404	246,925,928	-	186,102,312	-		-
								526,740,162	
Less : Transfer to unrealised appreciation									
reserve									
- Balance unrealised appreciation reserve,		-	113,756	-	-	-	-	15,457,586	142,720
end of year/period		112.756	620,020					1.42.720	
- Balance unrealised appreciation reserve, beginning of year/period		113,756	620,839	-	-	-	-	142,720	-
Net change in unrealised appreciation in		113,756	507,083	_	_	_	_	(15,314,866)	(142,720)
Ivalue of investments transferred (to)/from		113,730	307,003	_	_	_	_	(13,314,000)	(142,720)
unrealised appreciation reserve									
Income available for Appropriation		286,774,349	279,218,636	259,571,039	246,925,928	272,622,262	186,102,312	903,456,862	526,740,162
Appropriation									
Income Distributed during the period (refer		1,869,696	-	49,506	-	33,017	-	1,315,654	-
note 3 of schedule 7)				, ,					
Tax on income distributed during the period		635,304	-	14,022	-	9,352	-	412,300	-
Retained Surplus / (Deficit) carried		284,269,349	279,218,636	259,507,511	246,925,928	272,579,893	186,102,312	901,728,908	526,740,162
forward to Balance sheet	_								
Notes to Accounts	7		<u> </u>			<u> </u>			

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

Sd/-

Partner

per Shrawan Jalan

Membership No.: 102102

ICAI Firm Registration No.: 301003E

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

Sd/-

Sd/-

Shitin D. Desai S. S. Thakur Chairman Director

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

Sd/-Sd/-

Hemendra Kothari K. R. V. Subrahmanian

Chairman Director

Sd/-Sd/-

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

Mumbai,



		- Series ' (Maturity D 20	Rock FMP 105 -12M ate 04-Aug- 16) - Series 105	DSP Black - Series 1 (Maturity D 20 (DSPBRFMP	07 -12M ate 11-Aug- 16)	(Maturity D	108 -12M ate 18-Aug-	- Series 1 (Maturity D 20	Rock FMP 109 -12M ate 18-Aug- 16) - Series 109
	Schedule	- 12 Year ended 31.03.15		- 12 Year ended 31.03.15		- 12 Year ended 31.03.15			Period ended 31.03.14
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS Interest Profit on sale/redemption of investments (net) Profit on inter-scheme sale of Investments (net)	6	182,009,920 3,345,134 2,437	219,397,281 2,283,542 7,078	63,080,502 1,804,178 -	68,783,414 - -	72,125,676 2,372,031 -	74,171,599 - -	116,742,561 3,313,380 34,768	149,936,128 - -
Miscellaneous Income Write back of provision for unrealised loss in the value of investments Change in net unrealised gain in the value of		- - 9,785,509	- - 2,336,110	- - 2,815,153	- - 1,242,603	- - 807,612	- - 2,875,213	(3,803,358)	- - 7,217,889
investments									
		195,143,000	224,024,011	67,699,833	70,026,017	75,305,319	77,046,812	116,287,351	157,154,017
EXPENSES & LOSSES Management fees Service tax on management fees Transfer agents fees and expenses Custodian fees and Transaction charges Trusteeship fees Marketing expenses Payment to Auditor's Audit fees (including Service Tax) Other operating expenses Investor Education and Awareness expenses Loss on sale/redemption of investments (net) Loss on inter-scheme sale of Investments (net) Change in net unrealised loss in the value of investments		5,030,358 621,755 233,714 121,176 57,303 791,749 60,674 9,338 416,010 - - - 7,342,077	2,020,973 249,792 253,973 128,622 50,730 589,885 40,450 24,477 452,071 - - - - 3,810,973 220,213,038	853,675 105,515 80,375 42,866 19,103 350,013 60,674 3,136 143,068 - - - -	1,453,023 179,594 77,886 40,852 14,494 217,001 35,393 1,207 138,637	1,034,662 127,886 90,304 48,042 21,350 343,797 60,674 3,277 160,740 - - - 1,890,732 73,414,587	81,575 43,306 13,494 161,260 35,393 919 145,204 - -	2,161,947 267,219 141,770 74,394 37,081 1,058,349 60,674 6,341 252,349 - - - - 4,060,124 112,227,227	3,225,865 398,717 162,294 85,799 33,112 1,588,058 35,393 1,903 288,882 - - - 5,820,023
Retained surplus brought forward Less: Transfer to unrealised appreciation reserve - Balance unrealised appreciation reserve,		217,876,928 12,121,619	-	66,625,327 4,057,756	1,242,603	72,024,802	2,875,213	144,116,105	7,217,889
end of year/period Balance unrealised appreciation reserve, beginning of year/period		2,336,110	-	1,242,603	-	2,875,213	-	7,217,889	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(9,785,509)		(2,815,153)	(1,242,603)	(807,612)		3,803,358	(7,217,889)
Income available for Appropriation Appropriation			217,876,928		66,625,327	144,631,777	72,024,802	260,146,690	144,116,105
Income Distributed during the period (refer note 3 of schedule 7) Tax on income distributed during the period		22,349,331 7,587,427	-	149,745 42,415	-	958,642 299,824	-	115,355 32,674	-
Retained Surplus / (Deficit) carried forward to Balance sheet Notes to Accounts	7	365,955,584	217,876,928	129,659,422	66,625,327	143,373,311	72,024,802	259,998,661	144,116,105

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**

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

Sd/-

Chairman

K. R. V. Subrahmanian

Director Sd/-

Sd/-

Mumbai,

Naganath Sundaresan President & Chief Investment Officer

Dhawal Dalal Fund Manager



			Rock FTP - 11 - 36M	- Series 1 (Maturity D	Rock FMP l10 -12M ate 29-Aug- 16)	DSP Black - Series 1 (Maturity D 20	11 -12M ate 29-Sep-	DSP Black - Series 1 (Maturity D 201	13 -12M ate 29-Sep-
	Schedule		- S31 - 36M)	- 12	,	(DSPBRFMP - 12	:M)	(DSPBRFMP - 12	M)
		Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14 ₹	Year ended 31.03.15	Period ended 31.03.14 ₹
INCOME & GAINS						`	`		
Interest Profit on sale/redemption of investments (net) Profit on inter-scheme sale of Investments (net) Miscellaneous Income Write back of provision for unrealised loss in	6	56,260,605 - 6,874 -	33,086,107 - - -	96,667,742 1,096,255 68,418	114,643,906 - - -	90,016,968 859,976 79,167 -	74,318,302 - 31,633 -	59,238,625 502,687 36,010	59,415,044 - - -
the value of investments Change in net unrealised gain in the value of linvestments		5,721,232	14,241,891	(3,545,472)	5,723,554	(1,464,991)	5,350,238	(2,682,400)	4,649,426
linvestifierits		61,988,711	47,327,998	94,286,943	120,367,460	89,491,120	79,700,173	57,094,922	64,064,470
EXPENSES & LOSSES			-						
Management fees Service tax on management fees Transfer agents fees and expenses		2,394,303 295,939 69,697	1,336,999 165,253 39,007		1,938,031 239,541 124,583	2,185,294 270,102 106,601	2,387,288 295,069 79,123	576,953 71,310 69,557	756,543 93,509 62,977
Custodian fees and Transaction charges		38,202	19,773	61,677	65,724	58,052	41,470	38,687	32,939
Trusteeship fees		13,488	6,248		25,988	22,474	15,494	20,226	12,494
Marketing expenses Payment to Auditor's		2,159,948	1,190,928		315,814	470,879	269,204	839,757	1,116,037
Audit fees (including Service Tax)		60,674	35,393		35,393	60,674	35,393	60,674	35,393
Other operating expenses		2,354	879	. ,	1,671	5,139	839	3,311	1,764
Investor Education and Awareness expenses Loss on sale/redemption of investments (net)		124,060	69,433	205,849	221,757	189,750	140,199	123,810	112,098
Loss on inter-scheme sale of Investments (net)		-	-	-	_	-	-	-	_
Change in net unrealised loss in the value of		-	-	-	-	-	-	-	-
investments					2 222 -22	2 2 2 2 2 2 2			
Net income as per Revenue Account		5,158,665 56,830,046	2,863,913 44,464,085	1,691,876	2,968,502 117,398,958	3,368,965 86,122,155	3,264,079 76,436,094	1,804,285 55,290,637	2,223,754 61,840,716
Retained surplus brought forward Less : Transfer to unrealised appreciation		30,222,194	-	111,675,404	-	71,085,856	-	57,191,290	-
reserve - Balance unrealised appreciation reserve, end of year/period		19,963,123	14,241,891	2,178,082	5,723,554	3,885,247	5,350,238	1,967,026	4,649,426
Balance unrealised appreciation reserve, beginning of year/period		14,241,891	-	5,723,554	-	5,350,238	-	4,649,426	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(5,721,232)	(14,241,891)	3,545,472	(5,723,554)	1,464,991	(5,350,238)	2,682,400	(4,649,426)
Income available for Appropriation		81,331,008	30,222,194	207,815,943	111,675,404	158,673,002	71,085,856	115,164,327	57,191,290
Appropriation Income Distributed during the period (refer		-	-	2,740,581	-	223,455	-	39,020	-
note 3 of schedule 7)				000 400		62.201		44.053	
Tax on income distributed during the period Retained Surplus / (Deficit) carried forward to Balance sheet		81,331,008	30,222,194	908,409 204,166,953	111,675,404	63,294 158,386,253	71,085,856	11,053 115,114,254	57,191,290
Notes to Accounts	7								

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP Chartered Accountants

ICAI Firm Registration No.: 301003E

per Shrawan Jalan Partner

Sd/-

Membership No.: 102102

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

Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

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

Sd/-Sd/-

Hemendra Kothari K. R. V. Subrahmanian

Chairman Director

Sd/-Sd/-

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

Mumbai,



		20	15 -12M ate 29-Sep- 16)	DSP Black Series 3		(Maturity D	117 -12M ate 29-Sep- 16)	DSP Black - Series 1 (Maturity D 201	18 -12M ate 29-Sep- 16)
	Schedule	(DSPBRFMP - 12		(DSPBRFTP	S32 - 24M)	(DSPBRFMP - 12	- Series 117 M)	(DSPBRFMP - 12	
		Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14
INCOME & GAINS		₹	₹	₹	₹	₹	₹	₹	₹
Interest Profit on sale/redemption of investments (net) Profit on inter-scheme sale of investments (net)	6	33,146,714 336,487	26,345,005 - -	27,958,100 114,787 6,127	14,562,119 - 187,304	63,346,315 1,106,585	55,449,242 - -	30,966,594 463,724	24,749,044 - -
Miscellaneous Income Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	- 497,623	-
Change in net unrealised gain in the value of investments		146,485	1,398,668	655,921	2,234,435	(1,296,785)	3,175,990	1,202,186	-
		33,629,686	27,743,673	28,734,935	16,983,858	63,156,115	58,625,232	33,130,127	24,749,044
EXPENSES & LOSSES Management fees		512,313	464,323	1,207,576	614,242	188,601	10,659	340,542	322,890
Service tax on management fees Transfer agents fees and expenses Custodian fees and Transaction charges		63,323 40,615 22,753	57,390 29,501 15,599	149,258 34,964 19,521	75,920 17,466 8,929	23,310 18,016 13,318	1,317 62,468 32,990	42,090 39,555 22,334	39,909 29,045 15,478
Trusteeship fees Marketing expenses		7,868 147,890	6,248 84,389	13,488 1,464,713	5,248 731,858	11,014 294,802	11,494 185,863	7,868 512,954	5,248 499,683
Payment to Auditor's Audit fees (including Service Tax)		60,674	30,337	60,674	30,337	60,674	30,337	60,674	30,337
Other operating expenses Investor Education and Awareness expenses Loss on sale/redemption of investments (net)		1,791 72,295	772 52,512	1,717 62,237	692 31,090	3,179 138,282	693 111,193	1,501 70,407	1,155 51,700
Loss on inter-scheme sale of Investments (net) Change in net unrealised loss in the value of linvestments		- -	- -	- - -	-	- -	- -	-	497,623
investments		929,522	741,071	3,014,148	1,515,782	751,196	447,014	1,097,925	1,493,068
Net income as per Revenue Account		32,700,164	27,002,602	25,720,787	15,468,076	62,404,919	58,178,218	32,032,202	23,255,976
Retained surplus brought forward Less : Transfer to unrealised appreciation reserve		25,603,934	-	13,233,641	-	55,002,228	-	23,255,976	-
- Balance unrealised appreciation reserve, end of year/period		1,545,153	1,398,668	2,890,356	2,234,435	1,879,205	3,175,990	1,202,186	-
- Balance unrealised appreciation reserve, beginning of year/period		1,398,668	-	2,234,435	-	3,175,990	-	-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(146,485)	(1,398,668)	(655,921)	(2,234,435)	1,296,785	(3,175,990)	(1,202,186)	-
Income available for Appropriation		58,157,613	25,603,934	38,298,507	13,233,641	118,703,932	55,002,228	54,085,992	23,255,976
Appropriation Income Distributed during the period (refer note 3 of schedule 7)		148,945	-	-	-	658,925	-	165,969	-
Tax on income distributed during the period Retained Surplus / (Deficit) carried		46,474 57,962,194	- 25,603,934	38,298,507	13,233,641	186,641 117,858,366	- 55,002,228	47,011 53,873,012	23,255,976
forward to Balance sheet Notes to Accounts	7	2.,232,134	20,000,004	20,230,337	.5,25,0-11	,050,500	20,032,220	20,070,070	

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/-

Mumbai,

Hemendra Kothari Chairman Sd/-

K. R. V. Subrahmanian

Director Sd/-

•

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



		DSP Black - Series 1 (Maturity D 20' (DSPBRFMP	19 -12M ate 29-Sep- l6)	DSP Black - Series 1 (Maturity di 20'	26 - 12M ate 28-Nov- 16)	Series 3	Rock FTP - 3 - 24M	DSP Black - Series 1 (Maturity d 20'	29 - 12M ate 29-Dec- 16)
	Schedule	- 12		- 12		(DSPBRFTP -	- S33 - 24M)	- 12	
		Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14 ₹
INCOME & GAINS		\ \ \	<u> </u>	ζ	ζ	ζ	\ \ \	Υ	· ·
Interest Profit on sale/redemption of investments (net) Profit on inter-scheme sale of Investments (net)	6	14,914,013 513,800	12,152,812 107,874 205	39,161,255 867,878 1,095	20,263,145 - -	70,968,339 27,397 15,379	25,322	41,043,369 237,527 -	15,243,465 646,963 -
Miscellaneous Income Write back of provision for unrealised loss in the value of investments		249,932	-	- 166,376	-	-	-	- 104,517	-
Change in net unrealised gain in the value of investments		378,862	-	17,430	-	2,158,477	2,487,266	72,884	-
		16,056,607	12,260,891	40,214,034	20,263,145	73,169,592	25,650,590	41,458,297	15,890,428
EXPENSES & LOSSES Management fees		40,218	69,607	990,823	374,590		757,317	742,400	312,529
Service tax on management fees Transfer agents fees and expenses		4,971 19,328	8,603 14,396	122,467 51,119	46,299 24,217	294,601 88,658	93,604 28,105	91,762 52,713	38,629 18,689
Custodian fees and Transaction charges		11,256	7,779	27,184	12,787	47,714	14,211	28,911	9,913
Trusteeship fees		5,620	4,124	10,116	3,248		4,248	11,240	3,248
Marketing expenses		95,130	61,689	172,030	80,892	2,538,024	792,634	109,453	38,296
Payment to Auditor's		33,130	01,003	172,030	00,032	2,330,024	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	109,433	30,230
Audit fees (including Service Tax)		60,674	30,337	60,674	20,225	60,674	20,225	60,674	15,169
Other operating expenses		1,277	621	2.170	1,265	2.794	928	1.900	498
Investor Education and Awareness expenses		34,404	25,625	90,991	43,105	157,810	50,028	93,828	33,266
Loss on sale/redemption of investments (net)		- 1,121	,		-	-	-	-	
Loss on inter-scheme sale of Investments (net)		-	-	-	-	-	-	-	-
Change in net unrealised loss in the value of		-	249,932	65,287	166,376	-	-	-	104,517
investments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, .				,
		272,878	472,713	1,592,861	773,004	5,596,271	1,761,300	1,192,881	574,754
Net income as per Revenue Account		15,783,729	11,788,178		19,490,141		23,889,290		15,315,674
Retained surplus brought forward Less : Transfer to unrealised appreciation reserve		11,788,178	-	19,490,141	-	21,402,024	-	15,315,674	-
- Balance unrealised appreciation reserve, end of year/period		378,862	-	17,430	-	4,645,743	2,487,266	72,884	-
- Balance unrealised appreciation reserve, beginning of year/period		-	-	-	-	2,487,266		-	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(378,862)	-	(17,430)	-	(2,158,477)	(2,487,266)	(72,884)	-
Income available for Appropriation		27,193,045	11,788,178	58,093,884	19,490,141	86,816,868	21,402,024	55,508,206	15,315,674
Appropriation Income Distributed during the period (refer		114,531	-	992,732	-	-	-	26,091	-
note 3 of schedule 7)		32,440		374,924				9.854	
Tax on income distributed during the period Retained Surplus / (Deficit) carried forward to Balance sheet		27,046,074	11,788,178		19,490,141	86,816,868	21,402,024	-,	15,315,674
Notes to Accounts	7								

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP Chartered Accountants

ICAI Firm Registration No.: 301003E

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 S. S. Thakur Chairman Director

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

Sd/-Sd/-

K. R. V. Subrahmanian Hemendra Kothari

Chairman Director

Sd/-Sd/-

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

Mumbai,



						DSP Black	Rock FMP		
		DSP BlackF			Rock FTP -	- Series 1	44 - 12M	DSP BlackF	
		Series 13	30 - 12M	Series 3	6 - 15M		late 20-Feb- 17)	Series 14	15 - 12M
	Schedule	(DSPBRFMP - 12		(DSPBRFTP	- S36 - 15M)	(DSPBRFMP	- Series 144 2M)	(DSPBRFMP - 12	
		Period ended 29.12.14	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Period ended 16.02.15	Period ended 31.03.14
		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS									
Interest	6	124,211,891		140,569,494		300,762,410	49,562,784	19,247,965	2,664,163
Profit on sale/redemption of investments (net)		851,225	2,723,735	799,313	1,267,216	2,774,876	3,055,281	98,511	209,768
Profit on inter-scheme sale of Investments (net)		-	-	1,018,714	-	-	-	-	-
Miscellaneous Income		-	-	-	-	-	1,656	-	4,338
Write back of provision for unrealised loss in		222,811	-	-	-	-	-	-	-
the value of investments		/		/		(/	
Change in net unrealised gain in the value of investments		(234,150)	234,150	(1,899,912)	2,121,712	(9,796,278)	10,286,339	(640,032)	640,032
Investments		125,051,777	46,673,628	140,487,609	27,355,533	293,741,008	62,906,060	18,706,444	3,518,301
EXPENSES & LOSSES					-				
Management fees		1,243,360	439,444	2,586,895	529,955	43,721	-	19,803	-
Service tax on management fees		153,674	54,315	319,743	65,503	5,404	-	2,448	-
Transfer agents fees and expenses		158,348	53,638	175,001	28,580	4,229	59,029	1,224	3,233
Custodian fees and Transaction charges		84,623	27,572	92,759	14,791	3,663	30,614	9,356	1,749
Trusteeship fees		38,200	8,865	40,452	3,371	11,236	6,742		-
Marketing expenses		51,058	18,671	523,089	84,294	318,496	51,838	40,274	5,889
Payment to Auditor's									
Audit fees (including Service Tax)		45,506	15,169	60,674	10,112	10,112	10,112	55,618	5,056
Other operating expenses		4,880	1,155	5,006	320	937	750	1,030	61
Investor Education and Awareness expenses		281,858	95,475	311,501	50,872	436,069	105,071	42,280	5,755
Loss on sale/redemption of investments (net)		-	-	-	-	-	-	-	-
Loss on inter-scheme sale of Investments (net)		-	-	-	272,581	-	-	-	5,454
Change in net unrealised loss in the value of		-	222,811	101,714	-	-	-	-	-
investments									
		2,061,507	937,115	4,216,834	1,060,379		264,156		27,197
Net income as per Revenue Account		122,990,270	45,/36,513	136,270,775	26,295,154	292,907,141	62,641,904		3,491,104
Retained surplus brought forward		45,502,363	-	24,173,442	-	52,355,565	-	2,851,072	-
Less : Transfer to unrealised appreciation									
reserve			224 150	221 000	2 121 712	400.061	10 206 220		640.022
- Balance unrealised appreciation reserve, end of year/period		-	234,150	221,800	2,121,712	490,061	10,286,339	-	640,032
- Balance unrealised appreciation reserve,		224 150		2 121 712		10 206 220		640,032	
beginning of year/period		234,150	-	2,121,712	-	10,286,339	-	640,032	-
Net change in unrealised appreciation in		234,150	(234,150)	1,899,912	(2,121,712)	9 796 279	(10,286,339)	640,032	(640,032)
value of investments transferred (to)/from		234,130	(234, 130)	1,033,312	(2,121,712)	3,730,276	(10,200,339)	040,032	(040,032)
unrealised appreciation reserve									
Income available for Appropriation		168,726,783	45,502,363	162,344,129	24,173,442	355,058,984	52,355,565	22,025,515	2,851,072
Appropriation			-,,500		.,,	,,			_,
Income Distributed during the period (refer		44,484	_	_	-	31,560	-	19,326	_
note 3 of schedule 7)		, .9] 3.,550		.5,520	
Tax on income distributed during the period		16,800	-	-	-	11,919	-	7,299	-
Retained Surplus / (Deficit) carried		168,665,499	45,502,363	162,344,129	24,173,442	355,015,505	52,355,565		2,851,072
forward to Balance sheet									
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

per Shrawan Jalan

Partner

Membership No.: 102102

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

Shitin D. Desai Chairman

Sd/-

S. S. Thakur Director

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

Hemendra Kothari

Chairman

K. R. V. Subrahmanian

Director Sd/-

Sd/-

Naganath Sundaresan President & Chief Investment Officer

Dhawal Dalal Fund Manager

Mumbai,



		DSP Black Series 3		DSP BlackF Series 1	47 - 3M	- Series 1 (Maturity d 20	Rock FMP 146 - 12M late 07-Mar- 17)	DSP Black - Series 14 (Maturity Da 201	18 - 12M ate 07-Mar- 7)
	Schedule	(DSPBRFTP -	- S37 - 14M)	(DSPBRFMP - 3			- Series 146 2M)	(DSPBRFMP - 12	
		Year ended 31.03.15	Period ended 31.03.14	Period ended 19.05.14	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14
INCOME O CAING		₹	₹	₹	₹	₹	₹	₹	₹
INCOME & GAINS Interest Profit on sale/redemption of investments (net) Profit on inter-scheme sale of Investments (net)		85,545,276 1,006,019 197,552	7,547,916 3,023,256 -	13,636,989 263,682 -	11,160,887 515,278 -	723,587,963 7,260,294 -	74,943,522 6,328,093 -	18,451,025 629,146 -	1,693,730 - -
Miscellaneous Income Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	-	6,714 -
Change in net unrealised gain in the value of investments		(3,634,382)	3,782,515	(466,822)		(32,552,685)	35,411,632	(868,289)	990,554
		83,114,465	14,353,687	13,433,849	12,142,987	698,295,572	116,683,247	18,211,882	2,690,998
EXPENSES & LOSSES Management fees		292,179	5,828	9,005	41,862		78,625	4,274	-
Service tax on management fees Transfer agents fees and expenses		36,113	720	1,114	5,174		9,718 83.635	528 635	1 027
Custodian fees and Transaction charges		105,299 56,946	11,497 4,656	16,202 8,134	12,421 6,626		44,257	113	1,927 944
Trusteeship fees		26,964	1,124	4,494	1,124		2,247	113	944
Marketing expenses		901,037	97,417	45,896	31,760		92,237	135,901	12,175
Payment to Auditor's		901,037	37,417	43,630	31,700	920,909	92,237	133,901	12,173
Audit fees (including Service Tax)		60.674	5.056	19.101	9,551	60.674	5.056	5,056	5.056
Other operating expenses		3,004	212	2,624	252	, .	6,103	465	502
Investor Education and Awareness expenses		187,451	20,465	28,840	22,109		148,869	5.749	3,430
Loss on sale/redemption of investments (net)		107,431	20,403	20,040	22,103	1,570,455	140,003	3,743	5,450
Loss on inter-scheme sale of Investments (net)		_	_	_	_	170,100	_	_	
Change in net unrealised loss in the value of		172,959	_	_	_	- 170,100	_	_	
investments		.,,,,,,,							
		1,842,626	146,975	135,410	130,879	4,126,479	470,747	152,721	24,034
Net income as per Revenue Account		81,271,839	14,206,712	13,298,439	12,012,108	694,169,093	116,212,500		2,666,964
Retained surplus brought forward Less: Transfer to unrealised appreciation reserve		10,424,197	-	11,545,286	-	80,800,868	-	1,676,410	-
 Balance unrealised appreciation reserve, end of year/period 		148,133	3,782,515	-	466,822	2,858,947	35,411,632	122,265	990,554
- Balance unrealised appreciation reserve, beginning of year/period		3,782,515	-	466,822		35,411,632	-	990,554	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		3,634,382	(3,782,515)	466,822	(466,822)	32,552,685	(35,411,632)	868,289	(990,554)
Income available for Appropriation		95,330,418	10,424,197	25,310,547	11,545,286	807,522,646	80,800,868	20,603,860	1,676,410
Appropriation Income Distributed during the period (refer		-	-	8,601,296	-	63,968	-	31,661	-
note 3 of schedule 7)				2 765 015		27 721		14 424	
Tax on income distributed during the period Retained Surplus / (Deficit) carried forward to Balance sheet		95,330,418	10,424,197	2,765,015 13,944,236	11,545,286	27,721 807,430,957	80,800,868	14,424 20,557,775	1,676,410
Notes to Accounts	7								

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP Chartered Accountants

ICAI Firm Registration No.: 301003E

Sd/-

per Shrawan Jalan

Partner

Membership No.: 102102

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

Shitin D. Desai Chairman

Sd/-

S. S. Thakur Director

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

Sd/-Sd/-

Hemendra Kothari K. R. V. Subrahmanian

Chairman Director

Sd/-Sd/-

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

Mumbai,



		DSP Black Series 3		DSP BlackF Series 1	47 - 3M	- Series 1 (Maturity d 20	(Rock FMP 146 - 12M late 07-Mar- 17)	DSP BlackF - Series 14 (Maturity Da 201	18 - 12M ate 07-Mar- 7)
	Schedule	(DSPBRFTP	S37 - 14M)	(DSPBRFMP - 3			' - Series 146 2M)	(DSPBRFMP - 12	
		Year ended 31.03.15	Period ended 31.03.14	Period ended 19.05.14	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14
INCOME & GAINS		₹	₹	₹	₹	₹	₹	₹	₹
Interest Profit on sale/redemption of investments (net) Profit on inter-scheme sale of Investments (net)	6	85,545,276 1,006,019 197,552	7,547,916 3,023,256 -	13,636,989 263,682 -	11,160,887 515,278 -	723,587,963 7,260,294 -	74,943,522 6,328,093 -	18,451,025 629,146 -	1,693,730
Miscellaneous Income Write back of provision for unrealised loss in the value of investments		-	-	-	-	-	-	- -	6,714 -
Change in net unrealised gain in the value of investments		(3,634,382)	3,782,515	(466,822)		(32,552,685)	35,411,632	(868,289)	990,554
EXPENSES & LOSSES		83,114,465	14,353,687	13,433,849	12,142,987	698,295,572	116,683,247	18,211,882	2,690,998
Management fees Service tax on management fees		292,179 36,113	5,828 720	9,005 1,114	41,862 5,174		78,625 9,718	4,274 528	-
Transfer agents fees and expenses Custodian fees and Transaction charges		105,299 56,946	11,497 4,656	16,202 8,134	12,421 6,626	477,656	83,635 44,257	635 113	1,927 944
Trusteeship fees Marketing expenses Payment to Auditor's		26,964 901,037	1,124 97,417	4,494 45,896	1,124 31,760		2,247 92,237	135,901	12,175
Audit fees (including Service Tax) Other operating expenses		60,674 3,004	5,056 212	19,101 2,624	9,551 252	27,189	5,056 6,103	465	5,056 502
Investor Education and Awareness expenses Loss on sale/redemption of investments (net) Loss on inter-scheme sale of Investments (net)		187,451	20,465	28,840 - -	22,109	1,578,459 - 170,100	148,869 - -	5,749 - -	3,430 -
Change in net unrealised loss in the value of investments		172,959	-	-	-	-	-	-	-
Net income as per Revenue Account		1,842,626 81,271,839	146,975 14,206,712	135,410 13,298,439	130,879	4,126,479 694,169,093	470,747 116,212,500	152,721 18,059,161	24,034 2,666,964
Retained surplus brought forward Less : Transfer to unrealised appreciation reserve		10,424,197	-	11,545,286	-	80,800,868	-	1,676,410	-
Balance unrealised appreciation reserve, end of year/period		148,133	3,782,515	-	466,822	2,858,947	35,411,632	122,265	990,554
- Balance unrealised appreciation reserve, beginning of year/period		3,782,515	-	466,822	-	35,411,632	-	990,554	-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		3,634,382	(3,782,515)	466,822	(466,822)	32,552,685	(35,411,632)	868,289	(990,554)
Income available for Appropriation		95,330,418	10,424,197	25,310,547	11,545,286	807,522,646	80,800,868	20,603,860	1,676,410
Appropriation Income Distributed during the period (refer note 3 of schedule 7)		-	-	8,601,296	-	63,968	-	31,661	-
Tax on income distributed during the period Retained Surplus / (Deficit) carried		95,330,418	10,424,197	2,765,015 13,944,236	11,545,286	27,721 807,430,957	80,800,868	14,424 20,557,775	1,676,410
forward to Balance sheet 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

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

S. S. Thakur Director Chairman

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

Sd/-Sd/-

Hemendra Kothari K. R. V. Subrahmanian

Director

Sd/-

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

Mumbai,



		- Series 1 (Maturity D 20	Rock FMP 149 - 12M Pate 20-Mar- 17)	DSP BlackR Series 15	0 - 13M	DSP Blackl Series 3		- Series 1 (Maturity D 20	Rock FMP 51 - 12M ate 20-Mar- 17)	
	Schedule		- Series 149 2M)	(DSPBRFMP - 13		(DSPBRFTP -	S38 - 25M)		MP - Series 151 - 12M)	
		Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	
INCOME & GAINS		₹	₹	₹	₹	₹	₹	₹	₹	
Interest Profit on sale/redemption of investments (net) Profit on inter-scheme sale of Investments (net) Miscellaneous Income Write back of provision for unrealised loss in	6	391,654,163 3,895,978 - -	27,439,697 4,349,695 - -	163,830,167 772,849 1,686,279	9,002,011 2,354,717 - -	93,315,985 86,834 - -	6,103,300 139,407 - -	933,359,257 1,659,999 5,169	41,873,201 11,617,913 - -	
the value of investments Change in net unrealised gain in the value of investments		(22,050,558)	24,634,739	(7,760,111)	8,596,499	10,728,302	4,966,094	(29,268,712)	35,017,541	
		373,499,583	56,424,131	158,529,184	19,953,227	104,131,121	11,208,801	905,755,713	88,508,655	
EXPENSES & LOSSES Management fees Service tax on management fees		258,169 31,910	27,250 3,368	295,146 36,474	91,171 11,269	2,302,577 284,600	127,256 15,729		96,606 11,940	
Transfer agents fees and expenses Custodian fees and Transaction charges		467,037 254,336	31,796 16,175	202,707 110,727	11,118 5,547	117,580 63,177	6,104 3,607	395,709 627,331	55,806 27,257	
Trusteeship fees Marketing expenses Payment to Auditor's		111,236 735,452	- 50,645	43,820 804,795	- 48,267	25,841 2,669,377	- 138,770	264,046 1,275,235	62,753	
Audit fees (including Service Tax) Other operating expenses Investor Education and Awareness expenses		60,674 19,666 844,473	5,056 2,668 56,596	60,674 4,988 360,817	- 652 19,790		- 854 10,866	,	- 1,347 99,334	
Loss on sale/redemption of investments (net) Loss on inter-scheme sale of investments (net) Change in net unrealised loss in the value of investments		- - -	- - -	- - 8,324	- - -	- - -	- - -	- - -	- - -	
		2,782,953	193,554	1,928,472	187,814		303,186		355,043	
Net income as per Revenue Account Retained surplus brought forward Less: Transfer to unrealised appreciation		370,716,630 31,595,838	56,230,577 -	156,600,712 11,168,914	19,765,413	98,394,372 5,939,521	10,905,615	900,739,107 53,136,071	88,153,612	
reserve - Balance unrealised appreciation reserve, end of year/period		2,584,181	24,634,739	836,388	8,596,499	15,694,396	4,966,094	5,748,829	35,017,541	
- Balance unrealised appreciation reserve, beginning of year/period		24,634,739	-	8,596,499	-	4,966,094	-	35,017,541	-	
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		22,050,558	(24,634,739)	7,760,111	(8,596,499)	(10,728,302)	(4,966,094)	29,268,712	(35,017,541)	
Income available for Appropriation Appropriation		424,363,026	31,595,838	175,529,737	11,168,914	93,605,591	5,939,521	983,143,890	53,136,071	
Income Distributed during the period (refer note 3 of schedule 7)		74,045	-	-	-	-	-	26,288	-	
Tax on income distributed during the period Retained Surplus / (Deficit) carried forward to Balance sheet Notes to Accounts	7	31,582 424,257,399	31,595,838	175,529,737	11,168,914	93,605,591	5,939,521	9,928 983,107,674	53,136,071	

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

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**

ICAI Firm Registration No.: 301003E Sd/-

per Shrawan Jalan Partner Membership No.: 102102 Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

Sd/-Sd/-

K. R. V. Subrahmanian Hemendra Kothari Chairman Director

Sd/-Sd/-

Naganath Sundaresan **Dhawal Dalal** President & Chief Investment Officer Fund Manager Mumbai,



NCOME & GAINS 14,509,892 134,888,469 4,445,479 87,087,195 2,067,105 185,226,780 3,670,4 1,427,198 1,150,203 2,004,469 451,555 2,606,889 401,920 7,758,707 3,670,4 1,271,198 1,150,203 2,004,469 451,555 2,606,889 401,920 7,758,707 3,670,4 1,271,198 1,150,203 2,004,469 451,555 2,606,889 401,920 7,758,707 3,670,4 1,271,198 1,150,203 2,004,469 451,555 2,606,889 401,920 7,758,707 3,670,4 1,271,198 1,271,198 1,150,203 2,004,469 451,555 2,606,889 401,920 7,758,707 3,670,4 1,271,198 1,150,203 2,004,469 451,555 2,606,889 401,920 7,758,707 3,670,4 1,271,198 1,271,19			DSP BlackF Series 15	2 - 12.5M	DSP Black - Series 1 (Maturity D 20	53 - 12M ate 27-Mar- 17)	DSP Blacki Series 15	4 - 12.5M	(Maturity D	55 - 12M ate 03-Apr- 17)
Name		Schedule			•				•	
Interest Auto-profile Auto-pro			31.03.15	ended 31.03.14	31.03.15	ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	31.03.15	ended 31.03.14
Interest Profit on sale/redemption of investments (net) Profit on inter-scheme sale of investments (net) Profit on inter-scheme sale of investments (net) Notice lance of provision for unrealised loss in the value of investments Profit on inter-scheme sale of investments (net) Profit on			₹	₹	₹	₹	₹	₹	₹	₹
the value of investments (Anage in net urrealised gain in the value of investments (Anage in net urrealised gain in the value of investments (Anage in net urrealised gain in the value of investments (Anagement fees) (Anagement	Interest Profit on sale/redemption of investments (net) Profit on inter-scheme sale of Investments (net) Miscellaneous Income		1,427,198			451,555 -	2,606,889			3,670,426 - - -
Sex			-	-	-	-	-	-	-	-
EXPENSES & LOSSES Management fees Service tax on feature fees of 69,507 Septements Service Tax 1,55,762 Septement fees Service tax 0,66,674 Septement fees Service	Change in net unrealised gain in the value of		(8,264,755)	8,881,285	(3,011,310)	3,304,292	(1,869,040)	1,869,040	(307,684)	1,083,511
Management fees 562,410 64,570 5,251 - 1,031,905 22,906 1,527,622 12,85 12,85 12,922 484 4,606 112,782 1,773 245,476 2,5 206,228 8,933 152 2,679 60,712 1,364 129,108 2,11 17,777,722 66,878 516,214 15,099 365,174 6,216 475,433 5,44 1,45	investments		300,643,708	24,541,380	133,881,628	8,204,150	87,850,462	4,338,065	192,077,166	4,753,937
Service tax on management fees 69,507 7,981 649 - 127,539 2,831 188,810 1,55 17ansfer agents fees and expenses 380,150 12,922 484 4,606 112,782 1,773 245,476 2,5 2,679 60,712 1,364 129,108 2,1 17ansfers 206,228 8,933 152 2,679 60,712 1,364 129,108 2,1 17ansfers 2,4717 - 51,682 1,737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,4 1,737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,4 1,737,792 66,878 1,190 82 216 3,983 811 6,302 4 1,738 1,73			FC2 410	C4 F70	F 251			22.000	1 527 622	12.000
Custodian fees and Transaction charges 206,228 8,933 152 2,679 60,712 1,364 129,108 2,11 1737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 745,433 745,420 745,435,420 745,435 745,420 745,435 745,435 745,435 745,435 745,435 745,435 745,435 745,435 745,435 745,435 745,435 745,435 745,435 745,435 745,435 745,435 745,	Service tax on management fees		69,507	7,981	649	-	127,539	2,831	188,810	1,593
Trusteeship fees Marketing expenses 83,148 - - 24,717 - 51,682 1,737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 7,44,201 1,737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 7,44,201 1,737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 7,44,201 1,737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 7,452 1,737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 7,452 1,737,792 66,878 516,214 15,099 365,174 6,216 475,433 5,44 7,452 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,				, .		,	, ,			2,578 2,152
Payment to Auditor's Audit fees (including Service Tax) Audit fees (including Service				- 66.878	- 516.214	- 15.099		-	51,682	- 5,409
State Stat	Payment to Auditor's			,	2.0,2	,		-,		2,
Investor Education and Awareness expenses Loss on sale/redemption of investments (net) Loss on inter-scheme sale of Investments (net) Change in net unrealised loss in the value of investments 61,503 - - 6,895 - 38,130				- 1 190	- 82	- 216		- 811		- 418
Change in net unrealised loss in the value of investments Net income as per Revenue Account Retained surplus brought forward Less: Transfer to 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 Income Distributed during the period Retained Surplus / (Defficit) carried 61,503	Investor Education and Awareness expenses Loss on sale/redemption of investments (net)									4,588
3,847,042 185,475 726,135 30,800 1,995,133 39,058 3,160,183 29,65	Change in net unrealised loss in the value of		61,503	-	-	-	6,895	-	38,130	-
Retained surplus brought forward Less: 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 Income Distributed during the period (refer note 3 of schedule 7) Tax on income distributed during the period Retained Surplus / (Deficit) carried 15,474,620 - 4,869,058 - 2,429,967 - 3,640,798 - 1,869,040 - 1,869,040 - 1,083,511 - 1,869,040										29,628
Reserve	Retained surplus brought forward			24,355,905		8,173,350		4,299,007		4,724,309
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 Income Distributed during the period (refer note 3 of schedule 7) Tax on income distributed during the period Retained Surplus / (Deficit) carried 8,881,285 - 3,304,292 - 1,869,040 - 1,083,511 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,058 (9,154,336 (2,429,967) 192,865,465 (3,640,75) 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,058 (9,154,336) 2,429,967 (9,184,184) 1,084,184 (1,083,184) 1,084,184 (1,083,184) 1,084,184 (1,083,184) 1,084,184 (1,083,184) 1,084,184 (1,083,184) 1,084,184 (1,083,18	reserve									
beginning of year/period Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve Income available for Appropriation Income Distributed during the period (refer note 3 of schedule 7) Tax on income distributed during the period Retained Surplus / (Deficit) carried 8,264,755 (8,881,285) 3,011,310 (3,304,292) 1,869,040 (1,869,040) 307,684 (1,083,51) (1,083,	end of year/period			8,881,285		3,304,292	-	1,869,040	,	1,083,511
value of investments transferred (to)/from unrealised appreciation reserve Income available for Appropriation Appropriation Income Distributed during the period (refer note 3 of schedule 7) Tax on income distributed during the period Retained Surplus / (Deficit) carried 320,536,041 15,474,620 141,035,861 4,869,058 90,154,336 2,429,967 192,865,465 3,640,79 30,624 30,624 30,624 320,536,041 15,474,620 140,900,293 4,869,058 90,154,336 2,429,967 192,820,950 3,640,79	beginning of year/period		8,881,285	-	3,304,292	-	1,869,040	-	1,083,511	-
Income available for Appropriation 320,536,041 15,474,620 141,035,861 4,869,058 90,154,336 2,429,967 192,865,465 3,640,79 192,865,465	value of investments transferred (to)/from		8,264,755	(8,881,285)	3,011,310	(3,304,292)	1,869,040	(1,869,040)	307,684	(1,083,511)
Income Distributed during the period (refer note 3 of schedule 7) Tax on income distributed during the period Retained Surplus / (Deficit) carried 13,891 - 30,624 - 30,624	Income available for Appropriation		320,536,041	15,474,620	141,035,861	4,869,058	90,154,336	2,429,967	192,865,465	3,640,798
Tax on income distributed during the period Retained Surplus / (Deficit) carried 320,536,041 15,474,620 140,900,293 4,869,058 90,154,336 2,429,967 192,820,950 3,640,79	Income Distributed during the period (refer		-	-	98,404	-	-	-	30,624	-
Iforward to Palance shoot	Tax on income distributed during the period Retained Surplus / (Deficit) carried		320,536,041	15,474,620		4,869,058	90,154,336	2,429,967		3,640,798
Notes to Accounts 7	forward to Balance sheet	_								

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

per Shrawan Jalan

Partner

Membership No.: 102102

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

Shitin D. Desai Chairman

Sd/-

S. S. Thakur Director

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

Hemendra Kothari

Sd/-K. R. V. Subrahmanian

Chairman

Director

Sd/-

Naganath Sundaresan President & Chief Investment Officer

Dhawal Dalal Fund Manager

Mumbai,



		- Series 161 - 12M	DSP BlackRock FMP - Series 162 - 12M	DSP BlackRock FMP - Series 163 - 12M (DSPBRFMP - Series	- Series 164 - 12M	DSP BlackRock FTP - Series 44 - 36M (DSPBRFTP - S44
	Schedule	161 - 12M)	162 - 12M)	163 - 12M)	164 - 12M)	- 36M)
	Schedule	Period ended	Period ended	Period ended	Period ended	Period ended
		31.03.15	31.03.15	31.03.15	31.03.15	31.03.15
		₹	₹	₹	₹	₹
INCOME & GAINS		-				-
Interest	6	140,673,343	40,925,747	119,799,537	34,862,653	24,192,347
Profit on sale/redemption of investments (net)		758,640		2,187,886	832,666	
Profit on inter-scheme sale of Investments (net)		722,453		443,428	032,000	155,455
Miscellaneous Income		722,433	100,403	443,420	_	
		-	_	_	_	_
Write back of provision for unrealised loss in		-	-	-	-	-
the value of investments						7 407 400
Change in net unrealised gain in the value of		-	-	-	-	7,487,190
investments		442.454.426	40.476.440	422 422 054	25 605 240	24 074 076
		142,154,436	42,176,113	122,430,851	35,695,319	31,874,976
EXPENSES & LOSSES						
Management fees		1,246,874		959,383	-	432,674
Service tax on management fees		154,114		118,578	-	53,479
Transfer agents fees and expenses		176,044	44,856	152,184	-	28,949
Custodian fees and Transaction charges		97,122	28,447	83,433	-	15,527
Trusteeship fees		34,834	11,240	33,710	-	5,620
Marketing expenses		502,907	307,524	258,977	238,784	895,323
Payment to Auditor's		·	·	,	,	· ·
Audit fees (including Service Tax)		55,618	55,618	55,618	_	30,337
Other operating expenses		1,090		1,635	_	428
Investor Education and Awareness expenses		313,358		270,886	_	51,529
Loss on sale/redemption of investments (net)		313,330	33,432	270,000	_	31,323
Loss on inter-scheme sale of Investments (net)		_	-	-	-	-
The state of the s		210.724	C1 475	256 247		-
Change in net unrealised loss in the value of investments		318,734	61,475	256,217	57,447	-
Investments		2,900,695	803,018	2,190,621	296,231	1,513,866
Net income as per Revenue Account		139,253,741		120,240,230	35,399,088	
		139,233,741	41,373,093	120,240,230	35,399,08	30,361,110
Retained surplus brought forward		-	-	-	-	-
Less: Transfer to unrealised appreciation						
reserve						7 407 400
- Balance unrealised appreciation reserve, end		-	-	-	-	7,487,190
of year/period						
- Balance unrealised appreciation reserve,		-	-	-	-	-
beginning of year/period						/-
Net change in unrealised appreciation in value		-	-	-	-	(7,487,190)
of investments transferred (to)/from unrealised						
appreciation reserve		400 000 000		400000		
Income available for Appropriation		139,253,741	41,373,095	120,240,230	35,399,088	22,873,920
Appropriation						
Income Distributed during the period (refer		-	-	-	-	-
note 3 of schedule 7)						
Tax on income distributed during the period		-	-	-	-	-
Retained Surplus / (Deficit) carried		139,253,741	41,373,095	120,240,230	35,399,088	22,873,920
forward to Balance sheet						
Notes to Accounts	7					

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP Chartered Accountants ICAI Firm Registration No.: 301003E For and on behalf of Board of DSP BlackRock Trustee **Company Private Limited**

Sd/-

Managers Private Limited

Sd/per Shrawan Jalan

Partner Membership No.: 102102 Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

Sd/-

K. R. V. Subrahmanian Hemendra Kothari Chairman Director

For and on behalf of Board of DSP BlackRock Investment

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

Mumbai,

Sd/-

Mumbai, Mumbai, Sd/-



Schedules			DSP BlackRock FTP (DSPBRFTP - S		
l je		As at 2		As at 3	
		Units	₹	Units	₹
1	UNIT CAPITAL Initial Capital Issued and subscribed:				
	Units of ₹ 10 each fully paid up	104,199,401.230	1,041,994,012	104,199,401.230	1,041,994,012
	Outstanding:	40440040400	4 0 44 00 4 040	4044004040	
	Opening Balance New Fund / Plan Offer	104,199,401.230	1,041,994,012	104,199,401.230	1,041,994,012
	Capital issued during the period (Including Dividend				
	Reinvestment)	104 100 401 220	1 041 004 013	104 100 401 330	1 041 004 013
	Redemptions during the period	104,199,401.230	1,041,994,012	104,199,401.230	1,041,994,012
	Unit Capital at the end of the period	104,199,401.230	1,041,994,012	104,199,401.230	1,041,994,012
	Regular: Growth Plan Regular: Dividend Plan	94,460,519.313 9,738,881.917	944,605,193 97,388,819	94,460,519.313 9,738,881.917	944,605,193 97,388,819
	Regular: Dividend Plan	9,730,001.917	97,300,019	9,730,001.917	97,300,019
	Direct: Growth Plan	-	-	-	-
	Direct: Dividend Plan Direct: Quarterly Dividend Plan	-	-	-	-
	Unit Capital at the end of the period	104,199,401.230	1,041,994,012	104,199,401.230	1,041,994,012
		As at 2	9.12.14	As at 3	1.03.14
2	RESERVES & SURPLUS		₹		₹
-	Unit Premium Reserve				
	Opening balance		-		-
	Net premium on issue /redemption of units during the period Closing balance		-		-
	Retained Surplus		-		<u> </u>
	Opening balance		237,209,176		135,182,379
	Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account		(237,209,176) 291,826,328		(135,182,379) 237,209,176
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		231,020,320		237,203,170
	Closing balance		291,826,328		237,209,176
	Unrealised Appreciation on Investments Opening balance		1,159,358		_
	Net change in unrealised appreciation in value of investments				1 150 250
	transferred (to)/from unrealised appreciation reserve		(1,159,358)		1,159,358
	Closing balance		291,826,328		1,159,358 238,368,534
		As at 2	9.12.14	As at 3	
3	CURRENT LIA BULTIFE & BROVISIONS	₹	.		₹
3	CURRENT LIABILITIES & PROVISIONS Sundry creditors		1,073,815		988,910
	Distributed income payable		21,838,147		-
	Other liabilities		8,306,831 31,218,793		65,800 1,054,710
		As at 2		As at 3	
		7		7	
4	INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
-	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures			050 005 500	055 740 765
	Listed or awaiting listing Private placement / unlisted	-		859,205,500	855,742,765 -
	Commercial Papers (CP)	-	-	-	-
	Certificate of Deposits (CD)	-	-	406,368,187	407,527,545
	Treasury Bills (T bills) Units of Mutual Fund	-		-	-
		-	-	1,265,573,687	1,263,270,310
		As at 2		As at 3	<u>1.03.14</u> ≠
5	OTHER CURRENT ASSETS		•		<u> </u>
	Balances with banks in current account		226,368		4,432,351
	Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse		1,362,512,765		-
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,299,480		5,889,673
	Outstanding and accrued income		520		7,824,922
	Other receivable		1 265 020 122		10 146 046
			1,365,039,133		18,146,946



Schedules			DSP BlackRock FTP - (DSPBRFTP - S		
hec		As at 3		As at 3	
		Units	₹	Units	₹
1	UNIT CAPITAL Initial Capital Issued and subscribed:				
	Units of ₹ 10 each fully paid up	169,246,873.269	1,692,468,733	169,246,873.269	1,692,468,733
	Outstanding:				
	Opening Balance New Fund / Plan Offer	169,246,873.269	1,692,468,733	169,246,873.269	1,692,468,733
	Capital issued during the period (Including Dividend	-		-	-
	Reinvestment)	-	-	-	-
	Redemptions during the period	169,246,873.269	1,692,468,733	169,246,873.269	1,692,468,733
	Unit Capital at the end of the period	169,246,873.269	1,692,468,733	169,246,873.269	1,692,468,733
	Regular: Growth Plan	164,730,584.490	1,647,305,845	164,730,584.490	1,647,305,845
	Regular: Dividend Plan Regular: Quarterly Dividend Plan	4,516,288.779	45,162,888	4,516,288.779	45,162,888
	Direct: Growth Plan	-	-	-	-
	Direct: Dividend Plan	-	-	-	-
	Direct: Quarterly Dividend Plan Unit Capital at the end of the period	169,246,873.269	1,692,468,733	169,246,873.269	- 1,692,468,733
	Offic Capital at the end of the period	As at 3		As at 3	
		₹		₹	F
2	RESERVES & SURPLUS Unit Premium Reserve				
	Opening balance		_		-
	Net premium on issue /redemption of units during the period		-		-
	Closing balance		-		-
	Retained Surplus Opening balance		227,142,592		80,998,349
	Less: Surplus transferred to Revenue Account		(227,142,592)		(80,998,349)
	Add: Surplus transferred from Revenue Account		381,983,069		227,142,592
	Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance		381,983,069		227,142,592
	Unrealised Appreciation on Investments		55.75557555		,
	Opening balance		10,179,458		17,567,142
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		22,883,690		(7,387,684)
	Closing balance		33,063,148		10,179,458
	_	A	415,046,217	A+ 2	237,322,050
		As at 3		As at 3	
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors Distributed income payable		2,070,941		1,633,245
	Other liabilities		123,524		114,250
			2,194,465		1,747,495
		As at 3		As at ₹	31.03.14
		Cost	Market/Fair value	Cost	Market/Fair value
4	INVESTMENTS				
	(Refer Note 12 to Schedule 7) Bonds & Debentures				
	Listed or awaiting listing	1,339,333,622	1,371,617,054	1,564,046,284	1,574,225,742
	Private placement / unlisted	250,093,750	250,586,000	250,093,750	249,891,750
	Commercial Papers (CP) Certificate of Deposits (CD)	- 47,195,246	47,198,580	-	-
	Treasury Bills (T bills)	47,193,240	47,198,380	-	-
	Units of Mutual Fund	355,000,000	355,284,131	-	-
		1,991,622,618 As at 3	2,024,685,765	1,814,140,034 As at 3	1,824,117,492
		AS at 3		AS at 3	
5	OTHER CURRENT ASSETS		_		
	Balances with banks in current account Contracts for sale of investments		377,643		25,104,356
	Collateralised lending (reverse repurchase transactions) (Reverse		2.704.205		4 407 600
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,794,386		1,197,900
	Outstanding and accrued income Other receivable		80,851,621		81,118,530
			85,023,650		107,420,786
			03,023,030		107,420,700



Schedules			DSP BlackRock FTP - 9 (DSPBRFTP - S1		
) ed		As at 07		As at 31.03	3.14
Sc		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	42,213,206.194	422,132,062	42,213,206.194	422,132,062
	Outstanding:	42,213,200.194	422,132,002	42,213,200.194	422,132,002
	Opening Balance	42,213,206.194	422,132,062	42,213,206.194	422,132,062
	New Fund / Plan Offer	-	-	-	-
	Capital issued during the period (Including Dividend Reinvestment)	-	-	-	-
	Netwestitient/	42,213,206.194	422,132,062	42,213,206.194	422,132,062
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period Regular: Growth Plan	42,213,206.194	422,132,062	42,213,206.194 41,475,612.194	422,132,062 414,756,122
	Regular: Dividend Plan	41,475,612.194 737,594.000	414,756,122 7,375,940	737,594.000	7,375,940
	Regular: Quarterly Dividend Plan	-	-	-	-
	Direct: Growth Plan	-	-	-	-
	Direct: Dividend Plan Direct: Quarterly Dividend Plan	-	_	-	-
	Unit Capital at the end of the period	42,213,206.194	422,132,062	42,213,206.194	422,132,062
		As at 07		As at 31.03	
	RESERVES & SURPLUS	₹		₹	
2	Unit Premium Reserve				
	Opening balance		-		-
	Net premium on issue /redemption of units during the period		-		-
	Closing balance Retained Surplus		-		-
	Opening balance		38,845,965		6,989,535
	Less: Surplus transferred to Revenue Account		(38,845,965)		(6,989,535)
	Add: Surplus transferred from Revenue Account		46,690,031		38,845,965
	Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance		46,690,031		38,845,965
	Unrealised Appreciation on Investments		40,050,051		50,045,505
	Opening balance		7,111,440		1,297,380
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(7,111,440)		5,814,060
	Closing balance		-		7,111,440
			46,690,031		45,957,405
	_	As at 07. ₹	.04.14	As at 31.03	3.14
3	CURRENT LIABILITIES & PROVISIONS	· · · · · · · · · · · · · · · · · · ·		₹	
-	Sundry creditors		253,250		761,715
	Distributed income payable		57,478		-
	Other liabilities		28,491 339,219		62,630 824,345
		As at 07.		As at 31.03	
		₹		₹	
4	INVESTMENTS	Cost	Market/Fair value	Cost N	/larket/Fair value
-	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	170,295,607	170,280,975
	Private placement / unlisted Commercial Papers (CP)	-	-	60,000,000	67,111,440
	Certificate of Deposits (CD)	-	-	74,974,326	74,969,663
	Treasury Bills (T bills)	-	-	-	-
	Units of Mutual Fund	-	-	305,269,933	312,362,078
		As at 07.	.04.14	As at 31.03	
		₹		₹	
5	OTHER CURRENT ASSETS		FC1 212		F2 24C F01
	Balances with banks in current account Contracts for sale of investments		561,312		53,246,591 40,000,000
	Collateralised lending (reverse repurchase transactions) (Reverse		468,390,828		55,642,264
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)				
	Outstanding and accrued income Other receivable		209,172		7,662,879
1	DATE OF THE STREET		-1		

Schedules	DSP BlackRock FTP - Series 21 - 18M (DSPBRFTP - 521 - 18M)						
e	As at 2			1.03.14			
<u>, , </u>	Units	₹	Units	₹			
1 UNIT CAPITAL	Offics	· · · · · · · · · · · · · · · · · · ·	Onits	\			
Initial Capital Issued and subscribed:							
Units of ₹ 10 each fully paid up	26,936,836.599	269,368,3	26,936,836.599	269,368,366			
Outstanding:	20/330/030.033	203/300/3	20,330,030:333	203/300/300			
Opening Balance	26,936,836.599	269,368,3	26,936,836.599	269,368,366			
New Fund / Plan Offer	-		-	-			
Capital issued during the period (Including Dividend							
Reinvestment)	-		-	-			
	26,936,836.599	269,368,3	26,936,836.599	269,368,366			
Redemptions during the period	-			-			
Unit Capital at the end of the period	26,936,836.599	269,368,3		269,368,366			
Regular: Growth Plan	19,207,970.043	192,079,7		192,079,700			
Regular: Dividend Plan	165,500.000	1,655,0	165,500.000	1,655,000			
Regular: Quarterly Dividend Plan	-	75.600.6		-			
Direct: Growth Plan	7,560,866.556	75,608,60		75,608,666			
Direct: Dividend Plan	2,500.000	25,0	2,500.000	25,000			
Direct: Quarterly Dividend Plan	26 026 026 500	200 200 2					
Unit Capital at the end of the period	26,936,836.599	269,368,3		269,368,366			
	As at 2		As at 3	1.03.14			
2 RESERVES & SURPLUS	•	₹		(
Unit Premium Reserve							
Opening balance							
Net premium on issue /redemption of units during the period				-			
Closing balance			-	-			
Retained Surplus			-				
Opening balance		26,501,2	17	2,393,073			
Less: Surplus transferred to Revenue Account		(26,501,21		(2,393,073)			
Add: Surplus transferred from Revenue Account		35,904,0	· 1	26,501,217			
Less: Premium on redemption (Refer Note 14 to Schedule 7)		33,30 1,0	` <u>-</u>	20,301,217			
Closing balance		35,904,0	14	26,501,217			
Unrealised Appreciation on Investments				.,,			
Opening balance		!	50	675,360			
Net change in unrealised appreciation in value of investments		(5	0)	/C7F 210\			
transferred (to)/from unrealised appreciation reserve		(3	0)	(675,310)			
Closing balance			-	50			
		35,904,0		26,501,267			
	As at 2			1.03.14			
2 CURRENT LIABILITIES A PROVISIONIS	₹		-	₹			
3 CURRENT LIABILITIES & PROVISIONS		1 022 2	16	166 521			
Sundry creditors Distributed income payable		1,032,24 173.7		166,531			
Other liabilities		. ,	· 1	0.020			
Other liabilities		141,0: 1,347,0		8,020 174,551			
	As at 2		As at	31.03.14			
		F	Asat				
	Cost	Market/Fair value	Cost	Market/Fair value			
4 INVESTMENTS							
(Refer Note 12 to Schedule 7)							
Bonds & Debentures							
Listed or awaiting listing	-		- 250,111,300	249,670,270			
Private placement / unlisted	-			, , , ₋			
Commercial Papers (CP)	-		-	-			
Certificate of Deposits (CD)	-		- 29,386,030	29,386,080			
Treasury Bills (T bills)	-		-	-			
Units of Mutual Fund	-			-			
	-		- 279,497,330	279,056,350			
	As at 2	6.08.14	As at 3	1.03.14			
-	₹			₹			
5 OTHER CURRENT ASSETS							
Balances with banks in current account		169,8		350,175			
Contracts for sale of investments		303,449,5	ŧ0	-			
Collateralised lending (reverse repurchase transactions) (Reverse		2,999,3	13	1,597,199			
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)							
		6	0/	15,040,460			
Outstanding and accrued income							
Other receivable		306,619,4	-	16,987,834			



Schedules		DSP BlackRock FTP (DSPBRFTP - S		
e	As at 2	As at 31.	13 14	
S	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	50,044,632.763	500,446,327	50,044,632.763	500,446,327
Outstanding: Opening Balance	EO 044 633 763	EOO 446 227	EO 044 622 762	EOO 446 227
New Fund / Plan Offer	50,044,632.763	500,446,327	50,044,632.763	500,446,327
Capital issued during the period (Including Dividend				
Reinvestment)	-	-	-	-
	50,044,632.763	500,446,327	50,044,632.763	500,446,327
Redemptions during the period Unit Capital at the end of the period		500.446.327	- - -	500.446.327
Regular: Growth Plan	50,044,632.763 19.110.440.748	191,104,407	50,044,632.763 19,110,440.748	191,104,407
Regular: Dividend Plan	71,597.395	715,974	71,597.395	715,974
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	30,816,716.400	308,167,164	30,816,716.400	308,167,164
Direct: Dividend Plan	45,878.220	458,782	45,878.220	458,782
Direct: Quarterly Dividend Plan	FO 044 633 763	F00 446 227	- - -	500,446,327
Unit Capital at the end of the period	50,044,632.763 As at 2		50,044,632.763 As at 31.0	
	7,5 4,7 2	₹	7.5 dt 51.	3.14
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period Closing balance		-		<u>-</u>
Retained Surplus				<u> </u>
Opening balance		50,692,918		4,016,888
Less: Surplus transferred to Revenue Account		(50,692,918)		(4,016,888)
Add: Surplus transferred from Revenue Account		52,971,681		50,692,918
Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance		52,971,681		50,692,918
Unrealised Appreciation on Investments		32,971,081		50,092,918
Opening balance		_		1,315,585
Net change in unrealised appreciation in value of investments				(1,315,585)
transferred (to)/from unrealised appreciation reserve				(1,515,505)
Closing balance		52,971,681		50,692,918
	As at 2		As at 31.	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		718,959		207,151
Distributed income payable Other liabilities		9,155 56,713		-
Other liabilities		784,827		5,840 212,991
	As at 2		As at 31.	
	₹	-	₹	
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS (Pafer Note 13 to Schodule 7)				
(Refer Note 12 to Schedule 7) Bonds & Debentures				
Listed or awaiting listing	-	-	239,532,066	239,468,916
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	-	-	97,449,341	97,446,063
Treasury Bills (T bills) Units of Mutual Fund	-		-	_
Onits of Wataar Land	-	_	336,981,407	336,914,979
	As at 2	2.04.14	As at 31.	
	₹		₹	
5 OTHER CURRENT ASSETS		270 25-		
Balances with banks in current account		379,382		1,244,315
Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse		495,123,453		85,000,000
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		58,686,060		109,688,071
Outstanding and accrued income		13,940		18,504,871
Other receivable		-		-
		554,202,835		214,437,257



글			DSP BlackRock FMP - S	Series 88 - 12.5M		
ا ب	_		(DSPBRFMP - Serie	es 88 - 12.5M) As at 31.03.14		
Schedules	_	As at 0 Units	9.04.14		1.03.14	
$\overline{}$	UNIT CAPITAL	Units	ζ	Units	ζ	
1 - 1	Initial Capital Issued and subscribed:					
	Units of ₹ 10 each fully paid up	493,984,391.362	4,939,843,914	493,984,391.362	4,939,843,914	
	Outstanding:	402.004.204.252	4 000 040 044	402 004 204 252	4 000 040 044	
	Opening Balance New Fund / Plan Offer	493,984,391.362	4,939,843,914	493,984,391.362	4,939,843,914	
	Capital issued during the period (Including Dividend	-	-	-	-	
	Reinvestment)	-	-	-	-	
		493,984,391.362	4,939,843,914	493,984,391.362	4,939,843,914	
	Redemptions during the period Unit Capital at the end of the period	402 004 204 262	4,939,843,914	402 004 204 262	4 020 042 044	
	Regular: Growth Plan	493,984,391.362 173,769,919.755	1,737,699,198	493,984,391.362 173,769,919.755	4,939,843,914 1,737,699,198	
	Regular: Dividend Plan	27,400.000	274,000	27,400.000	274,000	
	Regular: Quarterly Dividend Plan	66,000.000	660,000	66,000.000	660,000	
	Direct: Growth Plan	320,112,071.607	3,201,120,716	320,112,071.607	3,201,120,716	
1 1	Direct: Dividend Plan Direct: Quarterly Dividend Plan	2,000.000 7,000.000	20,000 70,000	2,000.000 7,000.000	20,000 70,000	
	Unit Capital at the end of the period	493,984,391.362		493,984,391.362	4,939,843,914	
i	Sint suprise at the sine of the police	As at 0		As at 3		
		ŧ	₹	₹	F	
	RESERVES & SURPLUS Unit Premium Reserve					
1 1	Opening balance		_		_	
	Net premium on issue /redemption of units during the period		-		-	
	Closing balance		-		-	
	Retained Surplus					
	Opening balance Less: Surplus transferred to Revenue Account		479,831,640		28,461,919	
	Add: Surplus transferred to Revenue Account	(479,831,640) 489,774,700		(28,461,919 479,831,640		
	Less: Premium on redemption (Refer Note 14 to Schedule 7)	405,774,700				
	Closing balance		489,774,700	479,831,6		
	Unrealised Appreciation on Investments				42 244 404	
	Opening balance Net change in unrealised appreciation in value of investments		-		13,311,191	
	transferred (to)/from unrealised appreciation reserve		-		(13,311,191)	
	Closing balance		-		-	
	_	As at 0	489,774,700 9.04.14	As at 3	479,831,640	
	-	AS at U		AS at 5		
3	CURRENT LIABILITIES & PROVISIONS	-		-		
	Sundry creditors		3,166,509		2,263,131	
	Distributed income payable		7,979		424.270	
	Other liabilities		219,991 3,394,479		121,370 2.384.501	
		As at 0		As at	31.03.14	
		₹	F	₹		
4	INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value	
4	(Refer Note 12 to Schedule 7)					
	Bonds & Debentures					
	Listed or awaiting listing	-	-	-	-	
	Private placement / unlisted	-	-	-	-	
	Commercial Papers (CP) Certificate of Deposits (CD)	-	-	- - 417 000 607	- L 417 4FF FOO	
	Treasury Bills (T bills)	-	-	5,417,998,607	5,417,455,500	
	Units of Mutual Fund	-	-	-	-	
		-	-	5,417,998,607	5,417,455,500	
	_	As at 0		As at 3		
5	OTHER CURRENT ASSETS	₹				
1 1	Balances with banks in current account		1,513,093		306,061	
	Contracts for sale of investments		-		-	
1 1	Collateralised lending (reverse repurchase transactions) (Reverse		5,430,305,089		4,292,473	
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,194,911		6,021	
	Outstanding and accrued income					
	Outstanding and accrued income Other receivable				-	



[w]		DSP BlackRock FMF	2 - Corios 80 - 12M		
Schedules		(DSPBRFMP - Se			
hed	As at 1		As at 3	1.03.14	
	Units	₹	Units	₹	
1 UNIT CAPITAL					
Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	736,928,330.876	7,369,283,309	736,928,330.876	7,369,283,309	
Outstanding:	730,320,330.070	7,505,205,505	730,320,330.070	1,505,205,505	
Opening Balance	736,928,330.876	7,369,283,309	736,928,330.876	7,369,283,309	
New Fund / Plan Offer	=	-	-	-	
Capital issued during the period (Including Dividend Reinvestment)	-	-	-	-	
Relivestifienty	736,928,330.876	7,369,283,309	736,928,330.876	7,369,283,309	
Redemptions during the period	-	-	-		
Unit Capital at the end of the period	736,928,330.876	7,369,283,309	736,928,330.876	7,369,283,309	
Regular: Growth Plan Regular: Dividend Plan	300,684,024.452 28,500.000	3,006,840,245 285,000	300,684,024.452 28,500.000	3,006,840,245 285,000	
Regular: Quarterly Dividend Plan	28,500.000	285,000	28,500.000	285,000	
Direct: Growth Plan	436,182,306.424	4,361,823,064	436,182,306.424	4,361,823,064	
Direct: Dividend Plan	1,500.000	15,000	1,500.000	15,000	
Direct: Quarterly Dividend Plan	3,500.000	35,000	3,500.000	35,000	
Unit Capital at the end of the period	736,928,330.876 As at 1	7,369,283,309	736,928,330.876 As at 3	7,369,283,309	
		5.04.14	7341.3		
2 RESERVES & SURPLUS					
Unit Premium Reserve					
Opening balance Net premium on issue /redemption of units during the period		-		-	
Closing balance		-		-	
Retained Surplus					
Opening balance		687,887,566		29,264,167 (29,264,167)	
Less: Surplus transferred to Revenue Account					
Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7)		704,767,024		687,887,566	
Closing balance		704,767,024	-	687,887,566	
Unrealised Appreciation on Investments					
Opening balance		283,038		1,342	
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(283,038)		281,696	
Closing balance		-		283,038	
		704,767,024		688,170,604	
	As at 1 ₹		As at 3		
3 CURRENT LIABILITIES & PROVISIONS	`			<u> </u>	
Sundry creditors		5,488,919		2,327,364	
Distributed income payable		4,832		-	
Other liabilities		353,468 5,847,219		59,390 2,386,754	
	As at 1		As at 3		
	7		₹		
4 INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value	
(Refer Note 12 to Schedule 7)					
Bonds & Debentures					
Listed or awaiting listing	-	-	-	-	
Private placement / unlisted Commercial Papers (CP)	-	-	-	-	
Commercial Papers (CP) Certificate of Deposits (CD)	_	-	7,874,630,496	7,873,645,398	
Treasury Bills (T bills)	-	-	-	-	
Units of Mutual Fund	-	-	182,500,000	182,783,038	
	-	-	8,057,130,496	8,056,428,436	
	As at 1		As at 3		
5 OTHER CURRENT ASSETS	·		·		
Balances with banks in current account		2,097,552		313,316	
Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse		-		-	
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		8,076,017,045		3,094,574	
Outstanding and accrued income		1,782,955		4,341	
Other receivable		-		-	
		8,079,897,552		3,412,231	



Schedules			DSP BlackRock FMP - (DSPBRFMP - Seri	es 91 - 12M)	
he	_	As at 09		As at 31	
		Units	₹	Units	₹
1	UNIT CAPITAL Initial Capital Issued and subscribed:				
	Units of ₹ 10 each fully paid up	191,056,416.310	1,910,564,163	191,056,416.310	1,910,564,163
	Outstanding:				
	Opening Balance	191,056,416.310	1,910,564,163	191,056,416.310	1,910,564,163
	New Fund / Plan Offer	-	-	-	-
	Capital issued during the period (Including Dividend Reinvestment)	-	-	-	-
	The investmenty	191,056,416.310	1,910,564,163	191,056,416.310	1,910,564,163
	Redemptions during the period	-	-	-	-
	Unit Capital at the end of the period	191,056,416.310	1,910,564,163	191,056,416.310	1,910,564,163
	Regular: Growth Plan Regular: Dividend Plan	56,255,148.230 20,000.000	562,551,482 200,000	56,255,148.230 20,000.000	562,551,482 200,000
	Regular: Quarterly Dividend Plan	10,000.000	100,000	10,000.000	100,000
	Direct: Growth Plan	134,770,768.080	1,347,707,681	134,770,768.080	1,347,707,681
	Direct: Dividend Plan	500.000	5,000	500.000	5,000
	Direct: Quarterly Dividend Plan	404 056 446 240	4 040 554 453	404 056 446 240	4 040 564 462
	Unit Capital at the end of the period	191,056,416.310 As at 09	1,910,564,163	191,056,416.310 As at 31	1,910,564,163
		As at U		As at 31	
2	RESERVES & SURPLUS				
	Unit Premium Reserve				
	Opening balance		-		-
	Net premium on issue /redemption of units during the period Closing balance		-		-
	Retained Surplus		-		=
	Opening balance		170,705,081		4,100,210
	Less: Surplus transferred to Revenue Account		(170,705,081)		(4,100,210)
	Add: Surplus transferred from Revenue Account		174,509,162		170,705,081
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		174 500 463		470 705 004
	Closing balance Unrealised Appreciation on Investments		174,509,162		170,705,081
	Opening balance		_		1,830
	Net change in unrealised appreciation in value of investments				(1,830)
	transferred (to)/from unrealised appreciation reserve		_		(1,030)
	Closing balance		174,509,162		170,705,081
		As at 0		As at 31	
		₹		₹	
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		1,322,431		2,322,733
	Distributed income payable Other liabilities		2,377 86,803		- 182,830
			1,411,611		2,505,563
		As at 0	9.04.14	As at 31	.03.14
	_	₹		₹	NA - ula - 4 /F - in a - 1
4	INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
-	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted Commercial Papers (CP)	-	-	-	-
	Certificate of Deposits (CD)	-	-	2,077,884,682	2,077,829,278
	Treasury Bills (T bills)	-	_	-	-
	Units of Mutual Fund	-	-	-	-
		-	-	2,077,884,682	2,077,829,278
	-	As at 09		As at 31 ₹	
5	OTHER CURRENT ASSETS	`		`	
	Balances with banks in current account		784,936		347,489
	Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse		2,085,235,676		5,590,198
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income		464,324		7,842
	Other receivable		404,324		- 1,042
1	[- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		2,086,484,936		5,945,529



Schedules		DSP BlackRock FMP - (DSPBRFMP - Seri		
<u> </u>	As at 0	9.04.14	As at 31	.03.14
	Units	Rupees	Units	Rupees
1 UNIT CAPITAL				
Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	315,644,671.580	3,156,446,716	315,644,671.580	3,156,446,716
Outstanding:	313,044,071.300	3,130,440,710	313,044,071.300	3,130,440,710
Opening Balance	315,644,676.580	3,156,446,766	315,644,671.580	3,156,446,716
New Fund / Plan Offer	-	-	5.000	50
Capital issued during the period (Including Dividend Reinvestment)	-	-	-	-
Remvestment)	315,644,676.580	3,156,446,766	315,644,676.580	3,156,446,766
Redemptions during the period	313,044,070.300	5,150,440,700	-	5,150,440,760
Unit Capital at the end of the period	315,644,676.580	3,156,446,766	315,644,676.580	3,156,446,766
Regular: Growth Plan	108,150,942.160	1,081,509,422	108,150,942.160	1,081,509,422
Regular: Dividend Plan Regular: Quarterly Dividend Plan	37,500.000	375,000	37,500.000	375,000
Direct: Growth Plan	- 182,443,734.420	1,824,437,344	182,443,734.420	1,824,437,344
Direct: Dividend Plan	10,500.000	105,000	10,500.000	105,000
Direct: Quarterly Dividend Plan	25,002,000.000	250,020,000	25,002,000.000	250,020,000
Unit Capital at the end of the period	315,644,676.580	3,156,446,766	315,644,676.580	3,156,446,766
	As at 0	9.04.14 7	As at 31 ₹	
2 RESERVES & SURPLUS	<u> </u>		`	
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance Retained Surplus		-		-
Opening balance		279,218,636		3,177,404
Less: Surplus transferred to Revenue Account		(279,218,636)		(3,177,404)
Add: Surplus transferred from Revenue Account		284,269,349		279,218,636
Less: Premium on redemption (Refer Note 14 to Schedule 7)				
Closing balance Unrealised Appreciation on Investments		284,269,349		279,218,636
Opening balance		113,756		620,839
Net change in unrealised appreciation in value of investments		(113,756)		(507,083)
transferred (to)/from unrealised appreciation reserve		(113,730)		
Closing balance		284,269,349		113,756 279,332,392
	As at 0		As at 31	
	₹		₹	
3 CURRENT LIABILITIES & PROVISIONS		007 717		446 143
Sundry creditors Distributed income payable		887,717 1,869,696		446,143
Other liabilities		684,324		4,160
		3,441,737		450,303
<u> </u>	As at 0	9.04.14	As at 31	.03.14
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS		managran talac		mantour un valuo
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing Private placement / unlisted	-		-	-
Commercial Papers (CP)	_	_	-	_
Certificate of Deposits (CD)	-	-	3,337,792,719	3,337,766,100
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	-	-	95,000,000 3,432,792,719	95,113,756 3,432,879,85 6
	As at 0	9.04.14	3,432,792,719 As at 31	
	₹	1	₹	
5 OTHER CURRENT ASSETS				
Balances with banks in current account		1,057,852		350,655
Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse				-
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,442,337,690		2,994,749
Outstanding and accrued income		762,310		4,201
Other receivable		2 444 457 052		2 240 605
		3,444,157,852		3,349,605



Schedules			DSP BlackRock FMP -		
l	-	As at 1	(DSPBRFMP - Seri	es 95 - 12M) As at 3	1 02 14
١٩	-	Units	₹	Units	₹
1	UNIT CAPITAL	Offics	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Onics	`
'	Initial Capital Issued and subscribed:				
	Units of ₹ 10 each fully paid up	298,902,175.521	2,989,021,755	298,902,175.521	2,989,021,755
	Outstanding:				
	Opening Balance	298,902,175.521	2,989,021,755	-	-
	New Fund / Plan Offer	-	-	298,902,175.521	2,989,021,755
	Capital issued during the period (Including Dividend	-	_	-	-
	Reinvestment)	200 002 175 521	2 000 021 755	200 002 175 521	2 000 021 755
	Redemptions during the period	298,902,175.521	2,989,021,755	298,902,175.521	2,989,021,755
	Unit Capital at the end of the period	298,902,175.521	2,989,021,755	298,902,175.521	2,989,021,755
	Regular: Growth Plan	86,933,494.181	869,334,942	86,933,494.181	869,334,942
	Regular: Dividend Plan	518,390.000	5,183,900	518,390.000	5,183,900
	Regular: Quarterly Dividend Plan	30,000.000	300,000	30,000.000	300,000
	Direct: Growth Plan	211,333,398.340		211,333,398.340	2,113,333,983
	Direct: Dividend Plan	70,000.000	700,000	70,000.000	700,000
	Direct: Quarterly Dividend Plan Unit Capital at the end of the period	16,893.000 298,902,175.521		16,893.000 298,902,175.521	168,930 2,989,021,755
	Offic Capital at the end of the period		5.04.14	As at 3	
			₹	73413	
2	RESERVES & SURPLUS			:	`
İ	Unit Premium Reserve				
	Opening balance		-		-
	Net premium on issue /redemption of units during the period		-		-
	Closing balance		-		-
	Retained Surplus		246 025 020		
	Opening balance Less: Surplus transferred to Revenue Account		246,925,928 (246,925,928)		
	Add: Surplus transferred from Revenue Account		259,507,511		246,925,928
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		233,307,311		- 10,323,320
İ	Closing balance		259,507,511		246,925,928
1	Unrealised Appreciation on Investments				
	Opening balance		-		-
	Net change in unrealised appreciation in value of investments		-		-
	transferred (to)/from unrealised appreciation reserve Closing balance				
	Closing balance		259,507,511		246,925,928
İ		As at 1	5.04.14	As at 3	
			₹	₹	
3					
	Sundry creditors		865,527		817,840
	Distributed income payable		49,506		10.450
	Other liabilities		35,512 950,545		18,450 836,290
		Δs at 1	5.04.14	As at 3	
			₹	7,5 dt 5	
1		Cost	Market/Fair value	Cost	Market/Fair value
4	INVESTMENTS				
	(Refer Note 12 to Schedule 7)				
-	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted Commercial Papers (CP)	-	-	-	-
Ì	Certificate of Deposits (CD)	_]	3,235,008,864	3,232,958,365
	Treasury Bills (T bills)	_	_	5,255,000,001	-
İ	Units of Mutual Fund	-	-	-	-
		=	-	3,235,008,864	3,232,958,365
	<u> </u>		5.04.14	As at 3	
_	OTHER CURRENT ASSETS		₹		<u> </u>
5	OTHER CURRENT ASSETS Balances with banks in current account		22E 0/1		326,833
	Contracts for sale of investments		335,841 3,230,843,970		320,633
	Collateralised lending (reverse repurchase transactions) (Reverse]
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		18,295,789		3,493,874
	Outstanding and accrued income		4,211		4,901
	Other receivable		-		-
			3,249,479,811		3,825,608



Schedules			DSP BlackRock FMP			
l be		As at 1	(DSPBRFMP - Ser		1.03.14	
Ę			₹		1.03.14	
1	UNIT CAPITAL	Units	ζ	Units	ζ	
'	Initial Capital Issued and subscribed:					
	Units of ₹ 10 each fully paid up	323,773,235.531	3,237,732,355	323,773,235.531	3,237,732,355	
İ	Outstanding:	323,113,233.331	3,231,132,333	323,113,233.331	3,231,132,333	
	Opening Balance	323,773,235.531	3,237,732,355	-	_	
	New Fund / Plan Offer	-	-	323,773,235.531	3,237,732,355	
	Capital issued during the period (Including Dividend			, .,		
	Reinvestment)	-	-	-	-	
		323,773,235.531	3,237,732,355	323,773,235.531	3,237,732,355	
	Redemptions during the period		-	-	-	
	Unit Capital at the end of the period	323,773,235.531	3,237,732,355	323,773,235.531	3,237,732,355	
-	Regular: Growth Plan	102,521,285.531	1,025,212,855	102,521,285.531	1,025,212,855	
1	Regular: Dividend Plan Regular: Quarterly Dividend Plan	38,500.000 8,000.000	385,000 80,000	38,500.000 8,000.000	385,000 80,000	
-	Direct: Growth Plan	221,201,450.000	2,212,014,500	221,201,450.000	2,212,014,500	
ł	Direct: Dividend Plan	1,000.000	10,000	1,000.000	10,000	
	Direct: Quarterly Dividend Plan	3,000.000	30,000	3,000.000	30,000	
İ	Unit Capital at the end of the period	323,773,235.531	3,237,732,355	323,773,235.531		
İ	James and and and an and pariou	As at 1		As at 3		
İ			₹		₹	
2	RESERVES & SURPLUS					
	Unit Premium Reserve					
	Opening balance		-		-	
	Net premium on issue /redemption of units during the period		-		-	
	Closing balance		-		-	
-	Retained Surplus		406 402 242			
	Opening balance Less: Surplus transferred to Revenue Account		186,102,312		-	
	Add: Surplus transferred to Revenue Account		(186,102,312)		106 102 212	
-	Less: Premium on redemption (Refer Note 14 to Schedule 7)		272,579,893		186,102,312	
ł	Closing balance		272,579,893		186,102,312	
İ	Unrealised Appreciation on Investments		272,373,033		100,102,512	
	Opening balance		_		-	
İ	Net change in unrealised appreciation in value of investments					
	transferred (to)/from unrealised appreciation reserve		-		-	
	Closing balance		-		-	
			272,579,893		186,102,312	
			As at 10.07.14		As at 31.03.14	
,	CURRENT LIABILITIES & PROVISIONS		₹		₹	
3	CURRENT LIABILITIES & PROVISIONS Sundry creditors		60,338		939,997	
	Distributed income payable		33,017		333,331	
	Other liabilities		11,527		39,000	
İ	O the habilities		104,882		978,997	
İ		As at 1		As at 3		
		₹	F	Ę	7	
		Cost	Market/Fair value	Cost	Market/Fair value	
4	INVESTMENTS					
-	(Refer Note 12 to Schedule 7)					
1	Bonds & Debentures					
}	Listed or awaiting listing Private placement / unlisted	-	-	-	-[
	Commercial Papers (CP)]	1,224,971,976	1,221,913,450	
	Certificate of Deposits (CD)	_	_	2,205,531,895	2,197,648,750	
İ	Treasury Bills (T bills)	_	_	2,203,331,033	2,137,040,730	
İ	Units of Mutual Fund	-	-	-	_	
İ		-	-	3,430,503,871	3,419,562,200	
		As at 1	0.07.14	As at 3	1.03.14	
1_	OTHER CHRRENT ACCETS	₹	F	;	₹	
5	OTHER CURRENT ASSETS		207 204		252.400	
	Balances with banks in current account Contracts for sale of investments		297,394		353,180	
	Collateralised lending (reverse repurchase transactions) (Reverse		3,500,823,596		-	
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		9,097,807		4,891,423	
	Outstanding and accrued income		2,193		6,861	
	Other receivable		196,140		-	
			3,510,417,130		5,251,464	
	<u> </u>		_,,,		5,25.,104	



Schedules		DSP B	lackRock FMP - Series 104 (DSPBRFMP - Serie		urity)
þec		As at 3	1.03.15	As at 3	1.03.14
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	844,910,510.476	8,449,105,105	844,910,510.476	8,449,105,105
	Outstanding:	044,310,310.470	6,449,103,103	044,910,310.470	6,443,103,103
	Opening Balance	844,910,510.476	8,449,105,105	_	-
	New Fund / Plan Offer	-	-	844,910,510.476	8,449,105,105
	Capital issued during the period (Including Dividend	-	_	_	_
	Reinvestment)	844,910,510.476	8.449.105.105	844,910,510.476	9 440 105 105
	Redemptions during the period	665,555,171.776	6,655,551,717	844,910,510.476	8,449,105,105
	Unit Capital at the end of the period	179,355,338.700	1,793,553,388	844,910,510.476	8,449,105,105
	Regular: Growth Plan	133,702,806.178	1,337,028,062	356,946,268.063	3,569,462,681
	Regular: Dividend Plan	642,558.970	6,425,590	735,558.970	7,355,590
	Regular: Quarterly Dividend Plan	-	-	111,000.000	1,110,000
	Direct: Growth Plan Direct: Dividend Plan	44,009,973.552	440,099,736	486,116,683.443 1,000.000	4,861,166,834 10,000
	Direct: Quarterly Dividend Plan	1,000,000.000	10,000,000	1,000,000.000	10,000,000
	Unit Capital at the end of the period	179,355,338.700	1,793,553,388	844,910,510.476	8,449,105,105
		As at 3	1.03.15	As at 3	
		₹	₹	₹	
2	RESERVES & SURPLUS				
	Unit Premium Reserve Opening balance				_
	Net premium on issue /redemption of units during the period		_		_
	Closing balance		-		=
	Retained Surplus				
	Opening balance		526,740,162		-
	Less: Surplus transferred to Revenue Account		(526,740,162)		F2C 740 1C2
	Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7)		901,728,908 (622,693,780)		526,740,162
	Closing balance		279,035,128		526,740,162
	Unrealised Appreciation on Investments		.,		
	Opening balance		142,720		-
	Net change in unrealised appreciation in value of investments		15,314,866		142,720
	transferred (to)/from unrealised appreciation reserve Closing balance		15,457,586		142,720
			294,492,714		526,882,882
		As at 3		As at 3	1.03.14
	_	₹	Ę.	₹	
3	CURRENT LIABILITIES & PROVISIONS		044.752		2.050.400
	Sundry creditors Distributed income payable		844,752		2,950,400
	Other liabilities		36,485		155,370
			881,237		3,105,770
		As at 3	1.03.15	As at 3	1.03.14
		Cost	Mauket/Fair value	₹ Cast	Maukat/Fair value
4	INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
•	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	1,934,500,492	1,949,958,078	-	-
	Private placement / unlisted	-	-	-	-
	Commercial Papers (CP) Certificate of Deposits (CD)	-	-	0.000.120.407	- 0,002,202,200
	Treasury Bills (T bills)	-		8,908,129,487 72,895,430	8,902,293,280 73,038,150
	Units of Mutual Fund	-	-	-	-
		1,934,500,492	1,949,958,078	8,981,024,917	8,975,331,430
		As at 3		As at 3	1.03.14
5	OTHER CURRENT ASSETS	₹		₹	
,	Balances with banks in current account		323,812		263,552
	Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse		5,292,170		3,493,874
1	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)				
1			133,353,279		4,901
	Outstanding and accrued income Other receivable		155,555,275		1,501



Schedules		DSP Black		12M (Maturity Date 04 eries 105 - 12M)	-Aug-2016)
 		As at 3			1.03.14
Sch		Units	₹	Units	₹
1 UNIT CAPITAL					
Initial Capital Issued and subsc	ribed:				
Units of ₹ 10 each fully paid up	<u> </u>	331,094,821.293	3,310,948,213	331,094,821.293	3,310,948,213
Outstanding: Opening Balance		331,094,821.293	3,310,948,213		
New Fund / Plan Offer		331,034,021.233	5,510,540,215	331,094,821.293	3,310,948,213
Capital issued during the period (Including Dividend			, ,	2,2 : 2,2 : 2,2 : 2
Reinvestment)					
Dedomentions during the period		331,094,821.293	3,310,948,213 2,188,431,180	331,094,821.293	3,310,948,213
Redemptions during the period Unit Capital at the end of the period	period	218,843,118.064 112,251,703.229	1,122,517,033	331,094,821.293	3,310,948,213
Regular: Growth Plan		73,107,439.856	731,074,399	172,642,856.247	1,726,428,562
Regular: Dividend Plan		-		177,500.000	1,775,000
Regular: Quarterly Dividend Plan		-	-	5,000.000	50,000
Direct: Growth Plan		39,144,263.373	391,442,634	128,242,389.959	1,282,423,900
Direct: Dividend Plan Direct: Quarterly Dividend Plan		_]	25,075.087 30,002,000.000	250,751 300,020,000
Unit Capital at the end of the p	period	112,251,703.229	1,122,517,033	331,094,821,293	3,310,948,213
		As at 3			1.03.14
		₹			₹
2 RESERVES & SURPLUS					
Unit Premium Reserve					
Opening balance Net premium on issue /redemption	o of units during the period]		
Closing balance	Tor units during the period		-		-
Retained Surplus		,			
Opening balance			217,876,928		-
Less: Surplus transferred to Reven			(217,876,928)		247.076.020
Add: Surplus transferred from Rev Less: Premium on redemption (Ref			365,955,584 (186,428,210)		217,876,928
Closing balance	er Note 14 to Schedule 7)		179,527,374		217,876,928
Unrealised Appreciation on Inv	estments				
Opening balance			2,336,110		-
Net change in unrealised apprecia transferred (to)/from unrealised ap			9,785,509		2,336,110
Closing balance	preciation reserve		12,121,619		2,336,110
Closing Balance			191,648,993		220,213,038
		As at 3			1.03.14
3 611005117 11401117156 6 0000111		₹			₹
3 CURRENT LIABILITIES & PROVIS	JONS		557,123		955,657
Distributed income payable			557,125		933,037
Other liabilities			21,362		39,520
			578,485		995,177
	<u> </u>	As at 3			1.03.14
	_	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS		COST	Warket/Tail Value	COSC	Warket/Tall Value
(Refer Note 12 to Schedule 7)					
Bonds & Debentures					
Listed or awaiting listing		1,219,560,532	1,231,682,151	-	-
Private placement / unlisted Commercial Papers (CP)		-	-	- 497,880,879	- 499,036,300
Certificate of Deposits (CD)		_	_	2,907,819,420	2,908,767,000
Treasury Bills (T bills)		-	-	119,062,536	119,295,645
Units of Mutual Fund		-	-	-	-
		1,219,560,532	1,231,682,151	3,524,762,835	3,527,098,945
	<u> </u>	As at 3: ₹			1.03.14
5 OTHER CURRENT ASSETS					\
Balances with banks in current acc	count		195,323		259,164
Contracts for sale of investments					-
Collateralised lending (reverse rep			4,393,500		4,791,598
			,,-		,,
Repo) / Collateralised Borrowing a	ind Lending Obligations (CBLO)		70 /73 537		6 721
Repo) / Collateralised Borrowing a Outstanding and accrued income Other receivable	ind Lending Obligations (CBLO)		78,473,537		6,721

Schedules		DSP Black		DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016) (DSPBRFMP - Series 107 - 12M)			
he		As at 3	1.03.15	As at 3	1.03.14		
		Units	₹	Units	₹		
1	UNIT CAPITAL						
	Initial Capital Issued and subscribed:	105 000 202 221	1.050.093.023	105.009.302.231	1 050 002 022		
	Units of ₹ 10 each fully paid up Outstanding:	105,009,302.231	1,050,093,023	105,009,302.231	1,050,093,023		
	Opening Balance	105,009,302.231	1,050,093,023	_	_		
	New Fund / Plan Offer	103,009,302.231	1,030,093,023	105,009,302.231	1,050,093,023		
	Capital issued during the period (Including Dividend			103,003,302.231	1,030,033,023		
	Reinvestment)	-	-	-	-		
		105,009,302.231	1,050,093,023	105,009,302.231	1,050,093,023		
	Redemptions during the period	63,354,172.454	633,541,726	-	-		
	Unit Capital at the end of the period	41,655,129.777	416,551,297	105,009,302.231	1,050,093,023		
	Regular: Growth Plan Regular: Dividend Plan	33,800,568.342	338,005,683	66,138,612.961	661,386,130		
	Regular: Dividend Plan	40,000.000	400,000	119,280.000 43,500.000	1,192,800 435,000		
ŀ	Direct: Growth Plan	7,814,561.435	78,145,614	38,677,409.270	386,774,093		
	Direct: Dividend Plan		70,143,014	25,500.000	255,000		
	Direct: Quarterly Dividend Plan	-	-	5,000.000			
	Unit Capital at the end of the period	41,655,129.777	416,551,297	105,009,302.231	1,050,093,023		
		As at 3	1.03.15	As at 3	1.03.14		
		ţ	₹	₹	₹		
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		66,625,327		-		
-	Add: Surplus transferred to Revenue Account		(66,625,327)		- 66 67E 277		
ł	Less: Premium on redemption (Refer Note 14 to Schedule 7)	129,659,42 edule 7) (62,941,167					
İ	Closing balance		66,718,255		66,625,327		
	Unrealised Appreciation on Investments			,			
	Opening balance		1,242,603		-		
	Net change in unrealised appreciation in value of investments		2,815,153		1,242,603		
	transferred (to)/from unrealised appreciation reserve						
	Closing balance		4,057,756 70,776,011		1,242,603 67,867,930		
		As at 3		As at 3			
		₹			₹		
3	CURRENT LIABILITIES & PROVISIONS						
	Sundry creditors		233,191		473,386		
	Distributed income payable				-		
	Other liabilities		8,722		27,520		
		As at 3	241,913	As at 3	500,906		
		AS at 3	1.03.13	AS at 3	1.03.14 F		
		Cost	Market/Fair value	Cost	Market/Fair value		
4	INVESTMENTS	· · -					
	(Refer Note 12 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing	448,845,650	452,901,475	-	-		
	Private placement / unlisted	-	-	-	-		
	Commercial Papers (CP) Certificate of Deposits (CD)	2.054.204	2.056.225	387,346,882	387,949,000		
	Treasury Bills (T bills)	2,854,294	2,856,225	725,371,365	726,011,850		
ł	Units of Mutual Fund	_]	_	-		
	Offics of Mutual Fund	451,699,944	455,757,700	1,112,718,247	1,113,960,850		
		As at 3		As at 3			
		₹	F	•	₹		
5	OTHER CURRENT ASSETS						
	Balances with banks in current account		202,678		302,479		
	Contracts for sale of investments		-		-		
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,098,375		4,192,649		
	Outstanding and accrued income		30,510,468		5,881		
	Other receivable		30,310,400		۱ ٥٥,٠٠ -		
	1						



Schedules		DSP BlackR	ock FMP - Series 108 -12I (DSPBRFMP - Serie	•	Aug-2016)
eq		As at 3		As at 3	1.03.14
Sch		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of ₹ 10 each fully paid up	112,599,014.471	1,125,990,145	112,599,014.471	1,125,990,145
ļ	Outstanding:	440 500 044 474	4 405 000 445		
ļ	Opening Balance New Fund / Plan Offer	112,599,014.471	1,125,990,145	112 500 014 471	1 125 000 145
	Capital issued during the period (Including Dividend	-	-	112,599,014.471	1,125,990,145
	Reinvestment)	-	-	-	-
	[]	112,599,014.471	1,125,990,145	112,599,014.471	1,125,990,145
	Redemptions during the period	65,058,228.837	650,582,289	-	-
	Unit Capital at the end of the period	47,540,785.634	475,407,856	112,599,014.471	1,125,990,145
	Regular: Growth Plan	36,732,110.320	367,321,103	48,806,563.996	488,065,640
	Regular: Dividend Plan Regular: Quarterly Dividend Plan	1,050,000.000	10,500,000	1,182,490.000	11,824,900
	Direct: Growth Plan	5,500.000 9,753,175.314	55,000 97,531,753	33,000.000 62,569,960.475	330,000 625,699,605
	Direct: Dividend Plan	5,755,175.514	57,551,755	- 02,303,300.473	023,033,003
	Direct: Quarterly Dividend Plan	-	-	7,000.000	70,000
	Unit Capital at the end of the period	47,540,785.634	475,407,856	112,599,014.471	1,125,990,145
		As at 3		As at 3	
١_		₹			₹
2	RESERVES & SURPLUS				
	Unit Premium Reserve Opening balance				
	Net premium on issue /redemption of units during the period				
	Closing balance		-		-
	Retained Surplus				
	Opening balance		72,024,802		-
	Less: Surplus transferred to Revenue Account	(72,024,802)			
	Add: Surplus transferred from Revenue Account			72,024,8	
	Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance		(67,068,407) 76,304,904		72,024,802
	Unrealised Appreciation on Investments		70,304,904		72,024,002
	Opening balance		2,875,213		-
	Net change in unrealised appreciation in value of investments		807,612		2,875,213
	transferred (to)/from unrealised appreciation reserve		·		
	Closing balance		3,682,825 79,987,729		2,875,213 74,900,015
		As at 3		As at 3	
		7,5 u.c. 5			Ť
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		222,059		481,424
	Distributed income payable				
	Other liabilities		7,239		28,340
		As at 3	229,298	As at 3	509,764
		₹			
		Cost	Market/Fair value	Cost	Market/Fair value
4	INVESTMENTS				
	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures	E14 002 400	F10 F06 20F		
	Listed or awaiting listing Private placement / unlisted	514,903,480	518,586,305	-	
	Commercial Papers (CP)	_	_	290,298,342	290,907,000
	Certificate of Deposits (CD)	-	-	906,426,695	908,693,250
	Treasury Bills (T bills)	-	-	-	-
ļ	Units of Mutual Fund	-	-	-	-
	-	514,903,480	518,586,305	1,196,725,037	1,199,600,250
		As at 3		As at 3	1.03.14
5	OTHER CURRENT ASSETS				
	Balances with banks in current account		195,905		300,200
	Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse		5,791,432		1,497,374
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)				
	Outstanding and accrued income Other receivable		31,051,241		2,100
			37,038,578		1,799,674
ш	1		37,030,370		1,733,074



Schedules		Rock FMP - Series 109 -12 (DSPBRFMP - Ser	ies 109 - 12M)				
S					As at 31.03.15 As at 31.0		
1 UNIT CAPITAL	Units	₹	Units	₹			
Initial Capital Issued and subscribed:							
Units of ₹ 10 each fully paid up	224,840,872.469	2,248,408,725	224,840,872.469	2,248,408,725			
Outstanding:	, ,	, , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,			
Opening Balance	224,840,872.469	2,248,408,725	-	-			
New Fund / Plan Offer	-	-	224,840,872.469	2,248,408,725			
Capital issued during the period (Including Dividend	_	-	-	-			
Reinvestment)	224,840,872.469	2,248,408,725	224,840,872.469	2,248,408,725			
Redemptions during the period	179,214,087.233	1,792,140,873	224,040,072.403	2,240,400,723			
Unit Capital at the end of the period	45,626,785.236	456,267,852	224,840,872.469	2,248,408,725			
Regular: Growth Plan	32,750,685.343	327,506,853	83,012,547.194	830,125,472			
Regular: Dividend Plan	80,000.000	800,000	144,641.200	1,446,412			
Regular: Quarterly Dividend Plan Direct: Growth Plan	12,796,099.893	- 127,960,999	1,000.000 141,682,684.075	10,000 1,416,826,841			
Direct: Dividend Plan	12,790,099.095	127,900,999	141,002,004.075	1,410,020,041			
Direct: Quarterly Dividend Plan	_	_	-	-			
Unit Capital at the end of the period	45,626,785.236	456,267,852	224,840,872.469	2,248,408,725			
	As at 3			31.03.14			
		₹		₹			
2 RESERVES & SURPLUS							
Unit Premium Reserve Opening balance				_			
Net premium on issue /redemption of units during the period		_		_			
Closing balance		-		-			
Retained Surplus							
Opening balance		144,116,105		-			
Less: Surplus transferred to Revenue Account		(144,116,105)		144 116 105			
Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7)		259,998,661 (186,017,521)		144,116,105			
Closing balance		73,981,140		144,116,105			
Unrealised Appreciation on Investments		75750.71.10		,			
Opening balance		7,217,889		-			
Net change in unrealised appreciation in value of investments		(3,803,358)		7,217,889			
transferred (to)/from unrealised appreciation reserve Closing balance				7,217,889			
Closing balance		3,414,531 77,395,671		151,333,994			
	As at 3		As at 3	31.03.14			
	₹	•		₹			
3 CURRENT LIABILITIES & PROVISIONS							
Sundry creditors		378,424		1,071,050			
Distributed income payable Other liabilities		9,092		- 52,050			
Other habilities		387,516		1,123,100			
	As at 3		As at 31.03.14				
	₹			₹			
	Cost	Market/Fair value	Cost	Market/Fair value			
4 INVESTMENTS (Pafer Note 12 to Schoolule 7)							
(Refer Note 12 to Schedule 7) Bonds & Debentures							
Listed or awaiting listing	449,887,700	453,248,525	_	_			
Private placement / unlisted	-	-	-	-			
Commercial Papers (CP)	-	-	454,903,711	455,805,400			
Certificate of Deposits (CD)	47,533,494	47,587,200	1,935,956,200	1,942,272,400			
Treasury Bills (T bills)	-	-	-	-			
Units of Mutual Fund	497,421,194	500,835,725	2,390,859,911	2,398,077,800			
	As at 3			31.03.14			
	₹			₹			
5 OTHER CURRENT ASSETS							
Balances with banks in current account		180,683		288,894			
Contracts for sale of investments		-		-			
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLD)	,	7,389,068		2,495,624			
Outstanding and accrued income	<u>'</u>	25,645,563		3,501			
Other receivable		23,043,303		5,501			
		33,215,314		2,788,019			



<u>e</u>		DSP BlackRock FTP - Series 31 - 36M				
귷		As at 3	(DSPBRFTP - S		1.03.14	
Schedules		Units	₹	Units	1.03.14	
1	UNIT CAPITAL	Ollits	`	Onics	_	
١.	Initial Capital Issued and subscribed:					
	Units of ₹ 10 each fully paid up	54,624,164.999	546,241,650	54,624,164.999	546,241,650	
	Outstanding:	54.534.454.000	545 044 650			
	Opening Balance New Fund / Plan Offer	54,624,164.999	546,241,650	- 54,624,164.999	546,241,650	
	Capital issued during the period (Including Dividend		1	34,024,104.333	340,241,030	
	Reinvestment)	-	-	-	-	
	Dedessations during the society	54,624,164.999	546,241,650	54,624,164.999	546,241,650	
	Redemptions during the period Unit Capital at the end of the period	54,624,164.999	546,241,650	54,624,164.999	546,241,650	
	Regular: Growth Plan	38,388,764.899	383,887,649	38,388,764.899	383,887,649	
	Regular: Dividend Plan	216,128.000	2,161,280	216,128.000	2,161,280	
	Regular: Quarterly Dividend Plan Direct: Growth Plan	- 15,977,838.100	150 770 201	- 15,977,838.100	150 770 201	
	Direct: Dividend Plan	41,434.000	159,778,381 414,340	41,434.000	159,778,381 414,340	
	Direct: Quarterly Dividend Plan	-	-	-	-	
	Unit Capital at the end of the period	54,624,164.999	546,241,650	54,624,164.999	546,241,650	
		As at 3		As at 3	71.03.14	
2	RESERVES & SURPLUS			<u> </u>		
	Unit Premium Reserve					
	Opening balance		-		-	
	Net premium on issue /redemption of units during the period Closing balance		-		-	
	Retained Surplus		-		-	
	Opening balance		30,222,194		-	
	Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account		(30,222,194)		- 20 222 104	
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		81,331,008		30,222,194	
	Closing balance		81,331,008	30,222		
	Unrealised Appreciation on Investments					
	Opening balance Net change in unrealised appreciation in value of investments		14,241,891		-	
	transferred (to)/from unrealised appreciation reserve		5,721,232		14,241,891	
	Closing balance		19,963,123		14,241,891	
			101,294,131		44,464,085	
		As at 3	1.03.15	As at 3	71.03.14	
3	CURRENT LIABILITIES & PROVISIONS				`	
	Sundry creditors		623,659		516,715	
	Distributed income payable Other liabilities		- 24.104		- 27 120	
	Other liabilities		24,194 647,853		27,120 543,835	
		As at 3		As at 3		
		₹ .			, , , , , , , , , , , , , , , , , , ,	
4	INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value	
-	(Refer Note 12 to Schedule 7)					
	Bonds & Debentures					
	Listed or awaiting listing Private placement / unlisted	565,495,116	585,441,685	546,282,644	560,524,535	
	Commercial Papers (CP)	-	-	-	-	
	Certificate of Deposits (CD)	26,538,316	26,554,870	-	-	
	Treasury Bills (T bills)	-	-	-	-	
	Units of Mutual Fund	592,033,432	611,996,555	546,282,644	560,524,535	
		As at 3		As at 3		
		₹			₹	
5	OTHER CURRENT ASSETS		100.00		240.5-	
	Balances with banks in current account Contracts for sale of investments		190,886		319,834	
	Collateralised lending (reverse repurchase transactions) (Reverse		7 000 463		2 205 722	
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		7,988,182		2,395,799	
	Outstanding and accrued income		28,008,011		28,009,402	
	Other receivable		36,187,079		30,725,035	
			30,187,079		30,723,035	



Schedules		DSP BlackF	Rock FMP - Series 110 -12 DSPBRFMP - Serie		Aug-2016)
ed		As at 3		As at 3	1.03.14
Sch		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:				
	Units of ₹ 10 each fully paid up	179,833,986.375	1,798,339,863	179,833,986.375	1,798,339,863
ŀ	Outstanding:	170 022 006 275	1 700 220 062		
	Opening Balance New Fund / Plan Offer	179,833,986.375	1,798,339,863	179,833,986.375	1,798,339,863
	Capital issued during the period (Including Dividend			175,055,500.575	1,750,555,665
	Reinvestment)	-	-	-	-
		179,833,986.375	1,798,339,863	179,833,986.375	1,798,339,863
	Redemptions during the period Unit Capital at the end of the period	145,276,325.993 34,557,660.382	1,452,763,260 345,576,603	179,833,986.375	1,798,339,863
	Regular: Growth Plan	28,401,819.340	284,018,193	99.053.998.928	990,539,989
	Regular: Dividend Plan	37,500.000	375,000	362,000.000	3,620,000
	Regular: Quarterly Dividend Plan	-	-	3,105,750.000	31,057,500
	Direct: Growth Plan	6,118,341.042	61,183,410	77,277,576.527	772,775,765
	Direct: Dividend Plan Direct: Quarterly Dividend Plan	-	-	25,660.920 9,000.000	256,609 90,000
	Unit Capital at the end of the period	34,557,660.382	345,576,603	179,833,986.375	1,798,339,863
		As at 3		As at 3	
			Ŧ.	₹	
2	11-2-111-20 01-2-111-2-2				
	Unit Premium Reserve				
	Opening balance Net premium on issue /redemption of units during the period]
	Closing balance		-		-
	Retained Surplus				
	Opening balance		111,675,404		-
	Less: Surplus transferred to Revenue Account		(111,675,404)		111 675 404
	Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7)		204,166,953 (148,102,045)	111,675,40	
	Closing balance		56,064,908		111,675,404
	Unrealised Appreciation on Investments		22/22/222		,,
	Opening balance		5,723,554		-
	Net change in unrealised appreciation in value of investments		(3,545,472)		5,723,554
	transferred (to)/from unrealised appreciation reserve Closing balance		2,178,082		5,723,554
			58,242,990		117,398,958
		As at 3	1.03.15	As at 3	1.03.14
	<u>_</u>	₹		₹	:
3	CURRENT LIABILITIES & PROVISIONS		FOF 747		674.457
	Sundry creditors Distributed income payable		505,747		674,457
	Other liabilities		6,369		37,090
		512,116		711,54	
	_	As at 3		As at 3	
		Cost	Market/Fair value	Cost	Market/Fair value
4	INVESTMENTS	Cost	Warket/Fair Value	Cost	Warket/Fair Value
-	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	285,153,420	287,226,885	-	-
	Private placement / unlisted	-	-	-	-
	Commercial Papers (CP) Certificate of Deposits (CD)	94,119,363	94,223,980	1,908,469,096	1,914,192,650
	Treasury Bills (T bills)	-	-	-	-
	Units of Mutual Fund	-	-	-	-
	_	379,272,783	381,450,865	1,908,469,096	1,914,192,650
ŀ		As at 3	1.03.15	As at 3	
5	OTHER CURRENT ASSETS			₹	<u> </u>
	Balances with banks in current account		189,011		258,418
	Contracts for sale of investments		· -		-
	Collateralised lending (reverse repurchase transactions) (Reverse		4,792,909		1,996,499
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income		17,898,924		
	Other receivable		17,050,524		2,801
	Salet receivable		22,880,844		2,257,718
Ц			22,000,044		2,231,118



sel es	DSP BlackF	Rock FMP - Series 111 -12	•	Sep-2016)
 	As at 3	(DSPBRFMP - Seri		1.03.14
Schedules	Units	₹	Units	₹
1 UNIT CAPITAL	00	,	0	,
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	116,216,320.237	1,162,163,202	116,216,320.237	1,162,163,202
Outstanding:	116 216 220 227	1 162 162 202		
Opening Balance New Fund / Plan Offer	116,216,320.237	1,162,163,202	- 116,216,320.237	1,162,163,202
Capital issued during the period (Including Dividend			110,210,320.237	1,102,103,202
Reinvestment)	-	-	-	-
Dedenotions during the posited	116,216,320.237	1,162,163,202	116,216,320.237	1,162,163,202
Redemptions during the period Unit Capital at the end of the period	52,982,365.507 63,233,954.730	529,823,655 632,339,547	116,216,320.237	1,162,163,202
Regular: Growth Plan	51,395,034.191	513,950,342	89,010,979.231	890,109,792
Regular: Dividend Plan	30,000.000	300,000	183,514.928	1,835,149
Regular: Quarterly Dividend Plan	15,990.000	159,900	72,990.000	729,900
Direct: Growth Plan Direct: Dividend Plan	11,792,930.539	117,929,305	26,932,118.381 14,717.697	269,321,184 147,177
Direct: Quarterly Dividend Plan	_	_	2,000.000	20,000
Unit Capital at the end of the period	63,233,954.730	632,339,547	116,216,320.237	
<u> </u>	As at 3		As at 3	
2 RESERVES & SURPLUS	₹		•	₹
2 RESERVES & SURPLUS Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus Opening balance		71,085,856		_
Less: Surplus transferred to Revenue Account		(71,085,856)		-
Add: Surplus transferred from Revenue Account	158,386,253			
Less: Premium on redemption (Refer Note 14 to Schedule 7)		(55,426,382)		
Closing balance Unrealised Appreciation on Investments		102,959,871		71,085,856
Opening balance		5,350,238		_
Net change in unrealised appreciation in value of investments		(1,464,991)		5,350,238
transferred (to)/from unrealised appreciation reserve				
Closing balance		3,885,247 106,845,118		5,350,238 76,436,094
	As at 3°		As at 3	
	₹		ţ	₹
3 CURRENT LIABILITIES & PROVISIONS Sundry creditors		499,094		681,288
Distributed income payable		499,094		-
Other liabilities		11,313		46,390
		510,407		727,678
	As at 3 ⁻ ₹	1.03.15	As at 3	1.03.14
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS				
(Refer Note 12 to Schedule 7) Bonds & Debentures				
Listed or awaiting listing	596,220,588	600,001,229	-	_
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)		-	-	
Certificate of Deposits (CD) Treasury Bills (T bills)	95,071,449	95,176,055	1,232,222,897	1,237,573,135
Units of Mutual Fund	-	-	-	-
	691,292,037	695,177,284	1,232,222,897	1,237,573,135
	As at 3	1.03.15	As at 3	
5 OTHER CURRENT ASSETS	₹		•	₹
Balances with banks in current account		260,125		254,365
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse		13,180,500		1,497,374
Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income		31,077,163		2,100
Other receivable		51,077,103		2,100
		44,517,788		1,753,839



Schedules	DSP Blacki	Rock FMP - Series 113 -12 (DSPBRFMP - Seri		Sep-2016)	
<u> </u> <u> </u>			As at 3	As at 31.03.14	
	Units	₹	Units	₹	
1 UNIT CAPITAL Initial Capital Issued and subscribed:					
Units of ₹ 10 each fully paid up	94,405,916.635	944.059.166	94,405,916.635	944,059,166	
Outstanding:	54,405,510.055	344,033,100	34,403,310.033	544,035,100	
Opening Balance	94,405,916.635	944,059,166	-	-	
New Fund / Plan Offer	-	-	94,405,916.635	944,059,166	
Capital issued during the period (Including Dividend	_	_	_	_	
Reinvestment)	94,405,916.635	944,059,166	04 405 016 635	044.050.166	
Redemptions during the period	66,962,195.239	669,621,952	94,405,916.635	944,059,166	
Unit Capital at the end of the period	27,443,721.396	274,437,214	94,405,916.635	944,059,166	
Regular: Growth Plan	20,865,421.396	208,654,214	62,630,466.635	626,304,666	
Regular: Dividend Plan	-	-	27,500.000	275,000	
Regular: Quarterly Dividend Plan	19,300.000	193,000	19,300.000	193,000	
Direct: Growth Plan Direct: Dividend Plan	6,559,000.000	65,590,000	31,727,650.000 1,000.000	317,276,500	
Direct: Quarterly Dividend Plan	-		1,000.000	10,000	
Unit Capital at the end of the period	27,443,721.396	274,437,214	94,405,916.635	944,059,166	
	As at 3		As at 3		
		₹	₹		
2 RESERVES & SURPLUS					
Unit Premium Reserve					
Opening balance Net premium on issue /redemption of units during the period		_		_	
Closing balance		-		-	
Retained Surplus					
Opening balance		57,191,290		-	
Less: Surplus transferred to Revenue Account		(57,191,290)			
Add: Surplus transferred from Revenue Account		115,114,254	57,191,2 57,191,2		
Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance		(70,840,529) 44,273,725			
Unrealised Appreciation on Investments		44,273,723		37,131,230	
Opening balance		4,649,426		-	
Net change in unrealised appreciation in value of investments		(2,682,400)	4,649		
transferred (to)/from unrealised appreciation reserve					
Closing balance		1,967,026 46,240,751		4,649,426 61,840,716	
	As at 3		As at 3		
	₹		₹		
3 CURRENT LIABILITIES & PROVISIONS					
Sundry creditors Distributed income payable		333,622		447,232	
Other liabilities		7,106		14,070	
Other habilities		340,728		461,302	
	As at 3		As at 3		
	Rup		₹		
4 INIVECTMENTS	Cost	Market/Fair value	Cost	Market/Fair value	
4 INVESTMENTS (Refer Note 12 to Schedule 7)					
Bonds & Debentures					
Listed or awaiting listing	247,624,587	249,535,342	-	-	
Private placement / unlisted	-	-	-	-	
Commercial Papers (CP)	-	-	-	-	
Certificate of Deposits (CD)	52,291,304	52,347,575	996,630,044	1,001,279,470	
Treasury Bills (T bills) Units of Mutual Fund	-	-	-	-	
Offics of Widthan Fullu	299,915,891	301,882,917	996,630,044	1,001,279,470	
	As at 3		As at 3		
	₹		₹		
5 OTHER CURRENT ASSETS					
Balances with banks in current account		221,484		283,395	
Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse		-		-	
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,393,500		4,791,598	
Outstanding and accrued income		14,520,792		6,721	
Other receivable		-			
		19,135,776		5,081,714	



	DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016) (DSPBRFMP - Series 115 - 12M)				
<u> </u>	As at 3		As at 3	1.03.14	
 	Units	₹	Units	₹	
1 UNIT CAPITAL					
Initial Capital Issued and subscribed:	46.652.272.242	466 522 722	46 652 272 242	466 522 722	
Units of ₹ 10 each fully paid up Outstanding:	46,652,373.312	466,523,733	46,652,373.312	466,523,733	
Opening Balance	46,652,373.312	466,523,733	_	_	
New Fund / Plan Offer	-	-	46,652,373.312	466,523,733	
Capital issued during the period (Including Dividend				, ,	
Reinvestment)	-	-	-	-	
	46,652,373.312	466,523,733	46,652,373.312	466,523,733	
Redemptions during the period Unit Capital at the end of the period	25,462,137.498 21,190,235.814	254,621,375 211,902,358	46,652,373.312	466,523,733	
Regular: Growth Plan	14,113,249.152	141,132,492	29,921,979.472	299,219,795	
Regular: Dividend Plan			35,362.564	353,626	
Regular: Quarterly Dividend Plan	23,097.448	230,974	33,097.448	330,974	
Direct: Growth Plan	7,048,889.214	70,488,892	16,537,270.328	165,372,703	
Direct: Dividend Plan	5,000.000	50,000	122,500.000	1,225,000	
Direct: Quarterly Dividend Plan	- 24 400 225 044	244 002 250	2,163.500	21,635	
Unit Capital at the end of the period	21,190,235.814 As at 3	211,902,358	46,652,373.312 As at 3	466,523,733	
	As at 5			1.03.14	
2 RESERVES & SURPLUS	·			-	
Unit Premium Reserve					
Opening balance		-		-	
Net premium on issue /redemption of units during the period		-		-	
Closing balance Retained Surplus		-		-	
Opening balance		25,603,934		_	
Less: Surplus transferred to Revenue Account		(25,603,934)		-	
Add: Surplus transferred from Revenue Account		57,962,194	25,603,9		
Less: Premium on redemption (Refer Note 14 to Schedule 7)		(25,563,057)			
Closing balance		32,399,137		25,603,934	
Unrealised Appreciation on Investments Opening balance		1,398,668			
Net change in unrealised appreciation in value of investments				-	
transferred (to)/from unrealised appreciation reserve		146,485		1,398,668	
Closing balance		1,545,153		1,398,668	
<u> </u>	A4 2	33,944,290	44-2	27,002,602	
<u> </u>	As at 3		As at 3	1.03.14	
CURRENT LIABILITIES & PROVISIONS	`				
Sundry creditors		130,881		175,500	
Distributed income payable		-		-	
Other liabilities		5,082		8,310	
<u> </u>	As at 3	135,963	As at 3	183,810	
	73 41 5	1.03.13	73 01 3	1.03.14	
	Cost	Market/Fair value	Cost	Market/Fair value	
1 INVESTMENTS					
(Refer Note 12 to Schedule 7)					
Bonds & Debentures Listed or awaiting listing	224,176,010	225 710 222			
Private placement / unlisted	224,176,010	225,719,232	-		
Commercial Papers (CP)	-	-	-	-	
Certificate of Deposits (CD)	2,854,294	2,856,225	488,285,142	489,683,810	
Treasury Bills (T bills)	-	-	-	-	
Units of Mutual Fund	-	-	-	-	
	227,030,304	228,575,457	488,285,142	489,683,810	
	As at 3	1.05.15	As at 3	1.03.14	
OTHER CURRENT ASSETS	`			-	
Balances with banks in current account		180,943		327,630	
Contracts for sale of investments		-		-	
Collateralised lending (reverse repurchase transactions) (Reverse		4,892,761		3,693,524	
Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income		12,333,450		5,181	
		12,333,430		5,181	
Other receivable					

Schedules			P - Series 32 - 24M - S32 - 24M)	
l p	As at 3	•	As at 31.03.14	
 	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	28,257,406.031	282,574,061	28,257,406.031	282,574,061
Outstanding:	20 257 406 021	202 E74 061		
Opening Balance New Fund / Plan Offer	28,257,406.031	282,574,061	- 28,257,406.031	282,574,061
Capital issued during the period (Including Dividend			20,237,100.031	202,57 1,001
Reinvestment)	-		-	-
	28,257,406.031	282,574,061	28,257,406.031	282,574,061
Redemptions during the period Unit Capital at the end of the period	28,257,406.031	282,574,061	28,257,406.031	282,574,061
Regular: Growth Plan	26,554,690.261	265,546,903	26,554,690.261	265,546,903
Regular: Dividend Plan	54,490.000	544,900	54,490.000	544,900
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan	1,638,225.770	16,382,258		16,382,258
Direct: Dividend Plan Direct: Quarterly Dividend Plan	10,000.000	100,000	10,000.000	100,000
Unit Capital at the end of the period	28,257,406.031	282,574,061	28,257,406.031	282,574,061
	As at 3			1.03.14
	₹		· ·	₹
2 RESERVES & SURPLUS Unit Premium Reserve				
Opening balance		_		_
Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus				
Opening balance Less: Surplus transferred to Revenue Account		13,233,641 (13,233,641)		-
Add: Surplus transferred to Revenue Account		38,298,507		13,233,641
Less: Premium on redemption (Refer Note 14 to Schedule 7)		-		
Closing balance		38,298,507		13,233,641
Unrealised Appreciation on Investments		2 224 425		
Opening balance Net change in unrealised appreciation in value of investments		2,234,435		-
transferred (to)/from unrealised appreciation reserve		655,921		2,234,435
Closing balance		2,890,356		2,234,435
	As at 3	41,188,863	As at 2	15,468,076 31.03.14
	AS at 3			₹
3 CURRENT LIABILITIES & PROVISIONS				•
Sundry creditors		361,435		283,096
Distributed income payable Other liabilities		- 11 200		10.630
Other habilities		11,209 372,644		10,630 293,726
	As at 3		As at 3	
	₹	Market/Fair value	Ç+	B4
4 INVESTMENTS	Cost	warket/rair value	Cost	Market/Fair value
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	272,565,450	275,431,795	272,565,450	274,799,885
Private placement / unlisted Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	_	-	-	
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	30,000,000	30,024,011	-	-
	302,565,450	305,455,806	272,565,450	274,799,885
	As at 3	1.03.15	As at 3	₹1.03.14 ₹
5 OTHER CURRENT ASSETS	`			
Balances with banks in current account		233,273		290,641
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		599,114		5,390,548
Outstanding and accrued income		17,847,375		17,854,789
Other receivable		-		
		18,679,762		23,535,978



Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment)	As at 31 Units 102,561,228.350 102,561,228.350 102,561,228.350 75,381,405.240	₹ 1,025,612,283 1,025,612,283 - -	As at 31.03 Units 102,561,228.350 - 102,561,228.350	. 14 ₹ 1,025,612,283
UNIT CAPITAL Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan	102,561,228.350 102,561,228.350 - - 102,561,228.350 75,381,405.240	1,025,612,283 1,025,612,283 - -	102,561,228.350	
Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan	102,561,228.350 - - 102,561,228.350 75,381,405.240	1,025,612,283 - -	-	1,025,612,283
Units of ₹ 10 each fully paid up Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan	102,561,228.350 - - 102,561,228.350 75,381,405.240	1,025,612,283 - -	-	1,025,612,283
Outstanding: Opening Balance New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan	102,561,228.350 - - 102,561,228.350 75,381,405.240	1,025,612,283 - -	-	
New Fund / Plan Offer Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan	- 102,561,228.350 75,381,405.240	-	102,561,228.350	
Capital issued during the period (Including Dividend Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan	75,381,405.240	1 025 612 202	102,561,228.350	
Reinvestment) Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan	75,381,405.240	1 025 (12 202		1,025,612,283
Redemptions during the period Unit Capital at the end of the period Regular: Growth Plan	75,381,405.240	1 025 612 202	-	-
Unit Capital at the end of the period Regular: Growth Plan		1,025,612,283	102,561,228.350	1,025,612,283
Regular: Growth Plan		753,814,052	-	-
	27,179,823.110	271,798,231	102,561,228.350	1,025,612,283
	24,978,987.727	249,789,877	67,807,692.119	678,076,921
Regular: Dividend Plan Regular: Quarterly Dividend Plan	30,000.000 9,700.000	300,000 97,000	619,000.000 150,200.000	6,190,000 1,502,000
Direct: Growth Plan	2,109,635.383	21,096,354	33,926,380.848	339,263,808
Direct: Dividend Plan	51,500.000	515,000	52,500.000	525,000
Direct: Quarterly Dividend Plan	-	-	5,455.383	54,554
Unit Capital at the end of the period	27,179,823.110	271,798,231	102,561,228.350	1,025,612,283
	As at 31 ₹		As at 31.03 ₹	5.14
RESERVES & SURPLUS	,		`	
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance Retained Surplus		-		-
Opening balance		55,002,228		_
Less: Surplus transferred to Revenue Account		(55,002,228)		-
Add: Surplus transferred from Revenue Account		117,858,366		55,002,228
Less: Premium on redemption (Refer Note 14 to Schedule 7)	(76,442,451)			-
Closing balance		41,415,915		55,002,228
Unrealised Appreciation on Investments Opening balance		3,175,990		_
Net change in unrealised appreciation in value of investments				2 475 000
transferred (to)/from unrealised appreciation reserve		(1,296,785)		3,175,990
Closing balance		1,879,205		3,175,990
	As at 31	43,295,120	As at 31.03	58,178,218
	As at 3		As at 51.03	
CURRENT LIABILITIES & PROVISIONS	*			
Sundry creditors		317,759		195,588
Distributed income payable		-		-
Other liabilities		3,988 321,747		2,640 198,228
	As at 31		As at 31.03.14	
	₹		₹	
	Cost	Market/Fair value	Cost N	/larket/Fair value
(Pofer Nate 12 to Schoolule 7)				
(Refer Note 12 to Schedule 7) Bonds & Debentures				
Listed or awaiting listing	293,467,891	295,347,096	_	-
Private placement / unlisted	-	· · · -	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	-	-	1,075,793,475	1,078,781,305
Treasury Bills (T bills) Units of Mutual Fund	-		4,000,000	4,188,160
	293,467,891	295,347,096	1,079,793,475	1,082,969,465
	As at 31		As at 31.03	3.14
OTHER CHRRENT ACCETS	₹		₹	
OTHER CURRENT ASSETS Balances with banks in current account		199,522		319,509
Contracts for sale of investments		199,322		219,509
Collateralised lending (reverse repurchase transactions) (Reverse		4 702 000		600 775
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,792,909		698,775
Outstanding and accrued income		15,075,571		980
Other receivable		20,068,002		1,019,264



Schedules		DSP BlackF	Rock FMP - Series 118 -12 (DSPBRFMP - Serie		Sep-2016)																	
ě		As at 31.03.15		As at 31.03.15		As at 31.03.15 As		As at 31.03.15 As at												As at 31.03.15		1.03.14
		Units	₹	Units	₹																	
1	UNIT CAPITAL																					
ŀ	Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	40.000.001.070	480 600 010	40.000.001.070	490 600 010																	
ŀ	Outstanding:	48,960,901.878	489,609,019	48,960,901.878	489,609,019																	
	Opening Balance	48,960,901.878	489,609,019	_	_																	
	New Fund / Plan Offer	-	-	48,960,901.878	489,609,019																	
	Capital issued during the period (Including Dividend			_																		
ŀ	Reinvestment)	40.000.004.070	400,000,040	40.000.004.070	400 600 040																	
	Redemptions during the period	48,960,901.878 32,229,731.228	489,609,019 322,297,312	48,960,901.878	489,609,019																	
	Unit Capital at the end of the period	16,731,170.650	167,311,707	48,960,901.878	489,609,019																	
Ì	Regular: Growth Plan	15,918,070.650	159,180,707	37,842,311.878	378,423,119																	
	Regular: Dividend Plan	18,000.000	180,000	217,490.000	2,174,900																	
	Regular: Quarterly Dividend Plan			-																		
	Direct: Growth Plan Direct: Dividend Plan	785,100.000	7,851,000	10,891,100.000	108,911,000																	
ŀ	Direct: Quarterly Dividend Plan	10,000.000	100,000	10,000.000	100,000																	
İ	Unit Capital at the end of the period	16,731,170.650	167,311,707	48,960,901.878	489,609,019																	
İ		As at 3		As at 3																		
		₹		ŧ	₹																	
2	RESERVES & SURPLUS Unit Premium Reserve Opening balance		_		_																	
Ì	Net premium on issue /redemption of units during the period		-		-																	
	Closing balance		-		-																	
	Retained Surplus																					
ŀ	Opening balance Less: Surplus transferred to Revenue Account		23,255,976 (23,255,976)		-																	
ŀ	Add: Surplus transferred from Revenue Account		53,873,012		23,255,976																	
Ì	Less: Premium on redemption (Refer Note 14 to Schedule 7)		(30,208,171)																			
	Closing balance		23,664,841		23,255,976																	
ļ	Unrealised Appreciation on Investments																					
ŀ	Opening balance Net change in unrealised appreciation in value of investments		-		-																	
	transferred (to)/from unrealised appreciation reserve		1,202,186		-																	
	Closing balance		1,202,186		-																	
			24,867,027		23,255,976																	
		As at 3		As at 3																		
3	CURRENT LIABILITIES & PROVISIONS	₹		•	₹																	
•	Sundry creditors		198,024		239,101																	
	Distributed income payable		-		-																	
	Other liabilities		4,011		7,640																	
ļ			202,035		246,741																	
		As at 3		As at 3	1.03.14																	
		Cost	Market/Fair value	Cost	Market/Fair value																	
4	INVESTMENTS																					
	(Refer Note 12 to Schedule 7)																					
	Bonds & Debentures																					
	Listed or awaiting listing Private placement / unlisted	178,889,726	180,091,912	-	-																	
	Commercial Papers (CP)]																	
İ	Certificate of Deposits (CD)	-	_	512,240,728	511,743,105																	
İ	Treasury Bills (T bills)	-	-	-	-																	
	Units of Mutual Fund	-	-	-	-																	
		178,889,726	180,091,912	512,240,728	511,743,105																	
		As at 3		As at 3	1.03.14																	
5	OTHER CURRENT ASSETS																					
	Balances with banks in current account		212,148		269,016																	
	Contracts for sale of investments				-																	
	Collateralised lending (reverse repurchase transactions) (Reverse		3,894,239		1,098,075																	
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)																					
	Outstanding and accrued income Other receivable		8,182,470		1,540																	
	Street receivable		12,288,857		1,368,631																	
	,		_,,-,		.,,																	



Schedules	DSP BlackF	Rock FMP - Series 119 -12 (DSPBRFMP - Seri		Sep-2016)
h ed	As at 3	1.03.15	As at 31.03.14	
	Units	₹	Units	₹
1 UNIT CAPITAL Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	24,663,491.434	246,634,914	24,663,491.434	246,634,914
Outstanding:	= 1,222,12112	=/	= 1,555,1511	
Opening Balance	24,663,491.434	246,634,914	-	-
New Fund / Plan Offer Capital issued during the period (Including Dividend	-	-	24,663,491.434	246,634,914
Reinvestment)	-	-	-	-
	24,663,491.434	246,634,914	24,663,491.434	246,634,914
Redemptions during the period	17,547,731.008	175,477,310	-	-
Unit Capital at the end of the period Regular: Growth Plan	7,115,760.426	71,157,604	24,663,491.434	246,634,914
Regular: Dividend Plan	6,869,360.426	68,693,604	24,172,624.934 47,990.000	241,726,249 479,900
Regular: Quarterly Dividend Plan	19,500.000	195,000	42,300.000	423,000
Direct: Growth Plan	221,900.000	2,219,000	338,576.500	3,385,765
Direct: Dividend Plan	5,000.000	50,000	40,000.000	400,000
Direct: Quarterly Dividend Plan Unit Capital at the end of the period	7,115,760.426	71,157,604	22,000.000 24,663,491.434	220,000 246,634,914
Offic Capital at the end of the period	7,115,760.426		24,005,491.454 As at 3	
	₹			₹
2 RESERVES & SURPLUS				
Unit Premium Reserve Opening balance				
Net premium on issue /redemption of units during the period				_
Closing balance		-		=
Retained Surplus				
Opening balance		11,788,178		-
Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account		(11,788,178) 27,046,074		- 11,788,178
Less: Premium on redemption (Refer Note 14 to Schedule 7)		(16,775,998)		11,700,170
Closing balance		10,270,076		11,788,178
Unrealised Appreciation on Investments				
Opening balance		-		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		378,862		-
Closing balance		378,862		=
		10,648,938		11,788,178
	As at 3			1.03.14
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		102,843		78,989
Distributed income payable		-		-
Other liabilities		1,093 103,936		1,830 80,819
	As at 3		As at 3	1.03.14
	₹		₹	F
A INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS (Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	64,232,656	64,605,080	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP) Certificate of Deposits (CD)	9,514,312	9,520,750	- 255,972,265	255,722,333
Treasury Bills (T bills)	5,514,512	5,320,730	233,372,203	233,722,333
Units of Mutual Fund	-	-	-	-
	73,746,968	74,125,830	255,972,265	255,722,333
	As at 3			1.03.14
5 OTHER CURRENT ASSETS			·	`
Balances with banks in current account		230,525		282,453
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse		4,293,648		2,495,624
Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income		3,260,475		3,501
Other receivable		5,200,475		
		7,784,648		2,781,578



Schedules		DSP Black	Rock FMP - Series 126 - 12 DSPBRFMP - Series 126 - 12	•	Nov-2016)
) ed		As at 3	•	As at 3	1.03.14
Sct		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed:	CO 00C F00 007	C00 0CF 010	CO 00C F00 007	COO OCE 010
	Units of ₹ 10 each fully paid up Outstanding:	60,086,500.997	600,865,010	60,086,500.997	600,865,010
	Opening Balance	60,086,500.997	600,865,010	_	_
	New Fund / Plan Offer	-	-	60,086,500.997	600,865,010
	Capital issued during the period (Including Dividend	_		_	
	Reinvestment)	60.006.500.007	600.065.040	60 006 500 007	COO OCE 040
	Redemptions during the period	60,086,500.997 50,811,062.010	600,865,010 508,110,620	60,086,500.997	600,865,010
	Unit Capital at the end of the period	9,275,438,987	92,754,390	60,086,500.997	600.865.010
	Regular: Growth Plan	8,766,538.987	87,665,390	43,712,755.988	437,127,560
	Regular: Dividend Plan	500.000	5,000	1,237,500.000	
	Regular: Quarterly Dividend Plan	50,000.000	500,000	154,310.196	1,543,102
	Direct: Growth Plan Direct: Dividend Plan	438,800.000	4,388,000	14,883,334.813	148,833,348
	Direct: Quarterly Dividend Plan	11,600.000 8,000.000	116,000 80,000	36,600.000 62,000.000	366,000 620,000
	Unit Capital at the end of the period	9,275,438.987	92,754,390	60,086,500.997	600,865,010
		As at 3		As at 3	
			₹		₹
2	RESERVES & SURPLUS				
	Unit Premium Reserve				
	Opening balance Net premium on issue /redemption of units during the period		-		-
	Closing balance		-		-
	Retained Surplus				
	Opening balance		19,490,141		-
	Less: Surplus transferred to Revenue Account		(19,490,141)		-
	Add: Surplus transferred from Revenue Account		56,726,228	19,490,14	
	Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance		(45,379,804) 11,346,424		19,490,141
	Unrealised Appreciation on Investments		11,540,424		15,450,141
	Opening balance		-		-
	Net change in unrealised appreciation in value of investments		17,430		_
	transferred (to)/from unrealised appreciation reserve				
	Closing balance		17,430 11,363,854		19,490,141
		As at 3		As at 3	
		₹	-	ŧ	₹
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		188,801		203,093
	Distributed income payable Other liabilities		- 2,593		- 11,900
	Other liabilities		191,394		214,993
		As at 3		As at 3	
		₹		₹	-
	INIVECTABLE ITC	Cost	Market/Fair value	Cost	Market/Fair value
4	INVESTMENTS (Refer Note 12 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	79,799,608	79,734,321	-	-
	Private placement / unlisted	-		-	-
	Commercial Papers (CP)	-	-	-	-
	Certificate of Deposits (CD)	19,024,070	19,041,500	616,151,646	615,985,270
	Treasury Bills (T bills) Units of Mutual Fund	-	-	-	-
	Offics of Mutual Fullu	98,823,678	98,775,821	616,151,646	615,985,270
		As at 3		As at 3	
		₹			₹
5	OTHER CURRENT ASSETS		475.244		205 200
	Balances with banks in current account Contracts for sale of investments		175,344		286,380
	Collateralised lending (reverse repurchase transactions) (Reverse				
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		698,966		4,292,473
	Outstanding and accrued income		4,659,507		6,021
	Other receivable				4 504 051
1			5,533,817		4,584,874



Schedules	DSP BlackRock FTP - Series 33 - 24M (DSPBRFTP - S33 - 24M)			
			31.03.14	
	Units	₹	Units	₹
1 UNIT CAPITAL Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	73,086,905.592	730,869,056	73,086,905.592	730,869,056
Outstanding:				
Opening Balance New Fund / Plan Offer	73,086,905.592	730,869,056	72 006 005 502	720.960.056
Capital issued during the period (Including Dividend	-	-	73,086,905.592	730,869,056
Reinvestment)	-	-	-	-
	73,086,905.592	730,869,056	73,086,905.592	730,869,056
Redemptions during the period Unit Capital at the end of the period	73,086,905.592	730,869,056	73,086,905.592	730,869,056
Regular: Growth Plan	46,916,535.178	469,165,352	46,916,535.178	469,165,352
Regular: Dividend Plan	171,000.000	1,710,000	171,000.000	1,710,000
Regular: Quarterly Dividend Plan	-	-	-	-
Direct: Growth Plan Direct: Dividend Plan	25,981,480.414 17,890.000	259,814,804 178,900	25,981,480.414 17,890.000	259,814,804 178,900
Direct: Quarterly Dividend Plan	- 17,630.000	170,500	- 17,630.000	-
Unit Capital at the end of the period	73,086,905.592	730,869,056	73,086,905.592	
	As at 3		As at	31.03.14
2 RESERVES & SURPLUS		Ę .		₹
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance Retained Surplus		-		-
Opening balance		21,402,024		-
Less: Surplus transferred to Revenue Account		(21,402,024)		-
Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7)		86,816,868	21,402,0	
Closing balance		86,816,868		21,402,024
Unrealised Appreciation on Investments		22,212,222		= 1, 10=,0= 1
Opening balance		2,487,266		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		2,158,477		2,487,266
Closing balance		4,645,743		2,487,266
		91,462,611		23,889,290
	As at 3		As at 1	31.03.14 <i>∍</i>
3 CURRENT LIABILITIES & PROVISIONS				\
Sundry creditors		684,299		521,300
Distributed income payable Other liabilities		- 22.447		
Other liabilities		22,447 706,746		24,160 545,460
	As at 3		As at :	31.03.14
	Cont	Market/Fair value		₹ Market/Feir velve
4 INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing Private placement / unlisted	702,245,515	706,775,405	702,245,515	704,672,745
Commercial Papers (CP)	_	_	-	-
Certificate of Deposits (CD)	70,317,837	70,433,690	13,870,269	13,930,305
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	772,563,352	777,209,095	716,115,784	718,603,050
	As at 3			31.03.14
	₹			₹
5 OTHER CURRENT ASSETS		107 404		255 352
Balances with banks in current account Contracts for sale of investments		197,401		255,752
Collateralised lending (reverse repurchase transactions) (Reverse		11 103 //-		1 006 400
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		11,183,455		1,996,499
Outstanding and accrued income Other receivable		34,448,462		34,448,505
Other receivable		45,829,318		36,700,756



Schedules		Rock FMP - Series 129 - 12 (DSPBRFMP - Seri	es 129 - 12M)	-
hec	As at 3		As at 3	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	57,698,408.339	576,984,083	57,698,408.339	576,984,083
Outstanding:	37,030,400.333	370,304,003	37,030,400.333	370,364,063
Opening Balance	57,698,408.339	576,984,083	-	-
New Fund / Plan Offer	-		57,698,408.339	576,984,083
Capital issued during the period (Including Dividend	_			
Reinvestment)	57 500 400 330	576.004.000	57.500.400.000	576.004.000
Redemptions during the period	57,698,408.339 47,944,919.145	576,984,083 479,449,191	57,698,408.339	576,984,083
Unit Capital at the end of the period	9,753,489.194	97.534.892	57,698,408.339	576,984,083
Regular: Growth Plan	5,061,066.709	50,610,667	27,065,070.315	270,650,703
Regular: Dividend Plan	-	-	12,690.000	126,900
Regular: Quarterly Dividend Plan	-	-	8,000.000	80,000
Direct: Growth Plan	4,692,422.485	46,924,225	30,594,148.024	305,941,480
Direct: Dividend Plan	-	-	10,000.000	100,000
Direct: Quarterly Dividend Plan Unit Capital at the end of the period	9,753,489.194	97,534,892	8,500.000 57,698,408.339	85,000 576,984,083
Offit Capital at the end of the period	9,755,469.194 As at 3		As at 3	
		1.03.13	As at 5	₹
2 RESERVES & SURPLUS Unit Premium Reserve Opening balance Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus		45.045.674		
Opening balance Less: Surplus transferred to Revenue Account		15,315,674 (15,315,674)		-
Add: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account		55,472,261		- 15,315,674
Less: Premium on redemption (Refer Note 14 to Schedule 7)		(43,956,260)		15,515,074
Closing balance		11,516,001		15,315,674
Unrealised Appreciation on Investments				
Opening balance		-		-
Net change in unrealised appreciation in value of investments		72,884		-
transferred (to)/from unrealised appreciation reserve Closing balance		72,884		
Closing balance		11,588,885		15,315,674
		As at 31.03.15		As at 31.03.14
		₹		₹
3 CURRENT LIABILITIES & PROVISIONS Sundry creditors		190,040		202,305
Distributed income payable		150,040		-
Other liabilities		3,535		14,010
		193,575		216,315
	As at 3	1.03.15	As at 3	1.03.14
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS	COST	Market/Tail Value	COST	market/Tan Value
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	85,956,630	86,012,110	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP) Certificate of Deposits (CD)	17 110 046	17 127 250	F90 206 012	F00 103 30F
Treasury Bills (T bills)	17,119,946	17,137,350	589,296,912	589,192,395
Units of Mutual Fund	_	_	_	_
	103,076,576	103,149,460	589,296,912	589,192,395
	As at 3	1.03.15	As at 3	1.03.14
E OTHER CURRENT ACCETS	₹		₹	
5 OTHER CURRENT ASSETS Balances with banks in current account		185,315		סרד מרכ
Contracts for sale of investments		185,515		324,727
Collateralised lending (reverse repurchase transactions) (Reverse		222 222		2 22 4 = 1 =
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		898,670		2,994,749
Outstanding and accrued income		5,083,907		4,201
Other receivable		-		
		6,167,892		3,323,677



Schedules		DSP BlackRock FMP - Series 130 - 12M (DSPBRFMP - Series 130 - 12M)				
) pe		As at 2	9.12.14	As at 31.03.14		
		Units	₹	Units	₹	
	T CAPITAL					
	ial Capital Issued and subscribed: s of ₹ 10 each fully paid up	177,627,997.892	1,776,279,978	177,627,997.892	1,776,279,978	
	standing:	177,027,997.092	1,770,279,976	177,027,337.032	1,770,279,976	
	ning Balance	177,627,997.892	1,776,279,978	-	-	
New	/ Fund / Plan Offer	-	-	177,627,997.892	1,776,279,978	
	ital issued during the period (Including Dividend	_	_	_	_	
Rein	vestment)	177,627,997.892	1,776,279,978	177,627,997.892	1,776,279,978	
Rede	emptions during the period	177,027,997.092	1,770,279,976	177,027,997.092	1,770,279,976	
	t Capital at the end of the period	177,627,997.892	1,776,279,978	177,627,997.892	1,776,279,978	
	ular: Growth Plan	14,332,364.244	143,323,642	14,332,364.244	143,323,642	
	ular: Dividend Plan	1,500.000	15,000	1,500.000	15,000	
	ular: Quarterly Dividend Plan ct: Growth Plan	500.000	5,000	500.000	5,000	
	ct: Dividend Plan	163,231,133.648 12,500.000	1,632,311,336 125,000	163,231,133.648 12,500.000	1,632,311,336 125,000	
	ct: Quarterly Dividend Plan	50,000.000	500,000	50,000.000	500,000	
	t Capital at the end of the period	177,627,997.892	1,776,279,978	177,627,997.892	1,776,279,978	
		As at 2	9.12.14		1.03.14	
2 256	EDVEC O CURRILIC	₹		•	₹	
	ERVES & SURPLUS t Premium Reserve					
	ning balance		-		_	
	premium on issue /redemption of units during the period		-		-	
	sing balance		-		-	
	ained Surplus		45 502 262			
	ning balance : Surplus transferred to Revenue Account		45,502,363 (45,502,363)		-	
	: Surplus transferred to Nevenue Account		168,665,499	45,502,		
	: Premium on redemption (Refer Note 14 to Schedule 7)		-			
Clos	sing balance		168,665,499	45,502,		
	ealised Appreciation on Investments		224.150			
	ning balance change in unrealised appreciation in value of investments		234,150			
	sferred (to)/from unrealised appreciation reserve		(234,150)		234,150	
Clos	sing balance		-		234,150	
	-	As at 2	168,665,499	A + - 2	45,736,513 31.03.14	
		AS at 2			₹	
3 CUR	RRENT LIABILITIES & PROVISIONS	`			•	
	dry creditors		552,819		339,899	
	ributed income payable		44,484			
Othe	er liabilities		29,840 627,143		21,160 361,059	
		As at 2		As at 3		
		₹			₹	
		Cost	Market/Fair value	Cost	Market/Fair value	
	ESTMENTS					
	er Note 12 to Schedule 7) ds & Debentures					
	sted or awaiting listing	-	-	350,000,000	350,234,150	
Pr	rivate placement / unlisted	-	-	-	-	
	nmercial Papers (CP)	-	-			
	tificate of Deposits (CD) asury Bills (T bills)	-	-	1,458,919,811	1,458,697,000	
	ts of Mutual Fund			-	_	
		-	-	1,808,919,811	1,808,931,150	
		As at 2	9.12.14	As at 3	1.03.14	
5 OTH	IED CHIRDENIT ACCETC	₹		₹	7	
	HER CURRENT ASSETS nces with banks in current account		221,394		272,527	
	tracts for sale of investments		1,943,351,225		212,321	
Colla	ateralised lending (reverse repurchase transactions) (Reverse		1,999,548		4,192,649	
	o) / Collateralised Borrowing and Lending Obligations(CBLO)					
	standing and accrued income		453		8,981,224	
Othe	er receivable		1,945,572,620		13,446,400	
			1,343,372,020		13,440,400	

Schedules		DSP BlackRock FTP - Series 36 - 15M (DSPBRFTP - S36 - 15M)			
hed		As at 3	1.03.15	As at 31	1.03.14
_		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	146,244,605.404	1,462,446,054	146,244,605.404	1,462,446,054
	Outstanding:	140,244,003.404	1,402,440,034	140,244,003.404	1,402,440,034
	Opening Balance	146,244,605.404	1,462,446,054	-	-
	New Fund / Plan Offer	-	-	146,244,605.404	1,462,446,054
	Capital issued during the period (Including Dividend	-	_	-	-
	Reinvestment)	146,244,605.404	1,462,446,054	146,244,605.404	1,462,446,054
	Redemptions during the period	140,244,003.404	1,402,440,034	140,244,003.404	1,402,440,034
	Unit Capital at the end of the period	146,244,605.404	1,462,446,054	146,244,605.404	1,462,446,054
	Regular: Growth Plan	31,350,211.318	313,502,113	31,350,211.318	313,502,113
	Regular: Dividend Plan	123,750.000	1,237,500	123,750.000	1,237,500
	Regular: Quarterly Dividend Plan Direct: Growth Plan	- 114,766,012.235	1,147,660,122	- 114,766,012.235	- 1,147,660,122
	Direct: Dividend Plan	4,631.851	46,319	4,631.851	46,319
	Direct: Quarterly Dividend Plan	-	_	-	-
	Unit Capital at the end of the period	146,244,605.404	1,462,446,054	146,244,605.404	1,462,446,054
		As at 3	1.03.15	As at 3	1.03.14
2	RESERVES & SURPLUS		(ζ	
_	Unit Premium Reserve				
	Opening balance		-		-
	Net premium on issue /redemption of units during the period		-		-
	Closing balance		-		-
	Retained Surplus Opening balance		24,173,442		
	Less: Surplus transferred to Revenue Account		(24,173,442)		-
	Add: Surplus transferred from Revenue Account		162,344,129		24,173,442
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		-	-	
	Closing balance		162,344,129		
	Unrealised Appreciation on Investments Opening balance		2,121,712		
	Net change in unrealised appreciation in value of investments				
	transferred (to)/from unrealised appreciation reserve		(1,899,912)		2,121,712
	Closing balance		221,800		2,121,712
	-		162,565,929 As at 31.03.15		26,295,154 As at 31.03.14
			Rupees		Rupees
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		100,199		428,122
	Distributed income payable Other liabilities		- 2.250		- 22 410
	Other liabilities		2,259 102,458		32,410 460.532
		As at 3		As at 3	
			₹	₹	
١,	INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
4	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	599,796,400	600,018,200	1,095,255,922	1,096,658,340
	Private placement / unlisted	-	-	-	-
	Commercial Papers (CP) Certificate of Deposits (CD)	- 962,463,349	962,361,635	- 329,085,231	- 329,804,525
	Treasury Bills (T bills)	502,405,545	502,501,055	323,003,231	525,004,525
	Units of Mutual Fund				
		1,562,259,749	1,562,379,835	1,424,341,153	1,426,462,865
		As at 3	1.03.15	As at 3	1.03.14
5	OTHER CURRENT ASSETS			ζ	
	Balances with banks in current account		285,284		326,030
	Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse		1,897,193		998,250
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income				·
	Other receivable		60,552,129		61,414,595



Schedules			Rock FMP - Series 144 - 12 (DSPBRFMP - Serie	es 144 - 12M)	-
l e		As at 3	1.03.15	As at 3	1.03.14
Š		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	359,098,307.429	2 500 002 075	250 000 207 420	3,590,983,075
	Outstanding:	359,098,307.429	3,590,983,075	359,098,307.429	3,390,983,073
	Opening Balance	359,098,307.429	3,590,983,075	_	-
	New Fund / Plan Offer	-	-	359,098,307.429	3,590,983,075
	Capital issued during the period (Including Dividend	_	_	_	_
	Reinvestment)	250 000 207 420	2 500 002 075	250 000 207 420	2 500 002 075
	Redemptions during the period	359,098,307.429 334,234,170.113	3,590,983,075 3,342,341,702	359,098,307.429	3,590,983,075
	Unit Capital at the end of the period	24,864,137.316	248,641,373	359,098,307.429	3,590,983,075
	Regular: Growth Plan	12,693,209.600	126,932,096	72,188,788.659	721,887,887
	Regular: Dividend Plan	-	-	15,999.900	159,999
	Regular: Quarterly Dividend Plan	- 42 470 027 746	424 700 277	17,500.000	175,000
	Direct: Growth Plan Direct: Dividend Plan	12,170,927.716	121,709,277	286,865,018.870 1,000.000	2,868,650,189 10,000
	Direct: Quarterly Dividend Plan	_		10,000.000	100,000
	Unit Capital at the end of the period	24,864,137.316	248,641,373	359,098,307.429	3,590,983,075
		As at 3	1.03.15	As at 3	1.03.14
		₹	Ę.	₹	
2	RESERVES & SURPLUS Unit Premium Reserve				
	Opening balance				
	Net premium on issue /redemption of units during the period				_
İ	Closing balance		-		-
	Retained Surplus				
	Opening balance		52,355,565		-
	Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account		(52,355,565) 355,015,505		- 52,355,565
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		(327,503,220)		
	Closing balance		27,512,285	52,355,56	
	Unrealised Appreciation on Investments				
	Opening balance		10,286,339		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(9,796,278)		10,286,339
	Closing balance		490,061		10,286,339
			28,002,346		62,641,904
		As at 3		As at 3	
3	CURRENT LIABILITIES & PROVISIONS		*	₹	
3	Sundry creditors		826,230		200,338
	Distributed income payable		-		-
İ	Other liabilities		4,755		4,130
		830,985		204	
		As at 3	1.03.15	As at 3	1.03.14
		Cost	Market/Fair value	Cost	Market/Fair value
4	INVESTMENTS	COST	market ran value	Cost	market/ran value
	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	221,979,080	222,402,020	-	-
	Private placement / unlisted Commercial Papers (CP)	-		691,864,493	693,474,750
	Certificate of Deposits (CD)	46,313,530	46,380,650	2,950,409,839	2,959,085,920
	Treasury Bills (T bills)	-	-	-	-
	Units of Mutual Fund	-	-	-	-
		268,292,610	268,782,670	3,642,274,332	3,652,560,670
			As at 31.03.15 ₹		As at 31.03.14 ∌
5	OTHER CURRENT ASSETS		`		`
	Balances with banks in current account		187,815		269,126
	Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse		4,093,943		998,250
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income		4,410,276		1,400
			4,410,270		1,400
	Other receivable		-1		11

Schedules	SCHEDULE FORMING PART OF BALA		DSP BlackRock FMP -	Series 145 - 12M	
무		A + 4	(DSPBRFMP - Seri		1 02 44
l å		Units	6.02.15	As at 3	1.03.14 ₹
1	UNIT CAPITAL	Ollits	`	Ollits	
'	Initial Capital Issued and subscribed:				
	Units of ₹ 10 each fully paid up	22,684,120.000	226,841,200	22,684,120.000	226,841,200
1	Outstanding:	, ,	, ,	, ,	, ,
	Opening Balance	22,684,120.000	226,841,200	-	-
	New Fund / Plan Offer	-	-	22,684,120.000	226,841,200
	Capital issued during the period (Including Dividend	-	-	-	-
	Reinvestment)	22,684,120.000	226,841,200	22,684,120.000	226,841,200
	Redemptions during the period	22,004,120.000	220,041,200	22,004,120.000	220,041,200
	Unit Capital at the end of the period	22,684,120.000	226,841,200	22,684,120.000	226,841,200
	Regular: Growth Plan	9,464,120.000		9,464,120.000	94,641,200
	Regular: Dividend Plan	22,000.000	220,000	22,000.000	220,000
	Regular: Quarterly Dividend Plan	4,500.000		4,500.000	45,000
	Direct: Growth Plan	13,192,500.000	131,925,000	13,192,500.000	131,925,000
	Direct: Dividend Plan	1 000 000	10,000	1 000 000	10.000
	Direct: Quarterly Dividend Plan Unit Capital at the end of the period	1,000.000 22,684,120.000		1,000.000 22,684,120.000	10,000 226,841,200
	Offic Capital at the end of the period		16.02.15	As at 3	
			₹		F
2	RESERVES & SURPLUS			· ·	-
	Unit Premium Reserve				
	Opening balance		-		-
	Net premium on issue /redemption of units during the period		-		-
	Closing balance		-		-
	Retained Surplus Opening balance		2,851,072		
	Less: Surplus transferred to Revenue Account		(2,851,072)]
	Add: Surplus transferred from Revenue Account	21,998,890		2,851,07	
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		-		-
	Closing balance		21,998,890		2,851,072
	Unrealised Appreciation on Investments				
	Opening balance		640,032		-
	Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(640,032)		640,032
	Closing balance				640,032
			21,998,890		3,491,104
			As at 16.02.15		As at 31.03.14
			Rupees		Rupees
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		117,764		17,525
	Distributed income payable Other liabilities		19,326		640
	Other habilities		9,842 146,932		18,165
		As at 1	140,532	As at 3	
			₹	₹	
		Cost	Market/Fair value	Cost	Market/Fair value
4	INVESTMENTS				
	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures Listed or awaiting listing				
	Private placement / unlisted	-		-]
	Commercial Papers (CP)	_		_	-
	Certificate of Deposits (CD)	_	_	228,449,553	229,089,585
1	Treasury Bills (T bills)	-	-	-	-
	Units of Mutual Fund	-	-	-	-
		-	-	228,449,553	229,089,585
			6.02.15	As at 3	
5	OTHER CURRENT ASSETS		₹	₹	
3	Balances with banks in current account		284,600		261,234
	Contracts for sale of investments		204,000		201,234
	Collateralised lending (reverse repurchase transactions) (Reverse		340 500 340		000 350
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		248,590,348		998,250
	Outstanding and accrued income		109,652		1,400
	Other receivable		2,422		4 200 000
1			248,987,022		1,260,884



Schedules				
 	As at 3			1.03.14
	Units	₹	Units	₹
1 UNIT CAPITAL Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	88,200,566.733	882,005,667	88,200,566.733	882,005,667
Outstanding:	00,200,300.733	002,003,007	00,200,300.733	002,003,007
Opening Balance	88,200,566.733	882,005,667	-	-
New Fund / Plan Offer	-	-	88,200,566.733	882,005,667
Capital issued during the period (Including Dividend Reinvestment)	-	-	-	-
Temvesumenty	88,200,566.733	882,005,667	88,200,566.733	882,005,667
Redemptions during the period	-	-	<u> </u>	-
Unit Capital at the end of the period	88,200,566.733	882,005,667	88,200,566.733	
Regular: Growth Plan Regular: Dividend Plan	46,373,356.286 1,999.900	463,733,563 19,999	46,373,356.286 1,999.900	
Regular: Quarterly Dividend Plan	1,999.900	19,999	1,999.900	19,999
Direct: Growth Plan	41,819,710.547	418,197,105	41,819,710.547	418,197,105
Direct: Dividend Plan	5,500.000	55,000	5,500.000	55,000
Direct: Quarterly Dividend Plan Unit Capital at the end of the period	- 00 200 566 722			992 005 667
Unit Capital at the end of the period	88,200,566.733 As at 3	882,005,667 1.03.15	88,200,566.733 As at 3	882,005,667 31.03.14
	7,5 4,5	F	715 41 5	₹
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance Net premium on issue /redemption of units during the period		-		-
Closing balance				
Retained Surplus	·			
Opening balance		10,424,197		-
Less: Surplus transferred to Revenue Account		(10,424,197)		-
Add: Surplus transferred from Revenue Account Less: Premium on redemption (Refer Note 14 to Schedule 7)		95,330,418	10,424,	
Closing balance		95,330,418	- 2 10	
Unrealised Appreciation on Investments		33,330,410		10,424,197
Opening balance		3,782,515		
Net change in unrealised appreciation in value of investments		(3,634,382)		3,782,515
transferred (to)/from unrealised appreciation reserve Closing balance		148,133		3,782,515
		95,478,551		14,206,712
	As at 3			31.03.14
3 CURRENT LIABILITIES & PROVISIONS	₹	,		₹
Sundry creditors		541,437		158,667
Distributed income payable		-		-
Other liabilities		29,708		1,890
	As at 3	571,145	As at 3	160,557 31.03.14
	As at 3		Asats	₹
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS				
(Refer Note 12 to Schedule 7) Bonds & Debentures				
Listed or awaiting listing	99,927,800	100,003,900	201,159,074	201,783,675
Private placement / unlisted	-	-	201,133,074	201,703,073
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	776,712,589	776,539,630	675,098,331	678,256,245
Treasury Bills (T bills) Units of Mutual Fund	90,000,000	90,072,033	-	-
Offics of Mucdai Fund	966,640,389	966,615,563	876,257,405	880,039,920
	As at 3			31.03.14
	₹		<u> </u>	₹
5 OTHER CURRENT ASSETS		112 125		206 400
Balances with banks in current account Contracts for sale of investments		113,125		306,489
Collateralised lending (reverse repurchase transactions) (Reverse				
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,697,489		6,388,798
Outstanding and accrued income		9,629,186		9,637,729
Other receivable		-		-
		11,439,800		16,333,016

Schedules		DSP BlackRock FMP - Series 147 - 3M (DSPBRFMP - Series 147 - 3M)			
eq		As at 1	9.05.14	As at 3	1.03.14
		Units	₹	Units	₹
1	UNIT CAPITAL				
ŀ	Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	105,525,253.777	1,055,252,538	105,525,253.777	1,055,252,538
Ì	Outstanding:	103,323,233.777	1,033,232,336	105,325,235.777	1,033,232,336
İ	Opening Balance	105,525,253.777	1,055,252,538	-	-
	New Fund / Plan Offer	-	-	105,525,253.777	1,055,252,538
	Capital issued during the period (Including Dividend Reinvestment)	-			-
ŀ	Lettivestitient/	105,525,253.777	1,055,252,538	105,525,253.777	1,055,252,538
	Redemptions during the period	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
	Unit Capital at the end of the period	105,525,253.777	1,055,252,538		1,055,252,538
-	Regular: Growth Plan	34,845,023.369	348,450,234		348,450,234
ŀ	Regular: Dividend Plan Regular: Quarterly Dividend Plan	25,772,335.004 20,000.000	257,723,350 200,000		257,723,350 200,000
	Direct: Growth Plan	23,299,343.859	232,993,439		232,993,439
	Direct: Dividend Plan	11,578,551.545	115,785,515		115,785,515
	Direct: Quarterly Dividend Plan	10,010,000.000	100,100,000		100,100,000
ļ	Unit Capital at the end of the period	105,525,253.777	1,055,252,538		1,055,252,538
-			9.05.14 ₹	As at 3	1.03.14
2	RESERVES & SURPLUS	<u> </u>	(
	Unit Premium Reserve				
	Opening balance		-		-
-	Net premium on issue /redemption of units during the period				-
	Closing balance Retained Surplus		<u> </u>	:	-
	Opening balance		11,545,286		_
Ì	Less: Surplus transferred to Revenue Account		(11,545,286)		-
İ	Add: Surplus transferred from Revenue Account		13,944,236		11,545,286
	Less: Premium on redemption (Refer Note 14 to Schedule 7)				-
	Closing balance Unrealised Appreciation on Investments		13,944,236		11,545,286
-	Opening balance		466,822		
İ	Net change in unrealised appreciation in value of investments		•		455.000
	transferred (to)/from unrealised appreciation reserve		(466,822))	466,822
	Closing balance		42.044.220		466,822
ŀ		Δs at 1	13,944,236 9.05.14	As at 3	12,012,108
İ			₹	+	F
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		39,368		91,176
-	Distributed income payable Other liabilities		8,601,296 2,766,625		3,810
Ì	Other habilities		11,407,289		94.986
İ		As at 1	9.05.14	As at 3	1.03.14
	_		B. 0	Ç+	
4	INVESTMENTS	Cost	Market/Fair value	Cost	Market/Fair value
-	(Refer Note 12 to Schedule 7)				
İ	Bonds & Debentures				
	Listed or awaiting listing	-	-	-	-
	Private placement / unlisted	-	-	-	-
ŀ	Commercial Papers (CP) Certificate of Deposits (CD)	-		1,063,891,646	1,064,358,468
ł	Treasury Bills (T bills)	-		1,003,091,040	1,004,338,408
	Units of Mutual Fund	-			-
		-	-	1,063,891,646	1,064,358,468
	_	As at 1	9.05.14	As at 3	
5	OTHER CURRENT ASSETS	<u> </u>	<u> </u>	+	<u> </u>
-	Balances with banks in current account		240,381		302,109
	Contracts for sale of investments		1,079,263,682		-
	Collateralised lending (reverse repurchase transactions) (Reverse		1,099,759	1	2,695,274
1	Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income		241		3,781
1	TOURS LATING ALL IN ALCH VECTOR INCOME		241		١٥١,د
	Other receivable		-	•	-1



Schedules	DSP BlackF	Rock FMP - Series 146 - 1 (DSPBRFMP - Se	•	/-Mar-2017)
 6	As at 3	As at 31.03.15 As at 31.0		1.03.14
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	793,031,989.951	7,930,319,900	793,031,989.951	7,930,319,900
Outstanding:	793,031,969.931	7,930,319,900	793,031,969.931	7,930,319,900
Opening Balance	793,031,989.951	7,930,319,900	-	-
New Fund / Plan Offer	-	-	793,031,989.951	7,930,319,900
Capital issued during the period (Including Dividend Reinvestment)	-	-	-	-
Reinvestment)	793,031,989.951	7,930,319,900	793,031,989.951	7,930,319,900
Redemptions during the period	523,773,071.402	5,237,730,714	-	-
Unit Capital at the end of the period	269,258,918.549	2,692,589,186	793,031,989.951	7,930,319,900
Regular: Growth Plan	74,938,559.091	749,385,591	98,207,511.551	982,075,116
Regular: Dividend Plan Regular: Quarterly Dividend Plan	_	-	16,499.900 50,000.000	164,999 500,000
Direct: Growth Plan	194,320,359.458	1,943,203,595	694,731,278.500	6,947,312,785
Direct: Dividend Plan	-	-	26,700.000	267,000
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	269,258,918.549	2,692,589,186	793,031,989.951	7,930,319,900
	As at 3	1.03.15	As at :	31.03.14 ₹
2 RESERVES & SURPLUS				`
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period Closing balance		-		-
Retained Surplus		-		-
Opening balance		80,800,868		-
Less: Surplus transferred to Revenue Account		(80,800,868)		-
Add: Surplus transferred from Revenue Account		807,430,957 (518,731,736)		
Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance		288,699,221		80,800,868
Unrealised Appreciation on Investments		200,033,221		00,000,000
Opening balance		35,411,632	2	
Net change in unrealised appreciation in value of investments		(32,552,685)		35,411,632
transferred (to)/from unrealised appreciation reserve Closing balance		2,858,947		35,411,632
		291,558,168		116,212,500
	As at 3			31.03.14
3 CURRENT LIABILITIES & PROVISIONS	₹			₹
Sundry creditors		2,209,936		427,860
Distributed income payable		-		-
Other liabilities		36,603		15,300
	As at 3	2,246,539	Δs at 3	443,160 31.03.14
	7.5 d. 5	1103.13	715 41	₹
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS (Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	1,564,063,060	1,564,393,320	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP) Certificate of Deposits (CD)	1 202 106 409	1 205 725 175	- 8,007,781,806	9 042 102 429
Treasury Bills (T bills)	1,393,196,488	1,395,725,175	0,007,761,600	8,043,193,438
Units of Mutual Fund	-	-	-	-
	2,957,259,548	2,960,118,495	8,007,781,806	8,043,193,438
	As at 3	1.03.15		31.03.14 ₹
5 OTHER CURRENT ASSETS				`
Balances with banks in current account		263,299		283,347
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,195,273		3,493,874
Outstanding and accrued income		22,816,826		4,901
Other receivable		-		-
		26,275,398		3,782,122



Schedules	DSP Black	Rock FMP - Series 148 - 12 (DSPBRFMP - Seri	•	Mar-2017)	
) <u> </u>	As at 3		As at 3		
	Units	₹	Units	₹	
1 UNIT CAPITAL					
Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	20 724 510 102	207.245.102	20,724,510.102	207 245 102	
Outstanding:	20,724,510.102	207,245,102	20,724,510.102	207,245,102	
Opening Balance	20,724,510.102	207,245,102	_	_	
New Fund / Plan Offer	-	-	20,724,510.102	207,245,102	
Capital issued during the period (Including Dividend					
Reinvestment)					
Dedesentions desires the serviced	20,724,510.102	207,245,102	20,724,510.102	207,245,102	
Redemptions during the period Unit Capital at the end of the period	14,034,570.319 6,689,939.783	140,345,704 66,899,398	20,724,510.102	207,245,102	
Regular: Growth Plan	5,799,319.783	57,993,198	14,664,921.551	146,649,216	
Regular: Dividend Plan	-	-	- 1,001,521.551	- 10,013,210	
Regular: Quarterly Dividend Plan	-	-	47,500.000	475,000	
Direct: Growth Plan	890,620.000	8,906,200	6,012,088.551	60,120,886	
Direct: Dividend Plan	-	-	-	-	
Direct: Quarterly Dividend Plan Unit Capital at the end of the period	6,689,939.783	66,899,398	20,724,510.102	207,245,102	
Offic Capital at the end of the period		1.03.15	As at 3	1 03 14	
		₹	7,5 4€ 5		
2 RESERVES & SURPLUS					
Unit Premium Reserve					
Opening balance		-		-	
Net premium on issue /redemption of units during the period Closing balance		-		-	
Retained Surplus		-		-	
Opening balance		1,676,410		-	
Less: Surplus transferred to Revenue Account		(1,676,410)		-	
Add: Surplus transferred from Revenue Account		20,557,775	1,676,4		
Less: Premium on redemption (Refer Note 14 to Schedule 7)		(13,622,495)			
Closing balance		6,935,280	1,0		
Unrealised Appreciation on Investments Opening balance		990,554			
Net change in unrealised appreciation in value of investments		, i			
transferred (to)/from unrealised appreciation reserve		(868,289)		990,554	
Closing balance		122,265		990,554	
	A + 7	7,057,545	44-2	2,666,964	
		1.03.15	As at 3		
3 CURRENT LIABILITIES & PROVISIONS	·		`	•	
Sundry creditors		89,170		23,404	
Distributed income payable		-		-	
Other liabilities		968		830	
	As at 2	90,138	As at 3	24,234	
	As at 3	1.03.13	As at 3	1.03.14	
	Cost	Market/Fair value	Cost	Market/Fair value	
4 INVESTMENTS					
(Refer Note 12 to Schedule 7)					
Bonds & Debentures	20 202 600	20.445.026			
Listed or awaiting listing Private placement / unlisted	28,382,600	28,415,036	-	-	
Commercial Papers (CP)	-				
Certificate of Deposits (CD)	41,653,476	41,743,305	204,781,404	205,771,958	
Treasury Bills (T bills)	-	-	-	-	
Units of Mutual Fund	-	-	-	-	
	70,036,076	70,158,341	204,781,404	205,771,958	
		1.03.15	As at 3		
5 OTHER CURRENT ASSETS	•	<u> </u>			
Balances with banks in current account		252,861		265,707	
Contracts for sale of investments		,		,, 0,	
Collateralised lending (reverse repurchase transactions) (Reverse		2,795,864		3,893,174	
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)					
Outstanding and accrued income		840,015		5,461	
Other receivable		3,888,740		- 4 164 242	
		3,888,740		4,164,342	



Schedules		DSP BlackR	ock FMP - Series 149 - 12 (DSPBRFMP - Seri		-Mar-2017)
ed		As at 3	•		1.03.14
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	409,622,110.239	4,096,221,102	409,622,110.239	4,096,221,102
	Outstanding:	409,022,110.239	4,090,221,102	409,022,110.239	4,090,221,102
	Opening Balance	409,622,110.239	4,096,221,102	-	-
	New Fund / Plan Offer	-	-	409,622,110.239	4,096,221,102
	Capital issued during the period (Including Dividend	-	_	-	_
	Reinvestment)	409,622,110.239	4,096,221,102	409,622,110.239	4,096,221,102
	Redemptions during the period	180,358,499.898	1,803,584,999	409,022,110.239	4,090,221,102
	Unit Capital at the end of the period	229,263,610.341	2,292,636,103	409,622,110.239	4,096,221,102
	Regular: Growth Plan	64,681,230.895	646,812,309	76,242,788.130	762,427,881
	Regular: Dividend Plan	-	-	999.900	9,999
	Regular: Quarterly Dividend Plan Direct: Growth Plan	164 592 270 446	1 645 922 704	101,000.000	1,010,000
	Direct: Dividend Plan	164,582,379.446	1,645,823,794	333,273,322.209 4,000.000	3,332,733,222 40,000
	Direct: Quarterly Dividend Plan	-	-	-	-
	Unit Capital at the end of the period	229,263,610.341	2,292,636,103	409,622,110.239	
		As at 3	1.03.15		1.03.14
2	RESERVES & SURPLUS			•	₹
-	Unit Premium Reserve				
	Opening balance		-		-
	Net premium on issue /redemption of units during the period		-		-
	Closing balance Retained Surplus		-		-
	Opening balance		31,595,838		
	Less: Surplus transferred to Revenue Account		(31,595,838)		-
	Add: Surplus transferred from Revenue Account		424,257,399		31,595,838
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		(181,270,162)	24 505	
	Closing balance Unrealised Appreciation on Investments		242,987,237		31,595,838
	Opening balance		24,634,739		_
	Net change in unrealised appreciation in value of investments				24 624 720
	transferred (to)/from unrealised appreciation reserve		(22,050,558)		24,634,739
	Closing balance		2,584,181 245,571,418		24,634,739 56,230,577
		As at 3		As at 3	1.03.14
		₹			₹
3	CURRENT LIABILITIES & PROVISIONS		4 2 45 745		224 544
	Sundry creditors Distributed income payable		1,345,715		334,544
	Other liabilities		7,652		6,510
			1,353,367		341,054
		As at 3	1.03.15		1.03.14
		Cost	Market/Fair value	Cost	Market/Fair value
4	INVESTMENTS				
	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures Listed or awaiting listing	1,423,450,820	1,424,173,700		
	Private placement / unlisted	1,423,430,620	1,424,173,700	_	_
	Commercial Papers (CP)	-	-	-	-
	Certificate of Deposits (CD)	1,088,808,524	1,090,669,825	4,122,568,112	4,147,202,850
	Treasury Bills (T bills)	-	-	-	-
	Units of Mutual Fund	2,512,259,344	2,514,843,525	4,122,568,112	4,147,202,850
		As at 3			1.03.14
		₹	:		₹
5	OTHER CURRENT ASSETS		174 277		201 720
	Balances with banks in current account Contracts for sale of investments		174,277		291,738
	Collateralised lending (reverse repurchase transactions) (Reverse		3.665.43		F 200 755
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,095,420		5,290,723
	Outstanding and accrued income		21,447,666		7,422
	Other receivable		24,717,363		5,589,883
			24,/1/,503		2,38,883



Schedules		DSP BlackRock FMP - (DSPBRFMP - Seri		
Pe	As at 31.03.15		As at 3	
	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	170,676,762.093	1,706,767,621	170,676,762.093	1,706,767,621
Outstanding:	170,070,702.095	1,700,767,621	170,070,702.093	1,700,707,021
Opening Balance	170,676,762.093	1,706,767,621	-	-
New Fund / Plan Offer	-	· · · -	170,676,762.093	1,706,767,621
Capital issued during the period (Including Dividend	_	_	_	_
Reinvestment)	470 575 750 000	4 705 757 504	470 676 760 000	4 706 767 604
Redemptions during the period	170,676,762.093	1,706,767,621	170,676,762.093	1,706,767,621
Redemptions during the period Unit Capital at the end of the period	170,676,762.093	1,706,767,621	170,676,762.093	1,706,767,621
Regular: Growth Plan	82,094,687.954	820,946,880	82,094,687.954	820,946,880
Regular: Dividend Plan	1,097,500.000	10,975,000	1,097,500.000	10,975,000
Regular: Quarterly Dividend Plan	65,500.000	655,000	65,500.000	655,000
Direct: Growth Plan	87,419,074.139	874,190,741	87,419,074.139	874,190,741
Direct: Dividend Plan	-	-	-	-
Direct: Quarterly Dividend Plan	470 676 762 002	1 706 767 624	470 676 762 002	1 706 767 631
Unit Capital at the end of the period	170,676,762.093 As at 3	1,706,767,621	170,676,762.093 As at 3	1,706,767,621
		7.03.13		1.03.14
2 RESERVES & SURPLUS			·	
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus Opening balance		11,168,914		
Less: Surplus transferred to Revenue Account		(11,168,914)		_
Add: Surplus transferred from Revenue Account		175,529,737	11,168,	
Less: Premium on redemption (Refer Note 14 to Schedule 7)		-		
Closing balance		175,529,737	11,168	
Unrealised Appreciation on Investments				
Opening balance		8,596,499		
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(7,760,111)	8,59	
Closing balance		836,388		8,596,499
		176,366,125		19,765,413
	As at 3		As at 3	
La CURRENT MARIUTUS A PROMISIONS	₹	<u> </u>		;
3 CURRENT LIABILITIES & PROVISIONS		122 176		210 702
Sundry creditors Distributed income payable		432,176		219,703
Other liabilities		2,579		10,810
		434,755		230,513
	As at 3	1.03.15	As at 3	1.03.14
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS	Cost	iviarket/rair value	Cost	warket/rair value
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)	-	-		-
Certificate of Deposits (CD) Treasury Bills (T bills)	829,046,184	829,037,860	1,713,594,131	1,722,190,630
Units of Mutual Fund	1,045,000,000	1,045,836,388		
	1,874,046,184	1,874,874,248	1,713,594,131	1,722,190,630
	As at 3		As at 3	
	₹		₹	;
5 OTHER CURRENT ASSETS		275 255		
Balances with banks in current account		376,990		274,423
Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse		-		-
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		7,089,511		4,292,473
Outstanding and accrued income		1,748		6,021
Other receivable		1,226,004		-
		8,694,253		4,572,917



Schedules		DSP BlackRock FTP (DSPBRFTP -		
9	As at 3	· · · · · · · · · · · · · · · · · · ·	As at 31	.03.14
3	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:	00.460.300.050	004.603.000	00 460 200 050	004 603 000
Units of ₹ 10 each fully paid up Outstanding:	98,460,298.850	984,602,989	98,460,298.850	984,602,989
Opening Balance	98,460,298.850	984,602,989	_	_
New Fund / Plan Offer	-	-	98,460,298.850	984,602,989
Capital issued during the period (Including Dividend		_	_	_
Reinvestment)	00.460.300.050	004.602.000	00.460.200.050	004.603.000
Redemptions during the period	98,460,298.850	984,602,989	98,460,298.850	984,602,989
Unit Capital at the end of the period	98,460,298.850	984,602,989	98,460,298.850	984,602,989
Regular: Growth Plan	50,079,967.586	500,799,676	50,079,967.586	500,799,676
Regular: Dividend Plan	221,000.000	2,210,000	221,000.000	2,210,000
Regular: Quarterly Dividend Plan				-
Direct: Growth Plan Direct: Dividend Plan	48,152,338.069	481,523,381	48,152,338.069	481,523,381
Direct: Dividend Plan Direct: Quarterly Dividend Plan	6,993.195	69,932	6,993.195	69,932
Unit Capital at the end of the period	98,460,298.850	984,602,989	98,460,298.850	984,602,989
	As at 3		As at 3	
	₹	F	₹	:
2 RESERVES & SURPLUS Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance		-		-
Retained Surplus		E 020 E21		
Opening balance Less: Surplus transferred to Revenue Account		5,939,521 (5,939,521)		-
Add: Surplus transferred to Revenue Account		93,605,591		5,939,521
Less: Premium on redemption (Refer Note 14 to Schedule 7)		-	-	
Closing balance		93,605,591		5,939,521
Unrealised Appreciation on Investments				
Opening balance Net change in unrealised appreciation in value of investments		4,966,094		
transferred (to)/from unrealised appreciation reserve		10,728,302		4,966,094
Closing balance		15,694,396		4,966,094
<u> </u>		109,299,987		10,905,615
	As at 3		As at 3	
3 CURRENT LIABILITIES & PROVISIONS	<u> </u>		₹	
Sundry creditors		713,992		304,916
Distributed income payable		-		· -
Other liabilities		22,616		16,070
	As at 3	736,608	As at 3	320,986
	AS at 3	1.05.15	AS at 5	
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures Listed or awaiting listing	846,483,227	858,803,535	829,923,976	834,118,040
Private placement / unlisted	147,466,220	150,708,600	147,466,220	148,238,250
Commercial Papers (CP)		-	-	-
Certificate of Deposits (CD)	36,542,436	36,644,130	-	-
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	37,500,000	37,530,014	977,390,196	- 002 256 200
	1,067,991,883 As at 3	1,083,686,279	977,390,196	982,356,290 1 03 14
	7341.3		73 41. 3	:
5 OTHER CURRENT ASSETS				
Balances with banks in current account		171,859		286,381
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,795,864		5,190,898
Outstanding and accrued income		7,985,582		7,996,021
Other receivable		-		
		10,953,305		13,473,300



Schedules	DSP BlackR	ock FMP - Series 151 - 12 (DSPBRFMP - Seri		Mar-2017)
 	As at 3		As at 3	1.03.14
&	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	1,001,518,870.708	10,015,188,707	1,001,518,870.708	10,015,188,707
Outstanding:	1 001 510 070 700	10 015 100 707		
Opening Balance New Fund / Plan Offer	1,001,518,870.708	10,015,188,707	1,001,518,870.708	- 10,015,188,707
Capital issued during the period (Including Dividend Reinvestment)	-	-	-	-
	1,001,518,870.708	10,015,188,707	1,001,518,870.708	10,015,188,707
Redemptions during the period	620,238,422.564	6,202,384,226	-	-
Unit Capital at the end of the period	381,280,448.144	3,812,804,481	1,001,518,870.708	10,015,188,707
Regular: Growth Plan Regular: Dividend Plan	86,950,221.931	869,502,219	133,920,711.965 21,000.000	1,339,207,120 210,000
Regular: Quarterly Dividend Plan	_		7,000.000	70,000
Direct: Growth Plan	294,329,126.213	2,943,291,262	867,560,558.705	8,675,605,587
Direct: Dividend Plan	1,100.000	11,000	9,600.038	96,000
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	381,280,448.144	3,812,804,481	1,001,518,870.708	
	As at 3	1.03.15	As at 3	1.03.14
2 RESERVES & SURPLUS Unit Premium Reserve Opening balance		-	·	-
Net premium on issue /redemption of units during the period		-		-
Closing balance Retained Surplus		-		-
Opening balance		53,136,071		_
Less: Surplus transferred to Revenue Account		(53,136,071)		_
Add: Surplus transferred from Revenue Account		983,107,674		53,136,071
Less: Premium on redemption (Refer Note 14 to Schedule 7)		(601,612,927)		-
Closing balance		381,494,747		53,136,071
Unrealised Appreciation on Investments		25.047.544		
Opening balance		35,017,541		-
Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve		(29,268,712)		35,017,541
Closing balance		5,748,829		35,017,541
		387,243,576		88,153,612
	As at 3		As at 3	
2 CURRENT LIABILITIES & PROVISIONS	₹		•	₹
3 CURRENT LIABILITIES & PROVISIONS Sundry creditors Distributed income payable		2,068,733		685,413
Other liabilities		9,944		14,930
		2,078,677		700,343
	As at 3		As at 3	
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS	Cost	Warket/Fall Value	Cost	Warket/Fall Value
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	1,908,665,535	1,909,885,200	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	2,274,314,336	2,278,843,500	10,061,984,934	10,097,002,475
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	4,182,979,871	4,188,728,700	10,061,984,934	10,097,002,475
	4, 162, 979, 871		As at 3	
	As at 3			₹
5 OTHER CURRENT ASSETS				
Balances with banks in current account		336,919		342,532
Contracts for sale of investments		-		-
Collateralised lending (reverse repurchase transactions) (Reverse		10,584,341		6,688,273
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)				, , , , , , , , , , , , , , , , , , ,
Outstanding and accrued income Other receivable		2,476,774		9,382
Other receivable		13,398,034		7,040,187
	1	13,330,034		7,040,107



Schedules			DSP BlackRock FMP - S (DSPBRFMP - Serie		
ed		As at 3			1.03.14
Sc.		Units	₹	Units	₹
1	UNIT CAPITAL				-
	Initial Capital Issued and subscribed:				
	Units of ₹10 each fully paid up	321,088,967.780	3,210,889,678	321,088,967.780	3,210,889,678
	Outstanding:	224 000 067 700	2 240 000 670		
	Opening Balance New Fund / Plan Offer	321,088,967.780	3,210,889,678	321,088,967.780	3,210,889,678
	Capital issued during the period (Including Dividend			321,000,307.700	3,210,003,070
	Reinvestment)	-	-	-	-
		321,088,967.780	3,210,889,678	321,088,967.780	3,210,889,678
	Redemptions during the period Unit Capital at the end of the period		2 240 000 670	- 224 000 067 700	2 240 000 670
	Regular: Growth Plan	321,088,967.780 37,203,138.366	3,210,889,678 372,031,384	321,088,967.780 37,203,138.366	3,210,889,678 372,031,384
	Regular: Dividend Plan	80,500.000	805,000	80,500.000	805,000
	Regular: Quarterly Dividend Plan	63,000.000	630,000	63,000.000	630,000
	Direct: Growth Plan	283,731,329.414	2,837,313,294	283,731,329.414	2,837,313,294
	Direct: Dividend Plan Direct: Quarterly Dividend Plan	11,000.000	110,000	11,000.000	110,000
	Unit Capital at the end of the period	321,088,967.780	3,210,889,678	321,088,967.780	3,210,889,678
	Since carpitals at the cital of the position	As at 3			1.03.14
		₹		₹	T
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		15,474,620		-
	Add: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account		(15,474,620) 320,536,041		15,474,620
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		520,550,041		15,474,020
	Closing balance		320,536,041		15,474,620
	Unrealised Appreciation on Investments		0.004.205		
	Opening balance Net change in unrealised appreciation in value of investments		8,881,285		-
	transferred (to)/from unrealised appreciation reserve		(8,264,755)		8,881,285
	Closing balance		616,530		8,881,285
		As at 3	321,152,571	As at 3	24,355,905
		As at 3			1.03.14
3	CURRENT LIABILITIES & PROVISIONS	-			-
	Sundry creditors		712,098		280,365
	Distributed income payable Other liabilities		- 4,492		- 8,910
	Other habilities		716,590		289,275
		As at 3			1.03.14
		₹ Cost	Market/Fair value		Market/Fair value
4	INVESTMENTS	Cost	iviarket/rair value	Cost	iviarket/rair value
'	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures				
	Listed or awaiting listing	500,000,000	500,014,250	620,232,577	621,476,300
	Private placement / unlisted Commercial Papers (CP)	-	_	_	
	Certificate of Deposits (CD)	2,222,450,143	2,222,388,640	2,595,132,763	2,602,770,325
	Treasury Bills (T bills)	-///	-	-	-
	Units of Mutual Fund	752,500,000	753,102,280	-	-
		3,474,950,143	3,475,505,170	3,215,365,340	
		As at 3		As at 3	₹
5	OTHER CURRENT ASSETS	`			•
	Balances with banks in current account		298,878		332,458
	Contracts for sale of investments		-		-
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		3,295,125		8,485,122
	Outstanding and accrued income		52,562,740		2,470,653
	Other receivable		1,096,926		
1			57,253,669		11,288,233



Schedules			Rock FMP - Series 153 - ' (DSPBRFMP - Se	ries 153 - 12M)	-
þe		As at 3		As at 3	31.03.14
		Units	₹	Units	₹
1	UNIT CAPITAL				
	Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	140 002 607 106	1 400 036 071	140 002 607 106	1 400 026 071
	Outstanding:	149,003,687.106	1,490,036,871	149,003,687.106	1,490,036,871
	Opening Balance	149,003,687.106	1,490,036,871	_	_
	New Fund / Plan Offer	-	-	149,003,687.106	1,490,036,871
	Capital issued during the period (Including Dividend			,,	.,,,
	Reinvestment)	-	-	-	-
		149,003,687.106	1,490,036,871	149,003,687.106	1,490,036,871
	Redemptions during the period	131,065,018.404	1,310,650,184	- 440 002 507 405	4 400 026 074
	Unit Capital at the end of the period Regular: Growth Plan	17,938,668.702 9.413.453.825	179,386,687 94,134,538	149,003,687.106 54,738,242.219	1,490,036,871 547,382,422
	Regular: Dividend Plan	2,500.000	25,000	82,500.000	825,000
	Regular: Quarterly Dividend Plan	3,000.000	30,000	55,000.000	550,000
	Direct: Growth Plan	8,519,714.877	85,197,149	94,120,944.887	941,209,449
	Direct: Dividend Plan	-	-	7,000.000	70,000
	Direct: Quarterly Dividend Plan	-	-	-	-
	Unit Capital at the end of the period	17,938,668.702	179,386,687	149,003,687.106	1,490,036,871
		As at 3	1.03.15	As at	31.03.14
2	RESERVES & SURPLUS		(₹
-	Unit Premium Reserve				
	Opening balance		-		-
	Net premium on issue /redemption of units during the period		-		-
	Closing balance		-		-
	Retained Surplus				
	Opening balance		4,869,058		-
	Less: Surplus transferred to Revenue Account Add: Surplus transferred from Revenue Account		(4,869,058) 140,900,293		- 4,869,058
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		(123,633,900)		4,009,030
	Closing balance		17,266,393	4,869,05	
	Unrealised Appreciation on Investments		,,		,,,,,,,,,,
	Opening balance		3,304,292		-
	Net change in unrealised appreciation in value of investments		(3,011,310)		3,304,292
	transferred (to)/from unrealised appreciation reserve				
	Closing balance		292,982 17,559,375		3,304,292 8,173,350
		As at 3		As at	31.03.14
		₹			₹
3	CURRENT LIABILITIES & PROVISIONS				
	Sundry creditors		403,353		30,389
	Distributed income payable Other liabilities		- 22.011		- F10
	Other liabilities		23,811 427,164		510 30.899
		As at 3		As at	31.03.14
		₹			₹
		Cost	Market/Fair value	Cost	Market/Fair value
4	INVESTMENTS				
	(Refer Note 12 to Schedule 7)				
	Bonds & Debentures Listed or awaiting listing	77,581,800	77,610,936		
	Private placement / unlisted	77,301,000	77,010,550	_	_
	Commercial Papers (CP)	-	-	-	-
	Certificate of Deposits (CD)	115,577,279	115,841,125	1,491,717,409	1,495,021,700
	Treasury Bills (T bills)	-	-	-	-
	Units of Mutual Fund	-	-	-	-
		193,159,079	193,452,061	1,491,717,409	1,495,021,700 31.03.14
		As at 3		AS at	₹
5	OTHER CURRENT ASSETS		•		
-	Balances with banks in current account		266,966		320,435
	Contracts for sale of investments		,		,
	Collateralised lending (reverse repurchase transactions) (Reverse		2,096,898		2,894,924
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)				
	Outstanding and accrued income		1,557,301		4,061
	Other receivable		3,921,165		- 3,219,420
	1		3,341,103		3,213,420



Schedules		DSP BlackRock FMP - S (DSPBRFMP - Series		
	As at 3	`	As at 3'	1.03.14
 	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	95,659,488.425	956,594,885	95,659,488.425	956,594,885
Outstanding: Opening Balance	95,659,488.425	956,594,885		
New Fund / Plan Offer	93,039,400.423	930,394,003	95,659,488.425	956,594,885
Capital issued during the period (Including Dividend			33,033,400.423	330,334,003
Reinvestment)	-	-	-	-
	95,659,488.425	956,594,885	95,659,488.425	956,594,885
Redemptions during the period	-	-	-	-
Unit Capital at the end of the period Regular: Growth Plan	95,659,488.425 37,480,598.154	956,594,885 374,805,982	95,659,488.425 37,480,598.154	956,594,885 374,805,982
Regular: Dividend Plan	139,900.000	1,399,000	139,900.000	1,399,000
Regular: Quarterly Dividend Plan	52,000.000	520,000	52,000.000	520,000
Direct: Growth Plan	57,985,990.271	579,859,903	57,985,990.271	579,859,903
Direct: Dividend Plan	1,000.000	10,000	1,000.000	10,000
Direct: Quarterly Dividend Plan	-	-	-	-
Unit Capital at the end of the period	95,659,488.425 As at 3°	956,594,885	95,659,488.425 As at 3	956,594,885
	As at 3	1.03.13	As at 3	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance		-		-
Net premium on issue /redemption of units during the period		-		-
Closing balance Retained Surplus		-		-
Opening balance		2,429,967		_
Less: Surplus transferred to Revenue Account		(2,429,967)		
Add: Surplus transferred from Revenue Account		90,154,336	2,429,96	
Less: Premium on redemption (Refer Note 14 to Schedule 7)				
Closing balance Unrealised Appreciation on Investments		90,154,336		2,429,967
Opening balance		1,869,040		_
Net change in unrealised appreciation in value of investments				4 000 040
transferred (to)/from unrealised appreciation reserve		(1,869,040)		1,869,040
Closing balance				1,869,040
	As at 3	90,154,336	As at 3	4,299,007
	73 01 5		73 41 3	
3 CURRENT LIABILITIES & PROVISIONS				
Sundry creditors		53,386		72,607
Distributed income payable		4 644		- 2.450
Other liabilities		1,611 54,997		3,450 76,057
	As at 3		As at 3	
	₹		₹	:
_	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS (Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted	-	-	-	-
Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD) Treasury Bills (T bills)	1,043,791,945	1,043,785,050	953,481,119	955,349,220
Units of Mutual Fund	-		3,000,000	3,000,939
	1,043,791,945	1,043,785,050	956,481,119	958,350,159
	As at 3		As at 3	1.03.14
5 OTHER CURRENT ASSETS	₹		₹	
5 OTHER CURRENT ASSETS Balances with banks in current account		222,615		320,595
Contracts for sale of investments		-		520,595
Collateralised lending (reverse repurchase transactions) (Reverse		2 705 064		2 205 074
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,795,864		2,295,974
Outstanding and accrued income		689		3,221
Other receivable		3,019,168		2,619,790
		3,013,108		2,019,/90

Direct: Divided Plan 34,250,440.293 342,504,403 1596,514,505 5,000,000 5,000,0		DSP BlackF	lock FMP - Series 155 - 12 (DSPBRFMP - Seri	•	-Apr-2017)
Initial Capital stude and subscribed: United of 1 the each fully paid up Outstanding: Obvious globaline: Obvious globaline: Obvious globaline: Open globalin		As at 3			1.03.14
Initial Capital Issued and subscribed:	🕏	Units	₹	Units	₹
Units of \$\tilde{\tau}\$ of the each fully paid up 288,915,937,426 2,889,159,375 208,915,937,426 2,089,159,375 2,089,159,375 2,	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Description of the period of		200 045 027 426	2 222 452 275	200 045 027 426	2 222 452 275
Departing Balance 208,915,937,426 2,089,159,375 208,915,937.426 2,089,159,375		208,915,937.426	2,089,159,375	208,915,937.426	2,089,159,375
New Fund / Plan Offer		208 915 937 426	2 089 159 375		
Capital sused during the period (Including Dividend Relivestment) 208,915,937.420 2.089,159,377.2 208,915,937.420 2.089,159,377.2 2.089,159,377.		-	2,005,155,575	208.915.937.426	2.089.159.375
Redemptions during the period 147,530,279 208,915,937 426 2,089,159,37 426 147,530,279 208,915,937 426 2,089,159,	Capital issued during the period (Including Dividend			, ,	, , ,
Recemptions during the period 147,530,229733 1475,302,298 20,8915,937.426 2,089,159,377.8 Regular Growth Plan 27,133,767.400 271,337,674 49,215,886.956 402,158,870 270,133,767.400 271,337,674 49,215,886.956 402,158,870 270,1337,674 49,215,886.956 402,158,870 270,1337,674 49,215,886.956 402,158,870 270,1337,674 49,215,886.956 402,158,870 270,1337,674 49,215,886.956 402,158,870 270,1337,674 49,215,886.956 402,158,870 270,1500,000 15	Reinvestment)				
Unit Capital at the end of the period 61,385,707.693 613,857,077 208,915,937.462 2,089,159.375 82,084.093 72,133,76,74 400 271,33,76,74 400 271,33,76,74 402,158,805.956 492,158,805.956	Redemptions during the period			208,915,937.426	2,089,159,375
Regular: Crowth Plan	Unit Capital at the end of the period			208 915 937 426	2 089 159 375
Regular: Dividend Plan 1,500.000 15,000 8,100.000 83,000					
Direct Drividen Plan 24,250,440,293 342,504,403 15,96,145,0470 1,596,514,505 5,000,000 5	Regular: Dividend Plan			8,100.000	
Direct: Duidend Plan		-	-		350,000
Direct: Quarterly Dividend Plan		34,250,440.293	342,504,403		
Unit Capital at the end of the period 61,385,707.693 613,857,077 208,915,937.426 2,089,159,375 As at 31.03.15 As at 31.03.15 As at 31.03.14		-	-		· 1
As at 31.03.15		61 385 707 693	613 857 077		
RESERVES & SURPLUS	onit cupital at the cha of the period				
Unit Premium Reserve Copening balance					
Closing balance Retained Surplus 3,640,798	Unit Premium Reserve Opening balance		-		-
Retained Surplus			-		-
Depening balance Less: Surplus transferred from Revenue Account (3,640,798) (3			-		-
Less: Surplus transferred for Revenue Account 3,640,798 3,64			3.640.798		_
Less: Premium on redemption (Refer Note 14 to Schedule 7) Closing balance Clos					-
Closing balance S6,624,293 3,640,798					3,640,798
Unrealised Appreciation on Investments					
Opening balance Net change in unrealised appreciation in value of investments transferred (to)/from unrealised appreciation reserve 775,827			56,624,293		3,640,798
Net change in unrealised appreciation in value of investments transferred (tol/from unrealised appreciation reserve 775,827 1,083,511			1 083 511		_
Closing balance					1 000 511
As at 31.03.15					
As at 31.03.15	Closing balance				
Total Current Liabilities & PROVISIONS Total Current Liabilities & PROVISIONS Total Current Liabilities & PROVISIONS Total Current Liabilities Total Current Lia		Δs at 3		Δs at 3	
Sundry creditors Distributed income payable Other liabilities 1,074,124 28,107					
Other liabilities 1,143,234	Sundry creditors		1,074,124		28,107
As at 31.03.15	Other liabilities				
Total Cost Market/Fair value Cost Market/Fair value Cost Market/Fair value					
A INVESTMENTS CRefer Note 12 to Schedule 7) Bonds & Debentures				As at 3	1.03.14
Refer Note 12 to Schedule 7) Bonds & Debentures Listed or awaiting listing 327,933,905 327,895,775 - - - - - - - - -				Cost	Market/Fair value
Bonds & Debentures Listed or awaiting listing 327,933,905 327,895,775	4 INVESTMENTS				
Listed or awaiting listing Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable 327,933,905 327,895,775					
Private placement / unlisted Commercial Papers (CP) Certificate of Deposits (CD) Treasury Bills (T bills) Units of Mutual Fund 5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable		227 022 005	227 005 775		
Commercial Papers (CP)		327,933,905	327,895,775	-	-
Certificate of Deposits (CD) 337,288,118 338,063,945 2,090,511,459 2,091,594,970				_	
Treasury Bills (T bills) Units of Mutual Fund		337.288.118	338.063.945	2.090.511.459	2.091.594.970
665,222,023 665,959,720 2,090,511,459 2,091,594,970		-	-	-	-
As at 31.03.15 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable As at 31.03.15 440,506 319,241 5,591,727 1,996,499 408,478 2,801 0ther receivable	Units of Mutual Fund	-	-	-	-
₹ THER CURRENT ASSETS Balances with banks in current account 440,506 319,241 Contracts for sale of investments - - Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) 5,591,727 1,996,499 Outstanding and accrued income Other receivable 408,478 2,801					
5 OTHER CURRENT ASSETS Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable 5 J.591,727 1,996,499 408,478 2,801					
Balances with banks in current account Contracts for sale of investments Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable 440,506 319,241 5,591,727 1,996,499 408,478 2,801	5 OTHER CURRENT ASSETS				
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable Collateralised lending (reverse repurchase transactions) (Reverse 5,591,727 4,996,499 408,478 2,801			440,506		319,241
Repo) / Collateralised Borrowing and Lending Obligations (CBLO) Outstanding and accrued income Other receivable Repo) / Collateralised Borrowing and Lending Obligations (CBLO) - 1,996,499 - 2,801	Contracts for sale of investments		-		-
Outstanding and accrued income Other receivable 408,478 2,801			5.591.727		1.996.499
Other receivable					
			408,478		2,801
6,440,711 2,318,541	Sale receivable		6,440,711		2,318,541



Schedules	DSP BlackRock FMP (DSPBRFMP - Se As at 3	ries 161 - 12M)	DSP BlackRock FMP (DSPBRFMP - Ser As at 31	ries 162 - 12M)
<mark>S</mark>	Units	₹	Units	₹
1 UNIT CAPITAL				
Initial Capital Issued and subscribed:				
Units of ₹ 10 each fully paid up	156,115,587.379	1,561,155,874	46,722,042.884	467,220,428
Outstanding:				
Opening Balance	-	-	-	-
New Fund / Plan Offer	156,115,587.379	1,561,155,874	46,722,042.884	467,220,428
Capital issued during the period (Including Dividend Reinvestment)	-	-	-	-
Kenvestnenty	156,115,587.379	1,561,155,874	46,722,042.884	467,220,428
Redemptions during the period	-	-	-	-
Unit Capital at the end of the period	156,115,587.379	1,561,155,874	46,722,042.884	467,220,428
Regular: Growth Plan	53,977,406.696	539,774,067	33,088,735.949	330,887,359
Regular: Dividend Plan	628,000.000	6,280,000	249,499.978	2,495,000
Regular: Quarterly Dividend Plan Direct: Growth Plan	5,500.000	55,000	15,990.000	159,900
Direct: Dividend Plan	101,416,139.858 75,540.825	1,014,161,399 755,408	13,342,445.819 2,586.110	133,424,458 25,861
Direct: Quarterly Dividend Plan	13,000.000	130,000	22,785.028	227,850
Unit Capital at the end of the period	156,115,587.379	1,561,155,874	46,722,042.884	467,220,428
	As at 31		As at 31	
	₹		₹	
2 RESERVES & SURPLUS				
Unit Premium Reserve				
Opening balance Net premium on issue /redemption of units during the period]
Closing balance		-		-
Retained Surplus				
Opening balance		-		-
Less: Surplus transferred to Revenue Account		-		-
Add: Surplus transferred from Revenue Account		139,253,741		41,373,095
Less: Premium on redemption (Refer Note 14 to Schedule 7)		420.252.744		- 44 272 005
Closing balance Unrealised Appreciation on Investments		139,253,741		41,373,095
Opening balance				_
Net change in unrealised appreciation in value of investments				
transferred (to)/from unrealised appreciation reserve		-		-
Closing balance		-		-
		139,253,741		41,373,095
		As at 31.03.15 ₹	·	As at 31.03.15
3 CURRENT LIABILITIES & PROVISIONS		`		-
Sundry creditors		1,584,730		315,583
Distributed income payable		, , -		· -
Other liabilities		120,948		18,746
		1,705,678		334,329
	As at 31 ₹	1.03.15	As at 31 ₹	
	Cost	Market/Fair value	Cost	Market/Fair value
4 INVESTMENTS				
(Refer Note 12 to Schedule 7)				
Bonds & Debentures				
Listed or awaiting listing	-	-	-	-
Private placement / unlisted Commercial Papers (CP)	-	-	-	-
Certificate of Deposits (CD)	1,697,947,419	1,697,628,685	508,419,375	508,357,900
Treasury Bills (T bills)	-	-	-	-
Units of Mutual Fund	-	-	-	-
	1,697,947,419	1,697,628,685	508,419,375	508,357,900
	As at 31	.03.15	As at 31	
5 OTHER CURRENT ASSETS	₹		₹	
Balances with banks in current account		191,901		170,445
Contracts for sale of investments		106,161		1/0,445
Collateralised lending (reverse repurchase transactions) (Reverse				200 455
Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,293,648		399,409
Outstanding and accrued income		1,059		98
Other receivable		-		-
		4,486,608		569,952

<u>ر</u>		DSP BlackRock		DSP BlackRock		DSP BlackRock	
Schedules		163 - 1 (DSPBRFMP - Ser		164 - 12M (D Series 164		44 - 3 (DSPBRFTP -	
ع ا		As at 31		As at 31		As at 31	
٧		Units	₹	Units	₹	Units	₹
1							
	Initial Capital Issued and subscribed: Units of ₹ 10 each fully paid up	137,474,622.226	1 274 746 222	42 104 524 945	421 045 249	40 002 020 542	400 630 305
	Outstanding:	137,474,022.220	1,374,746,223	43,194,534.845	431,945,348	48,863,039.542	488,630,395
	Opening Balance	-	-	-	-	-	-
	New Fund / Plan Offer	137,474,622.226	1,374,746,223	43,194,534.845	431,945,348	48,863,039.542	488,630,395
	Capital issued during the period (Including Dividend	-	-	-	-	-	-
	Reinvestment)	37 474 622 226	1 374 746 223	43,194,534.845	431 945 348	48 863 039 542	488,630,395
	Redemptions during the period	-	-	-	-	-	-
	Unit Capital at the end of the period	137,474,622.226					488,630,395
	Regular: Growth Plan Regular: Dividend Plan	28,228,917.380 94,500.000	282,289,174 945,000	28,585,155.134 59,300.000	285,851,551 593,000	33,957,439.542 15,500.000	339,574,395 155,000
	Regular: Quarterly Dividend Plan	105,000.000		39,300.000	393,000	13,300.000	133,000
	Direct: Growth Plan	109,019,361.791	1,090,193,618	14,545,979.711	145,459,797	14,886,000.000	148,860,000
	Direct: Dividend Plan	20,343.055	203,431				41,000
	Direct: Quarterly Dividend Plan Unit Capital at the end of the period	6,500.000 137,474,622.226	65,000				400 620 205
	onit capital at the end of the period	As at 31		As at 31		As at 31	
		₹		₹		₹	
2							
	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 to Nevenue Account		120,240,230		35,399,088		22,873,920
	Less: Premium on redemption (Refer Note 14 to Schedule 7)		<u> </u>				<u> </u>
	Closing balance		120,240,230		35,399,088		22,873,920
	Unrealised Appreciation on Investments Opening balance		_		_		_
	Net change in unrealised appreciation in value of investments						7 407 100
	transferred (to)/from unrealised appreciation reserve						7,487,190
	Closing balance		120,240,230		35,399,088		7,487,190 30,361,110
		As at 31		As at 31	.03.15	As at 31	.03.15
_	CURRENT LIA BULTUES A PROVISIONIS	₹		₹	,	₹	
3	CURRENT LIABILITIES & PROVISIONS Sundry creditors		846,776		109,117		315,477
	Distributed income payable		-		-		-
	Other liabilities		53,043		974		8,472
		As at 31	899,819 03 15	As at 31	110,091	As at 31	323,949
		7.5 dt 51	.05.15	75 4€ 5		7.5 dt 3.	
		Cost	Market/Fair	Cost	Market/Fair	Cost	Market/Fair
4	INVESTMENTS		value		value		value
-	(Refer Note 12 to Schedule 7)						
	Bonds & Debentures						
	Listed or awaiting listing Private placement / unlisted	-	-	-	-	430,155,000 50,219,900	436,886,440 50,975,650
	Commercial Papers (CP)	_	_	91.554.122	91,538,278		50,975,050
	Certificate of Deposits (CD)	1,489,671,107	1,489,414,890		371,344,290		-
	Treasury Bills (T bills)	-	-	-	-	-	-
	Units of Mutual Fund	1 489 671 107	1,489,414,890	462 940 015	462,882,568	480 374 900	487,862,090
		As at 31		As at 31		As at 31	
_	OTHER CHRRENT ACCETS	₹		₹		₹	
5	OTHER CURRENT ASSETS Balances with banks in current account		179,138		166,602		193,229
	Contracts for sale of investments		- 179,130		- 100,002		193,229
		l		1			7,389,068
	Collateralised lending (reverse repurchase transactions) (Reverse		6 290 693		4 193 /95		
	Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		6,290,693		4,193,795		
			6,290,693 1,551		4,193,795 1,034 210,528		23,871,067



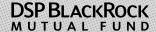
DSP BLACKROCK MUTUAL FUND SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR/PERIOD APRIL 01, 2014/LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

					,	AIUKIIID	· · · -			
		DSP BlackRoc	k FTP - Series	DSP BlackRoo	k FTP - Series	DSP BlackRoo	k FTP - Series	DSP BlackRoo	k FTP - Series	
es		4 - 3			36M	13 -		21 -		
Schedules		(DSPBRFTP	- S4 - 36M)	(DSPBRFTP -	- S11 - 36M)	(DSPBRFTP	- S13 - 15M)	(DSPBRFTP	- S21 - 18M)	
ř		Period ended	Year ended	Year ended	Year ended	Period ended	Year ended	Period ended	Year ended	
S		29.12.14	31.03.14	31.03.15	31.03.14	07.04.14	31.03.14	26.08.14	31.03.14	
		₹	₹	₹	₹	₹	₹	₹	₹	
6	INTEREST									
	Reverse Repo / CBLO	323,129	554,919	853,096	1,133,202	227,054	473,142	217,263	856,830	
	Securities and fixed deposits		117,337,598	170,472,197	159,632,596	7,461,090	33,575,026	9,427,823	24,584,740	
		86,787,614	117,892,517	171,325,293	160,765,798	7,688,144	34,048,168	9,645,086	25,441,570	
		DSP BlackRoc	k FTP - Series	DSP BlackRoc	k FMP - Series	DSP BlackRoc	k FMP - Series	DSP BlackRoc	k FMP - Series	
es		22 -			BRFMP - Series	89 -		91 -		
Schedules		(DSPBRFTP -		88 - 1			eries 89 - 12M)	(DSPBRFMP - S		
-the		Period ended	Year ended	Period ended	Year ended	Period ended	Year ended	Period ended	Year ended	
Ñ		22.04.14 ₹	31.03.14 ₹	09.04.14 ₹	31.03.14 ₹	10.04.14 ₹	31.03.14 ₹	09.04.14 ₹	31.03.14 ≆	
-	INITEDECT	`	ζ	ζ	· · ·	ζ	ζ	ζ	₹	
0	INTEREST Reverse Repo / CBLO	1,461,594	377,429	3,606,154	189,754	7,132,213	184,175	1,400,265	143,084	
	Securities and fixed deposits		46,970,219	7,001,393	462,719,936	6,123,227	673,040,771	2,115,318	170,889,573	
	secondes and lived debosits	1,990,235	47,347,648	10,607,547	462,719,930	13,255,440	673,224,946	3,515,583	171,032,657	
	1									
w		DSP BlackRocl		DSP BlackRock		DSP BlackRock		DSP BlackRoc		
ië		93 -		95 -		103 -			2016 Maturity)	
Schedules		Period ended	eries 93 - 12M) Year ended	(DSPBRFMP - S Period ended	Period ended	(DSPBRFMP - Se Period ended	Period ended	Year ended	Period ended	
ř		09.04.14	31.03.14	15.04.14	31.03.14	10.07.14	31.03.14	31.03.15	31.03.14	
٠.		₹	₹	₹	₹	₹	₹	₹	₹	
6	INTEREST									
	Reverse Repo / CBLO	1,410,802	694,656	14,650	202,492	227,956	475,467	1,886,987	4,796,241	
	Securities and fixed deposits		278,979,792	9,991,136	250,322,769	71,624,130	198,005,871	355,156,429	541,188,498	
		3,618,083	279,674,448	10,005,786	250,525,261	71,852,086	198,481,338	357,043,416	545,984,739	
	ı	DSP BlackRock	EMD Corios	DCD PlackPoo	k FMP - Series	DSP BlackRoc	LEMP Carios	DCD PlackPos	k FMP - Series	
		105 -12M (Mat			turity Date 11-		turity Date 18-		turity Date 18-	
<u>=</u>		Aug-2016)		Aug-2016)		Aug-		Aug-2016)		
ਲ੍ਹ		(DSPBRFMP - Se	ries 105 - 12M)	(DSPBRFMP - Se	eries 107 - 12M)	(DSPBRFMP - Series 108 - 12M)				
Schedules		Year ended	Period ended	Year ended	Period ended	Year ended	Period ended	Year ended	Period ended	
U)		31.03.15	31.03.14	31.03.15	31.03.14	31.03.15	31.03.14	31.03.15	31.03.14	
_	IN TEREST	₹	₹	₹	₹	₹	₹	₹	₹	
ь	INTEREST	349,789	2 556 070	105 276	1 650 167	150.071	1 204 252	202 506	2 727 427	
	Reverse Repo / CBLO Securities and fixed deposits		3,556,978 215,840,303	185,276 62,895,226	1,659,167 67,124,247	158,871 71,966,805	1,204,352 72,967,247	202,506 116,540,055		
	securities and fixed deposits	182,009,920	219,397,281	63,080,502	68,783,414			116,742,561	149,936,128	
	1									
		DSP BlackRoc 31 -			k FMP - Series	DSP BlackRock			k FMP - Series	
es		31-	30IVI	Aug-	turity Date 29-	111 -12M (Mat Sep-2			turity Date 29- 2016)	
пp		(DSPBRFTP -	. S31 - 36M)		eries 110 - 12M)					
<u>e</u>									Period ended	
÷:		Year ended	Period ended	Year ended	Perioa enaea	Year ended	Period ended	rear ended		
Schedules		Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	Period ended 31.03.14	Year ended 31.03.15	31.03.14	
Sch										
	INTEREST	31.03.15	31.03.14	31.03.15	31.03.14	31.03.15	31.03.14	31.03.15	31.03.14	
	INTEREST Reverse Repo / CBLO	31.03.15 ₹ 406,646	31.03.14 ₹ 951,291	31.03.15 ₹ 221,275	31.03.14 ₹ 2,604,560	31.03.15 ₹ 558,919	31.03.14 ₹ 1,585,030	31.03.15 ₹ 362,899	31.03.14 ₹ 1,524,682	
		31.03.15	31.03.14 ₹	31.03.15 ₹	31.03.14 ₹	31.03.15 ₹	31.03.14 ₹	31.03.15 ₹	31.03.14 ₹ 1,524,682	
	Reverse Repo / CBLO	31.03.15 ₹ 406,646	31.03.14 ₹ 951,291	31.03.15 ₹ 221,275	31.03.14 ₹ 2,604,560	31.03.15 ₹ 558,919 89,458,049	31.03.14 ₹ 1,585,030	31.03.15 ₹ 362,899	31.03.14 ₹ 1,524,682 57,890,362	
	Reverse Repo / CBLO	31.03.15 ₹ 406,646 55,853,959 56,260,605	31.03.14 ₹ 951,291 32,134,816 33,086,107	31.03.15 ₹ 221,275 96,446,467 96,667,742	31.03.14 ₹ 2,604,560 112,039,346 114,643,906	31.03.15 ₹ 558,919 89,458,049 90,016,968	31.03.14 ₹ 1,585,030 72,733,272 74,318,302	31.03.15 ₹ 362,899 58,875,726 59,238,625	31.03.14 ₹ 1,524,682 57,890,362 59,415,044	
6	Reverse Repo / CBLO	31.03.15 ₹ 406,646 55,853,959 56,260,605 DSP BlackRocl	31.03.14 ₹ 951,291 32,134,816 33,086,107 k FMP - Series	31.03.15 ₹ 221,275 96,446,467 96,667,742 DSP BlackRoc	31.03.14 ₹ 2,604,560 112,039,346 114,643,906 k FTP - Series	31.03.15 ₹ 558,919 89,458,049 90,016,968 DSP BlackRoc	31.03.14 ₹ 1,585,030 72,733,272 74,318,302 k FMP - Series	31.03.15 ₹ 362,899 58,875,726 59,238,625 DSP BlackRoc	31.03.14 ₹ 1,524,682 57,890,362 59,415,044 k FMP - Series	
6	Reverse Repo / CBLO	31.03.15 ₹ 406,646 55,853,959 56,260,605 DSP BlackRocl 115 -12M (Mat	31.03.14 ₹ 951,291 32,134,816 33,086,107 K FMP - Series curity Date 29-	31.03.15 ₹ 221,275 96,446,467 96,667,742	31.03.14 ₹ 2,604,560 112,039,346 114,643,906 k FTP - Series	31.03.15 ₹ 558,919 89,458,049 90,016,968 DSP BlackRoci 117 -12M (Mat	31.03.14 ₹ 1,585,030 72,733,272 74,318,302 k FMP - Series turity Date 29-	31.03.15 ₹ 362,899 58,875,726 59,238,625 DSP BlackRoc 118 -12M (Mai	31.03.14 ₹ 1,524,682 57,890,362 59,415,044 k FMP - Series turity Date 29-	
6	Reverse Repo / CBLO	31.03.15 ₹ 406,646 55,853,959 56,260,605 DSP BlackRocl 115 -12M (Mat Sep-2	31.03.14 ₹ 951,291 32,134,816 33,086,107 k FMP - Series turity Date 29-	31.03.15 ₹ 221,275 96,446,467 96,667,742 DSP BlackRoc 32 -	31.03.14 ₹ 2,604,560 112,039,346 114,643,906 k FTP - Series 24M	31.03.15 ₹ 558,919 89,458,049 90,016,968 DSP BlackRoc 117 -12M (Mat Sep-2	31.03.14 ₹ 1,585,030 72,733,272 74,318,302 k FMP - Series turity Date 29-	31.03.15 ₹ 362,899 58,875,726 59,238,625 DSP BlackRoc 118 -12M (Mar Sep-2	31.03.14 ₹ 1,524,682 57,890,362 59,415,044 k FMP - Series turity Date 29- 2016)	
6	Reverse Repo / CBLO	31.03.15 ₹ 406,646 55,853,959 56,260,605 DSP BlackRocl 115 -12M (Mat	31.03.14 ₹ 951,291 32,134,816 33,086,107 k FMP - Series turity Date 29-	31.03.15 ₹ 221,275 96,446,467 96,667,742 DSP BlackRoc 32 -	31.03.14 ₹ 2,604,560 112,039,346 114,643,906 k FTP - Series	31.03.15 ₹ 558,919 89,458,049 90,016,968 DSP BlackRoc 117 -12M (Mat Sep-2	31.03.14 ₹ 1,585,030 72,733,272 74,318,302 k FMP - Series turity Date 29- 2016)	31.03.15 ₹ 362,899 58,875,726 59,238,625 DSP BlackRoc 118 -12M (Mar Sep-2	31.03.14 ₹ 1,524,682 57,890,362 59,415,044 k FMP - Series turity Date 29- 2016)	
	Reverse Repo / CBLO	31.03.15 ₹ 406,646 55,853,959 56,260,605 DSP BlackRock 115 -12M (Mat 115 -12M (Mat Sep-2 (DSPBRFMP - Se Year ended 31.03.15	31.03.14 ₹ 951,291 32,134,816 33,086,107 K FMP - Series turity Date 29- 2016) Period ended 31.03.14	31.03.15 ₹ 221,275 96,446,467 96,667,742 DSP BlackRoc 32 - (DSPBRFTP- Year ended 31.03.15	31.03.14 ₹ 2,604,560 112,039,346 114,643,906 k FTP - Series 24M - S32 - 24M) Period ended 31.03.14	31.03.15 ₹ 558,919 89,458,049 90,016,968 DSP BlackRoci 117 -12M (Mar Sep-2 (DSPBRFMP - Se Year ended 31.03.15	31.03.14 ₹ 1,585,030 72,733,272 74,318,302 k FMP - Series turity Date 29- 2016) Period ended 31.03.14	31.03.15 ₹ 362,899 58,875,726 59,238,625 DSP BlackRoc 118 -12M (Mar Sep-2 (DSPBRFMP - Se Year ended 31.03.15	31.03.14 ₹ 1,524,682 57,890,362 59,415,044 k FMP - Series turity Date 29- 2016) peries 118 - 12M) Period ended 31.03.14	
Schedules 9	Reverse Repo / CBLO Securities and fixed deposits	31.03.15 ₹ 406,646 55,853,959 56,260,605 DSP BlackRoci 115 -12M (Mat Sep-2 (DSPBRFMP - Se Year ended	951,291 32,134,816 33,086,107 K FMP - Series (curity Date 29- 2016) Period ended	31.03.15 ₹ 221,275 96,446,467 96,667,742 DSP BlackRoc 32 - (DSPBRFTP- Year ended	31.03.14 ₹ 2,604,560 112,039,346 114,643,906 k FTP - Series 24M - S32 - 24M) Period ended	31.03.15 ₹ 558,919 89,458,049 90,016,968 DSP BlackRoct 117 -12M (Mat Sep-2 (DSPBRFMP - Se Year ended	31.03.14 ₹ 1,585,030 72,733,272 74,318,302 k FMP - Series turity Date 29- 2016) eries 117 - 12M) Period ended	31.03.15 ₹ 362,899 58,875,726 59,238,625 DSP BlackRoc 118 -12M (Mar Sep (DSPBRFMP - Se Year ended	31.03.14 ₹ 1,524,682 57,890,362 59,415,044 k FMP - Series turity Date 29- 2016) eries 118 - 12M) Period ended	
Schedules 9	Reverse Repo / CBLO Securities and fixed deposits INTEREST	31.03.15 ₹ 406,646 55,853,959 56,260,605 DSP BlackRocl 115 -12M (Mat Sep-2 (DSPBRFMP - Se Year ended 31.03.15 ₹	31.03.14 ₹ 951,291 32,134,816 33,086,107 K FMP - Series turity Date 29- 2016) eries 115 - 12M) Period ended 31.03.14	31.03.15 ₹ 221,275 96,446,467 96,667,742 DSP BlackRoc 32 - (DSPBRFTP- Year ended 31.03.15 ₹	31.03.14 ₹ 2,604,560 112,039,346 114,643,906 k FTP - Series 24M - S32 - 24M) Period ended 31.03.14 ₹	31.03.15 ₹ 558,919 89,458,049 90,016,968 DSP BlackRoci 117 -12M (Mat Sep-2 (DSPBRFMP - Set Year ended 31.03.15	31.03.14 ₹ 1,585,030 72,733,272 74,318,302 k FMP - Series turity Date 29- 2016) eries 117 - 12M) Period ended 31.03.14	31.03.15 ₹ 362,899 58,875,726 59,238,625 DSP BlackRoc 118 -12M (Mat Sep-2 (DSPBRFMP - Se Year ended 31.03.15 ₹	31.03.14 ₹ 1,524,682 57,890,362 59,415,044 k FMP - Series turity Date 29- 2016) eries 118 - 12M) Period ended 31.03.14 ₹	
Schedules 9	Reverse Repo / CBLO Securities and fixed deposits INTEREST Reverse Repo / CBLO	31.03.15 ₹ 406,646 55,853,959 56,260,605 DSP BlackRocl 115 -12M (Mat Sep-2 (DSPBRFMP - Sep-2 Year ended 31.03.15 ₹ 248,261	31.03.14 ₹ 951,291 32,134,816 33,086,107 K FMP - Series curity Date 29- 2016) eries 115 - 12M) Period ended 31.03.14 ₹ 746,733	31.03.15 ₹ 221,275 96,446,467 96,667,742 DSP BlackRoc 32 - (DSPBRFTP Year ended 31.03.15 ₹ 478,559	31.03.14 ₹ 2,604,560 112,039,346 114,643,906 k FTP - Series 24M - S32 - 24M) Period ended 31.03.14 ₹ 602,347	31.03.15 ₹ 558,919 89,458,049 90,016,968 DSP BlackRoci 117 -12M (Mat Sep-2 (DSPBRFMP - Sep-2 4 31.03.15 ₹ 266,620	31.03.14 ₹ 1,585,030 72,733,272 74,318,302 k FMP - Series turity Date 29- 2016) eries 117 - 12M) Period ended 31.03.14 ₹	31.03.15 ₹ 362,899 58,875,726 59,238,625 DSP BlackRoc 118 -12M (Mar Sep-2 (DSPBRFMP - Sep-2 4 Year ended 31.03.15 ₹ 123,488	31.03.14 ₹ 1,524,682 57,890,362 59,415,044 k FMP - Series turity Date 29- 2016) eries 118 - 12M) Period ended 31.03.14 ₹	
Schedules 9	Reverse Repo / CBLO Securities and fixed deposits INTEREST	31.03.15 ₹ 406,646 55,853,959 56,260,605 DSP BlackRocl 115 -12M (Mat Sep-2 (DSPBRFMP - Sep-2 Year ended 31.03.15 ₹ 248,261 32,898,453	31.03.14 ₹ 951,291 32,134,816 33,086,107 K FMP - Series turity Date 29- 2016) eries 115 - 12M) Period ended 31.03.14 ₹ 746,733 25,598,272	31.03.15 ₹ 221,275 96,446,467 96,667,742 DSP BlackRoc 32 - (DSPBRFTP Year ended 31.03.15 ₹ 478,559 27,479,541	31.03.14 ₹ 2,604,560 112,039,346 114,643,906 k FTP - Series 24M S32 - 24M) Period ended 31.03.14 ₹ 602,347 13,959,772	31.03.15 ₹ 558,919 89,458,049 90,016,968 DSP BlackRoci 117 -12M (Mat Sep-2 (DSPBRFMP - Sep-2 Year ended 31.03.15 ₹ 266,620 63,079,695	31.03.14 ₹ 1,585,030 72,733,272 74,318,302 k FMP - Series turity Date 29- 2016) eries 117 - 12M) Period ended 31.03.14 ₹ 920,952 54,528,290	31.03.15 ₹ 362,899 58,875,726 59,238,625 DSP BlackRoc 118 -12M (Mar Sep-2 (DSPBRFMP - Sc Year ended 31.03.15 ₹ 123,488 30,843,106	31.03.14 ₹ 1,524,682 57,890,362 59,415,044 k FMP - Series turity Date 29- 2016) eries 118 - 12M) Period ended 31.03.14 ₹ 514,036 24,235,008	
Schedules	Reverse Repo / CBLO Securities and fixed deposits INTEREST Reverse Repo / CBLO	31.03.15 ₹ 406,646 55,853,959 56,260,605 DSP BlackRocl 115 -12M (Mat Sep-2 (DSPBRFMP - Sep-2 Year ended 31.03.15 ₹ 248,261	31.03.14 ₹ 951,291 32,134,816 33,086,107 K FMP - Series turity Date 29- 2016) eries 115 - 12M) Period ended 31.03.14 ₹ 746,733 25,598,272	31.03.15 ₹ 221,275 96,446,467 96,667,742 DSP BlackRoc 32 - (DSPBRFTP Year ended 31.03.15 ₹ 478,559	31.03.14 ₹ 2,604,560 112,039,346 114,643,906 k FTP - Series 24M - S32 - 24M) Period ended 31.03.14 ₹ 602,347	31.03.15 ₹ 558,919 89,458,049 90,016,968 DSP BlackRoci 117 -12M (Mat Sep-2 (DSPBRFMP - Sep-2 Year ended 31.03.15 ₹ 266,620 63,079,695	31.03.14 ₹ 1,585,030 72,733,272 74,318,302 k FMP - Series turity Date 29- 2016) eries 117 - 12M) Period ended 31.03.14 ₹	31.03.15 ₹ 362,899 58,875,726 59,238,625 DSP BlackRoc 118 -12M (Mar Sep-2 (DSPBRFMP - Sep-2 4 Year ended 31.03.15 ₹ 123,488	31.03.14 ₹ 1,524,682 57,890,362 59,415,044 k FMP - Series turity Date 29- 2016) eries 118 - 12M) Period ended 31.03.14 ₹ 514,036 24,235,008	



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

Schedules		DSP BlackRoc		DSP BlackRock	FMP - Series	DSP BlackRo	ock FTP - Series	DSP BlackRoc	k FMP - Series
		119 -12M (Mat Sep-2	2016)	126 - 12M (Mat Nov-2	016)	33 -	- 24M	Dec-2	turity date 29- 2016)
ě				(DSPBRFMP - Sei			- S33 - 24M)	-	eries 129 - 12M)
동		Year ended	Period ended		Period ended	Year ended	Period ended	Year ended	Period ended
•		31.03.15	31.03.14 ₹	31.03.15	31.03.14 ₹	31.03.15 ₹	31.03.14	31.03.15 ₹	31.03.14 ₹
6	INTEREST	`	Υ	\ \ \	ζ	`	Υ	ζ	· ·
- 1	Reverse Repo / CBLO	273,120	182,597	362,974	871,349	451,117	532,456	241,888	139,270
	Securities and fixed deposits		11,970,215	1	19,391,796	70,517,222		40,801,481	15,104,195
	securities and fixed deposits	14,914,013	12,152,812		20,263,145	70,968,339		41,043,369	15,243,465
一									
		DSP BlackRock 130 -		DSP BlackRock 36 - 1			ck FMP - Series Maturity date		k FMP - Series 12M
Schedules		(DSPBRFMP - Se				20-Fe	b-2017) Series 144 - 12M)		eries 145 - 12M)
ě		Period ended	Period ended	Year ended	Period ended	Year ended	Period ended	Period ended	Period ended
δ		29.12.14	31.03.14	31.03.15	31.03.14	31.03.15	31.03.14	16.02.15	31.03.14
		₹	₹	₹	₹	₹	₹	₹	₹
6	INTEREST								
	Reverse Repo / CBLO	201,565	895,607	608,652	103,487	324,446	285,733	197,518	39,236
	Securities and fixed deposits		42,820,136		23,863,118			19,050,447	2,624,927
		124,211,891	43,715,743	140,569,494	23,966,605	300,762,410	49,562,784	19,247,965	2,664,163
		DSP BlackRoc	k FTP - Series	DSP BlackRock	FMP - Series	DSP BlackRo	ck FMP - Series	DSP BlackRoc	k FMP - Series
ابر		37 -		147 -	3M		aturity date 07-	148 - 12M (N	laturity Date
음		(DSPBRFTP -	· S37 - 14M)	(DSPBRFMP - Se	eries 147 - 3M)		-2017)	07-Ma	
Schedules							Series 146 - 12M)		
2		Year ended	Period ended		Period ended	Year ended	Period ended	Year ended	Period ended
		31.03.15	31.03.14 ₹	19.05.14	31.03.14 ₹	31.03.15 ₹	31.03.14	31.03.15 ₹	31.03.14 ₹
6	INTEREST	\ \ \		\ \ \		`		,	· ·
	Reverse Repo / CBLO	372,245	136,508	28,635	175,259	3,248,252	2,514,954	610,187	112,009
	Securities and fixed deposits	85,173,031	7,411,408		10,985,628	720,339,711		17,840,838	1,581,721
İ		85,545,276	7,547,916		11,160,887	723,587,963		18,451,025	1,693,730
一		DSP BlackRocl		DSP BlackRock	EMP - Sorios	DSD BlackBo	ck FTP - Series	DSP BlackRoc	L EMD - Sorios
		149 - 12M (Ma		150 -			- 25M		12M
ë			2017)	(DSPBRFMP - Se			- S38 - 25M)		e 20-Mar-2017)
ed		(DSPBRFMP - Se							eries 151 - 12M)
Schedules		Year ended	Period ended		Period ended	Year ended	Period ended	Year ended	Period ended
٠		31.03.15 **	31.03.14 =	31.03.15	31.03.14	31.03.15	31.03.14 =	31.03.15 =	31.03.14
6	INTEREST	₹	₹	₹	₹	₹	₹	₹	₹
- 1	Reverse Repo / CBLO	4,351,654	361,755	388,293	237,160	569,530	197,432	11,725,330	681,467
	Securities and fixed deposits	387,302,509	27,077,942		8,764,851	92,746,455	1	921,633,927	41,191,734
İ	securities and fixed deposits	391,654,163	27,439,697		9,002,011	93,315,985		933,359,257	41,873,201
				,,	-,,		-,,	,,	,,
				DCD Dlask Dask	ENAD Carias	DCD DlaskDa	al CMD Carina	DCD DlaskDas	LEMB Carias
		DSP BlackRock		DSP BlackRock			ck FMP - Series		k FMP - Series
sel		152 - ⁻	12.5M	153 - 12M (Mat	urity Date 27-	154 -	12.5M	155 - 12M (Ma	turity Date 03-
salnba		152 - 1 (DSPBRFMP -			urity Date 27- 017)	154 - (DSPBRFMP		155 - 12M (Ma Apr-2	
chedules		152 - 1 (DSPBRFMP - 12.! Year ended	12.5M - Series 152 - 5M) Period ended	153 - 12M (Mat Mar-2 (DSPBRFMP - Sel Year ended	urity Date 27- 017) ries 153 - 12M) Period ended	154 - (DSPBRFMP 12 Year ended	12.5M - Series 154 - .5M) Period ended	155 - 12M (Ma Apr-2 (DSPBRFMP - Se Year ended	turity Date 03- 2017) eries 155 - 12M) Period ended
Schedules		152 - 1 (DSPBRFMP - 12.5 Year ended 31.03.15	12.5M - Series 152 - 5M) Period ended 31.03.14	153 - 12M (Mat Mar-2 (DSPBRFMP - Ser Year ended 31.03.15	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14	154 - (DSPBRFMP 12 Year ended 31.03.15	12.5M 2 - Series 154 - .5M) Period ended 31.03.14	155 - 12M (Ma Apr-2 (DSPBRFMP - Se Year ended 31.03.15	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14
	INTEREST	152 - 1 (DSPBRFMP - 12.! Year ended	12.5M - Series 152 - 5M) Period ended	153 - 12M (Mat Mar-2 (DSPBRFMP - Sel Year ended	urity Date 27- 017) ries 153 - 12M) Period ended	154 - (DSPBRFMP 12 Year ended	12.5M - Series 154 - .5M) Period ended	155 - 12M (Ma Apr-2 (DSPBRFMP - Se Year ended	turity Date 03- 2017) eries 155 - 12M) Period ended
6	INTEREST	152 - 1 (DSPBRFMP - 12.! Year ended 31.03.15	12.5M - Series 152 - 5M) Period ended 31.03.14	153 - 12M (Mat Mar-2 (DSPBRFMP - Ser Year ended 31.03.15 ₹	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹	154 - (DSPBRFMP 12 Year ended 31.03.15	12.5M 2 - Series 154 - .5M) Period ended 31.03.14	155 - 12M (Ma Apr-2 (DSPBRFMP - Se Year ended 31.03.15 ₹	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹
6	Reverse Repo / CBLO	152 - (DSPBRFMP 12 Year ended 31.03.15 ₹	12.5M - Series 152 - 5M) Period ended 31.03.14 ₹	153 - 12M (Mat Mar-2 (DSPBRFMP - Ser Year ended 31.03.15 ₹	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹	12.5M - Series 154 - .5M) Period ended 31.03.14 ₹ 210,656	155 - 12M (Ma Apr-2 (DSPBRFMP - Se Year ended 31.03.15 ₹	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹
6		152 - (DSPBRFMP 12.: Year ended 31.03.15 ₹ 570,962 304,839,662	12.5M • Series 152 - • SM) Period ended 31.03.14 ₹ 476,002 14,033,890	153 - 12M (Mat Mar-2 (DSPBRFMP - Ser Year ended 31.03.15 ₹ 1,422,907 133,465,562	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹ 114,970 4,330,509	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,770 86,452,425	12.5M 2 - Series 154 - .5M) Period ended 31.03.14 ₹ 0 210,656 5 1,856,449	155 - 12M (Ma Apr-7 (DSPBRFMP - 5e Year ended 31.03.15 ₹ 1,505,479 183,721,301	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534
6	Reverse Repo / CBLO	152 - (DSPBRFMP 12.: Year ended 31.03.15 ₹ 570,962 304,839,662 305,410,624	12.5M Series 152 - 5M) Period ended 31.03.14 ₹ 476,002 14,033,890 14,509,892	153 - 12M (Mat Mar-2 (DSPBRFMP - Ser Year ended 31.03.15 ₹ 1,422,907 133,465,562 134,888,469	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹ 114,970 4,330,509 4,445,479	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,770 86,452,425 87,087,195	12.5M - Series 154 - .5M) Period ended 31.03.14 ₹ 0 210,656 5 1,856,449 5 2,067,105	155 - 12M (Ma Apr-7 (DSPBRFMP - Se Year ended 31.03.15 ₹ 1,505,479 183,721,301 185,226,780	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534 3,670,426
6	Reverse Repo / CBLO	152 - (DSPBRFMP 12.: Year ended 31.03.15 ₹ 570,962 304,839,662 305,410,624 DSP BlackRoci	12.5M • Series 152 - • SM) Period ended 31.03.14 ₹ 476,002 14,033,890 14,509,892 k FMP - DSI	153 - 12M (Mat Mar-2 (DSPBRFMP - Ser Year ended 31.03.15 ₹ 1,422,907 133,465,562 134,888,469 P BlackRock FMP -	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹ 114,970 4,330,509 4,445,479	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,770 86,452,425 87,087,195 Rock FMP -	12.5M 2 - Series 154 - .5M) Period ended 31.03.14 ₹ 0 210,656 5 1,856,449 6 2,067,105 DSP BlackRock FI	155 - 12M (Ma Apr-7 (DSPBRFMP - 5e Year ended 31.03.15 ₹ 1,505,479 183,721,301 185,226,780 WP - DSP Bla	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534 3,670,426 ackRock FTP -
6	Reverse Repo / CBLO	152 - (DSPBRFMP 12.: Year ended 31.03.15 ₹ 570,962 304,839,662 305,410,624 DSP BlackRoc Series 161 -	12.5M • Series 152 - • SM) Period ended 31.03.14 ₹ 476,002 14,033,890 14,509,892 k FMP - DSI 12M S	153 - 12M (Mat Mar-2 (DSPBRFMP - Ser Year ended 31.03.15 ₹ 1,422,907 133,465,562 134,888,469 P BlackRock FMP - eries 162 - 12M	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹ 114,970 4,330,509 4,445,479 DSP Black! Series 10	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,77(86,452,425 87,087,195 Rock FMP - 63 - 12M	12.5M 2 - Series 154 - .5M) Period ended 31.03.14 ₹ 210,656 5 1,856,449 5 2,067,105 DSP BlackRock FI Series 164 - 12	155 - 12M (Ma Apr-7 (DSPBRFMP - Se Year ended 31.03.15 ₹ 1,505,479 183,721,301 185,226,780 WP - DSP Bis M Serie	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534 3,670,426 ackRock FTP - 25 44 - 36M
6	Reverse Repo / CBLO	152 - (DSPBRFMP - 12.! Year ended 31.03.15 ₹ 570,962 304,839,662 305,410,624 DSP BlackRoci Series 161 - (DSPBRFMP - Series 161 - 10)	12.5M Series 152 - 5M) Period ended 31.03.14 ₹ 476,002 14,033,890 14,509,892 k FMP - DSI 12M S eries 161 (DSP	153 - 12M (Mat Mar-2 (DSPBRFMP - Ser Year ended 31.03.15 ₹ 1,422,907 133,465,562 134,888,469 P BlackRock FMP -	urity Date 27- 017) Period ended 31.03.14 ₹ 114,970 4,330,509 4,445,479 DSP Blackt Series 11 (CSPBRFMP	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,77(86,452,425 87,087,195 Rock FMP - 63 - 12M - Series 163 (I	12.5M - Series 154 - .5M) Period ended 31.03.14 ₹ 210,656 5 1,856,449 5 2,067,105 DSP BlackRock FI Series 164 - 12 DSPBRFMP - Series	155 - 12M (Ma Apr-7 (DSPBRFMP - Se Year ended 31.03.15 ₹ 1,505,479 183,721,301 185,226,780 WP - DSP Bis M Serie	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534 3,670,426 ackRock FTP -
6	Reverse Repo / CBLO	152 - (DSPBRFMP 12.: Year ended 31.03.15 ₹ 570,962 304,839,662 305,410,624 DSP BlackRoc Series 161 -	12.5M - Series 152 5M) - Period ended 31.03.14 - ₹ - 476,002 - 14,033,890 - 14,509,892 - 12M	153 - 12M (Mat Mar-2 (DSPBRFMP - Set Year ended 31.03.15	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹ 114,970 4,330,509 4,445,479 DSP Blacki Series 10 (DSPBRFMP - 12	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,77(86,452,425 87,087,195 Rock FMP - 63 - 12M	12.5M 2 - Series 154 - .5M) Period ended 31.03.14 ₹ 210,656 5 1,856,449 5 2,067,105 DSP BlackRock FI Series 164 - 12	155 - 12M (Ma Apr-7 (DSPBRFMP - Se Year ended 31.03.15 ₹ 1,505,479 183,721,301 185,226,780 WP - DSP Bla M M (DSPBRF	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534 3,670,426 ackRock FTP - 25 44 - 36M
6	Reverse Repo / CBLO	152 - (DSPBRFMP - 12.: Year ended 31.03.15 ₹ 570,962 304,839,662 305,410,624 DSP BlackRoc Series 161 - (DSPBRFMP - S- 12M)	12.5M - Series 152 5M) - Period ended 31.03.14 - ₹ - 476,002 - 14,033,890 - 14,509,892 - K FMP - DSI - 12M Series 161 (DSP) - Gded	153 - 12M (Mat Mar-2 (DSPBRFMP - Ser Year ended 31.03.15 ₹ 1,422,907 133,465,562 134,888,469 P BlackRock FMP - eries 162 - 12M BRFMP - Series 16 - 12M)	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹ 114,970 4,330,509 4,445,479 DSP Blackl Series 10 (DSPBRFM - 12 Period	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,77(86,452,425 87,087,195 Rock FMP - 63 - 12M - Series 163 (I	12.5M - Series 154 - .5M) Period ended 31.03.14 ₹ 0 210,656 1,856,449 2,067,105 DSP BlackRock FI Series 164 - 12 DSPBRFMP - Series - 12M)	155 - 12M (Ma Apr-2 (DSPBRFMP - Se Year ended 31.03.15 ₹ 1,505,479 183,721,301 185,226,780 WP - DSP BL Serie ss 164 (DSPBRF	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534 3,670,426 ackRock FTP - es 44 - 36M) TP - S44 - 36M)
Schedules	Reverse Repo / CBLO Securities and fixed deposits	152 - (DSPBRFMP 12.: Year ended 31.03.15 ₹ 570,962 304,839,662 305,410,624 DSP BlackRoc Series 161 - (DSPBRFMP - Sc - 12M) Period end	12.5M - Series 152 5M) - Period ended 31.03.14 - ₹ - 476,002 - 14,033,890 - 14,509,892 - K FMP - DSI - 12M Series 161 (DSP) - Gded	153 - 12M (Mat Mar-2 (DSPBRFMP - Sei Year ended 31.03.15 ₹ 1,422,907 133,465,562 134,888,469 P BlackRock FMP - eries 162 - 12M BRFMP - Series 16 - 12M) Period ended	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹ 114,970 4,330,509 4,445,479 DSP Blacki Series 11 (DSPBRFMP - 12 Period 31.0	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,770 86,452,425 87,087,195 Rock FMP - 63 12M - Series 163 (I	12.5M - Series 154 - .5M) Period ended 31.03.14 ₹ 0 210,656 5 1,856,449 5 2,067,105 DSP BlackRock FI Series 164 - 12 DSPBRFMP - Series - 12M) Period ended	155 - 12M (Ma Apr-2 (DSPBRFMP - Se Year ended 31.03.15 ₹ 1,505,479 183,721,301 185,226,780 WP - DSP BL Serie ss 164 (DSPBRF	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534 3,670,426 ackRock FTP - 25 44 - 36M) ind ended
o Schedules o	Reverse Repo / CBLO Securities and fixed deposits INTEREST	152 - (DSPBRFMP 12.: Year ended 31.03.15 ₹ 570,962 304,839,662 305,410,624 DSP BlackRoci Series 161 - (DSPBRFMP - Sries 161 - 12M) Period end 31.03.1	12.5M Series 152 - 5M) Period ended 31.03.14 ₹ 476,002 14,033,890 14,509,892 k FMP - DSI 12M S eries 161 (DSP	153 - 12M (Mat Mar-2 (DSPBRFMP - Set Year ended 31.03.15 ₹ 1,422,907 133,465,562 134,888,469 PBlackRock FMPeries 162 - 12M BRFMP - Series 16 - 12M) Period ended 31.03.15 ₹	urity Date 27- 017) Period ended 31.03.14 ₹ 114,970 4,330,509 4,445,479 DSP Blackl Series 10 (DSPBRFMP - 12 Period 31.0	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,77(86,452,425 87,087,195 Rock FMP - 63 - 12M - Series 163 (I	12.5M - Series 154 - .5M) Period ended 31.03.14 ₹ 0 210,656 5 1,856,449 5 2,067,105 DSP BlackRock FI Series 164 - 12 DSPBRFMP - Serie - 12M) Period ended 31.03.15 ₹	155 - 12M (Ma Apr-7 (DSPBRFMP - 20 Year ended 31.03.15 ₹ 1,505,479 183,721,301 185,226,780 WP - DSP BIS Serie (DSPBRF	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534 3,670,426 ackRock FTP - ackRock
o Schedules o	Reverse Repo / CBLO Securities and fixed deposits INTEREST Reverse Repo / CBLO	152 - (DSPBRFMP - 12.: Year ended 31.03.15 ₹ 570,962 304,839,662 305,410,624 DSP BlackRoc Series 161 - (DSPBRFMP - So - 12M) Period en 31.03.1: ₹	12.5M Series 152 - 5M) Period ended 31.03.14 ₹ 476,002 14,033,890 14,509,892 k FMP - DSI 12M CDSP ded 5 424,352	153 - 12M (Mat Mar-2 (DSPBRFMP - Set Year ended 31.03.15 ₹ 1,422,907 133,465,562 134,888,469 P BlackRock FMP - eries 162 - 12M) Period ended 31.03.15 ₹ 460,28	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹ 114,970 4,330,509 4,445,479 DSP Black Series 11 (DSPBRFMP - 12 Period 31.0	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,77(86,452,425 87,087,195 Rock FMP - 63 - 12M - Series 163 (I2M) ended 3.15 ₹ 538,295	12.5M - Series 154 - .5M) Period ended 31.03.14 ₹ 210,656 1,856,449 5 2,067,105 DSP BlackRock FI Series 164 - 12 DSPBRFMP - Serie - 12M) Period ended 31.03.15 ₹	155 - 12M (Ma Apr-7 (DSPBRFMP - S Year ended 31.03.15 ₹ 1,505,479 183,721,301 185,226,780 WP - DSP BE Serie (DSPBRF	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534 3,670,426 ackRock FTP - 25 44 - 36M) TP - S44 - 36M) iod ended 11.03.15 ₹ 180,043
o Schedules o	Reverse Repo / CBLO Securities and fixed deposits INTEREST	152 - (DSPBRFMP - 12.: Year ended 31.03.15 ₹ 570,962 304,839,662 305,410,624 DSP BlackRoc Series 161 - (DSPBRFMP - So - 12M) Period en 31.03.1: ₹	12.5M Series 152 - 5M) Period ended 31.03.14 ₹ 476,002 14,033,890 14,509,892 k FMP - DSI 12M S eries 161 (DSP	153 - 12M (Mat Mar-2 (DSPBRFMP - Set Year ended 31.03.15 ₹ 1,422,907 133,465,562 134,888,469 PBlackRock FMPeries 162 - 12M BRFMP - Series 16 - 12M) Period ended 31.03.15 ₹	urity Date 27- 017) ries 153 - 12M) Period ended 31.03.14 ₹ 114,970 4,330,509 4,445,479 DSP Blackfi Series 10 (DSPBRFMP - 12 Period 31.0	154 - (DSPBRFMP 12 Year ended 31.03.15 ₹ 634,77(86,452,425 87,087,195 Rock FMP - 63 - 12M - Series 163 (I	12.5M - Series 1545M) Period ended 31.03.14 ₹ 0 210,656 5 1,856,449 5 2,067,105 DSP BlackRock FI Series 164 - 12 DSPBRFMP - Serie - 12M) Period ended 31.03.15 ₹ 32 34,53	155 - 12M (Ma Apr-7 (DSPBRFMP - 20 Year ended 31.03.15 ₹ 1,505,479 183,721,301 185,226,780 WP - DSP BIS Serie (DSPBRF	turity Date 03- 2017) eries 155 - 12M) Period ended 31.03.14 ₹ 138,892 3,531,534 3,670,426 ackRock FTP - ackRock



DSP BLACKROCK MUTUAL FUND

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

SCHEDULE 7: NOTES TO ACCOUNTS

1. Organisation

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

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

List of Schemes of DSP BlackRock Mutual Fund:

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



DSP BLACKROCK MUTUAL FUND

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

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



DSP BLACKROCK MUTUAL FUND

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

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



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

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

Short Name	Full Name	Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund	DSPBRRGESS - Series 1	DSP BlackRock RGESS* Fund - Series 1 (A closed ended equity scheme which shall invest in eligible securities as per * Rajiv Gandhi Equity Savings Scheme, 2012)
DSPBREF	DSP BlackRock Equity Fund	DSPBRDAF - S13 - 35M	DSP BlackRock Dual Advantage Fund - Series 13 - 35M
DSPBRLF	DSP BlackRock Liquidity Fund	DSPBRFMP - Series 85 - 3M	DSP BlackRock FMP - Series 85 - 3M
DSPBRBalF	DSP BlackRock Balanced Fund	DSPBRFTP - S21 - 18M	DSP BlackRock FTP - Series 21 - 18M
DSPBRGF	DSP BlackRock Government Securities Fund	DSPBRFMP - Series 86 - 12M	DSP BlackRock FMP - Series 86 - 12M
DSPBRTBF	DSP BlackRock Treasury Bill Fund	DSPBRFTP - S22 - 14M	DSP BlackRock FTP - Series 22 - 14M
DSPBRTF	DSP BlackRock Technology.com Fund	DSPBRFMP - Series 87 - 12M	DSP BlackRock FMP - Series 87 - 12M
DSPBROF	DSP BlackRock Opportunities Fund	DSPBRFMP - Series 88 - 12.5M	DSP BlackRock FMP - Series 88 - 12.5M
DSPBRSTF	DSP BlackRock Short Term Fund	DSPBRFMP - Series 89 - 12M	DSP BlackRock FMP - Series 89 - 12M
DSPBRTEF	DSP BlackRock Top 100 Equity Fund	DSPBRFMP - Series 90 - 12M	DSP BlackRock FMP - Series 90 - 12M
DSPBRIOF	DSP BlackRock Income Opportunities Fund	DSPBRFMP - Series 91 - 12M	DSP BlackRock FMP - Series 91 - 12M
DSPBRMIPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)	DSPBRFMP - Series 94 - 12M	DSP BlackRock FMP - Series 94 - 12M
DSPBRITF	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSPBRFMP - Series 93 - 12M	DSP BlackRock FMP - Series 93 - 12M
DSPBRMMF	DSP BlackRock Money Manager Fund	DSPBRFMP - Series 95 - 12M	DSP BlackRock FMP - Series 95 - 12M
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund	DSPBRDAF - S14 - 33M	DSP BlackRock Dual Advantage Fund - Series 14 - 33M
DSPBRTSF	DSP BlackRock Tax Saver Fund	DSPBRDAF - S15 - 36M	DSP BlackRock Dual Advantage Fund - Series 15 - 36M
DSPBRSBF	DSP BlackRock Strategic Bond Fund	DSPBRDAF - S16 - 36M	DSP BlackRock Dual Advantage Fund - Series 16 - 36M
DSPBRWGF	DSP BlackRock World Gold Fund	DSPBRFMP - Series 103 - 12M	DSP BlackRock FMP - Series 103 - 12M
DSPBRMCF	DSP BlackRock Micro Cap Fund	DSPBRFMP - Series 104 - 12M	DSP BlackRock FMP - Series 104 -12M (July 2016 Maturity)
DSPBRNRNEF	DSP BlackRock Natural Resources and New Energy Fund	DSPBRFMP - Series 105 - 12M	DSP BlackRock FMP - Series 105 -12M (Maturity Date 04-Aug-2016)
DSPBRWEF	DSP BlackRock World Energy Fund	DSPBRFMP - Series 106 - 3M	DSP BlackRock FMP - Series 106 - 3M
DSPBRWMF	DSP BlackRock World Mining Fund	DSPBRFMP - Series 107 - 12M	DSP BlackRock FMP - Series 107 -12M (Maturity Date 11-Aug-2016)
DSPBRF25F	DSP BlackRock Focus 25 Fund	DSPBRFMP - Series 108 - 12M	DSP BlackRock FMP - Series 108 -12M (Maturity Date 18-Aug-2016)
DSPBRWAF	DSP BlackRock World Agriculture Fund	DSPBRFMP - Series 109 - 12M	DSP BlackRock FMP - Series 109 -12M (Maturity Date 18-Aug-2016)
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).	DSPBRFTP - S31 - 36M	DSP BlackRock FTP - Series 31 - 36M
DSPBRBPDF	DSP BlackRock Banking & PSU Debt Fund	DSPBRDAF - S17 - 35M	DSP BlackRock Dual Advantage Fund - Series 17 - 35M
DSPBRDAAF	DSP BlackRock Dynamic Asset Allocation Fund	DSPBRFMP - Series 110 - 12M	DSP BlackRock FMP - Series 110 -12M (Maturity Date 29-Aug-2016)
DSPBRGAF	DSP BlackRock Global Allocation Fund	DSPBRFMP - Series 111 - 12M	DSP BlackRock FMP - Series 111 -12M (Maturity Date 29-Sep-2016)
DSPBRCM10YGF	DSP BlackRock Constant Maturity 10Y G-Sec Fund	DSPBRFMP - Series 112 - 3M	DSP BlackRock FMP - Series 112 - 3M
DSPBR3YCEEF	DSP BlackRock 3 Years Close Ended Equity Fund	DSPBRFMP - Series 113 - 12M	DSP BlackRock FMP - Series 113 -12M (Maturity Date 29-Sep-2016)
DSPBRUSTF	DSP BlackRock Ultra Short Term Fund	DSPBRFMP - Series 114 - 3M	DSP BlackRock FMP - Series 114- 3M
DSPBRFTP - S1 - 24M	DSP BlackRock FTP - Series 1- 24M	DSPBRFMP - Series 115 - 12M	DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep-2016)
DSPBRFTP - S2 - 24M	DSP BlackRock FTP - Series 2 - 24M	DSPBRFMP - Series 116 - 3M	DSP BlackRock FMP - Series 116 - 3M
DSPBRFTP - S3 - 24M	DSP BlackRock FTP - Series 3 - 24M	DSPBRFTP - S32 - 24M	DSP BlackRock FTP - Series 32 - 24M
DSPBRFTP - S4 - 36M	DSP BlackRock FTP - Series 4 - 36M	DSPBRFMP - Series 117 - 12M	DSP BlackRock FMP - Series 117 -12M (Maturity Date 29-Sep-2016)



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

Significant Accounting Policies:

2.1 Basis of Accounting

The financial statements are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The financial statements have been prepared in accordance with the Regulations as amended from time to time. The accounting policies have been consistently applied by the fund.

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

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



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

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

2.3 Determination of Net Asset Value ('NAV')

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

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'.

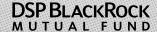
Rights entitlements are recognised as investments on the 'ex-rights date'

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

I. Valuation of Equity and Equity Related Securities

Asset Class	Traded /Non Traded	Basis of Valuation
Equity Shares, Preference Shares, Equity Warrants	Traded	On the valuation day, at the last quoted closing price on the National Stock Exchange (NSE)/ Bombay Stock Exchange (BSE) or other stock exchange, where such security is listed. If not traded on the primary stock exchange, the closing price on the other stock exchange will be considered.
		NSE will be the primary stock exchange.
	Non Traded	When a security is not traded on any stock exchange, on the date of valuation, then the previous closing price on NSE / any other SE will be used, provided such closing price is not exceeding a period of 30 calendar days. In all other cases
		a. Equity Shares:
		Based on the latest available Balance Sheet, net worth shall be calculated as follows:
		i. Net Worth per share = [share capital+ reserves (excluding revaluation reserves) – Misc.
		expenditure and Debit Balance in P&L A/c] Divided by No. of Paid up Shares.
		ii. Average capitalisation rate (P/E ratio) for the industry based upon either BSE or NSE data (which
		should be followed consistently and changes, if any noted with proper justification thereof)
		shall be taken and discounted by 75% i.e. only 25% of the Industry average P/E shall be taken
		as capitalisation rate (P/E ratio). Earnings per share of the latest audited annual accounts will be
		considered for this purpose.
		iii. The value as per the net worth value per share and the capital earning value calculated as above
		shall be averaged and further discounted by 10% for ill-liquidity so as to arrive at the fair value per share.
		iv. In case the EPS is negative, EPS value for that year shall be taken as zero for arriving at capitalised earning.
		v. In case where the latest balance sheet of the company is not available within nine months from the close of the year, unless the accounting year is changed, the shares of such companies shall be valued at zero.
		vi. In case an individual security accounts for more than 5% of the total assets of the scheme, an independent valuer shall be appointed for the valuation of the said security.
		To determine if a security accounts for more than 5% of the total assets of the scheme, it should be valued by the procedure above and the proportion which it bears to the total net assets of the scheme
		to which it belongs would be compared on the date of valuation. b. Preference Shares: Intrinsic value will be considered
		c. Equity Warrants / Rights entitlement / partly paid up rights shares:
		Valuation price will be arrived, after applying appropriate discount (valuation committee delegated
		the power to decide the discount factor), after reducing the exercise price / issuance price from the
		closing price of the underlying cash equity security.
		d. Demerger: : Where at least one resultant company is not immediately listed, valuation price will be
		worked out by using cum-price, before demerger reduced for quoted price of the listed resultant
		company(s). OR in case of a demerger pending listing, the resultant company/ies shall be valued at
		the intrinsic value arrived at on the date of corporate action.
		e. Merger: Valuation of merged entity would be arrived at by summation of previous day's value of
		the respective companies prior to merger divided by the entitled quantity of the merged entity in
		cases where the identity of the entities getting merged in lost until the new entity is listed.
		Eg: If Company A and Company B merge to form a new Company C then Company C would be valued

at the price equals to A+B



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

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

II. Valuation of Debt Securities

	Category	Policy
For securities with residual	Traded	At weighted average YTM
maturity <= 60 days: (including		A security will qualify as traded security if:
Government		• For securities with residual maturity <= 60 days : At least five trades and aggregate volume of INR 250
Securities, Treasury Bills, Cash		crore face value or more on a public platform
Management Bills, State		Note:
Development Loans, etc.)		Outlier trades, if any, will be ignored after suitable justification by Valuation Committee.
	Non-traded	 Assets to be amortised on straight line amortisation as long as their valuation remains within ±0.10%
	Assets	band of the price derived from the reference rate for each bucket (reference rate for every 15-day
		bucket will be provided by AMFI appointed agencies (currently CRISIL and ICRA))
		• In case of amortised value falling outside the above band, the YTM of the asset will have to be adjusted
		in order to bring the price within the ±0.10% band with suitable justification



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

	Category	Policy					
For securities with residual maturity > 60 days: (including Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.)		At valuation prices provided by AMFI appointed agencies (currently CRISIL and ICRA) [refer note 2(c) and 4]					
Inter-scheme Transfers	For Fixed Incom Loans, etc.)	e Securities (excluding Government Securities, Treasury Bills, Cash Management Bills, State Development					
		l be done at the weighted average YTM of all trades for same or similar security on a public platform with lot of INR 25 crore of face value at the time of inter-scheme.					
		ntifying the similar securities:					
	Similar security should be identified by the following waterfall logic: 1. Same issuer with maturity date within ± 5 days of maturity date of security for inter- scheme transfer shall be considered first. If no such instance is available, then Step 2 to be followed: • Eg.: For inter-scheme transfer of Canara Bank CD maturing on 15-Jun-2014, all secondary market trades of Canara Bank CD maturing within 10-Jun-2014 to 20-Jun-2014 will be considered first.						
Inter-scheme Transfers	2. Similar security from a different issuer within the same category (PSU Bank, Private Bank or Financial Institution etc). and similar credit rating, with maturity date within ± 5 days of maturity date of security considered for inter-scheme transfer • Eg.: For inter-scheme transfer of Canara Bank CD maturing on 15-Jun-2014, all secondary market trades of similar public sector bank CDs maturing within 10-Jun-2014 to 20-Jun-2014 will be considered.						
	3. Provided the	maturity dates are within the same calendar quarter.					
	Note:						
		any, should be ignored after suitable justification by Valuation Committee.					
	In case no data point available for a security, in accordance with above principles: Inter-Scheme valuation will be at previously valued YTM.						
	For Government	Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.					
	at the time of in	ne would be at the last traded YTM on NDS-OM at the time of inter-scheme. In case of no trade on NDS-OM ter-scheme, previous day's YTM will be considered.					
Self Trades	at weighted ave	curity (including inter-scheme) having a single trade with face value of at least INR 5 crore, will be recognised rage YTM for valuation across all schemes for securities with residual maturity <= 60 days in case the same a Public Platform					
Treatment of Non- Performing Assets	outstanding for Performing Asse Circular No. MFI	be classified as non-performing, if the interest and/or principal amount have not been received or remained one quarter from the day such income / installment has fallen due. The provisions to be made for a Non-ts (NPA) would be in accordance with SEBI Circular No. MFD/CIR/8/92/2000 dated September18, 2000, SEBI D/CIR/8(a)/104/2000 dated October 03, 2000 and SEBI Circular no. MFD / CIR /14 / 088 / 2001 dated March ended from time to time.					

- 1. Public Platform refers to:
 - a) Clearcorp Dealing Systems (India) Ltd. (CDSIL), NSE OTC & BSE WDM:

For Commercial Papers and Certificate of Deposits

Clearcorp Dealing Systems (India) Ltd. (CDSIL)

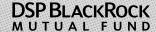
For corporate bonds / debentures and securitized debts order of preference for the Public Platforms for consideration would be as follow: NSE OTC

BSE WDM

- b) NDS-OM: For Government Securities, Treasury Bills, Cash Management Bills, State Development Loans, etc.
- 2. Following assets will be valued at cost plus accruals / amortization:
 - a) Bank Fixed Deposits
 - b) CBLO / Reverse Repo
 - c) New Security (security not forming part of the universe covered by AMFI appointed agencies (currently CRISIL and ICRA)) on the day of purchase) on the day of purchase, in case the same is not traded on a Public Platform (refer note below) and the following non-business days.

A security will qualify as traded security if:

- For securities with residual maturity >1 Year: At least two trades and aggregate volume of INR 25 crores face value or more on a public platform.
- For securities with residual maturity <= 1 Year: At least five trades and aggregate volume of INR 250 crores face value or more on a public platform.
- 3. Weighted average YTM shall be rounded up to two digits after decimal point.
- 4. Securities with Put/Call Options
 - a) Securities with Put option/(s): Once the option is exercised the security would be valued to Put date (being the deemed maturity date) and would follow the valuation principles as applicable for securities with residual maturity <= 60 days (in case the residual maturity is <= 60 days) ignoring the prices provided by AMFI appointed agencies (currently CRISIL and ICRA). In case of securities with residual maturity > 60 days, the securities shall be valued on the basis of guidelines provided by the Valuation Committee.
 - b) Securities with Call option/(s): Once the option is exercised the security would be valued to Call date (being the deemed maturity date) and would follow the valuation principles as applicable for securities with residual maturity <= 60 days (in case the residual maturity is <= 60 days) ignoring the prices provided by AMFI appointed agencies (currently CRISIL and ICRA). In case of securities with residual maturity > 60 days, the securities shall be valued on the basis of guidelines provided by the Valuation Committee.



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

III. Valuation of Mutual Fund Units

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

IV. Valuation of foreign securities including ADR/GDR

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

V. Foreign currency translation

- Initial recognition
 - Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.
- Foreign currency monetary items are reported using the Reserve Bank of India (RBI) exchange rate prevalent on the valuation date / date of the transaction.
- Exchange differences
 - Exchange differences arising on the settlement of monetary items or on reporting monetary items of the scheme at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognised as income or as expenses in the year in which

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

2.6 Revenue recognition

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

2.7 Expenses

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

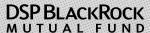
Dividend distribution:

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

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

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

- Investment in Companies includes investment in immediate subsidiaries.
- Purchases represents purchases (including inter-scheme transactions) made during the year/period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2015/Maturity date.



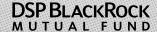
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

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

2014-2015				Investing Schemes (₹ in Crores)								
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - Series 104 - 12M	DSPBRFMP - Series 105 - 12M	DSPBRFMP - Series 107 - 12M	DSPBRFMP - Series 108 - 12M	DSPBRFMP - Series 109 - 12M	DSPBRFMP - Series 110 - 12M	DSPBRFMP - Series 111 - 12M	DSPBRFMP - Series 113 - 12M	DSPBRFMP - Series 115 - 12M	DSPBRFMP - Series 117 - 12M
Bajaj Finserv Limited	DSPBRFMP - Series 153 - 12M	Sum of Purchase	15.00	10.00	4.50	5.50	5.00	4.00	10.00	3.00	3.40	1.20
(includes following subsidiary: Bajaj Finance Limited)		Sum of Value	15.10	10.07	4.53	5.54	5.03	4.03	10.08	3.02	3.43	1.21
National Bank for Agriculture	DSPBRLF	Sum of Purchase	-	15.06	5.02	5.00	5.00	-	-	-	3.43	1.62
and Rural Development		Sum of Value	-	15.21	5.07	5.02	5.02	-	-	1	3.45	1.62

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

2014-2015		Investing Schemes (₹ in Crores)										
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - Series 161 - 12M	DSPBRFMP - Series 162 - 12M	DSPBRFMP - Series 163 - 12M	DSPBRFMP - Series 89 - 12M	DSPBRFTP - S11 - 36M	DSPBRFTP - S22 - 14M	DSPBRFTP - 531 - 36M	DSPBRFTP - 532 - 24M	DSPBRFTP - 533 - 24M	DSPBRFTP - 536 - 15M
Bajaj Finserv Limited	DSPBRFMP - Series 153 - 12M	Sum of Purchase	-	-	-	-	-	-	-	-	-	21.30
(includes following subsidiary: Bajaj Finance Limited)		Sum of Value	-	-	-	-	-	-	-	-	-	-
National Bank for Agriculture	DSPBRLF	Sum of Purchase	-	-	-	-	-	7.50	-	-	14.50	20.00
and Rural Development		Sum of Value	-	-	-	-	-	-	1.52	5.01	14.55	-
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	Sum of Purchase	39.51	9.24	37.03	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	-	-	-	-	-	-
Punjab National Bank	DSPBRMMF	Sum of Purchase	-	-	3.69	-	1.84	-	-	-	-	3.23
		Sum of Value	-	-	-	-	-	-	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	-	-	-	49.27	-	-	-	-	-	-
(includes following subsidiary: State Bank of Bikaner and Jaipur, State Bank of Hyderabad, State Bank of Mysore, State Bank of Patiala, State Bank of Travancore)		Sum of Value	-	-	-	-	-	-	-	-	-	-
Tata Steel Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	-	-	-	25.01	-	-	-	-	-



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

2014-2015			Investir	ng Schen	nes (₹ in	Crores)
Company Name Bajaj Finserv Limited (includes following subsidiary: Bajaj Finance Limited) National Bank for Agriculture and Rural Development Punjab National Bank State Bank of India (includes following subsidiary: State Bank of Bikaner and Jaipur, State Bank of Hyderabad, State Bank of Mysore, State Bank of Patiala, State	Schemes Invested in by Company	Data	DSPBRFTP - S37 - 14M	DSPBRFTP - 538 - 25M	DSPBRFTP - S4 - 36M	DSPBRFTP - S7 - 24M
	DSPBRFMP - Series 153 - 12M	Sum of Purchase	2.38	-	-	-
(includes following subsidiary: Bajaj Finance Limited)		Sum of Value	-	-	-	-
National Bank for Agriculture and Rural Development	DSPBRLF	Sum of Purchase	-	14.82	-	-
		Data STATE	-	-		
Punjab National Bank	DSPBRMMF	Sum of Purchase	1.38	-	-	-
		Sum of Value	-	-	-	-
State Bank of India	DSPBRLF	Sum of Purchase	-	-	23.02	2.93
		Sum of Value	-	-	-	-

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

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

2013-2014						Investin	g Schen	nes (₹ in	Crores)			
Company Name	Schemes Invested in by Company	Data	DSPBRFMP - Series 93 - 12M	DSPBRFTP - 511 - 36M	DSPBRFTP - 513 - 15M	DSPBRFTP - 532 - 24M	DSPBRFTP - S37 - 14M	DSPBRFTP - S4 - 36M	DSPBRFMP - Series 155 - 12M	DSPBRFMP - Series 88 - 12.5M	DSPBRFMP - Series 89 - 12M	DSPBRFMP - Series 91 - 12M
Oriental Bank of Commerce	DSPBRLF, DSPBRMMF	Sum of Purchase	-	-	-	-	22.79	-	-	147.53	147.72	-
		Sum of Value	-	-	-	-	23.06	-		149.87	149.91	
Punjab National Bank	DSPBRMMF	Sum of Purchase	69.01	-	5.24	-	-	-	22.96	-	-	44.61
		Sum of Value	-	-	5.25	-	-	-	22.99			44.73
State Bank of India	DSPBRLF	Sum of Purchase	48.90	4.56	-	6.39	-	-	-	-	-	0.92
		Sum of Value	-		-		-	23.42	-	-	49.96	-
Tata Steel Limited	DSPBRLF	Sum of Purchase	-	-	-	-	-	-	-	-	-	-
		Sum of Value	-	25.09	-	-	-	-				

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 posses 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.

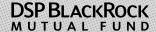
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2015/MATURITY DATE AND THE REVENUE ACCOUNT FOR THE YEAR/PERIOD FROM APRIL 01, 2014 / LAUNCH DATE OF THE SCHEME TO MARCH 31, 2015/MATURITY DATE

Unrealized Gain/Loss: As at March 31, 2015/Maturity date:

	Bonds &	Debentures	Money Mar	ket Instruments	Covernment	Securitized debts	Units of
Scheme Name	Listed or awaiting listing	Private placement / unlisted	Commercial Papers (CP)		Government Securities		Mutual Fund
DSPBRFTP - S4 - 36M	-	-		-	-		
DSPBRFTP - S11 - 36M	32,283,433	492,250	-	3,334	-		284,131
DSPBRFTP - S13 - 15M	-	-	-	-	-		-
DSPBRFTP - S21 - 18M	-	-	-	-	-		
DSPBRFTP - S22 - 14M	-	-	_	-	-		
DSPBRFMP - Series 88 - 12.5M	-	-	_	_	-		
DSPBRFMP - Series 89 - 12M	_	_	_	_	_		
DSPBRFMP - Series 91 - 12M	-	-	_	-	_		
DSPBRFMP - Series 93 - 12M	_	-	_	_	_		
DSPBRFMP - Series 95 - 12M	_	_	_	_	_		
DSPBRFMP - Series 103 - 12M	_	_		_	_		
DSPBRFMP - Series 104 - 12M	15,457,586	_	_	_			
DSPBRFMP - Series 105 - 12M	12,121,619	ł	_			<u> </u>	
DSPBRFMP - Series 107 - 12M	4,055,825		-	1,931	-		
DSPBRFMP - Series 107 - 12M	3,682,825		_	1,551	-		
DSPBRFMP - Series 109 - 12M	3,360,825		_	53,706			
DSPBRFTP - S31 - 36M	19,946,569	-	_	16,554			
		-	-		-		
DSPBRFMP - Series 110 - 12M	2,073,465	-	-	104,617	-		
DSPBRFMP - Series 111 - 12M	3,780,641	-	-	104,606	-	•	
DSPBRFMP - Series 113 - 12M	1,910,755	-	-	56,271	-		
DSPBRFMP - Series 115 - 12M	1,543,222	-	-	1,931	-	•	
DSPBRFTP - S32 - 24M	2,866,345	-	-	-	-		24,011
DSPBRFMP - Series 117 - 12M	1,879,205	-	-	-	-		
DSPBRFMP - Series 118 - 12M	1,202,186	-	-	-	-		
DSPBRFMP - Series 119 - 12M	372,424	-	-	6,438	-		-
DSPBRFMP - Series 126 - 12M	(65,287)	-	-	17,430	-		
DSPBRFTP - S33 - 24M	4,529,890	-	-	115,853	-		
DSPBRFMP - Series 129 - 12M	55,480	-	-	17,404	-		
DSPBRFMP - Series 130 - 12M	-	-	-	-	-		
DSPBRFTP - S36 - 15M	221,800	-	-	(101,714)	-		-
DSPBRFMP - Series 144 - 12M	422,940	-	-	67,121	-		-
DSPBRFMP - Series 145 - 12M	-	-	-	-	-		
DSPBRFTP - S37 - 14M	76,100	-	-	(172,959)	-		72,033
DSPBRFMP - Series 146 - 12M	330,260	-	-	2,528,687	-		
DSPBRFMP - Series 147 - 3M	-	-	-	-	-		
DSPBRFMP - Series 148 - 12M	32,436	-	-	89,829	-		
DSPBRFTP - S38 - 25M	12,320,308	3,242,380	-	101,694	-		30,014
DSPBRFMP - Series 149 - 12M	722,880	-	-	1,861,301	-		-
DSPBRFMP - Series 150 - 13M	-	-	-	(8,324)	-		836,388
DSPBRFMP - Series 151 - 12M	1,219,665	-	-	4,529,164	-		
DSPBRFMP - Series 152 - 12.5M	14,250	-	-	(61,503)	-		602,280
DSPBRFMP - Series 153 - 12M	29,136		-	263,846	-		
DSPBRFMP - Series 154 - 12.5M		-	-	(6,895)	-		
DSPBRFMP - Series 155 - 12M	(38,130)	-	-	775,827	-		
DSPBRFMP - Series 161 - 12M	- (50,150)	-	_	(318,734)	_		
DSPBRFMP - Series 162 - 12M	-	-	_	(61,475)	_		
DSPBRFMP - Series 163 - 12M	_	_	_	(256,217)	_		
DSPBRFMP - Series 164 - 12M	_	_	(15,844)	(41,603)			
DSPBRFTP - S44 - 36M	6,731,440	755,750	(13,044)	(+1,003)			
- JUIVI - TTT - JUIVI	1 0,751,440	1 33,130					1

As at March 31, 2014/Maturity date:

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



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

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

Investment Management and Trusteeship fees:

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

2014-2015

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

^{*} less than 0.005%



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

2013-2014

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

^{*} less than 0.005%

Note:

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

The Fund has accrued trusteeship fees aggregating Rs. 94,44,753 (previous year Rs. 80,89,920) for the year ended March 31, 2015 in accordance with the original Trust Deed dated December 16, 1996 as amended by Supplementary Trust Deeds dated December 23, 1999, March 27, 2000, September 20, 2005 and November 03, 2008. The trusteeship fees have been allocated between the schemes in proportion to the net assets of the schemes. The Trusteeship fees are subject to a maximum of 0.02% of the average net assets per annum.

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

- a) Disclosure regarding payment of commission for distribution of units and payment of brokerage for securities transactions pursuant to SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010 :
 - i) Brokerage paid to associates/related parties/group companies of Sponsor/Asset Management Company (AMC)

Name of associate/	Nature of		Date to March 31, 2015/ ty Date	April 01, 2013/Launch D Maturit	•				
related parties/ group companies of Sponsor/AMC	Association / Nature of Relation	Value of transaction (in ₹ Crore & % of total value of transaction of the fund)	ot total brokerade haid		Brokerage (₹ Crore & % of total brokerage paid by the fund)				
Nil									

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

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

^{*} Amount is less than ₹ 50,000

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

- 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

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

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

net assets are as follows:	Purch	ase (₹)	Sal	e (₹)	Purchase average dai	e as % to	Sale as % daily ne	to average
Scheme Name	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014
DSPBRFTP - S4 - 36M	1,517,315,055	723,156,305	2,845,372,415	678,960,296		59.18%	215.10%	55.57%
DSPBRFTP - S11 - 36M	1,242,596,253	156,100,960	1,098,470,744	46,114,450		8.44%	54.37%	2.49%
DSPBRFTP - S13 - 15M	727,500,000	180,401,578	1,033,338,590	295,013,263	155.28%	40.27%	220.55%	65.86%
DSPBRFTP - S21 - 18M	447,166,640	28,306,290	728,476,397	233,013,203	148.45%	10.00%	241.83%	- 05.0070
DSPBRFTP - S22 - 14M	2,502,500,000	231,501,705	2,840,815,931	405,429,263	453.11%	43.97%	514.36%	77.00%
DSPBRFMP - Series 88 - 12.5M	1,497,500,000	5,333,826,625	6,923,663,257	5,346,077,542	27.60%	102.91%	127.61%	103.14%
DSPBRFMP - Series 89 - 12M	12,965,000,000		21,035,131,238	7,988,700,416		103.53%	260.74%	103.67%
DSPBRFMP - Series 91 - 12M	2,490,000,000	2,081,472,033	4,571,189,792	2,085,758,861	119.51%	104.47%	219.40%	104.68%
DSPBRFMP - Series 93 - 12M	9,090,000,000	5,328,639,050		4,127,249,700		162.03%	364.23%	125.50%
DSPBRFMP - Series 95 - 12M	3,230,000,000	13,187,078,080	6,475,843,970	10,206,964,322	99.59%	425.47%	199.67%	329.32%
DSPBRFMP - Series 103 - 12M	14,952,872,000		18,459,036,741	4,789,817,786		242.93%	532.36%	145.09%
DSPBRFMP - Series 104 - 12M	42,560,006,930		49,868,277,941	5,262,943,895		157.05%	1150.39%	60.32%
DSPBRFMP - Series 105 - 12M	10,622,060,532	4,363,371,053	13,043,317,183	1,056,739,140		127.46%	627.11%	30.87%
DSPBRFMP - Series 107 - 12M	3,725,626,434	1,045,594,000	4,425,804,178	1,030,733,140	520.83%	96.29%	618.71%	30.67 /0
DSPBRFMP - Series 108 - 12M	4,232,403,480	1,123,757,790	4,959,872,032		526.62%	96.26%	617.14%	_
DSPBRFMP - Series 109 - 12M	6,235,922,200	2,243,661,220	8,224,181,230	<u>-</u>	494.24%	96.18%	651.82%	-
			1	-				-
DSPBRFTP - S31 - 36M	49,023,898	534,745,965	24,598,943	<u>-</u>	7.90%	93.27%	3.97%	-
DSPBRFMP - Series 110 - 12M	3,535,246,717	1,796,429,750	5,146,699,310	4.550.045	343.49%	96.32%	500.06%	- 200/
DSPBRFMP - Series 111 - 12M	3,785,773,493	1,163,967,620	4,384,936,136	4,550,815		96.46%	462.19%	0.38%
DSPBRFMP - Series 113 - 12M	1,933,641,907	938,780,870	2,676,741,138	-	312.36%	95.91%	432.40%	-
DSPBRFMP - Series 115 - 12M	1,204,956,794	462,686,870	1,488,336,487	-	333.35%	96.08%	411.75%	-
DSPBRFTP - S32 - 24M	348,327,653	341,425,590	319,766,107	69,234,715		117.35%	102.76%	23.80%
DSPBRFMP - Series 117 - 12M	2,691,393,504	1,025,265,185	3,528,106,585	-	389.27%	97.01%	510.28%	-
DSPBRFMP - Series 118 - 12M	1,613,389,726	488,005,720	1,969,963,724	-	458.31%	97.24%	559.60%	-
DSPBRFMP - Series 119 - 12M	898,501,936	395,625,345	1,093,013,800	151,731,374		156.51%	635.41%	60.03%
DSPBRFMP - Series 126 - 12M	2,446,170,437	596,759,850	3,000,719,946	-	537.69%	97.86%	659.58%	-
DSPBRFTP - S33 - 24M	176,761,593	746,987,405	124,220,022	31,025,322	22.40%	100.64%	15.74%	4.18%
DSPBRFMP - Series 129 - 12M	1,132,684,120	2,437,192,718		1,863,646,963		417.51%	353.36%	319.26%
DSPBRFMP - Series 130 - 12M	1,942,500,000	8,205,075,018	3,850,851,225	6,432,723,734		456.78%	204.38%	358.11%
DSPBRFTP - S36 - 15M	2,013,587,195	5,116,073,370	1,940,239,248	3,700,251,516		347.17%	124.58%	251.09%
DSPBRFMP - Series 144 - 12M	7,689,583,280		11,364,274,876	9,848,055,280		371.42%	342.75%	272.20%
DSPBRFMP - Series 145 - 12M	230,000,000	804,607,020	477,598,511	578,986,708		352.42%	199.31%	253.60%
DSPBRFTP - S37 - 14M	2,574,436,780	4,297,403,805	2,560,530,396	3,430,523,256		483.26%	273.20%	385.78%
DSPBRFMP - Series 146 - 12M	23,653,876,575		29,423,023,065	14,216,328,093		277.14%	372.81%	177.91%
DSPBRFMP - Series 147 - 3M	1,079,000,000	2,437,906,018	2,156,763,682	1,385,515,279	100.52%	229.60%	200.92%	130.49%
DSPBRFMP - Series 148 - 12M	1,889,979,900	203,199,683	2,043,129,146	-	910.72%	97.38%	984.52%	-
DSPBRFTP - S38 - 25M	333,558,884	1,551,265,725	260,086,834	575,139,407	31.88%	156.46%	24.85%	58.01%
DSPBRFMP - Series 149 - 12M	8,747,069,175	12,617,173,600	10,743,524,363	8,526,033,125	207.16%	305.39%	254.44%	206.37%
DSPBRFMP - Series 150 - 13M	4,468,134,340	7,314,829,280	4,473,583,289	5,612,354,717	247.67%	425.33%	247.97%	326.34%
DSPBRFMP - Series 151 - 12M	9,448,267,035	34,060,793,200	16,249,080,649	24,051,617,912	91.54%	338.20%	157.43%	238.81%
DSPBRFMP - Series 152 - 12.5M	4,558,734,275	5,118,790,200	4,557,383,796	1,916,150,203	134.74%	158.53%	134.70%	59.34%
DSPBRFMP - Series 153 - 12M	1,903,051,125	2,777,386,900	3,337,004,470	1,290,451,555	123.99%	185.60%	217.42%	86.24%
DSPBRFMP - Series 154 - 12.5M	5,062,044,648	1,619,624,670	5,063,818,553	665,401,920	504.31%	168.69%	504.49%	69.30%
DSPBRFMP - Series 155 - 12M	4,642,522,300	2,086,979,925	6,258,607,259	-	212.50%	99.70%	286.47%	-
DSPBRFMP - Series 161 - 12M	5,731,256,345	-	4,175,039,010	-	350.77%	-	255.52%	-
DSPBRFMP - Series 162 - 12M	3,738,581,250	-	3,271,877,707	-	765.04%	-	669.54%	-
DSPBRFMP - Series 163 - 12M	7,608,947,780	-	6,241,169,228	-	529.46%	-	434.29%	-
DSPBRFMP - Series 164 - 12M	2,375,901,375	-	1,948,332,667	-	528.20%	-	433.15%	-
DSPBRFTP - S44 - 36M	1,100,374,900	-	620,195,439	-	217.65%	-	122.67%	-

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



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

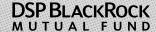
Distributable Surplus: Amount in ₹

		2014-201	15			201	3-2014	
Scheme Name	Net income as per Revenue Account (after transfer to un- realised appre- ciation reserve)	Add: Balance of undistributed income as at the beginning of the year	Less: Distributed to unithold- ers & distri- bution Tax	Balance dis- tributable income	Net income as per Revenue Account	Add: Balance of undistri buted income as at the be- ginning of the year	Less: Distributed to unitholders & distribution Tax	Balance dis- tributable income
DSPBRFTP - S4 - 36M	84,704,454	237,209,176	30,087,302	291,826,328		135,182,379	-	237,209,176
DSPBRFTP - S11 - 36M	154,840,477	227,142,592	-		146,144,243	80,998,349	-	227,142,592
DSPBRFTP - S13 - 15M	7,917,825	38,845,965	73,759	46,690,031	31,856,430	6,989,535	-	38,845,965
DSPBRFTP - S21 - 18M	9,627,448	26,501,217	224,621	35,904,044	24,108,144	2,393,073	-	26,501,217
DSPBRFTP - S22 - 14M	2,290,511	50,692,918	11,748	. ,. ,	'	4,016,888	-	50,692,918
DSPBRFMP - Series 88 - 12.5M	9,953,300	479,831,640		489,774,700		28,461,919	-	479,831,640
DSPBRFMP - Series 89 - 12M	16,885,658	687,887,566		704,767,024		29,264,167	-	687,887,566
DSPBRFMP - Series 91 - 12M	3,807,131	170,705,081		174,509,162		4,100,210	-	170,705,081
DSPBRFMP - Series 93 - 12M	7,555,713	279,218,636		284,269,349		3,177,404	-	279,218,636
DSPBRFMP - Series 95 - 12M	12,645,111	246,925,928		259,507,511	' '	-	-	246,925,928
DSPBRFMP - Series 103 - 12M	86,519,950	186,102,312		272,579,893		-	-	186,102,312
DSPBRFMP - Series 104 - 12M	376,716,700	526,740,162		901,728,908		-	-	526,740,162
DSPBRFMP - Series 105 - 12M	178,015,414	217,876,928			217,876,928	-	-	217,876,928
DSPBRFMP - Series 107 - 12M	63,226,255	66,625,327		129,659,422		-	-	66,625,327
DSPBRFMP - Series 108 - 12M	72,606,975	72,024,802		143,373,311	· · ·	-	-	72,024,802
DSPBRFMP - Series 109 - 12M	116,030,585	144,116,105	148,029	259,998,661		-	-	144,116,105
DSPBRFTP - S31 - 36M	51,108,814	30,222,194	-	81,331,008	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	-	-	30,222,194
DSPBRFMP - Series 110 - 12M	96,140,539	111,675,404		204,166,953	 	-	-	111,675,404
DSPBRFMP - Series 111 - 12M	87,587,146	71,085,856		158,386,253		-	-	71,085,856
DSPBRFMP - Series 113 - 12M	57,973,037	57,191,290		115,114,254		-	-	57,191,290
DSPBRFMP - Series 115 - 12M	32,553,679	25,603,934	195,419			-	-	25,603,934
DSPBRFTP - S32 - 24M	25,064,866	13,233,641	-	38,298,507		-	-	13,233,641
DSPBRFMP - Series 117 - 12M	63,701,704	55,002,228		117,858,366		-	-	55,002,228
DSPBRFMP - Series 118 - 12M	30,830,016	23,255,976	212,980			-	-	23,255,976
DSPBRFMP - Series 119 - 12M	15,404,867	11,788,178	146,971			-	-	11,788,178
DSPBRFMP - Series 126 - 12M	38,603,743	19,490,141	1,367,656	, . ,		-	-	19,490,141
DSPBRFTP - S33 - 24M	65,414,844	21,402,024		86,816,868		-	-	21,402,024
DSPBRFMP - Series 129 - 12M	40,192,532	15,315,674	35,945	55,472,261		-	-	15,315,674
DSPBRFMP - Series 130 - 12M	123,224,420	45,502,363	61,284	168,665,499		-	-	45,502,363
DSPBRFTP - S36 - 15M	138,170,687	24,173,442	-	162,344,129		-	-	24,173,442
DSPBRFMP - Series 144 - 12M	302,703,419	52,355,565		355,015,505		-	-	52,355,565
DSPBRFMP - Series 145 - 12M	19,174,443	2,851,072	26,625	, ,		-	-	2,851,072
DSPBRFTP - S37 - 14M	84,906,221	10,424,197	-	95,330,418		-	-	10,424,197
DSPBRFMP - Series 146 - 12M	726,721,778	80,800,868		807,430,957	 	-	-	80,800,868
DSPBRFMP - Series 147 - 3M	13,765,261	11,545,286	11,366,311			-	-	11,545,286
DSPBRFMP - Series 148 - 12M	18,927,450	1,676,410	46,085	20,557,775		-	-	1,676,410
DSPBRFTP - S38 - 25M	87,666,070	5,939,521	105 627	93,605,591 424,257,399	5,939,521	-	-	5,939,521
DSPBRFMP - Series 149 - 12M	392,767,188	31,595,838	105,627			-	-	31,595,838
DSPBRFMP - Series 150 - 13M	164,360,823	11,168,914	-	175,529,737	11,168,914	-	-	11,168,914
DSPBRFMP - Series 151 - 12M DSPBRFMP - Series 152 - 12.5M	930,007,819	53,136,071	36,216	983,107,674 320,536,041		-	-	53,136,071
	305,061,421	15,474,620	135 560		15,474,620	-	-	15,474,620
DSPBRFMP - Series 153 - 12M DSPBRFMP - Series 154 - 12.5M	136,166,803 87,724,369	4,869,058 2,429,967	133,368	140,900,293 90,154,336	4,869,058 2,429,967	-	-	4,869,058 2,429,967
DSPBRFMP - Series 154 - 12.5M	189,224,667	3,640,798	- // 51E	192,820,950		-	-	2,429,967 3,640,798
DSPBRFMP - Series 155 - 12M	139,253,741	3,040,798	44,313	139,253,741	3,040,798	_	-	3,040,798
DSPBRFMP - Series 162 - 12M	41,373,095	-	-	41,373,095	-	_	-	-
DSPBRFMP - Series 163 - 12M	120,240,230	_	-	120,240,230		_	-	-
DSPBRFMP - Series 164 - 12M	35,399,088	_		35,399,088				
DSPBRFTP - S44 - 36M	22,873,920		_	22,873,920	 	_		
DINIOC - FECTIVITIES		<u> </u>		22,013,320			<u> </u>	

Segment Information:

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

- 10. Related party disclosure pursuant to Accounting Standard 18 issued by The Institute of Chartered Accountants of India is applicable for the following schemes and disclosures are made as under:
 - DSP BlackRock FTP Series 4 36M
 - DSP BlackRock FTP Series 11 36M
 - DSP BlackRock FTP Series 13 15M
 - DSP BlackRock FTP Series 21 18M



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

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

The following are the related parties by control:

- a. DSP BlackRock Investment Managers Private Limited (AMC)
- b. DSP BlackRock Trustee Company Private Limited (Trustee company)
- c. BlackRock Advisors Singapore Pte Ltd.
- d. Associates

2014-2015

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

Amount in ₹

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

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

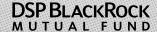
Nature of transactions: Management fee, Trustee fee, Re-imbursement of Brokerage and Other expenses:

			l i	Re-imbursement	Year/period end payable/(receivable)		
Scheme Name	Management fee	Trustee fee	Brokerage Fee	Other expenses (including Investor Education)	АМС	Trustee	
DSPBRFTP - S4 - 36M	6,379,963	28,091	-	-	566,926	9,213	
DSPBRFTP - S11 - 36M	15,258,611	53,928	-	-	1,234,150	12,282	
DSPBRFTP - S13 - 15M	131,100	-	-	-	119,427	2,948	
DSPBRFTP - S21 - 18M	1,183,665	4,496	64,548	139,760	926,696	1,024	
DSPBRFTP - S22 - 14M	598,209	1,124	5,592	-	568,888	1,024	
DSPBRFMP - Series 88 - 12.5M	2,431,358	-	(132,436)	-	2,087,296	31,396	
DSPBRFMP - Series 89 - 12M	3,931,383	-	85,425	-	3,905,054	46,132	
DSPBRFMP - Series 91 - 12M	961,981	-	(31,557)	-	896,707	11,788	
DCDDDEMD Corios 02 12M	E40.007		(40.270)		212 004	10 607	

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

2013-2014 Amount in ₹

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



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

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

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

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

Re-imbursement of Brokerage and Other expense is (received from) / paid to DSP BlackRock Investment Managers Private Limited (AMC) Above expenses are inclusive of service tax

Nature of transactions: subscription / redemption of Units:

2014	-2015			Schemes	(Amount in ₹)			
Related party	Transaction	DSPBRFTP - S13 - 15M	DSPBRFTP - S21 - 18M	DSPBRFTP - S22 - 14M	DSPBRFTP - S31 - 36M	DSPBRFTP - S33 - 24M	DSPBRFTP - S36 - 15M	DSPBRFTP - S38 - 25M
	Dividend Paid	-	-	-	-	-	-	-
DCD Adding Halding	Dividend Reinvest	-	-	-	-	-	-	-
DSP Adiko Holdings Private Limited	Purchase	-	-	-	-	-	-	1
r iivate Liiiiteu	Redemption	-	-	55,305,500	-	-	-	1
	Year End Outstanding	-	-	-	-	-	-	-
	Dividend Paid	-	-	-	-	-	-	-
DSP BlackRock	Dividend Reinvest	-	-	-	-	-	-	-
Investment Managers	Purchase	-	-	-	-	-	-	-
Private Limited	Redemption	111,078,000	34,057,800	55,305,500				
	Year End Outstanding	-	-		59,608,000	56,498,500	83,376,000	55,700,000
	Dividend Paid	-	-	-	-	-	-	-
DSP HMK Holdings Private Limited	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-
	Redemption	-	-	55,305,500	-	-	-	-
	Year End Outstanding	-	-	-	-	-	-	-

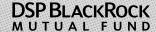


2014-2015			Schemes (A	mount in ₹)	
Related party	Transaction	DSPBRFMP - Series 88 - 12.5M	DSPBRFMP - Series 89 - 12M	DSPBRFMP - Series 93 - 12M	DSPBRFMP - Series 95 - 12M
	Dividend Paid	-	-	-	-
	Dividend Reinvest	-	-		-
DSP Adiko Holdings Private Limited	Purchase	-	-	-	-
	Redemption	-	-	-	-
	Year End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

2014-20	Schemes (Amount in ₹)						
Related party	Transaction	DSPBRFMP - Series 103 - 12M	DSPBRFMP - Series 104 - 12M	DSPBRFMP - Series 105 - 12M	DSPBRFMP - Series 107 - 12M	DSPBRFMP - Series 108 - 12M	DSPBRFMP - Series 110 - 12M
	Dividend Paid	-	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Purchase	-	-	-	-	-	-
Iviariagers i rivate cirrited	Redemption	216,872,000	118,752,000	14,865,000	39,985,000	10,345,000	110,469,000
	Year End Outstanding		106,613,882	159,891,730	74,532,163	106,183,334	-

2014-20	O15 Schemes (Amount in ₹)					
Related party	Transaction	DSPBRFMP - Series 111 - 12M	DSPBRFMP - Series 117 - 12M			DSPBRFMP - Series 129 - 12M
	Dividend Paid	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Purchase	-	-	-	-	-
Ivianagers i rivate Limited	Redemption	110,542,000	55,135,000	54,802,500	54,612,000	109,199,000
	Year End Outstanding	-	-	-	-	-

2014-2	015		S	chemes (Amount in ₹)		
Related party	Transaction	DSPBRFMP - Series 130 - 12M	DSPBRFMP - Series 144 - 12M	DSPBRFMP - Series 146 - 12M	DSPBRFMP - Series 147 - 3M	DSPBRFMP - Series 149 - 12M
	Dividend Paid	-	-	-	-	-
DCD A I'' II II'	Dividend Reinvest	-	-	-	-	-
DSP Adiko Holdings Private Limited	Purchase	-	-	-	-	-
i iivate Liiiited	Redemption	-	-	-	-	-
	Year End Outstanding	-	-	133,485,347	-	221,484,000
	Dividend Paid	-	-	-	-	-
	Dividend Reinvest	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Purchase	-	-	-	-	-
Ivianagers i rivate Limited	Redemption	164,254,500	109,809,000	-	10,240,600	-
	Year End Outstanding	-	-	-	-	-
	Dividend Paid	-	-	-	-	-
BCB (M M C) L	Dividend Reinvest	-	-	-	-	-
DSP HMK Holdings Private Limited	Purchase	-	-	-	-	-
Littlited	Redemption	-	-	-	-	-
	Year End Outstanding	-	-	133,485,347	-	221,484,000



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

2014-2	015			Schemes (A	mount in ₹)		
Related party	Transaction	DSPBRFMP - Series 151 - 12M	DSPBRFMP - Series 155 - 12M	DSPBRFMP - Series 161 - 12M	DSPBRFMP - Series 162 - 12M	DSPBRFMP - Series 163 - 12M	DSPBRFMP - Series 164 - 12M
	Dividend Paid	-	-	-	-	-	-
DCD Adilia Haldiana	Dividend Reinvest	-	-	-	-	-	-
DSP Adiko Holdings Private Limited	Purchase	-	-	-	-	-	-
Frivate Limited	Redemption	-	-	-	-	-	-
	Year End Outstanding	481,490,970	109,396,000				
	Dividend Paid	-	-	-	-	-	-
DCD DIl-Dl- l	Dividend Reinvest	-	-	-	-	-	-
DSP BlackRock Investment Managers Private Limited	Purchase	-	-	150,000,000	30,000,000	150,000,000	50,000,000
	Redemption	267,467,445	76,475,000	-	-	-	-
	Year End Outstanding	-	-	163,431,000	32,677,200	163,149,000	54,126,500
	Dividend Paid	-	-	-	-	-	-
DCD LINAK Halalia ana Daireata	Dividend Reinvest	-	-	-	-	-	-
DSP HMK Holdings Private Limited	Purchase	-	-	-	-	-	-
Limited	Redemption	-	-	-	-	-	-
	Year End Outstanding	602,690,070	109,396,000	-	-	-	-

2013-2	014			Sche	emes (Amount i	in ₹)		
Related party	Transaction	DSPBRFTP - S13 - 15M	DSPBRFTP - S21 - 18M	DSPBRFTP - S22 - 14M	DSPBRFMP - Series 88 - 12.5M	DSPBRFMP - Series 89 - 12M	DSPBRFMP - Series 93 - 12M	DSPBRFMP - Series 95 - 12M
DSP Adiko Holdings	Dividend Paid	-	-	-	-	-	-	-
Private Limited	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-	-
	Year End Outstanding	-	-	55,076,000	-	-	-	-
DSP BlackRock Investment	Dividend Paid	-	-	-	-	-	-	-
Managers Private Limited	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	150,000,000
	Redemption	-	-	-	-	-	-	-
	Year End Outstanding	110,887,000	32,977,500	55,076,000	164,631,000	-	54,443,500	162,438,000
DSP HMK Holdings	Dividend Paid	-	-	-	-	-	-	-
Private Limited	Dividend Reinvest	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-	-
	Year End Outstanding	-	-	55,076,000	-	218,768,000	-	-

2013	3-2014				Schemes (A	mount in ₹)			
Related party	Transaction	DSPBRFMP - Series 103 - 12M	DSPBRFMP - Series 104 - 12M	DSPBRFMP - Series 105 - 12M	DSPBRFMP - Series 107 - 12M	DSPBRFMP - Series 108 - 12M	DSPBRFTP - S31 - 36M	DSPBRFMP - Series 110 - 12M	DSPBRFMP - Series 111 - 12M
DSP Adiko Holdings	Dividend Paid	-	-	1	-	-	-	-	-
Private Limited	Dividend Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	1	-	-	-	-	-
	Redemption	-	-	1	-	-	-	-	-
	Year End Outstanding	-	-	-	-	-	-	-	-
DSP BlackRock	Dividend Paid	-	-	1	-	-	-	-	-
Investment	Dividend Reinvest	-	-	1	-	-	-	-	-
	Purchase	200,000,000	200,000,000	150,000,000	100,000,000	100,000,000	50,000,000	100,000,000	100,000,000
Limited	Redemption	-	-	1	-	-	-	-	-
	Year End Outstanding	211,520,000	212,502,000	160,003,500	106,484,000	106,667,000	54,185,000	106,546,000	106,603,000
DSP HMK Holdings	Dividend Paid	-	-	-	-	-	-	-	-
Private Limited	Dividend Reinvest	-	-	1	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-	-	-
	Year End Outstanding	-	-	-	-	-	-	-	-



2013	3-2014	Schemes (Amount in ₹)							
Related party	Transaction	DSPBRFMP - Series 117 - 12M	DSPBRFMP - Series 118 - 12M	DSPBRFMP - Series 126 - 12M	DSPBRFTP - S33 - 24M	DSPBRFMP - Series 129 - 12M	DSPBRFMP - Series 130 - 12M	DSPBRFTP - S36 - 15M	DSPBRFMP - Series 144 - 12M
DSP Adiko Holdings	Dividend Paid	-	-	-	-	-	-	-	-
Private Limited	Dividend Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-	-	-
	Year End Outstanding	-	-	-	-	-	-	-	-
DSP BlackRock	Dividend Paid	-	-	-	-	-	-	-	-
Investment	Dividend Reinvest	-	-	-	-	-	-	-	-
Managers Private Limited	Purchase	50,000,000	50,000,000	50,000,000	50,000,000	100,000,000	150,000,000	75,000,000	100,000,000
Liiiiited	Redemption	-	-	-	-	-	-	-	-
	Year End Outstanding	52,845,500	52,427,000	51,628,500	51,689,500	102,661,000	153,864,000	76,353,750	101,746,000
DSP HMK Holdings	Dividend Paid	-	-	-	-	-	-	-	-
Private Limited	Dividend Reinvest	-	-	-	-	-	-	-	-
	Purchase	-	-	-	-	-	-	-	-
	Redemption	-	-	-	-	-	-	-	-
	Year End Outstanding	-	-	-	-	-	-	-	-

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

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

2014-2015			Amount in ₹
Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - Series 103 - 12M	DSPBRLF	248,862,000	-
DSPBRFTP - S4 - 36M	DSPBRIOF	7,124,955	-
DSPBRFTP - 34 - 30W	DSPBRMMF	148,690,100	-
DSPBRFTP - S21 - 18M	DSPBRLF	29,666,640	-
	DSPBRLF	1,476,857,680	-
	DSPBRBalF	200,741,214	-
DSPBRFMP - Series 104 - 12M	DSPBRSTF	806,509,747	-
DSI DICTIVIT SCHOOL TO TELL	DSPBRMIPF	-	7,509,939
	DSPBRBPDF	99,682,385	-
	DSPBRLF	-	4,972,050
DSPBRFMP - Series 105 - 12M	DSPBRBalF	50,178,422	-
DSPBRFINIP - Series 105 - 12IVI	DSPBRSTF	158,388,274	-
	DSPBRBPDF	603,762,945	-
DSPBRFMP - Series 107 - 12M	DSPBRSTF	56,761,355	-
DSPBKFIVIP - Series 107 - 12IVI	DSPBRBPDF	154,220,022	-

2014-2015			Amount in ₹	
Scheme Name	Counter party	Purchase	Sale	
	DSPBRIOF	23,087,925	-	
DSPBRFMP - Series 149	DSPBRMMF	476,387,192	-	
- 12M	DSPBRSBF	256,487,854	-	
- 12101	DSPBRFMP - Series 146 - 12M	207,072,332	-	
DSPBRFMP - Series 150	DSPBRLF	-	1,850,012,990	
	DSPBRMMF		-	
	DSPBRDAF - S2	-	997,866,800	
- 13M	- 36M			
	DSPBRDAF - S35 - 36M	-	49,930,650	
	DSPBRLF	-	4,920,650	
	DSPBRBalF	149,968,200	-	
DCDDDEMD Coming 151	DSPBRSTF	51,353,654	-	
DSPBRFMP - Series 151 - 12M	DSPBRIOF	199,957,600	-	
- I Z IVI	DSPBRMIPF	149,968,200	-	
	DSPBRMMF	333,151,320	-	
	DSPBRSBF	94,540,415	-	



	1		1
2014-2015			Amount in ₹
Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - Series 108 - 12M	DSPBRSTF	114,034,561	-
	DSPBRBPDF	50,895,345	- 4 070 050
	DSPBRLF	-	4,972,050
DSPBRFMP - Series 109 - 12M	DSPBRSTF	102,620,771	40.005.000
	DSPBRMMF	94,034,500	48,895,800
	DSPBRSTF	35,537,993	- 02.602.055
DCDDDEMAD C 110 12M4	DSPBRMMF	178,385,585	92,603,055
DSPBRFMP - Series 110 - 12M	DSPBRSBF	161,935,917	-
	DSPBRBPDF	3,707,712	-
	DSPBRLF	-	4,935,955
	DSPBRSTF	13,204,053	-
	DSPBRIOF	112,515,677	-
DSPBRFMP - Series 111 - 12M	DSPBRMIPF	2,778,102	-
	DSPBRMMF	178,385,585	92,603,055
	DSPBRSBF	267,262,773	-
	DSPBRFMP - Series 126 - 12M	1,852,068	-
	DSPBRMIPF	4,630,170	-
DSPBRFMP - Series 113 - 12M	DSPBRMMF	93,887,150	48,738,450
	DSPBRSBF	174,263,528	-
	DSPBRMMF	34,229,173	-
DSPBRFMP - Series 115 - 12M	DSPBRSBF	159,796,697	-
	DSPBRBPDF	37,162,083	-
	DSPBRMMF	137,173,164	-
DSPBRFMP - Series 117 - 12M	DSPBRSBF	129,717,163	-
	DSPBRBPDF	35,048,403	-
	DSPBRMMF	99,714,872	-
DSPBRFMP - Series 118 - 12M	DSPBRSBF	55,927,122	-
	DSPBRBPDF	26,785,947	-
	DSPBRMIPF	9,269,280	-
	DSPBRMMF	51,060,290	-
DSPBRFMP - Series 119 - 12M	DSPBRSBF	10,627,224	-
	DSPBRBPDF	3,977,143	-
	DSPBRLF	183,024,635	-
	DSPBRSTF	14,499,097	-
DCDDDENAD C 12C 12N4	DSPBRMIPF	20,346,194	-
DSPBRFMP - Series 126 - 12M	DSPBRMMF	53,082,433	-
	DSPBRFMP - Series	-	1,852,068
	DSPBRSTF	10,397,057	
			-
DSPBRFMP - Series 129 - 12M	DSPBRMMF DSPBRSBF	62,934,643 15,502,678	-
	DSPBRBPDF	16,727,490	
	DSPBRSTF	41,215,449	
	DSPBRMIPF	40,991,986	
DSPBRFMP - Series 144 - 12M	DSPBRMMF	40,572,340	
	DSPBRSBF	40,235,581	
	DSPBRSTF	124,288,843	
	DSPBRIOF	23,087,925	
	DSPBRMIPF	216,381,788	_
	DSPBRMMF	535,026,529	_
DSPBRFMP - Series 146 - 12M	DSPBRSBF	111,477,930	-
	DSPBRFMP - Series	-	10,353,617
	148 - 12M DSPBRFMP - Series	_	207,072,332
	149 - 12M		201,012,332
	DSPBRSTF	13,872,060	-
	DSPBRIOF	18,470,340	-
DSPBRFMP - Series 148 - 12M	DSPBRMMF	20,057,144	-
	DSPBRFMP - Series	10,353,617	-
	146 - 12M		

Scheme Name	Counter next:	Purchase	Amount in ₹		
Scheme Name	Counter party	Purchase			
DSPBRFMP - Series 152	DSPBRLF		1,940,593,03		
- 12.5M	DSPBRMMF	1,790,085,595	738,144,75		
	DSPBRSBF	4,654,630			
	DSPBRSTF	46,240,200			
DSPBRFMP - Series 153	DSPBRIOF	46,175,850			
- 12M	DSPBRMMF	27,070,156			
	DSPBRSBF	23,053,275			
DSPBRFMP - Series 154 - 12.5M	DSPBRMMF	543,734,263	44,528,2		
	DSPBRBalF	394,276,736			
DSPBRFMP - Series 155	DSPBRSTF	171,189,565			
- 12M	DSPBRFMP - Series	247,379,250			
12141	161 - 12M	,,			
	DSPBRLF	_	1,248,788,0		
	DSPBRSTF	977,935,290	1,2 10,7 00,0		
DSPBRFMP - Series 161	DSPBRMMF	153,015,755	178,113,0		
- 12M			176,113,0		
I Z I V I	DSPBRSBF	395,148,500	247.270.2		
	DSPBRFMP - Series	-	247,379,2		
	155 - 12M				
	DSPBRLF	-	495,807,7		
DSPBRFMP - Series 162	DSPBRSTF	119,805,660			
- 12M	DSPBRIOF	221,899,550			
- 12111	DSPBRMMF	207,313,530			
	DSPBRSBF	92,443,300			
	DSPBRLF	-	1,220,152,8		
	DSPBRSTF	36,901,280			
DSPBRFMP - Series 163	DSPBRIOF	481,326,640			
- 12M	DSPBRMMF	439,105,400			
	DSPBRSBF	629,495,080			
DCDDDETD C44 DCM	DSPBRIOF	32,582,550	44.605.7		
DSPBRFTP - S11 - 36M	DSPBRMMF	58,693,283	14,685,7		
	DSPBRSBF	19,380,980			
	DSPBRMIPF	9,281,400			
DSPBRFTP - S31 - 36M	DSPBRMMF	25,808,228	19,598,9		
	DSPBRSBF	4,654,630			
	DSPBRSTF	7,226,520			
DSPBRFTP - S32 - 24M	DSPBRIOF	4,654,650			
	DSPBRMMF	16,446,483	17,151,3		
	DSPBRLF	-	4,967,6		
	DSPBRMIPF	12,947,578	, , ,		
DSPBRFTP - S33 - 24M	551 511111111	12,3 17,37 0			
	DSPBRMMF	93,814,015	39,224,9		
	DSPBRLF	22,311,013	385,733,0		
	DSPBRSTF	7,226,520	505,755,0		
DSPBRFTP - S36 - 15M					
	DSPBRMMF	389,404,455			
	DSPBRSBF	18,618,520	271100		
DSPBRFTP - S37 - 14M	DSPBRLF	-	274,189,3		
	DSPBRMMF	39,491,560			
DSPBRFTP - S38 - 25M	DSPBRMIPF	5,556,204			
ואור ד = סרר - וו ואוף ירח	DSPBRMMF	30,502,680			
	DSPBRSTF	51,082,708			
	DSPBRMIPF	71,171,310			
DODDDETD CAA 35::	DSPBRMMF	15,074,644			
DSPBRFTP - S44 - 36M	DSPBRSBF	122,764,058			
	DSPBRBPDF	106,653,651			
	וט וטוט וכי	100,000,001			



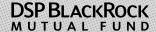
2013-2014		Amount in ₹	
Scheme Name	Counter party	Purchase	Sale
DSPBRFMP - Series 104 - 12M	DSPBRSBF	-	9,596,970
DSPBRFMP - Series 105 - 12M	DSPBRMMF	-	4,748,790
	DSPBRSBF	18,212,240	-
DSPBRFMP - Series 107 - 12M	DSPBRSBF	363,307,750	-
DSPBRFMP - Series 108 - 12M	DSPBRSBF	272,240,400	-
DSPBRFMP - Series 109 - 12M	DSPBRSBF	426,999,860	-
DSPBRFMP - Series 111 - 12M	DSPBRIOF	-	4,550,815
DSPBRFMP - Series 115 - 12M	DSPBRIOF	27,326,330	-
DSPBRFMP - Series 119 - 12M	DSPBRBPDF	-	9,123,500
DSPBRFMP - Series 126 - 12M	DSPBRMIPF	166,619,880	-
DSPBRFMP - Series 144 - 12M	DSPBRMMF	146,002,560	-
DSPBRFMP - Series 145 - 12M	DSPBRSBF	9,159,220	-
	DSPBRDAF - S11-36M	-	2,276,940
DSPBRFMP - Series 146 - 12M	DSPBRSBF	11,459,738	-
DSPBRFMP - Series 148 - 12M		45,593,000	-
55.5 56656 .2	DSPBRIOF	45,587,900	-
	DSPBRMMF	45,604,700	-
	DSPBRSBF	52,742,393	-
DSPBRFMP - Series 149 - 12M	DSPBRIOF	455,552,500	-
	DSPBRMMF	409,997,250	-
DSPBRFMP - Series 152 - 12.5M	DSPBRSBF	119,636,300	-
DSPBRFMP - Series 153 - 12M	DSPBRSTF	823,828,950	-
	DSPBRBPDF	412,087,500	-
DSPBRFMP - Series 155 - 12M	DSPBRSTF	826,189,550	-
	DSPBRIOF	412,505,650	-
	DSPBRMMF	201,890,485	-
	DSPBRBPDF	412,725,950	-
DSPBRFMP - Series 88 -	DSPBRLF		3,452,752,525
12.5M	DSPBRMMF	2,384,199,125	
	DSPBRSBF	-	4,927,800
DSPBRFMP - Series 89 - 12M	DSPBRLF	947,445,035	2,968,851,250
	DSPBRMMF	3,872,261,230	-
	DSPBRSBF	-	4,912,175
DSPBRFMP - Series 91 - 12M	DSPBRLF	2,072,244,923	-,-:-,:,5
· · · · · · · · · · · · · · · · · · ·	DSPBRSBF		4,912,175
DSPBRFMP - Series 93 - 12M	DSPBRLF	3,328,337,320	
	DSPBRSBF	966,264,900	
DSPBRFMP - Series 95 - 12M	DSPBRSBF		4,880,345

2013-2014	ļ		Amount in
Scheme Name	Counter party	Purchase	Sale
DSPBRFTP - S4 - 36M	DSPBRSTF	-	711,855,62
	DSPBRIOF	400,511,490	
	DSPBRMMF	189,717,475	
	DSPBRSBF	10,546,195	
	DSPBRBPDF	126,051,382	
DSPBRFTP - S11 - 36M	DSPBRIOF	-	46,114,45
	DSPBRSBF	53,118,821	
DSPBRFTP - S13 - 15M	DSPBRBF	18,585,440	
	DSPBRLF	74,836,118	
	DSPBRMMF	40,703,305	
DSPBRFTP - S22 - 14M	DSPBRBF	9,292,720	
	DSPBRLF	97,210,035	
	DSPBRMMF	81,662,649	
DSPBRFTP - S31 - 36M	DSPBRSTF	14,985,578	
	DSPBRMIPF	48,634,450	
	DSPBRSBF	78,052,639	
DSPBRFTP - S32 - 24M	DSPBRSTF	30,550,755	
2012 332 2	DSPBRIOF	-	64,239,05
	DSPBRSBF	103,140,225	
DSPBRFTP - S33 - 24M	DSPBRBalF	41,378,186	
23.2	DSPBRSTF	148,684,530	
	DSI DIGITI	1 10,00 1,550	
	DSPBRSBF	164,090,453	
DSPBRFTP - S36 - 15M	DSPBRSTF	586,764,560	
	DSPBRMIPF	200,383,381	
	DSPBRSBF	13,741,890	118.984.30
	DSPBRBPDF	53,676,703	,,
	DSPBRDAF - S3 - 36M	107,562,023	
	DSPBRDAF - S5 - 36M	108,581,152	
DSPBRFTP - S37 - 14M	DSPBRSTF	23,754,720	
551 DIWIT 557 TIWI	DSPBRMMF	76,273,475	
DSPBRFTP - S38 - 25M	DSPBRBF	148,247,112	
D31 D1(111	DSPBRBalF	198,051,268	
	DSPBRMIPF	7,964,077	
	DSPBRSBF	248,005,576	
	DSPBRBPDF	86,609,340	
	אמאמייניסן	00,009,340	

Investments made by one scheme in another scheme of DSP BlackRock Mutual Fund (Inter-scheme Investments): 2014-2015

Amount in ₹

2014-2013				Amount in
Scheme (Investor)	Scheme in which Invested	Subscription	Redemption	Market Value as on 31-Mar-15/Maturity Date
DSPBRFTP - S11 - 36M	DSPBRLF	1,113,500,000	758,785,009	355,284,131
DSPBRFMP - Series 107 - 12M	DSPBRLF	3,274,000,000	3,275,804,178	-
DSPBRFMP - Series 105 - 12M	DSPBRLF	9,402,500,000	9,405,845,133	-
DSPBRFMP - Series 108 - 12M	DSPBRLF	3,717,500,000	3,719,872,032	-
DSPBRFMP - Series 109 - 12M	DSPBRLF	5,692,000,000	5,695,313,380	-
DSPBRFMP - Series 111 - 12M	DSPBRLF	2,956,500,000	2,957,358,426	-
DSPBRFMP - Series 115 - 12M	DSPBRLF	978,000,000	978,336,487	-
DSPBRFTP - S32 - 24M	DSPBRLF	320,000,000	290,114,787	30,024,011
DSPBRFMP - Series 119 - 12M	DSPBRLF	825,000,000	825,513,800	-
DSPBRFMP - Series 126 - 12M	DSPBRLF	2,163,000,000	2,163,867,878	-
DSPBRFTP - S33 - 24M	DSPBRLF	70,000,000	70,027,397	-
DSPBRFMP - Series 104 - 12M	DSPBRLF	38,145,000,000	38,166,255,835	-
DSPBRFTP - S36 - 15M	DSPBRLF	1,018,000,000	1,018,360,713	-
DSPBRFMP - Series 144 - 12M	DSPBRLF	7,421,500,000	7,424,274,876	-
DSPBRFTP - S37 - 14M	DSPBRLF	1,795,000,000	1,705,658,136	90,072,033
DSPBRFMP - Series 146 - 12M	DSPBRLF	20,490,000,000	20,497,260,295	-
DSPBRFMP - Series 117 - 12M	DSPBRLF	2,395,500,000	2,400,606,585	-
DSPBRFMP - Series 129 - 12M	DSPBRLF	1,030,000,000	1,030,237,527	-
DSPBRFMP - Series 149 - 12M	DSPBRLF	6,240,000,000	6,243,524,363	-



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

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

2013-2014 Amount in ₹

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

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

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

	Plan		Net A	sset Value ((NAV) per	unit		Expense	e Ratio#	Income	Ratio##
Scheme Name		31-Mar-1	5 / Matur	ity Date	3	1-Mar-14	t	2014 2015	2012 2014	2014 2015	2012 2014
	Option	G	D	QD	G	D	QD	2014-2015	2013-2014	2014-2015	2013-2014
DSPBRFTP - S4 - 36M	Regular	13.0894	10.0000	NA	12.2876	12.2876	NA	0.69%	0.70%	6.66%	8.97%
DSPBRFTP - S11 - 36M	Regular	12.4523	12.4523	NA	11.4022	11.4022	NA	0.80%	0.79%	10.09%	9.24%
DSPBRFTP - S13 - 15M	Regular	11.1078	11.0078	NA	11.0887	11.0887	NA	1.56%	0.38%	1.72%	9.00%
DSPBRFTP - S21 - 18M	Regular	11.3368	10.0000	NA	10.9805	10.9805	NA	1.10%	0.34%	2.400/	0.020/
DSPBRFTP - S21 - 18M	Direct	11.3526	10.0000	NA	10.9925	10.9925	NA	1.03%	0.24%	3.49%	8.83%
DSPBRFTP - S22 - 14M	Regular	11.0549	10.9549	NA	11.0093	11.0093	NA	1.90%	0.19%	0.52%	9.03%
DSPBRFTP - S22 - 14M	Direct	11.0611	10.9611	NA	11.0152	11.0152	NA	1.86%	0.14%	0.52%	9.05%
DSPBRFMP - Series 88 - 12.5M	Regular	10.9845	10.8845	10.8845	10.9639	10.9639	10.9639	1.86%	0.25%	0.22%	8.89%
DSPBRFMP - Series 88 - 12.5M	Direct	10.9953	10.8953	10.8953	10.9754	10.9754	10.9754	1.86%	0.15%	0.22 /6	0.09 /0
DSPBRFMP - Series 89 - 12M	Regular	10.9495	10.8495	10.8495	10.9272	10.9272	10.9272	1.92%	0.19%	0.25%	8.67%
DSPBRFMP - Series 89 - 12M	Direct	10.9611	10.8611	10.8611	10.9384	10.9384	10.9384	1.83%	0.09%	0.23 /6	8.07 /6
DSPBRFMP - Series 91 - 12M	Regular	10.9060	10.8060	10.8060	10.8857	10.8857	10.8857	1.92%	0.29%	0.23%	8.57%
DSPBRFMP - Series 91 - 12M	Direct	10.9165	10.8165	-	10.8967	10.8967	-	1.92%	0.19%	0.23 /6	0.57 /0
DSPBRFMP - Series 93 - 12M	Regular	10.9017	10.8017	-	10.8778	10.8778	-	0.68%	0.18%	0.24%	8.51%
DSPBRFMP - Series 93 - 12M	Direct	10.9121	10.8121	10.8121	10.8887	10.8887	10.8887	0.68%	0.08%	0.24 /6	0.7170
DSPBRFMP - Series 95 - 12M	Regular	10.8612	10.7612	10.7612	10.8187	10.8187	10.8187	0.21%	0.27%	0.34%	8.16%
DSPBRFMP - Series 95 - 12M	Direct	10.8714	10.7714	10.7714	10.8292	10.8292	10.8292	0.21%	0.17%	0.54 /6	0.10 /6
DSPBRFMP - Series 103 - 12M	Regular	10.8386	10.0000	10.0000	10.5722	10.5722	10.5722	0.06%	0.19%	2.19%	5.75%
DSPBRFMP - Series 103 - 12M	Direct	10.8436	10.0000	10.0000	10.5760	10.5760	10.5760	0.02%	0.14%	2.1970	3.73%
DSPBRFMP - Series 104 - 12M	Regular	11.6478	10.6542	-	10.6215	10.6215	10.6215	0.22%	0.27%	9.08%	6.20%
DSPBRFMP - Series 104 - 12M	Direct	11.6610	-	10.6614	10.6251	10.6251	10.6251	0.12%	0.22%	9.06%	0.20%
DSPBRFMP - Series 105 - 12M	Regular	11.7028	-	-	10.6634	10.6634	10.6634	0.37%	0.19%	9.49%	6.54%
DSPBRFMP - Series 105 - 12M	Direct	11.7158	-	-	10.6669	10.6669	10.6669	0.33%	0.14%	9.49%	0.54%
DSPBRFMP - Series 107 - 12M	Regular	11.6977	10.6407	-	10.6451	10.6451	10.6451	0.26%	0.33%	9.64%	6.45%
DSPBRFMP - Series 107 - 12M	Direct	11.7106	-	-	10.6484	10.6484	10.6484	0.16%	0.28%	9.04%	0.45%
DSPBRFMP - Series 108 - 12M	Regular	11.7042	10.6118	10.6119	10.6633	10.6633	10.6633	0.27%	0.32%	9.73%	6.60%
DSPBRFMP - Series 108 - 12M	Direct	11.7168	-	-	10.6667	-	10.6667	0.19%	0.27%	9.73 /0	0.00 /6
DSPBRFMP - Series 109 - 12M	Regular	11.6871	10.6088	-	10.6607	10.6607	10.6607	0.42%	0.59%	0.70%	6 7 1 9 /
DSPBRFMP - Series 109 - 12M	Direct	11.7266	-	-	10.6803	-	-	0.24%	0.29%	9.79%	6.74%
DSPBRFTP - S31 - 36M	Regular	11.8265	11.8265	NA	10.8044	10.8044	NA	0.98%	0.97%	12.29%	8.25%
DSPBRFTP - S31 - 36M	Direct	11.9216	11.9216	NA	10.8370	10.8370	NA	0.48%	0.47%	12.29%	0.25%
DSPBRFMP - Series 110 - 12M	Regular	11.6844	10.5820	-	10.6515	10.6515	10.6515	0.20%	0.29%	0.720/	6.45%
DSPBRFMP - Series 110 - 12M	Direct	11.6967	-	-	10.6546	10.6546	10.6546	0.11%	0.24%	9.72%	0.45%
DSPBRFMP - Series 111 - 12M	Regular	11.6882	10.5784	10.5784	10.6569	10.6569	10.6569	0.37%	0.48%	10.00%	6.60%
DSPBRFMP - Series 111 - 12M	Direct	11.7003	-	-	10.6603	10.6603	10.6603	0.31%	0.43%	10.00%	0.00%
DSPBRFMP - Series 113 - 12M	Regular	11.6764	-	10.5699	10.6489	10.6489	10.6489	0.36%	0.50%	9.97%	6.55%
DSPBRFMP - Series 113 - 12M	Direct	11.7153	-	-	10.6672	10.6672	-	0.14%	0.20%	9.97%	0.55%
DSPBRFMP - Series 115 - 12M	Regular	11.5994	-	10.5367	10.5778	10.5778	10.5778	0.28%	0.30%	9.69%	5.76%
DSPBRFMP - Series 115 - 12M	Direct	11.6111	10.5424	-	10.5807	10.5807	10.5807	0.21%	0.25%	9.09%	3.76%
DSPBRFTP - S32 - 24M	Regular	11.4525	11.4525	NA	10.5458	10.5458	NA	1.00%	1.00%	9.95%	5.84%
DSPBRFTP - S32 - 24M	Direct	11.5407	11.5407	NA	10.5740	10.5740	NA	0.50%	0.50%	9.95%	3.04 70
DSPBRFMP - Series 117 - 12M	Regular	11.5956	10.5205	10.5205	10.5663	10.5663	10.5663	0.13%	0.10%	9.59%	5.55%
DSPBRFMP - Series 117 - 12M	Direct	11.6070	10.5260	-	10.5691	10.5691	10.5691	0.04%	0.05%	9.59%	5.55%
DSPBRFMP - Series 118 - 12M	Regular	11.4864	10.5042	-	10.4720	10.4720	-	0.35%	0.44%	9.27%	4.83%
DSPBRFMP - Series 118 - 12M	Direct	11.5190	10.5095	-	10.4854	10.4854	-	0.13%	0.19%	9.27%	4.03 70
DSPBRFMP - Series 119 - 12M	Regular	11.4997	-	10.4895	10.4779	10.4779	10.4779	0.16%	0.17%	0.100/	4.750/
DSPBRFMP - Series 119 - 12M	Direct	11.5108	10.4947	-	10.4805	10.4805	10.4805	0.12%	0.13%	9.19%	4.75%
DSPBRFMP - Series 126 - 12M	Regular	11.2318	10.2889	10.2881	10.3239	10.3239	10.3239	0.35%	0.29%	9.700/	2.200/
DSPBRFMP - Series 126 - 12M	Direct	11.2409	10.2916	10.2917	10.3257	10.3257	10.3257	0.30%	0.24%	8.79%	3.30%
DSPBRFTP - S33 - 24M	Regular	11.2247	11.2247	NA	10.3208	10.3208	NA	0.89%	0.88%	0.500/	2.460/
DSPBRFTP - S33 - 24M	Direct	11.2997	11.2997	NA	10.3379	10.3379	NA	0.39%	0.39%	9.59%	3.46%
DSPBRFMP - Series 129 - 12M	Regular	11.1841		-	10.2647	10.2647	10.2647	0.28%	0.31%	0.010/	2 700/
DSPBRFMP - Series 129 - 12M	Direct	11.1925		-	10.2661	10.2661	10.2661	0.23%	0.26%	8.81%	2.70%
DSPBRFMP - Series 130 - 12M	Regular	10.9452	10.0000	10.0000	10.2563	10.2563	10.2563	0.19%	0.19%	C C 401	3.500/
DSPBRFMP - Series 130 - 12M	Direct	10.9503			10.2576		10.2576	0.14%	0.15%	6.64%	2.59%
DSPBRFTP - S36 - 15M	Regular	11.0928			10.1772	10.1772	NA	0.41%	0.46%	0.15-1	
DSPBRFTP - S36 - 15M	Direct	11.1168	11.1168	NA	10.1805	10.1805	NA	0.23%	0.27%	9.15%	1.84%
DSPBRFMP - Series 144 - 12M	Regular	11.1229	-	-	10.1739			0.07%	0.09%	9.17%	1.74%
DOLDINI - DELIES 144 - 17101											



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

	Plan		Net Asset Value (NAV) per unit			Expense	e Ratio#	Income Ratio##			
Scheme Name	/ [31-Mar-1	5 / Matur	ity Date	31-Mar-14*				2044 2045	2042 2044	
	Option	G	D	QD	G	D	QD	2014-2015	2013-2014	2014-2015	2013-2014
DSPBRFMP - Series 145 - 12M	Regular	10.9680	10.0000	10.0000	10.1535	10.1535	10.1535	0.11%	0.10%	8.07%	1.54%
DSPBRFMP - Series 145 - 12M	Direct	10.9731	-	10.0000	10.1542	-	10.1542	0.06%	0.06%	8.07 /6	
DSPBRFTP - S37 - 14M	Regular	11.0718	11.0718	NA	10.1601	10.1601	NA	0.26%	0.23%	9.25%	1.61%
DSPBRFTP - S37 - 14M	Direct	11.0944	11.0944	NA	10.1622	10.1622	NA	0.08%	0.05%	9.25%	
DSPBRFMP - Series 146 - 12M	Regular	11.0747	-	-	10.1457	10.1457	10.1457	0.14%	0.15%	9.29%	1.46%
DSPBRFMP - Series 146 - 12M	Direct	11.0859	-	-	10.1467	10.1467	-	0.04%	0.05%	9.29/0	
DSPBRFMP - Series 147 - 3M	Regular	10.2393	10.0000	10.0000	10.1136	10.1136	10.1136	0.12%	0.14%	1.29%	1.14%
DSPBRFMP - Series 147 - 3M	Direct	10.2406	10.0000	10.0000	10.1141	10.1141	10.1141	0.06%	0.09%	1.2970	
DSPBRFMP - Series 148 - 12M	Regular	11.0535	-	-	10.1284	-	10.1284	0.10%	0.17%	9.25%	1.29%
DSPBRFMP - Series 148 - 12M	Direct	11.0646	-	-	10.1293	-	-	0.00%	0.07%	9.25%	
DSPBRFTP - S38 - 25M	Regular	11.0814	11.0814	NA	10.1094	10.1094	NA	0.79%	0.80%	10.43%	1.13%
DSPBRFTP - S38 - 25M	Direct	11.1400	11.1400	NA	10.1122	10.1122	NA	0.29%	0.30%	10.43%	
DSPBRFMP - Series 149 - 12M	Regular	11.0633	-	-	10.1367	10.1367	10.1367	0.14%	0.15%	9.43%	1.37%
DSPBRFMP - Series 149 - 12M	Direct	11.0742	-	-	10.1374	10.1374	-	0.05%	0.05%	9.43%	
DSPBRFMP - Series 150 - 13M	Regular	11.0278	11.0278	11.0278	10.1155	10.1155	10.1155	0.15%	0.24%	9.26%	1.16%
DSPBRFMP - Series 150 - 13M	Direct	11.0386	-	-	10.1161	-	-	0.06%	0.14%	9.20%	
DSPBRFMP - Series 151 - 12M	Regular	11.0074	-	-	10.0876	10.0876	10.0876	0.13%	0.15%	9.11%	0.88%
DSPBRFMP - Series 151 - 12M	Direct	11.0181	10.0431	-	10.0881	10.0881	-	0.04%	0.06%	9.11%	
DSPBRFMP - Series 152 - 12.5M	Regular	10.9536	10.9536	10.9536	10.0743	10.0743	10.0743	0.52%	0.60%	9.15%	0.76%
DSPBRFMP - Series 152 - 12.5M	Direct	11.0063	11.0063	-	10.0761	10.0761	-	0.06%	0.10%	9.15%	
DSPBRFMP - Series 153 - 12M	Regular	10.9742	10.0334	10.0334	10.0547	10.0547	10.0547	0.11%	0.14%	8.94%	0.55%
DSPBRFMP - Series 153 - 12M	Direct	10.9846	-	-	10.0550	10.0550	-	0.01%	0.04%	8.94%	
DSPBRFMP - Series 154 - 12.5M		10.9362	10.9362	10.9362	10.0448	10.0448	10.0448	0.25%	0.31%	8.94%	0.45%
DSPBRFMP - Series 154 - 12.5M	Direct	10.9465	10.9465	-	10.0450	10.0450	-	0.16%	0.21%	8.94%	
DSPBRFMP - Series 155 - 12M	Regular	10.9294	10.0134	-	10.0225	10.0225	10.0225	0.21%	0.21%	8.84%	0.23%
DSPBRFMP - Series 155 - 12M	Direct	10.9396	-	-	10.0226	10.0226	10.0226	0.12%	0.11%	8.84%	
DSPBRFMP - Series 161 - 12M	Regular	10.8857	10.8857	10.8857	-	-	-	0.22%	-	8.68%	-
DSPBRFMP - Series 161 - 12M	Direct	10.8954	10.8954	10.8954	-	-	-	0.13%	-	8.08%	
DSPBRFMP - Series 162 - 12M	Regular	10.8828	10.8828	10.8828	-	-	-	0.19%	-	0.630/	-
DSPBRFMP - Series 162 - 12M	Direct	10.8924	10.8924	10.8924	-	-	-	0.09%	-	8.62%	
DSPBRFMP - Series 163 - 12M	Regular	10.8671	10.8671	10.8671		-		0.22%	-	8.50%	
DSPBRFMP - Series 163 - 12M	Direct	10.8766	10.8766	10.8766				0.12%	-		
DSPBRFMP - Series 164 - 12M	Regular	10.8166	10.8166	-	-	-	-	0.09%	-	7.92%	-
DSPBRFMP - Series 164 - 12M	Direct	10.8253	10.8253	10.8253	-	-	-	-	-		
DSPBRFTP - S44 - 36M	Regular	10.6131	10.6131	NA				0.74%	-	6.30%	
DSPBRFTP - S44 - 36M	Direct	10.6402	10.6402	NA	-	-	-	0.24%	-		

^{*} refers to Computed NAV

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

NA: Not Applicable

12. Industry wise classification of investments:

Total value of investments falling under each major industry group and within each major classification, the percentage thereof in relation to the total investment within the classification as on March 31, 2015/Maturity Date.

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

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

^{**}Non-traded/thinly traded investments

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

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 1,669,401,634

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

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

^{**}Non-traded/thinly traded investments

TOTAL VALUE OF INVESTMENT

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

DSP BlackRock FMP - Series 105 - 12M (Maturity Date 04-Aug-2016)			
Industry	Market value in ₹	Percentage	
DEBT INSTRUMENTS			
BONDS & NCD's (^ 93.72%)			
Listed / awaiting listing on the stock			
exchanges**			
Auto	106,902,951	8.68%	
Banks	450,734,550	36.60%	
Finance	522,491,550	42.42%	
Power	151,553,100	12.30%	
Total	1,231,682,151	100.00%	
TOTAL VALUE OF INVESTMENT	1.231.682.151		

^{**}Non-traded/thinly traded investments

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

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

^{**}Non-traded/thinly traded investments

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

^{**}Non-traded/thinly traded investments

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

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

^{**}Non-traded/thinly traded investments

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

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

^{**}Non-traded/thinly traded investments

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

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

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

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

^{**}Non-traded/thinly traded investments

Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 381,450,865

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

695,177,284

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

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

^{**}Non-traded/thinly traded investments

TOTAL VALUE OF INVESTMENT

	in ₹	Industry
		DEBT INSTRUMENTS
		ONDS & NCD's (^ 91.81%)
		isted / awaiting listing on the stock xchanges**
15.08%	34,048,382	uto
15.28%	34,485,724	anks
69.64%	157,185,126	inance
100.00%	225,719,232	otal
		ONEY MARKET INSTRUMENTS
		Certificate of Deposit** (^ 1.16%)
100.00%	2,856,225	anks
100.00%	2,856,225	otal

^{**}Non-traded/thinly traded investments

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

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

^{**}Non-traded/thinly traded investments

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

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

^{**}Non-traded/thinly traded investments

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

TOTAL VALUE OF INVESTMENT
**Non-traded/thinly traded investments

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

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 295.347.096

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

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

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 180,091,912

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

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 74,125,830

DCD DI LD 534D C 42C 4244	/8.6 · '. D · 20.8	2046)
DSP BlackRock FMP - Series 126 - 12M	(Maturity Date 28-No	ov-2016)
Industry	Market value in ₹	Percentage
DEBT INSTRUMENTS		
BONDS & NCD's (^ 76.58%)		
Listed / awaiting listing on the stock exchanges**		
Auto	14,019,922	17.58%
Finance	65,714,399	82.42%
Total	79,734,321	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 18.29%)		
Banks	19,041,500	100.00%
Total	19,041,500	100.00%
TOTAL VALUE OF INVESTMENT	98,775,821	

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 98,775,821

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

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

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 777,209,095

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

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 103,149,460

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

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 1,562,379,835

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

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

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

^{**}Non-traded/thinly traded investments

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

DSP BlackRock FTP - Series 37 - 14M		
Industry	Market value in ₹	Percentage
DEBT INSTRUMENTS		
BONDS & NCD's (^ 10.23%)		
Listed / awaiting listing on the stock exchanges**		
Finance	100,003,900	100.00%
Total	100,003,900	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 79.44%)		
Banks	776,539,630	100.00%
Total	776,539,630	100.00%
Mutual Funds (^ 9.21%)		
Mutual Funds	90,072,033	100.00%
Total	90,072,033	100.00%
TOTAL VALUE OF INVESTMENT	966.615.563	

^{**}Non-traded/thinly traded investments

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

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

^{**}Non-traded/thinly traded investments

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

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

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

^{**}Non-traded/thinly traded investments

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

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

^{**}Non-traded/thinly traded investments

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

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

^{**}Non-traded/thinly traded investments

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

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

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

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 829.037.860

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

^{**}Non-traded/thinly traded investments

Aggregate fair value of traded investments as at March 31, 2015 is ₹ 232,043,250 # CANARA BANK 09MAR16 CD under Banks industry is traded

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

3,475,505,170

Industry	Market value in ₹	Percentage
DEBT INSTRUMENTS		
BONDS & NCD's (^ 39.41%)		
Listed / awaiting listing on the stock exchanges**		
Finance	77,610,936	100.00%
Total	77,610,936	100.00%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit** (^ 58.82%)		
Banks	115,841,125	100.00%
Total	115,841,125	100.00%
TOTAL VALUE OF INVESTMENT	193,452,061	

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 193,452,061

DSP BlackRock FMP - Series 154 - 12.5M			
Industry	Market valı in ₹	Percentage	
MONEY MARKET INSTRUMENTS			
Certificate of Deposit** (^ 99.72%)			
Banks	1,043,785,0	50 100.00%	
Total	1,043,785,0	50 100.00%	
TOTAL VALUE OF INVESTMENT	1 043 785 0	50	

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 1,043,785,050

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

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 665,959,720

DSP BlackRock FMP - Series 161 - 12M								
Industry	Market value in ₹	Percentage						
MONEY MARKET INSTRUMENTS								
Certificate of Deposit** (^ 99.84%)								
Banks	1,697,628,685	100.00%						
Total	1,697,628,685	100.00%						
TOTAL VALUE OF INVESTMENT	1.697.628.685							

^{**}Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 3,956,685,450

TOTAL VALUE OF INVESTMENT **Non-traded/thinly traded investments

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 2,722,402,890

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is ₹ 1,697,628,685

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

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

^{**}Non-traded/thinly traded investments

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

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

^{**}Non-traded/thinly traded investments

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

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

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

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

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

Non-traded/thinly traded investments

₹ 487,862,090

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is

^{₹ 1,489,414,890}

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

[^] Percentage of Total Market Value to net assets as at March 31, 2015 Aggregate fair value of non-traded investments as at March 31, 2015 is



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

15. Prior Period Comparatives:

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

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

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

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

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

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

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

For S. R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm's Registration No.: 301003E

per Shrawan Jalan

Partner

Membership No.: 102102

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

Shitin D. Desai S. S. Thakur

Chairman

Director

Sd/-

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

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

Chairman Director

Sd/-Sd/-

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

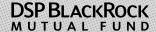
Place: Mumbai

Date:

Place: Mumbai Date:

Date:

Place: Mumbai



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

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants ICAI Firm's Registration No.: 301003E For and on behalf of Board of DSP BlackRock Trustee **Company Private Limited**

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

Sd/-

per Shrawan Jalan

Partner

Membership No.: 102102

Sd/-

Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

Sd/-

Hemendra Kothari

Sd/-

Chairman

K. R. V. Subrahmanian

Director

Sd/-

Naganath Sundaresan President & Chief Investment Officer

Sd/-**Dhawal Dalal** Fund Manager

Mumbai, Mumbai,



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

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP Chartered Accountants

ICAI Firm's Registration No.: 301003E

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

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

Sd/-

per Shrawan Jalan

Partner

Membership No.: 102102

Sd/-

Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

Sd/-

Hemendra Kothari

Chairman

Director

Sd/-

Sd/-

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

K. R. V. Subrahmanian

Mumbai, Mumbai,



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

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants ICAI Firm's Registration No.: 301003E For and on behalf of Board of DSP BlackRock Trustee **Company Private Limited**

Sd/-

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

Sd/-

per Shrawan Jalan

Membership No.: 102102

Shitin D. Desai

S. S. Thakur Chairman Director

Sd/-

Hemendra Kothari

Sd/-K. R. V. Subrahmanian

Sd/-

Chairman

Director

Sd/-

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

Mumbai. Mumbai,



			95 -		103 -		-12M (July 20	FMP - Series 104 016 Maturity)
ļ			(DSPBRFMP - S		(DSPBRFMP - Series 103 - 12M)		(DSPBRFMP - Series 104 - 12M)	
			Period ended 15.04.14	Year ended 31.03.14	Period ended 10.07.14	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14
			₹	₹	₹	₹	₹	₹
Α.	Cashflow from Operating Activity							
	Net income as per Revenue Account		12,645,111	246,925,928	86,519,950	186,102,312	392,031,566	526,882,882
	Add / (Less): Unrealised Appreciation reversed / (provided)		-	-	-	-	(15,314,866)	(142,720)
	Add / (Less): Unrealised loss provided / (written back)		(2,050,499)	2,050,499	(10,941,671)	10,941,671	(5,836,207)	5,836,207
	Operating Profit Before Working Capital Changes		10,594,612	248,976,427	75,578,279	197,043,983	370,880,493	532,576,369
	Adjustments for:-							
İ	(Increase)/Decrease in Other Current Assets		690	(4,901)	(191,472)	(6,861)	(133,348,378)	(4,901)
	(Increase)/Decrease in Investments		4,164,894	(3,235,008,864)	(70,319,725)	(3,430,503,871)	7,046,524,425	(8,981,024,917)
	Increase/(Decrease) in Current Liabilities & Provisions		64,749	836,290	(907,132)	978,997	(2,224,533)	3,105,770
	Net Cash Generated From / (used in) Operating Activities	(A)	14,824,945	(2,985,201,048)	4,159,950	(3,232,487,752)	7,281,832,007	(8,445,347,679)
B.	Cashflow from Financing Activities							
	Increase/(Decrease) in Unit Corpus		-	2,989,021,755	-	3,237,732,355	(6,655,551,717)	8,449,105,105
	Increase/(Decrease) in Premium on redemption		-	-	-	-	(622,693,780)	-
	Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-	-
	Dividend Paid during the year/period (including dividend tax paid)		(14,022)	-	(9,352)	-	(1,727,954)	-
	Net Cash Used in Financing Activities	(B)	(14,022)	2,989,021,755	(9,352)	3,237,732,355	(7,279,973,451)	8,449,105,105
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	14,810,923	3,820,707	4,150,598	5,244,603	1,858,556	3,757,426
	Cash and Cash Equivalents as at the beginning of the year / period		3,820,707	-	5,244,603	-	3,757,426	-
	Cash and Cash Equivalents as at the close of the year / period		18,631,630	3,820,707	9,395,201	5,244,603	5,615,982	3,757,426
	Net Increase/(Decrease) in Cash & Cash Equivalents		14,810,923	3,820,707	4,150,598	5,244,603	1,858,556	3,757,426
	Components of cash and cash equivalents							
	With Banks - in current account		335,841	326,833	297,394	353,180	323,812	263,552
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		18,295,789	3,493,874	9,097,807	4,891,423	5,292,170	3,493,874
			18,631,630	3,820,707	9,395,201	5,244,603	5,615,982	3,757,426

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP **Chartered Accountants**

ICAI Firm's Registration No.: 301003E

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

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

per Shrawan Jalan

Sd/-

Partner Membership No.: 102102 Sd/-

Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

Sd/-

Hemendra Kothari

Sd/-K. R. V. Subrahmanian

Chairman

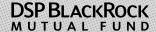
Director

Sd/-

Sd/-Naganath Sundaresan President & Chief Investment Officer

Dhawal Dalal Fund Manager

Mumbai, Mumbai,



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

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants ICAI Firm's Registration No.: 301003E For and on behalf of Board of DSP BlackRock Trustee **Company Private Limited**

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

Sd/-

per Shrawan Jalan

Membership No.: 102102

Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

Sd/-

Hemendra Kothari

Sd/-

K. R. V. Subrahmanian

Chairman

Director Sd/-

Sd/-

Naganath Sundaresan President & Chief Investment Officer

Dhawal Dalal Fund Manager

Mumbai,



		-12M (Maturity 20	FMP - Series 109 y Date 18-Aug- 16) eries 109 - 12M)	DSP BlackRock - 36 (DSPBRFTP -	5M	-12M (Maturit	FMP - Series 110 y Date 29-Aug- 16) eries 110 - 12M)
		Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14
	,	₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		112,227,227	151,333,994	56,830,046	44,464,085	92,595,067	117,398,958
Add / (Less): Unrealised Appreciation reversed / (provided)		3,803,358	(7,217,889)	(5,721,232)	(14,241,891)	3,545,472	(5,723,554)
Add / (Less): Unrealised loss provided / (written back)		-	-	-	-	-	-
Operating Profit Before Working Capital Changes		116,030,585	144,116,105	51,108,814	30,222,194	96,140,539	111,675,404
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		(25,642,062)	(3,501)	1,391	(28,009,402)	(17,896,123)	(2,801)
(Increase)/Decrease in Investments		1,893,438,717	(2,390,859,911)	(45,750,788)	(546,282,644)	1,529,196,313	(1,908,469,096)
Increase/(Decrease) in Current Liabilities & Provisions		(735,584)	1,123,100	104,018	543,835	(199,431)	711,547
Net Cash Generated From / (used in) Operating Activities	(A)	1,983,091,656	(2,245,624,207)	5,463,435	(543,526,017)	1,607,241,298	(1,796,084,946)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus		(1,792,140,873)	2,248,408,725	-	546,241,650	(1,452,763,260)	1,798,339,863
Increase/(Decrease) in Premium on redemption		(186,017,521)	-	-	-	(148,102,045)	-
Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)		(148,029)	-	-	-	(3,648,990)	-
Net Cash Used in Financing Activities	(B)	(1,978,306,423)	2,248,408,725	-	546,241,650	(1,604,514,295)	1,798,339,863
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	4,785,233	2,784,518	5,463,435	2,715,633	2,727,003	2,254,917
Cash and Cash Equivalents as at the beginning of the year / period		2,784,518	-	2,715,633	-	2,254,917	-
Cash and Cash Equivalents as at the close of the year / period		7,569,751	2,784,518	8,179,068	2,715,633	4,981,920	2,254,917
Net Increase/(Decrease) in Cash & Cash Equivalents		4,785,233	2,784,518	5,463,435	2,715,633	2,727,003	2,254,917
Components of cash and cash equivalents							
With Banks - in current account		180,683	288,894	190,886	319,834	189,011	258,418
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		7,389,068	2,495,624	7,988,182	2,395,799	4,792,909	1,996,499
		7,569,751	2,784,518	8,179,068	2,715,633	4,981,920	2,254,917

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP **Chartered Accountants**

ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee

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

per Shrawan Jalan

Partner

Sd/-

Membership No.: 102102

Company Private Limited

Sd/-Sd/-Shitin D. Desai S. S. Thakur Hemendra Kothari

Chairman Chairman Director Director

> Sd/-Sd/-

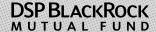
Dhawal Dalal Naganath Sundaresan President & Chief Investment Officer Fund Manager

Mumbai, Mumbai, Mumbai,

Sd/-

Sd/-

K. R. V. Subrahmanian



			-12M (Maturit	FMP - Series 111 y Date 29-Sep- 16)	DSP BlackRock F -12M (Maturity 201 (DSPBRFMP - Se	/ Date 29-Sep- 16)	DSP BlackRock FMP - Series 115 -12M (Maturity Date 29-Sep- 2016) (DSPBRFMP - Series 115 - 12M)		
			Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14	
			₹	₹	₹	₹	₹	₹	
A.	Cashflow from Operating Activity								
	Net income as per Revenue Account		86,122,155	76,436,094	55,290,637	61,840,716	32,700,164	27,002,602	
	Add / (Less): Unrealised Appreciation reversed / (provided)		1,464,991	(5,350,238)	2,682,400	(4,649,426)	(146,485)	(1,398,668)	
	Add / (Less): Unrealised loss provided / (written back)		-	-	-	-	-	-	
	Operating Profit Before Working Capital Changes		87,587,146	71,085,856	57,973,037	57,191,290	32,553,679	25,603,934	
	Adjustments for:-								
	(Increase)/Decrease in Other Current Assets		(31,075,063)			(6,721)	(12,328,269)	(5,181)	
	(Increase)/Decrease in Investments		540,930,860	(1,232,222,897)	696,714,153	(996,630,044)	261,254,838	(488,285,142)	
	Increase/(Decrease) in Current Liabilities & Provisions		(217,271)	727,678	(120,574)	461,302	(47,847)	183,810	
	Net Cash Generated From / (used in) Operating Activities	(A)	597,225,672	(1,160,411,463)	740,052,545	(938,984,173)	281,432,401	(462,502,579)	
B.	Cashflow from Financing Activities								
	Increase/(Decrease) in Unit Corpus		(529,823,655)	1,162,163,202	(669,621,952)	944,059,166	(254,621,375)	466,523,733	
	Increase/(Decrease) in Premium on redemption		(55,426,382)	-	(70,840,529)	-	(25,563,057)	-	
	Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-	-	
	Dividend Paid during the year/period (including dividend tax paid)		(286,749)	-	(50,073)	-	(195,419)	-	
	Net Cash Used in Financing Activities	(B)	(585,536,786)	1,162,163,202	(740,512,554)	944,059,166	(280,379,851)	466,523,733	
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	11,688,886	1,751,739	(460,009)	5,074,993	1,052,550	4,021,154	
	Cash and Cash Equivalents as at the beginning of the year / period		1,751,739	-	5,074,993	-	4,021,154	-	
	Cash and Cash Equivalents as at the close of the year / period		13,440,625	1,751,739	4,614,984	5,074,993	5,073,704	4,021,154	
	Net Increase/(Decrease) in Cash & Cash Equivalents		11,688,886	1,751,739	(460,009)	5,074,993	1,052,550	4,021,154	
	Components of cash and cash equivalents								
	With Banks - in current account		260,125	254,365	221,484	283,395	180,943	327,630	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		13,180,500	1,497,374	4,393,500	4,791,598	4,892,761	3,693,524	
			13,440,625	1,751,739	4,614,984	5,074,993	5,073,704	4,021,154	

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants ICAI Firm's Registration No.: 301003E For and on behalf of Board of DSP BlackRock Trustee **Company Private Limited**

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

Sd/-

per Shrawan Jalan

Membership No.: 102102

Sd/-

Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

Sd/-

Hemendra Kothari Chairman

Sd/-K. R. V. Subrahmanian

Sd/-

Director

Sd/-

Naganath Sundaresan President & Chief Investment Officer

Dhawal Dalal Fund Manager

Mumbai. Mumbai, Mumbai,



		DSP BlackRock - 24 (DSPBRFTP -	M			DSP BlackRock F -12M (Maturity 201 (DSPBRFMP - Se	/ Date 29-Sep- 16)
		Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14
		₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		25,720,787	15,468,076	62,404,919	58,178,218	32,032,202	23,255,976
Add / (Less): Unrealised Appreciation reversed / (provided)		(655,921)	(2,234,435)	1,296,785	(3,175,990)	(1,202,186)	-
Add / (Less): Unrealised loss provided / (written back)		-	-	-	-	(497,623)	497,623
Operating Profit Before Working Capital Changes		25,064,866	13,233,641	63,701,704	55,002,228	30,332,393	23,753,599
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		7,414	(17,854,789)	(15,074,591)	(980)	(8,180,930)	(1,540)
(Increase)/Decrease in Investments		(30,000,000)	(272,565,450)	786,325,584	(1,079,793,475)	333,351,002	(512,240,728)
Increase/(Decrease) in Current Liabilities & Provisions		78,918	293,726	123,519	198,228	(44,706)	246,741
Net Cash Generated From / (used in) Operating Activities	(A)	(4,848,802)	(276,892,872)	835,076,216	(1,024,593,999)	355,457,759	(488,241,928)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus		-	282,574,061	(753,814,052)	1,025,612,283	(322,297,312)	489,609,019
Increase/(Decrease) in Premium on redemption		-	-	(76,442,451)	-	(30,208,171)	-
Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)		-	-	(845,566)	-	(212,980)	-
Net Cash Used in Financing Activities	(B)	-	282,574,061	(831,102,069)	1,025,612,283	(352,718,463)	489,609,019
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	(4,848,802)	5,681,189	3,974,147	1,018,284	2,739,296	1,367,091
Cash and Cash Equivalents as at the beginning of the year / period		5,681,189	-	1,018,284	-	1,367,091	-
Cash and Cash Equivalents as at the close of the year / period		832,387	5,681,189	4,992,431	1,018,284	4,106,387	1,367,091
Net Increase/(Decrease) in Cash & Cash Equivalents		(4,848,802)	5,681,189	3,974,147	1,018,284	2,739,296	1,367,091
Components of cash and cash equivalents							
With Banks - in current account		233,273	290,641	199,522	319,509	212,148	269,016
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		599,114	5,390,548	4,792,909	698,775	3,894,239	1,098,075
		832,387	5,681,189	4,992,431	1,018,284	4,106,387	1,367,091

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP **Chartered Accountants**

ICAI Firm's Registration No.: 301003E

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

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

per Shrawan Jalan Shitin D. Desai

Partner

Sd/-

Membership No.: 102102

Sd/-Sd/-

S. S. Thakur Chairman Director

Sd/-Hemendra Kothari

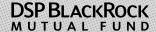
Sd/-K. R. V. Subrahmanian

Chairman Director

Sd/-Sd/-

Dhawal Dalal Naganath Sundaresan President & Chief Investment Officer Fund Manager

Mumbai, Mumbai, Mumbai,



			DSP BlackRock F -12M (Maturity 201	Date 29-Sep- 6)	- 12M (Maturity 201	y date 28-Nov- 16)	DSP BlackRock FTP - Series 33 - 24M (DSPBRFTP - S33 - 24M)		
			(DSPBRFMP - Se		(DSPBRFMP - Se		,		
			Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14	
			₹	₹	₹	₹	₹	₹	
A.	Cashflow from Operating Activity								
	Net income as per Revenue Account		15,783,729	11,788,178	38,621,173	19,490,141	67,573,321	23,889,290	
	Add / (Less): Unrealised Appreciation reversed / (provided)		(378,862)	-	(17,430)	-	(2,158,477)	(2,487,266)	
	Add / (Less): Unrealised loss provided / (written back)		(249,932)	249,932	(101,089)	166,376	-	-	
	Operating Profit Before Working Capital Changes		15,154,935	12,038,110	38,502,654	19,656,517	65,414,844	21,402,024	
	Adjustments for:-								
	(Increase)/Decrease in Other Current Assets		(3,256,974)	(3,501)	(4,653,486)	(6,021)	43	(34,448,505)	
	(Increase)/Decrease in Investments		182,225,297	(255,972,265)	517,327,968	(616,151,646)	(56,447,568)	(716,115,784)	
	Increase/(Decrease) in Current Liabilities & Provisions		23,117	80,819	(23,599)	214,993	161,286	545,460	
	Net Cash Generated From / (used in) Operating Activities	(A)	194,146,375	(243,856,837)	551,153,537	(596,286,157)	9,128,605	(728,616,805)	
B.	Cashflow from Financing Activities								
	Increase/(Decrease) in Unit Corpus		(175,477,310)	246,634,914	(508,110,620)	600,865,010	-	730,869,056	
	Increase/(Decrease) in Premium on redemption		(16,775,998)	-	(45,379,804)	-	-	-	
	Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-	-	
	Dividend Paid during the year/period (including dividend tax paid)		(146,971)	-	(1,367,656)	-	-	-	
	Net Cash Used in Financing Activities	(B)	(192,400,279)	246,634,914	(554,858,080)	600,865,010	-	730,869,056	
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	1,746,096	2,778,077	(3,704,543)	4,578,853	9,128,605	2,252,251	
	Cash and Cash Equivalents as at the beginning of the year / period		2,778,077	-	4,578,853	-	2,252,251	-	
	Cash and Cash Equivalents as at the close of the year / period		4,524,173	2,778,077	874,310	4,578,853	11,380,856	2,252,251	
	Net Increase/(Decrease) in Cash & Cash Equivalents		1,746,096	2,778,077	(3,704,543)	4,578,853	9,128,605	2,252,251	
	Components of cash and cash equivalents								
	With Banks - in current account		230,525	282,453	175,344	286,380	197,401	255,752	
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,293,648	2,495,624	698,966	4,292,473	11,183,455	1,996,499	
			4,524,173	2,778,077	874,310	4,578,853	11,380,856	2,252,251	

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants ICAI Firm's Registration No.: 301003E For and on behalf of Board of DSP BlackRock Trustee **Company Private Limited**

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

Sd/-

per Shrawan Jalan

Mumbai.

Membership No.: 102102

Shitin D. Desai Chairman

Sd/-

S. S. Thakur Director

Sd/-

Sd/-

Hemendra Kothari

Chairman

Sd/-K. R. V. Subrahmanian

Director

Naganath Sundaresan President & Chief Investment Officer

Dhawal Dalal Fund Manager

Sd/-

Mumbai,

Mumbai,



			DSP BlackRock F - 12M (Maturity 201 (DSPBRFMP - Se	y date 29-Dec- 6)	130 -	k FMP - Series 12M eries 130 - 12M)	- 1	FTP - Series 36 5M - S36 - 15M)
			Year ended 31.03.15	Year ended 31.03.14	Period ended 29.12.14	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14
			₹	₹	₹	₹	₹	₹
Α.	Cashflow from Operating Activity							
	Net income as per Revenue Account		40,265,416	15,315,674	122,990,270	45,736,513	136,270,775	26,295,154
	Add / (Less): Unrealised Appreciation reversed / (provided)		(72,884)	-	234,150	(234,150)	1,899,912	(2,121,712)
	Add / (Less): Unrealised loss provided / (written back)		(104,517)	104,517	(222,811)	222,811	101,714	-
	Operating Profit Before Working Capital Changes		40,088,015	15,420,191	123,001,609	45,725,174	138,272,401	24,173,442
	Adjustments for:-							
	(Increase)/Decrease in Other Current Assets		(5,079,706)	(4,201)	8,980,771	(8,981,224)	862,466	(61,414,595)
	(Increase)/Decrease in Investments		486,220,336	(589,296,912)	(134,431,414)	(1,808,919,811)	(137,918,596)	(1,424,341,153)
	Increase/(Decrease) in Current Liabilities & Provisions		(22,740)	216,315	221,600	361,059	(358,074)	460,532
	Net Cash Generated From / (used in) Operating Activities	(A)	521,205,905	(573,664,607)	(2,227,434)	(1,771,814,802)	858,197	(1,461,121,774)
B.	Cashflow from Financing Activities							
	Increase/(Decrease) in Unit Corpus		(479,449,191)	576,984,083	-	1,776,279,978	-	1,462,446,054
	Increase/(Decrease) in Premium on redemption		(43,956,260)	-	-	-	-	-
	Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-	-
	Dividend Paid during the year/period (including dividend tax paid)		(35,945)	-	(16,800)	-	-	-
	Net Cash Used in Financing Activities	(B)	(523,441,396)	576,984,083	(16,800)	1,776,279,978	-	1,462,446,054
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	(2,235,491)	3,319,476	(2,244,234)	4,465,176	858,197	1,324,280
	Cash and Cash Equivalents as at the beginning of the year / period		3,319,476	-	4,465,176	-	1,324,280	-
	Cash and Cash Equivalents as at the close of the year / period		1,083,985	3,319,476	2,220,942	4,465,176	2,182,477	1,324,280
	Net Increase/(Decrease) in Cash & Cash Equivalents		(2,235,491)	3,319,476	(2,244,234)	4,465,176	858,197	1,324,280
	Components of cash and cash equivalents							
	With Banks - in current account		185,315	324,727	221,394	272,527	285,284	326,030
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		898,670	2,994,749	1,999,548	4,192,649	1,897,193	998,250
			1,083,985	3,319,476	2,220,942	4,465,176	2,182,477	1,324,280

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP Chartered Accountants

ICAI Firm's Registration No.: 301003E

Membership No.: 102102

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**

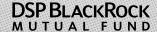
Sd/-Sd/-Sd/-Sd/-S. S. Thakur Shitin D. Desai Hemendra Kothari

K. R. V. Subrahmanian per Shrawan Jalan Chairman Director Partner Chairman Director

Sd/-Sd/-**Dhawal Dalal** Naganath Sundaresan

President & Chief Investment Officer Fund Manager

Mumbai, Mumbai, Mumbai, Sd/-



		- 12M (Maturit 20	FMP - Series 144 cy date 20-Feb- 17) eries 144 - 12M)	DSP BlackRock 145 - (DSPBRFMP - Se	12M	DSP BlackRock - 14 (DSPBRFTP -	M
		Year ended 31.03.15	Year ended 31.03.14	Period ended 16.02.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14
		₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		292,907,141	62,641,904	18,534,411	3,491,104	81,271,839	14,206,712
Add / (Less): Unrealised Appreciation reversed / (provided)		9,796,278	(10,286,339)	640,032	(640,032)	3,634,382	(3,782,515)
Add / (Less): Unrealised loss provided / (written back)		-	-	-	-	172,959	-
Operating Profit Before Working Capital Changes		302,703,419	52,355,565	19,174,443	2,851,072	85,079,180	10,424,197
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		(4,408,875)	(1,401)	(110,674)	(1,400)	8,543	(9,637,729)
(Increase)/Decrease in Investments		3,373,981,722	(3,642,274,332)	228,449,553	(228,449,553)	(90,382,984)	(876,257,405)
Increase/(Decrease) in Current Liabilities & Provisions		626,517	204,469	109,441	18,165	410,588	160,557
Net Cash Generated From / (used in) Operating Activities	(A)	3,672,902,783	(3,589,715,699)	247,622,763	(225,581,716)	(4,884,673)	(875,310,380)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus		(3,342,341,702)	3,590,983,075	-	226,841,200	-	882,005,667
Increase/(Decrease) in Premium on redemption		(327,503,220)	-	-	-	-	
Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-	
Dividend Paid during the year/period (including dividend tax paid)		(43,479)	-	(7,299)	-	-	
Net Cash Used in Financing Activities	(B)	(3,669,888,401)	3,590,983,075	(7,299)	226,841,200	-	882,005,667
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	3,014,382	1,267,376	247,615,464	1,259,484	(4,884,673)	6,695,287
Cash and Cash Equivalents as at the beginning of the year / period		1,267,376	-	1,259,484	-	6,695,287	-
Cash and Cash Equivalents as at the close of the year / period		4,281,758	1,267,376	248,874,948	1,259,484	1,810,614	6,695,287
Net Increase/(Decrease) in Cash & Cash Equivalents		3,014,382	1,267,376	247,615,464	1,259,484	(4,884,673)	6,695,287
Components of cash and cash equivalents							
With Banks - in current account		187,815	269,126	284,600	261,234	113,125	306,489
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		4,093,943	998,250	248,590,348	998,250	1,697,489	6,388,798
		4,281,758	1,267,376	248,874,948	1,259,484	1,810,614	6,695,287

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP **Chartered Accountants**

ICAI Firm's Registration No.: 301003E

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

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

Sd/-

per Shrawan Jalan

Membership No.: 102102

Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

Sd/-

Sd/-

Hemendra Kothari

Sd/-

Chairman

K. R. V. Subrahmanian Director

Sd/-

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

Mumbai. Mumbai,

Mumbai,



		147	k FMP - Series - 3M eries 147 - 3M)	- 12M (Maturit 20	FMP - Series 146 y date 07-Mar- 17) eries 146 - 12M)	DSP BlackRock F - 12M (Maturity 201 (DSPBRFMP - Se	Date 07-Mar- 7)
		Period ended 19.05.14	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14
		₹	₹	₹	₹	₹	₹
A. Cashflow from Operating Activity							
Net income as per Revenue Account		13,298,439	12,012,108	694,169,093	116,212,500	18,059,161	2,666,964
Add / (Less): Unrealised Appreciation reversed / (provided)		466,822	(466,822)	32,552,685	(35,411,632)	868,289	(990,554)
Add / (Less): Unrealised loss provided / (written back)		-	-	-	-	-	-
Operating Profit Before Working Capital Changes		13,765,261	11,545,286	726,721,778	80,800,868	18,927,450	1,676,410
Adjustments for:-							
(Increase)/Decrease in Other Current Assets		3,540	(3,781)	(22,811,925)	(4,901)	(834,554)	(5,461)
(Increase)/Decrease in Investments		(15,372,036)	(1,063,891,646)	5,050,522,258	(8,007,781,806)	134,745,328	(204,781,404)
Increase/(Decrease) in Current Liabilities & Provisions		2,711,007	94,986	1,803,379	443,160	65,904	24,234
Net Cash Generated From / (used in) Operating Activities	(A)	1,107,772	(1,052,255,155)	5,756,235,490	(7,926,542,679)	152,904,128	(203,086,221)
B. Cashflow from Financing Activities							
Increase/(Decrease) in Unit Corpus		-	1,055,252,538	(5,237,730,714)	7,930,319,900	(140,345,704)	207,245,102
Increase/(Decrease) in Premium on redemption		-	-	(518,731,736)	-	(13,622,495)	-
Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)		(2,765,015)	-	(91,689)	-	(46,085)	-
Net Cash Used in Financing Activities	(B)	(2,765,015)	1,055,252,538	(5,756,554,139)	7,930,319,900	(154,014,284)	207,245,102
Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	(1,657,243)	2,997,383	(318,649)	3,777,221	(1,110,156)	4,158,881
Cash and Cash Equivalents as at the beginning of the year / period		2,997,383	-	3,777,221	-	4,158,881	-
Cash and Cash Equivalents as at the close of the year / period		1,340,140	2,997,383	3,458,572	3,777,221	3,048,725	4,158,881
Net Increase/(Decrease) in Cash & Cash Equivalents		(1,657,243)	2,997,383	(318,649)	3,777,221	(1,110,156)	4,158,881
Components of cash and cash equivalents							
With Banks - in current account		240,381	302,109	263,299	283,347	252,861	265,707
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		1,099,759	2,695,274	3,195,273	3,493,874	2,795,864	3,893,174
		1,340,140	2,997,383	3,458,572	3,777,221	3,048,725	4,158,881

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP **Chartered Accountants**

ICAI Firm's Registration No.: 301003E

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

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

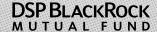
Sd/-Sd/-Sd/-Sd/-Sd/-

K. R. V. Subrahmanian S. S. Thakur Hemendra Kothari per Shrawan Jalan Shitin D. Desai Chairman Chairman Director Partner Director

Membership No.: 102102 Sd/-Sd/-

Dhawal Dalal Naganath Sundaresan President & Chief Investment Officer Fund Manager

Mumbai, Mumbai, Mumbai,



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

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP

Chartered Accountants ICAI Firm's Registration No.: 301003E For and on behalf of Board of DSP BlackRock Trustee **Company Private Limited**

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

Sd/-

per Shrawan Jalan

Membership No.: 102102

Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

Sd/-

Hemendra Kothari

Sd/-

K. R. V. Subrahmanian Director

Chairman

Sd/-

Sd/-

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

Mumbai. Mumbai, Mumbai,



			- 12M (Maturi 20	FMP - Series 151 ty Date 20-Mar- 117) eries 151 - 12M)	152 - (DSPBRFMP	k FMP - Series 12.5M - Series 152 - 5M)	- 12M (Maturit 20	FMP - Series 153 y Date 27-Mar- 17) eries 153 - 12M)
ŀ			•	Year ended			•	Year ended
			Year ended 31.03.15	31.03.14	Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	31.03.14
<u> </u>			₹	₹	₹	₹	₹	₹
A.	Cashflow from Operating Activity							
	Net income as per Revenue Account		900,739,107	88,153,612	296,796,666	24,355,905	133,155,493	8,173,350
	Add / (Less): Unrealised Appreciation reversed / (provided)		29,268,712	(35,017,541)	8,264,755	(8,881,285)	3,011,310	(3,304,292)
	Add / (Less): Unrealised loss provided / (written back)		-	-	61,503	-	-	-
	Operating Profit Before Working Capital Changes		930,007,819	53,136,071	305,122,924	15,474,620	136,166,803	4,869,058
	Adjustments for:-							
	(Increase)/Decrease in Other Current Assets		(2,467,392)	(9,382)	(51,189,013)	(2,470,653)	(1,553,241)	(4,061)
	(Increase)/Decrease in Investments		5,879,005,063	(10,061,984,934)	(259,584,803)	(3,215,365,340)	1,298,558,330	(1,491,717,408)
	Increase/(Decrease) in Current Liabilities & Provisions		1,378,334	700,343	427,315	289,275	396,265	30,899
	Net Cash Generated From / (used in) Operating Activities	(A)	6,807,923,824	(10,008,157,902)	(5,223,577)	(3,202,072,098)	1,433,568,157	(1,486,821,512)
B.	Cashflow from Financing Activities							
	Increase/(Decrease) in Unit Corpus		(6,202,384,226)	10,015,188,707	-	3,210,889,678	(1,310,650,184)	1,490,036,871
	Increase/(Decrease) in Premium on redemption		(601,612,927)	-	-	-	(123,633,900)	-
	Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-	-
	Dividend Paid during the year/period (including dividend tax paid)		(36,216)	-	-	-	(135,568)	-
	Net Cash Used in Financing Activities	(B)	(6,804,033,369)	10,015,188,707	-	3,210,889,678	(1,434,419,652)	1,490,036,871
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	3,890,455	7,030,805	(5,223,577)	8,817,580	(851,495)	3,215,359
	Cash and Cash Equivalents as at the beginning of the year / period		7,030,805	-	8,817,580	-	3,215,359	-
	Cash and Cash Equivalents as at the close of the year / period		10,921,260	7,030,805	3,594,003	8,817,580	2,363,864	3,215,359
	Net Increase/(Decrease) in Cash & Cash Equivalents		3,890,455	7,030,805	(5,223,577)	8,817,580	(851,495)	3,215,359
	Components of cash and cash equivalents							
	With Banks - in current account		336,919	342,532	298,878	332,458	266,966	320,435
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		10,584,341	6,688,273	3,295,125	8,485,122	2,096,898	2,894,924
			10,921,260	7,030,805	3,594,003	8,817,580	2,363,864	3,215,359

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP **Chartered Accountants**

ICAI Firm's Registration No.: 301003E

For and on behalf of Board of DSP BlackRock Trustee

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

per Shrawan Jalan

Sd/-

Partner

Membership No.: 102102

Company Private Limited

Sd/-

S. S. Thakur

Director

Sd/-Hemendra Kothari

K. R. V. Subrahmanian Chairman

Director

Sd/-Sd/-

Dhawal Dalal Naganath Sundaresan President & Chief Investment Officer Fund Manager

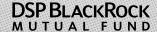
Mumbai, Mumbai, Mumbai,

Sd/-

Shitin D. Desai

Chairman

Sd/-



			DSP BlackRock FM 12.5 (DSPBRFMP - Seri	M	DSP BlackRock FN 12M (Maturity Da (DSPBRFMP - Se	ate 03-Apr-2017)	DSP BlackRock FMP - Series 161 - 12M (DSPBRFMP - Series 161 - 12M)
			Year ended 31.03.15	Year ended 31.03.14	Year ended 31.03.15	Year ended 31.03.14	Period ended 31.03.15
			₹	₹	₹	₹	Rupees
A.	Cashflow from Operating Activity						
	Net income as per Revenue Account		85,855,329	4,299,007	188,916,983	4,724,309	139,253,741
	Add / (Less): Unrealised Appreciation reversed / (provided)		1,869,040	(1,869,040)	307,684	(1,083,511)	-
	Add / (Less): Unrealised loss provided / (written back)		6,895	-	38,130	-	318,734
	Operating Profit Before Working Capital Changes		87,731,264	2,429,967	189,262,797	3,640,798	139,572,475
	Adjustments for:-						
	(Increase)/Decrease in Other Current Assets		2,532	(3,221)	, , ,	(2,801)	` ' '
	(Increase)/Decrease in Investments		(87,310,826)	(956,481,119)	1,425,289,436	(2,090,511,459)	(1,697,947,419)
	Increase/(Decrease) in Current Liabilities & Provisions		(21,060)	76,057	1,113,407	29,827	1,705,678
	Net Cash Generated From / (used in) Operating Activities	(A)	401,910	(953,978,316)	1,615,259,963	(2,086,843,635)	(1,556,670,325)
B.	Cashflow from Financing Activities						
	Increase/(Decrease) in Unit Corpus		-	956,594,885	(1,475,302,298)	2,089,159,375	1,561,155,874
	Increase/(Decrease) in Premium on redemption		-	-	(136,196,657)	-	-
	Outstanding (Receivable)/Payables for Unit Corpus		-	-	-	-	-
	Dividend Paid during the year/period (including dividend tax paid)		-	-	(44,515)	-	-
	Net Cash Used in Financing Activities	(B)	-	956,594,885	(1,611,543,470)	2,089,159,375	1,561,155,874
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B)	401,910	2,616,569	3,716,493	2,315,740	4,485,549
	Cash and Cash Equivalents as at the beginning of the year / period		2,616,569	-	2,315,740	-	-
	Cash and Cash Equivalents as at the close of the year / period		3,018,479	2,616,569	6,032,233	2,315,740	4,485,549
	Net Increase/(Decrease) in Cash & Cash Equivalents		401,910	2,616,569	3,716,493	2,315,740	4,485,549
	Components of cash and cash equivalents						
	With Banks - in current account		222,615	320,595	440,506	319,241	191,901
	Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)		2,795,864	2,295,974	5,591,727	1,996,499	4,293,648
	3 3 3 3 3 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7		3,018,479	2,616,569	6,032,233	2,315,740	4,485,549

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP Chartered Accountants

ICAI Firm's Registration No.: 301003E

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

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

Sd/-

per Shrawan Jalan

Membership No.: 102102

Shitin D. Desai Chairman

Sd/-S. S. Thakur Director

Sd/-

Hemendra Kothari

Sd/-K. R. V. Subrahmanian

Sd/-

Chairman

Director

Sd/-

Mumbai,

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

Mumbai. Mumbai,

Annual Report 2014-2015



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

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

As per our attached report of even date.

For S. R. Batliboi & Co. LLP **Chartered Accountants**

ICAI Firm's Registration No.: 301003E

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

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

per Shrawan Jalan

Sd/-

Partner Membership No.: 102102 Sd/-

Shitin D. Desai

Chairman

Sd/-

S. S. Thakur Director

Sd/-Hemendra Kothari Sd/-

Chairman

K. R. V. Subrahmanian

Director

Sd/-Sd/-

Dhawal Dalal Naganath Sundaresan President & Chief Investment Officer Fund Manager

Mumbai, Mumbai,

Mumbai,



		DSP	BRFTP - S4 -	36M	DSPE	BRFTP - S11 -	36M	DSPE	BRFTP - S13 -	15M
		As at	As at	As at	As at	As at	As at	As at	As at	As at
		29.12.14	31.03.14	31.03.13	31.03.15	31.03.14	31.03.13	07.04.14	31.03.14	31.03.13
		Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular	Regular
a. Net assets value, at the end of the period	G	13.0894	* 12.2876	* 11.2973	12.4523	* 11.4022	* 10.5824	11.1078	* 11.0887	* 10.1963
F5.102	QD	NA	NA	NA	NA	NA	NA	NA	NA	NA
	D	10.0000	* 12.2876	* 11.2973	12.4523	* 11.4022	* 10.5824	11.0078	* 11.0887	* 10.1963
* Refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of		0.8329	1.1314	1.1070	1.0123	0.9499	0.5239	0.1821	0.8066	0.1800
investments (i) Income from profit / (loss) on inter		-	(0.0572)	0.0000	0.0000	0.0017	0.0000	_	_	0.0000
scheme sales/transfer of investment			,							
(i) Income from profit / (loss) on sale of investment to third party		0.0123	-	0.0000	(0.0033)	-	0.0012	0.0083	(0.0197)	0.0000
(i) Transfer to revenue account from past		0.0332	0.0000	0.0145	0.0012	0.0000	0.0000	0.0005	0.0085	0.0000
years' reserve c. Aggregate of expenses, writeoff,		0.0655	0.0817	0.0737	0.0953	0.0869	0.0465			
amortisation and charges		0.0055	0.0017	0.0737	0.0953	0.0009	0.0465	0.0033	0.0406	0.0055
(excluding change in unrealised										
depreciation in investments) d. Net Income (excluding change in		0.8129	0.9925	1.0478	0.9149	0.8647	0.4786	0.1876	0.7548	0.1745
unrealised depreciation in investments)			(0.0334)	(0.0400)	0.1054	0.0500	0.1030			
e. Unrealised appreciation / (depreciation) in value of investments		-	(0.0221)	(0.0198)	0.1954	0.0590	0.1038	-	0.1680	0.0219
f. Redemption Price:										
Highest Price										
G		13.0894	* 12.2876	11.2893	12.4523	* 11.4022	10.5753	11.1078	* 11.0887	10.1891
QD		NA	NA	NA	NA	NA	NA	NA	NA	NA
D		13.0804	* 12.2876	11.2893	12.4523	* 11.4022	10.5753	11.0969	* 11.0887	10.1891
Lowest Price										
G		12.2884	11.3022	10.2550	11.3987	10.5369	10.0104	11.0926	10.2010	10.0096
QD		NA	NA	NA	NA	NA	NA	NA	NA	NA
D		10.0000	11.3022	10.2550	11.3987	10.5369	10.0104	11.0078	10.2010	10.0096
Purchase Price:										
Highest Price										
G		13.0894	* 12.2876	11.2893	12.4523	* 11.4022	10.5753	11.1078	* 11.0887	10.1891
QD		NA 13.0004	NA * 12 2076	NA	NA 12.4522	NA + 11 4022	NA 10.5753	NA	NA	NA
D Lowest Price		13.0804	* 12.2876	11.2893	12.4523	* 11.4022	10.5753	11.0969	* 11.0887	10.1891
Lowest Price G		12.2884	11.3022	10.2550	11.3987	10.5369	10.0104	11.0036	10 2010	10.0000
QD QD		12.2884 NA	NA	NA	NA	NA	NA	11.0926	10.2010	10.0096
D D		10.0000	11.3022	10.2550	11.3987	10.5369	10.0104	NA 11.0078	NA 10.2010	NA 10.0096
* Refers to computed NAV		10.0000	11.3022	10.2330	11.3307	10.5505	10.0104	11.00/8	10.2010	10.0090
Price Earning Ratio										
Non-annualised		16.10	12.55	10.78	13.61	13.20	22.11	59.21	14.69	61.57
Annualised		12.04	12.55	13.74	13.61	13.20	12.66	1.14	14.69	14.00
g. Ratio of expenses to average daily		0.69%	0.70%	0.69%	0.80%	0.79%	0.79%	1.56%	0.38%	0.24%
net assets by percentage h. Ratio of gross income to average										
daily net assets by percentage										
(excluding transfer to revenue account from past years' reserve but		6.66%	8.97%	10.11%	10.09%	9.24%	6.10%	1.72%	9.00%	2.00%
including unrealised appreciation /		2.20,0								,
depreciation on investments).										

⁽¹⁾ G- Growth, QD- Quarterly Dividend, D- Dividend(2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.

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

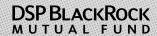


				DSPBRFTP	- S21 - 18M		
			s at 98.14	As	at 3.14		at 3.13
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G	11.3368	11.3526	* 10.9805	* 10.9925	* 10.1136	* 10.1146
	QD	NA	NA	NA	NA	NA	NA
	D	10.0000	10.0000	* 10.9805	* 10.9925	* 10.1136	* 10.1146
* Refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.3	581	0.9	445	0.0	918
(i) Income from profit / (loss) on inter scheme sales/ transfer of investment			-		-	0.0	000
(i) Income from profit / (loss) on sale of investment to third party		0.0	321		-	0.0	000
(i) Transfer to revenue account from past years' reserve		0.0	164		-	0.0	000
c. Aggregate of expenses, writeoff, amortisation		0.0	491	0.0	331	0.0	029
and charges (excluding change in unrealised depreciation in investments)							
d. Net Income (excluding change in unrealised depreciation in investments)		0.3	575	0.9	114	0.0	889
e. Unrealised appreciation / (depreciation) in value of investments			-	(0.0)	164)	0.0	251
f. Redemption Price:							
Highest Price							
G		11.3557	11.3725	* 10.9805	* 10.9925	10.1066	10.1074
QD		NA	NA	NA	NA	NA	NA
D		11.3557	11.3725	* 10.9805	* 10.9925	10.1066	10.1074
Lowest Price							
G		10.9800	10.9921	10.1183	10.1193	10.0110	10.0110
QD		NA	NA	NA	NA	NA	NA
D		10.0000	10.0000	10.1183	10.1193	10.0110	10.0110
Purchase Price:							
Highest Price							
G		11.3557	11.3725	* 10.9805	* 10.9925	10.1066	10.1074
QD		NA	NA	NA	NA	NA	NA
D		11.3557	11.3725	* 10.9805	* 10.9925	10.1066	10.1074
Lowest Price							
G		10.9800	10.9921	10.1183	10.1193	10.0110	10.0110
QD		NA	NA	NA	NA	NA	NA
D		10.0000	10.0000	10.1183	10.1193	10.0110	10.0110
* Refers to computed NAV							
Price Earning Ratio							
Non-annualised		31.72	31.76	12.27	12.28	113.89	113.90
Annualised		12.86	12.88	12.27	12.28	10.92	10.92
g. Ratio of expenses to average daily net assets by percentage		1.10%	1.03%	0.34%	0.24%	0.34%	0.25%
 Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments). 		3.4	9%	8.8	3%	1.1	6%

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

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

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



				DSPBRFTP -	- S22 - 14N	1			DSPI	RREMP - Se	eries 88 - 1	2 5M	
			at	As	at	As	at		at	As	at	As	at
		22.0			3.14		3.13		4.14		3.14		3.13
a. Net assets value, at the	G	Regular 11.0549	Direct 11.0611	*11.0093	Direct *11.0152	Regular *10.1063	*10.1067	Regular 10.9845	Direct 10.9953	*10.9639		*10.0842	*10.0847
end of the period	QD D	NA 10.9549	NA 10.9611	NA	NA *11.0152	NA *10.1063	NA	10.8845 10.8845	10.8953 10.8953	*10.9639 *10.9639	*10.9754	*10.0842 *10.0842	*10.0847 *10.0847
*Refers to computed NAV b. Gross Income													
(i) Income other than profit on sale of investments		0.03	398	0.94	461	0.0	815	0.0	217	0.9	371	0.0	531
(i) Income from profit / (loss) on inter scheme sales/transfer of investment		-			-	0.00	000		-	(0.0)	015)	0.0	000
(i) Income from profit / (loss) on sale of investment to third party		0.0	172	0.00	050	0.0	000	0.0	024	(0.0	013)	0.0	054
(i) Transfer to revenue account from past years' reserve		0.00	013		-	0.0	000	0.0	011		-	0.0	000
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in		0.0	125	0.0	171	0.0	012	0.0	050	0.0	195	0.0	009
investments) d. Net Income (excluding change in unrealised		0.04	458	0.9	340	0.0	803	0.0	202	0.9	148	0.0	576
depreciation in investments) e. Unrealised appreciation / (depreciation) in value of investments		-		(0.0	013)	0.0	263		-	(0.0	011)	0.0	269
f. Redemption Price:													
G QD D		11.0549 NA 11.0475	11.0611 NA 11.0537	*11.0093 NA *11.0093	*11.0152 NA *11.0152	10.0992 NA 10.0992	10.0995 NA 10.0995	10.9845 10.9788 10.9788	10.9953 10.9906 10.9906	*10.9639 *10.9639 *10.9639	*10.9754	10.0776 10.0776 10.0776	10.0781 10.0781 10.0781
Lowest Price G QD D		11.0131 NA 10.9549	11.0191 NA 10.9611	10.1110 NA 10.1110	10.1114 NA 10.1114	10.0131 NA 10.0131	10.0131 NA 10.0131	10.9686 10.8845 10.8845	10.9802 10.8953 10.8953	10.0886 10.0886 10.0886	10.0892 10.0892 10.0892	10.0223 10.0223 10.0223	10.0223 10.0223 10.0223
Purchase Price: Highest Price													
G QD D		11.0549 NA 11.0475	11.0611 NA 11.0537	*11.0093 NA *11.0093	*11.0152 NA *11.0152	10.0992 NA 10.0992	10.0995 NA 10.0995	10.9845 10.9788 10.9788	10.9953 10.9906 10.9906	*10.9639 *10.9639 *10.9639	*10.9754	10.0776 10.0776 10.0776	10.0781 10.0781 10.0781
Lowest Price G QD D		11.0131 NA 10.9549	11.0191 NA 10.9611	10.1110 NA 10.1110	10.1114 NA 10.1114	10.0131 NA 10.0131	10.0131 NA 10.0131	10.9686 10.8845 10.8845	10.9802 10.8953 10.8953	10.0886 10.0886 10.0886	10.0892 10.0892 10.0892	10.0223 10.0223 10.0223	10.0223 10.0223 10.0223
*Refers to computed NAV Price Earning Ratio Non-annualised		241.37	241.51	11.80	11.81	125.86	125.86	546.49	547.03	12.00	12.01	175.07	175.08
g. Ratio of expenses to average daily net assets by percentage		14.55 1.90%	14.56 1.86%	11.80 0.19%	11.81 0.14%	10.69 0.18%	10.69 0.14%	13.48 1.86%	13.49 1.86%	12.00 0.25%	12.01 0.15%	9.59 0.23%	9.59 0.14%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments).		0.52	2%	9.0.	3%	1.0	7%	0.2	2%	8.8	9%	0.8	5%

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

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

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



_														
			_		BRFMP - S				_		BRFMP - S		•	
			-	at		at 2.14		at		at		at		at
			10.0 Regular	4.14 Direct	Regular	3.14 Direct	Regular	3.13 Direct	Regular	4.14 Direct	Regular	3.14 Direct	Regular	3.13 Direct
а.	Net assets value, at the	G	10.9495	10.9611		*10.9384		*10.0398	10.9060	10.9165		*10.8967	*10.0214	
۱.	end of the period		10.5455	10.5011	10.52,72	10.5504	10.0333	10.0550	10.5000	10.5105	10.0037	10.0507	15.0214	10.0213
	·	QD	10.8495	10.8611	*10.9272	*10.9384		*10.0398	10.8060	-	*10.8857	-	*10.0214	-
	_	D	10.8495	10.8611	*10.9272	*10.9384	*10.0395	*10.0398	10.8060	10.8165	*10.8857	*10.8967	*10.0214	*10.0215
_	efers to computed NAV													
b.	Gross Income			100		126		224		100		052		171
	(i) Income other than profit on sale of investments		0.0	180	0.9	136	0.0	324	0.0	186	0.8	952	0.0	1/1
	(i) Income from profit /				(0.0)	028)	0.0	000			0.0	000	0.0	000
	(loss) on inter scheme				, ,,,,,,	/	0.0				5.0			
	sales/transfer of													
	investment			002	/0	020)		000		0.60	/	000)		053
	(i) Income from profit/ (loss) on sale of		0.0	092	(0.00	U28)	0.0	089	0.0	062	(0.0	(800	0.00	U53
	investment to third party													
	(i) Transfer to revenue		0.0	013		-	0.0	000	0.0	003	0.0	006	0.00	000
	account from past years'			-										
	reserve													
c.	Aggregate of expenses,		0.0	056	0.0	140	0.0	004	0.0	052	0.0	229	0.00	001
	writeoff, amortisation and charges													
	(excluding change in													
	unrealised depreciation in													
	investments)													
d.	Net Income (excluding		0.0	229	0.89	940	0.0	409	0.0	199	0.8	721	0.0	223
	change in unrealised													
6	depreciation in investments) Unrealised appreciation /				(0.0	010)	/n n	011)			/n n	003)	/n n	008)
٦.	(depreciation) in value of				(0.0)	010)	(0.0)	011)			(0.0	003)	(0.0)	000)
	investments													
f.	Redemption Price:													
	Highest Price		400:	40.5						40.5:		40.5		
	G		10.9495	10.9611		*10.9384	10.0329	10.0331	10.9060	10.9165	10.8864	10.8973	10.0148	10.0148
	QD D		10.9466	10.9582		*10.9384	10.0329	10.0331	10.9003	10 0110	10.8864	10.0073	10.0148	10.0140
	Lowest Price		10.9466	10.9582	*10.9272	*10.9384	10.0329	10.0331	10.9003	10.9116	10.8864	10.8973	10.0148	10.0148
	G		10.9330	10.9443	10.0440	10.0444	10.0148	10.0148	10.8902	10.9013	10.0258	10.0260	10.0148	10.0148
	QD		10.8495	10.8611	10.0440	10.0444	10.0148	10.0148	10.8060	-	10.0258	-	10.0148	-
	D		10.8495	10.8611	10.0440	10.0444	10.0148	10.0148	10.8060	10.8165	10.0258	10.0260	10.0148	10.0148
	Purchase Price:													
	Highest Price													
	G		10.9495	10.9611		*10.9384	10.0329	10.0331	10.9060	10.9165	10.8864	10.8973	10.0148	10.0148
	QD		10.9466	10.9582	*10.9272	*10.9384	10.0329	10.0331	10.9003	10.0116	10.8864	10.0073	10.0148	10.0140
	D Lowest Price		10.9466	10.9582	*10.9272	*10.9384	10.0329	10.0331	10.9003	10.9116	10.8864	10.8973	10.0148	10.0148
	G G		10.9330	10.9443	10.0440	10.0444	10.0148	10.0148	10.8902	10.9013	10.0258	10.0260	10.0148	10.0148
	QD		10.8495	10.8611	10.0440	10.0444	10.0148	10.0148	10.8060	-	10.0258	-	10.0148	-
	D		10.8495	10.8611	10.0440	10.0444	10.0148	10.0148	10.8060	10.8165	10.0258	10.0260	10.0148	10.0148
*Re	fers to computed NAV													
Pric	e Earning Ratio													
	Non-annualised		478.14	478.65	12.23	12.24	252.88	252.89	548.04	548.57	12.48	12.50	466.11	466.12
L-	Annualised		13.10	13.11	12.23	12.24	9.01	9.01	13.51	13.53	12.48	12.50	7.66	7.66
	Ratio of expenses to average daily net assets		1.92%	1.83%	0.19%	0.09%	0.19%	0.09%	1.92%	1.92%	0.29%	0.19%	0.15%	0.05%
	by percentage													
	Ratio of gross income to										İ		İ	
	average daily net assets													
	by percentage (excluding													
	transfer to revenue		0.00	E0/		70/		00/		20/		70/		20/
	account from past years'		0.2	5%	8.6	/%	0.4	0%	0.2	3%	8.5	7%	0.2	۷%
	reserve but including unrealised appreciation/													
	depreciation on													
	investments).													

- (1) G- Growth, QD- Quarterly Dividend, D- Dividend
- (2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.
- (3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.



		_			eries 93 - 12					Series 95 - 12	
			at		at		at		at		at
		Regular	4.14 Direct	Regular	3.14 Direct	Regular	3.13 Direct	Regular	4.14 Direct	Regular	3.14 Direct
a. Net assets value, at the	G	10.9017	10.9121	*10.8778	*10.8887	*10.0120	*10.0120	10.8612	10.8714	*10.8187	*10.8292
end of the period	QD	-	10.8121	-	*10.8887	-	*10.0120	10.7612	10.7714	*10.8187	*10.8292
*D-f + + NIA) /	D	10.8017	10.8121	*10.8778	*10.8887	*10.0120	*10.0120	10.7612	10.7714	*10.8187	*10.8292
*Refers to computed NAV b. Gross Income											
(i) Income other than profit		0.0	116	0.8	860		092		336	0.8	382
on sale of investments		0.0	110	0.0	000	0.0	032	0.0	330	0.0	302
(i) Income from profit / (loss) on inter scheme sales/transfer of		-	-		-	0.0	000		-		-
investment (i) Income from profit/ (loss) on sale of		0.0	141	0.0	001	0.0	009	0.0	028	0.0	153
investment to third party											
(i) Transfer to revenue account from past years' reserve		0.00	001		-	0.0	000	0.0	069		-
c. Aggregate of expenses,		0.00	018	0.0	115	0.0	000	0.0	009	0.0	205
writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)											
d. Net Income (excluding		0.02	240	0.8	746	0.0	101	0.0	424	0.8	330
change in unrealised depreciation in investments)		0.0.	240	0.0	740	0.0	101	0.0	727	0.0	330
e. Unrealised appreciation / (depreciation) in value of investments		-	-	0.0	003	0.0	020		-	(0.0)	069)
f. Redemption Price:											
Highest Price											
G		10.9017	10.9121	*10.8778	*10.8887	-	-	10.8612	10.8714	*10.8187	*10.8292
QD		-	10.9071	-	*10.8887	-	-	10.8493	10.8601	*10.8187	*10.8292
D		10.8961	10.9071	*10.8778	*10.8887	-	-	10.8493	10.8601	*10.8187	*10.8292
Lowest Price		10 0035	10.0044	10.0207	10.0207			10.0242	10.0340	10.0161	10.0163
G QD		10.8835	10.8944 10.8121	10.0207	10.0207 10.0207	-	-	10.8243 10.7612	10.8348 10.7714	10.0161 10.0161	10.0162 10.0162
D		10.8017	10.8121	10.0207	10.0207	_	_	10.7612	10.7714	10.0161	10.0162
Purchase Price: Highest Price		10.0017	10.0121	10.0207	10.0207			10.7012	10.7714	10.0101	10.0102
G		10.9017	10.9121	*10.8778	*10.8887	-	-	10.8612	10.8714	*10.8187	*10.8292
QD		-	10.9071		*10.8887	-	-	10.8493	10.8601	*10.8187	*10.8292
D Laurest Brise		10.8961	10.9071	*10.8778	*10.8887	-	-	10.8493	10.8601	*10.8187	*10.8292
Lowest Price G		10.8835	10.8944	10.0207	10.0207			10.8243	10.8348	10.0161	10.0162
QD		10.0833	10.8944	10.0207	10.0207	_		10.8243	10.8348	10.0161	10.0162
D D		10.8017	10.8121	10.0207	10.0207	_		10.7612	10.7714	10.0161	10.0162
*Refers to computed NAV Price Earning Ratio		10.0017	10.0121	10.0207	10.0207				10.7711	10.0101	10.0102
Non-annualised		456.14	456.57	12.44	12.45	991.29	991.29	256.77	257.01	13.10	13.11
Annualised		11.25	11.26	12.44	12.45	8.15	8.15	10.55	10.56	12.70	12.71
g. Ratio of expenses to average daily net assets		0.68%	0.68%	0.18%	0.08%	0.03%	0.03%	0.21%	0.21%	0.27%	0.17%
by percentage											
h. Ratio of gross income to			I		l .		l .		l .		I.
average daily net assets by percentage (excluding transfer to revenue											
account from past years' reserve but including unrealised appreciation/		0.24	4%	8.5	1%	0.1	2%	0.3	4%	8.1	6%
depreciation on investments).											

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

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

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



										,			
				eries 103 -				eries 104 -				eries 105 -	
			at 7.14		at 3.14		at 3.15		at 3.14		at 3.15		at 3.14
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the	G	10.8386	10.8436		*10.5760	11.6478	11.6610	*10.6215	-	11.7028	11.7158	*10.6634	
end of the period	QD	10.0000	10.0000	*10.5722	*10.5760	_	10.6614	*10.6215	*10.6251	_	_	*10.6634	*10.6669
	D	10.0000	10.0000		*10.5760	10.6542	-	*10.6215		-	-		*10.6669
*Refers to computed NAV													
b. Gross Income			,				,		<u> </u>		,		,
(i) Income other than profit		0.2	219	0.6	130	1.9	907	0.6	462	1.6	214	0.6	626
on sale of investments (i) Income from profit /			_			0.0	003		_	0.0	000		
(loss) on inter scheme						0.0	005			0.0	000		
sales/transfer of													
investment (i) Income from profit/		0.0	125	0.0	072	0.1	185	0.0	012	0.0	298	0.0	069
(loss) on sale of		0.0	123	0.0	0,2	0.1	105	0.0	012	0.0	230	0.0	003
investment to third party													
(i) Transfer to revenue account from past years'		0.0	338		-	0.0	325		-		-		-
reserve													
c. Aggregate of expenses,		0.0	010	0.0	116	0.0	416	0.0	171	0.0	654	0.0	115
writeoff, amortisation and charges													
(excluding change in													
unrealised depreciation in													
investments) d. Net Income (excluding		0.2	672	0.6	086	2.1	004	0.6	303	15	858	0.6	580
change in unrealised		0.2	0,2	0.0	000	2.1	004	0.0	303		050	0.0	500
depreciation in investments)	Ш			/				/					
e. Unrealised appreciation / (depreciation) in value of			-	(0.0	338)	0.0	862	(0.0	067)	0.1	080	0.0	0/1
investments													
f. Redemption Price:													
Highest Price G		10.8386	10.8436	*10 5722	*10.5760	11.6478	11.6610	*10.6215	*10.6251	11.7028	11.7158	*10.6634	*10.6669
QD		10.8345	10.8399	*10.5722	*10.5760	10.9113	10.9168	*10.6215	*10.6251	10.9744	10.9800	*10.6634	*10.6669
D		10.8345	10.8399	*10.5722	*10.5760	10.9113	10.9168	*10.6215	*10.6251	10.9744	10.9800	*10.6634	*10.6669
Lowest Price		10 5750	10 5700	9.7899	0.7001	10.6264	10.6300	10.0360	10.0270	10.6653	10.6690	9.9739	9.9742
G QD		10.5759 10.0000	10.5798 10.0000	9.7899	9.7901 9.7901	10.0204	10.6300	10.0269 10.0269	10.0270 10.0270	10.6653	10.6688	9.9739	9.9742
D		10.0000	10.0000	9.7899	9.7901	10.0000	10.0000	10.0269	10.0270	10.0000	10.0000	9.9739	9.9742
Purchase Price:													
Highest Price G		10.8386	10.8436	*10.5722	*10.5760	11.6478	11.6610	*10.6215	*10.6251	11.7028	11.7158	*10.6634	*10.6669
QD		10.8345	10.8399	*10.5722	*10.5760	10.9113	10.9168	*10.6215	*10.6251	10.9744	10.9800	*10.6634	*10.6669
D		10.8345	10.8399	*10.5722	*10.5760	10.9113	10.9168	*10.6215	*10.6251	10.9744	10.9800	*10.6634	*10.6669
Lowest Price		10 5750	10 5700	0.7000	0.7004	10.6364	10.6300	10.0360	10.0270	10.6653	10.000	0.0730	0.0742
G QD		10.5759 10.0000	10.5798 10.0000	9.7899 9.7899	9.7901 9.7901	10.6264 10.0000	10.6300 10.0000	10.0269 10.0269	10.0270 10.0270	10.6653	10.6688	9.9739 9.9739	9.9742 9.9742
D		10.0000	10.0000	9.7899	9.7901	10.0000	10.0000	10.0269	10.0270	10.0000	10.0000	9.9739	9.9742
*Refers to computed NAV													
Price Earning Ratio Non-annualised		40.56	40.58	18.39	18.40	5.55	5.55	17.04	17.04	7.38	7.39	16.21	16.21
Annualised		11.22	11.23	13.45	13.46	5.55	5.55	11.67	11.67	7.38	7.39	10.74	10.75
g. Ratio of expenses to		0.06%	0.02%	0.19%	0.14%	0.22%	0.12%	0.27%	0.22%	0.37%	0.33%	0.19%	0.14%
average daily net assets by percentage													
h. Ratio of gross income to	Н		L				L		l		l .		l
average daily net assets													
by percentage (excluding transfer to revenue													
account from past years'		2.1	9%	5.7	5%	9.0	8%	6.2	0%	9.4	9%	6.5	4%
reserve but including													
unrealised appreciation/ depreciation on													
investments).													

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

167 | Annual Report 2013 2014 Annual Report 2014-2015 | 1 167

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

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



		DSPI	BRFMP - Se	eries 107 -	12M	DSP	BRFMP - So	eries 108 -	12M	DSP	BRFMP - S	eries 109 -	12M
	İ		at		at		at		at		at		at
		31.0 Regular	3.15 Direct	31.0 Regular	3.14 Direct	31.0 Regular	3.15 Direct	31.0 Regular	3.14 Direct	31.0 Regular	3.15 Direct	31.0 Regular	3.14 Direct
a. Net assets value, at the	G	11.6977	11.7106	*10.6451	*10.6484	11.7042	11.7168	*10.6633	*10.6667	11.6871	11.7266	*10.6607	*10.6803
end of the period	QD D	- 10.6407	- -	*10.6451 *10.6451	*10.6484 *10.6484	10.6119 10.6118	- -	*10.6633 *10.6633	*10.6667	- 10.6088	-	*10.6607 *10.6607	- -
*Refers to computed NAV													
b. Gross Income (i) Income other than profit		1.5	144	0.6	550	1.5	171	0.6	587	2.5	586	0.6	660
on sale of investments		1.5	144	0.0.	330	1.5	171	0.0	507	2.3	500	0.0	003
(i) Income from profit / (loss) on inter scheme sales/transfer of investment		-	-	-	-		-		-	0.0	800		-
(i) Income from profit/ (loss) on sale of investment to third party		0.04	433	-	-	0.0	499		-	0.0	726		-
(i) Transfer to revenue account from past years' reserve		-	-	-	-		-		-		-		-
 Aggregate of expenses, writeoff, amortisation and charges 		0.03	398	0.0	206	0.0	398	0.0	191	0.0	890	0.0	259
(excluding change in unrealised depreciation in investments)													
d. Net Income (excluding change in unrealised depreciation in investments)		1.5	179	0.6	344	1.5	272		396 104	2.5	430	0.6	410
e. Unrealised appreciation / (depreciation) in value of investments		0.09	974	0.0	118	0.0	775	0.0	255	0.0	748	0.0	321
f. Redemption Price:													
Highest Price G		11.6977	11.7106	*10.6451	*10.6484	11.7042	11.7168	*10.6633	*10.6667	11.6871	11.7266	*10.6607	*10.6803
QD D		10.9787	10.9841	*10.6451 *10.6451 *10.6451	*10.6484 *10.6484	11.0122 11.0122	11.0177	*10.6633 *10.6633	*10.6667	10.9992 10.9992		*10.6607 *10.6607	
Lowest Price													
G		10.6481	10.6515	9.9847	9.9848	10.6658	10.6692	9.9949	9.9949	10.6629	10.6827	10.0027	10.0027
QD D		10.0000	10.0000	9.9847	9.9848	10.0000	10.0000	9.9949	9.9949	10.0000	-	10.0027	-
Purchase Price: Highest Price		10.0000	10.0000	9.9847	9.9848	10.0000		9.9949	*10.6667	10.0000		10.0027	*10 6903
G QD D		11.6977 10.9787 10.9787	11.7106 10.9841 10.9841	*10.6451 *10.6451 *10.6451	*10.6484 *10.6484 *10.6484	11.7042 11.0122 11.0122	11.7168 11.0177 -	*10.6633 *10.6633 *10.6633	*10.6667 *10.6667 -	11.6871 10.9992 10.9992	11.7266	*10.6607 *10.6607 *10.6607	*10.6803 - -
Lowest Price			40.5		0.05:-						40.5	40.5	
G QD D		10.6481 10.0000 10.0000	10.6515 10.0000 10.0000	9.9847 9.9847 9.9847	9.9848 9.9848 9.9848	10.6658 10.0000 10.0000	10.6692	9.9949 9.9949 9.9949	9.9949 9.9949 -	10.6629 10.0000 10.0000	10.6827	10.0027 10.0027 10.0027	10.0027
*Refers to computed NAV Price Earning Ratio													
Non-annualised Annualised		7.71 7.71	7.72 7.72 0.16%	16.78 10.76	16.78 10.76	7.66 7.66	7.67 7.67 0.19%	16.67 10.41	16.67 10.42	4.60 4.60	4.61 4.61	16.63 10.34	16.66 10.36
g. Ratio of expenses to average daily net assets by percentage		0.26%	U.16%	0.33%	0.28%	0.27%	0.19%	0.32%	0.27%	0.42%	0.24%	0.59%	0.29%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue		0.5	40/	6.41	F0/	0.7	20/		0.07	0.7	00/	6.7	40/
account from past years' reserve but including unrealised appreciation/ depreciation on investments).		9.64	4 70	6.4	⊃ 7 0	9./	3%	6.6	0%	9.7	9%	6.7	4%

- (1) G- Growth, QD- Quarterly Dividend, D- Dividend
- (2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.
- (3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.



			CDRRETD	- S31 - 36N		DCD	RREMD - C	eries 110 -	121/1	DCD	RREMD - S	eries 111 -	12M
			at		at		at		at		at		at
		31.0			3.14		3.15		3.14		3.15		3.14
N		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period	G QD	11.8265 NA	11.9216 NA	*10.8044 NA	*10.8370 NA	11.6844	11.6967	*10.6515 *10.6515	*10.6546 *10.6546	11.6882 10.5784	11.7003	*10.6569 *10.6569	
*Refers to computed NAV	D	11.8265	11.9216	*10.8044	*10.8370	10.5820	-	*10.6515	*10.6546	10.5784	-	*10.6569	*10.6603
b. Gross Income (i) Income other than profit		1.03	300	0.60	057	2.79	973	0.6	375	1.4	236	0.6	395
on sale of investments (i) Income from profit /		0.00	001		-	0.0	020			0.0	013	0.0	003
(loss) on inter scheme sales/transfer of investment													
(i) Income from profit/ (loss) on sale of investment to third party		-	•	-	-	0.0	317		-	0.0	136		-
(i) Transfer to revenue account from past years' reserve		-	-	-	-		-		-		-		-
c. Aggregate of expenses, writeoff, amortisation and charges		0.09	944	0.0	524	0.04	490	0.0	165	0.0	533	0.0	281
(excluding change in unrealised depreciation in investments)													
d. Net Income (excluding change in unrealised depreciation in investments)		0.93	357	0.5	533	2.7	820	0.6	210	1.3	852	0.6	117
e. Unrealised appreciation / (depreciation) in value of investments		0.36	655	0.2	607	0.0	630	0.0	318	0.0	614	0.0	460
f. Redemption Price: Highest Price													
G QD D		11.8265 NA	11.9216 NA	NA	*10.8370 NA *10.8370	11.6844 11.0321	11.6967 11.0376	*10.6515 *10.6515	*10.6546 *10.6546	11.6882 11.0351	11.7003 11.0409	*10.6569 *10.6569	*10.6603
Lowest Price		11.8265	11.9216	*10.8044	*10.8370	11.0321	11.0376	*10.6515	*10.6546	11.0351	11.0409	*10.6569	*10.6603
G		10.7885	10.8222	9.9512	9.9519	10.6531	10.6563	9.9991	9.9991	10.6590	10.6624	10.0154	10.0154
QD		NA	NA	NA	NA	10.0000	10.0000	9.9991	9.9991	10.0000	10.0000	10.0154	10.0154
D Purchase Price: Highest Price		10.7885	10.8222	9.9512	9.9519	10.0000	10.0000	9.9991	9.9991	10.0000	10.0000	10.0154	10.0154
G		11.8265	11.9216		*10.8370	11.6844	11.6967	*10.6515	*10.6546	11.6882	11.7003	*10.6569	
QD D		NA 11.8265	NA 11.9216	NA *10.8044	NA *10.8370	11.0321 11.0321	11.0376 11.0376	*10.6515 *10.6515	*10.6546 *10.6546	11.0351 11.0351	11.0409 11.0409	*10.6569 *10.6569	*10.6603 *10.6603
Lowest Price G QD		10.7885 NA	10.8222 NA	9.9512 NA	9.9519 NA	10.6531 10.0000	10.6563 10.0000	9.9991 9.9991	9.9991 9.9991	10.6590 10.0000	10.6624 10.0000	10.0154 10.0154	10.0154 10.0154
D *Refers to computed NAV		10.7885	10.8222	9.9512	9.9519	10.0000	10.0000	9.9991	9.9991	10.0000	10.0000	10.0154	10.0154
Price Earning Ratio			40 = :	40	40							47 :-	4
Non-annualised Annualised		12.64 12.64	12.74	19.53 11.88	19.59 11.91	4.20 4.20	4.20 4.20	17.15 10.24	17.16 10.25	8.44 8.44	8.45 8.45	17.42	17.43 10.22
g. Ratio of expenses to average daily net assets by percentage		0.98%	0.48%	0.97%	0.47%	0.20%	0.11%	0.29%	0.24%	0.37%	0.31%	0.48%	0.43%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue			004				201						
account from past years' reserve but including unrealised appreciation/ depreciation on investments).		12.2	9%	8.2	5%	9.7.	2 %	6.4	5%	10.0	JU%	6.6	U%

- (1) G- Growth, QD- Quarterly Dividend, D- Dividend
- (2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.
- (3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.



		DSP	BRFMP - Se	eries 113 -	12M	DSP	BRFMP - Se	eries 115 -	12M	I	DSPBRFTP	- S32 - 24N	1
			at		at		at		at		at		at
			3.15		3.14 Direct		3.15	Regular	3.14		3.15		3.14 Divers
a. Net assets value, at the	G	Regular 11.6764	Direct 11.7153	*10.6489	*10.6672	Regular 11.5994	Direct 11.6111	*10.5778	*10.5807	Regular 11.4525	Direct 11.5407	*10.5458	
end of the period	۵	11.0704	11./155	10.0469	10.0072	11.5994	11.0111	10.5776	10.5607	11.4525	11.5407	10.5456	10.5740
end of the period	QD	10.5699	-	*10.6489	-	10.5367	-	*10.5778	*10.5807	NA	NA	NA	NA
	Ď	-	-	*10.6489	*10.6672	-	10.5424	*10.5778	*10.5807	11.4525	11.5407	*10.5458	*10.5740
*Refers to computed NAV													
b. Gross Income													
(i) Income other than profit		2.1	585	0.6	294	1.5	642	0.5	647	0.9	894	0.5	153
on sale of investments		0.0	012							0.0	002	0.0	000
(i) Income from profit / (loss) on inter scheme		0.0	013		•		-		-	0.0	002	0.0	000
sales/transfer of													
investment													
(i) Income from profit/		0.0	183		-	0.0	159		-	0.0	041		-
(loss) on sale of													
investment to third party													
(i) Transfer to revenue account from past years'			-	.	-		-		-		-		-
reserve													
c. Aggregate of expenses,		0.0	657	0.0	236	0.0	439	0.0	159	0.1	067	0.0	536
writeoff, amortisation			•										-
and charges													
(excluding change in													
unrealised depreciation in investments)													
d. Net Income (excluding		2.1	124	0.6	05 Ω	15	362	0.5	488	0.8	870	0.4	683
change in unrealised		2.1	124	0.0	030	1.5	302	0.5	400	0.0	070	0.4	005
depreciation in investments)													
e. Unrealised appreciation /		0.0	717	0.0	492	0.0	729	0.0	300	0.1	023	0.0	791
(depreciation) in value of													
investments f. Redemption Price:			T T				1		I		1		
Highest Price													
G		11.6764	11.7153	*10.6489	*10.6672	11.5994	11.6111	*10.5778	*10.5807	11.4525	11.5407	*10.5458	*10.5740
QD		11.0371	-	*10.6489	-	10.9970	11.0025	*10.5778	*10.5807	NA	NA	NA	NA
D		11.0371	11.0702	*10.6489	*10.6672	10.9970	11.0025	*10.5778	*10.5807	11.4525	11.5407	*10.5458	
Lowest Price													
G		10.6509	10.6693	10.0133	10.0134	10.5796	10.5825	10.0132	10.0133	10.5408	10.5692	10.0278	10.0288
QD		10.0000	-	10.0133	-	10.0000	10.0000	10.0132	10.0133	NA	NA	NA	NA
D		10.0000	10.0000	10.0133	10.0134	10.0000	10.0000	10.0132	10.0133	10.5408	10.5692	10.0278	10.0288
Purchase Price:													
Highest Price G		11.6764	11.7153	*10.6489	*10.6672	11.5994	11.6111	*10.5778	*10.5807	11.4525	11.5407	*10.5458	*10.5740
QD		11.0764	11./153	*10.6489	10.0072	10.9970	11.0025	*10.5778	*10.5807	NA	NA	NA	NA
D		11.0371	11.0702	*10.6489	*10.6672	10.9970	11.0025	*10.5778	*10.5807	11.4525	11.5407	*10.5458	
Lowest Price													
G		10.6509	10.6693	10.0133	10.0134	10.5796	10.5825	10.0132	10.0133	10.5408	10.5692	10.0278	10.0288
QD		10.0000	-	10.0133	-	10.0000	10.0000	10.0132	10.0133	NA	NA	NA	NA
D		10.0000	10.0000	10.0133	10.0134	10.0000	10.0000	10.0132	10.0133	10.5408	10.5692	10.0278	10.0288
*Refers to computed NAV													
Price Earning Ratio Non-annualised		5.53	5.55	17.58	17.61	7.55	7.56	19.27	19.28	12.91	13.01	22.52	22.58
Annualised		5.53	5.55	10.11	10.13	7.55	7.56	10.56	19.26	12.91	13.01	12.09	12.12
g. Ratio of expenses to		0.36%	0.14%	0.50%	0.20%	0.28%	0.21%	0.30%	0.25%	1.00%	0.50%	1.00%	0.50%
average daily net assets													
by percentage	_												
h. Ratio of gross income to													
average daily net assets													
by percentage (excluding transfer to revenue													
account from past years'		99	7%	6.5	5%	9.6	9%	5.7	6%	99	5%	5.8	4%
reserve but including		5.5	,-	3.5.		5.0	. ,-	5.7		5.5		5.0	, -
unrealised appreciation/													
depreciation on													
investments).													

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

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

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



		DSPI	BRFMP - Se	eries 117 -	12M	DSP	BRFMP - Se	eries 118 -	12M	DSP	BRFMP - S	eries 119 -	12M
		As			at		at		at		at	-	at
		31.0 Regular	3.15 Direct	31.0 Regular	3.14 Direct	31.0 Regular	3.15 Direct	31.0 Regular	3.14 Direct	31.0 Regular	3.15 Direct	31.0 Regular	3.14 Direct
a. Net assets value, at the	G	11.5956	11.6070	*10.5663	*10.5691	11.4864	11.5190	*10.4720	*10.4854	11.4997	11.5108	*10.4779	
end of the period	QD D	10.5205 10.5205	- 10.5260		*10.5691 *10.5691	- 10.5042	- 10.5095	- *10.4720	- *10.4854	10.4895 -	- 10.4947	*10.4779 *10.4779	
*Refers to computed NAV b. Gross Income											ļ		
(i) Income other than profit		2.33	306	0.5	406	1.8	508	0.5	055	2.0	959	0.4	927
on sale of investments (i) Income from profit / (loss) on inter scheme sales/transfer of		-	-		-		-		-		-		-
investment (i) Income from profit/ (loss) on sale of investment to third party		0.04	407			0.0	277			0.0	722	0.0	044
(i) Transfer to revenue account from past years' reserve		-	-		-	0.0	297		-	0.0	351		-
 Aggregate of expenses, writeoff, amortisation and charges 		0.02	276	0.0	044	0.0	656	0.0	203	0.0	383	0.0	090
(excluding change in unrealised depreciation in investments)													
d. Net Income (excluding change in unrealised depreciation in investments)		2.34	437	0.5	362	1.8	426	0.4	852	2.1	649	0.4	881
e. Unrealised appreciation / (depreciation) in value of investments		0.00	691	0.0	310	0.0	719	(0.0	102)	0.0	532	(0.0	101)
f. Redemption Price:													
Highest Price G QD		11.5956 11.0126	11.6070 11.0181	*10.5663 *10.5663	*10.5691 *10.5691	11.4864 -	11.5190	-	*10.4854 -	11.4997 10.9527	11.5108 10.9582	*10.4779 *10.4779	*10.4805 *10.4805
D		11.0126	11.0181	*10.5663	*10.5691	10.9264	10.9537	*10.4720	*10.4854	10.9527	10.9582	*10.4779	*10.4805
Lowest Price G		10.5682	10.5710	10.0091	10.0092	10.4738	10.4874	10.0124	10.0124	10.4799	10.4825	10.0177	10.0177
QD		10.3002	10.3710	10.0091	10.0092	-	10.4674	-	- 10.0124	10.4799	10.4623	10.0177	10.0177
Purchase Price: Highest Price		10.0000	10.0000	10.0091	10.0092	10.0000	10.0000	10.0124	10.0124	10.0000	10.0000	10.0177	10.0177
G		11.5956	11.6070	*10.5663	*10.5691	11.4864	11.5190	*10.4720	*10.4854	11.4997	11.5108	*10.4779	*10.4805
QD		11.0126	11.0181	*10.5663	*10.5691	-	-	-	-	10.9527	10.9582	*10.4779	*10.4805
D Lowest Price		11.0126	11.0181	*10.5663	*10.5691	10.9264	10.9537	*10.4720	*10.4854	10.9527	10.9582	*10.4779	*10.4805
G QD		10.5682 10.0000	10.5710 10.0000	10.0091 10.0091	10.0092 10.0092	10.4738	10.4874	10.0124	10.0124 -	10.4799 10.0000	10.4825 10.0000	10.0177 10.0177	10.0177 10.0177
D *Refers to computed NAV Price Earning Ratio		10.0000	10.0000	10.0091	10.0092	10.0000	10.0000	10.0124	10.0124	10.0000	10.0000	10.0177	10.0177
Non-annualised Annualised		4.95 4.95	4.95 4.95	19.70 10.42	19.71 10.42	6.23 6.23	6.25 6.25	22.05 11.42	22.07 11.43	5.31 5.31	5.32 5.32	21.92 11.17	21.93 11.17
g. Ratio of expenses to average daily net assets by percentage		0.13%	0.04%	0.10%	0.05%	0.35%	0.13%	0.44%	0.19%	0.16%	0.12%	0.17%	0.13%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue		0.5	00/		F0/		70/	4.0	20/	0.4	00/	4 7	F0/
account from past years' reserve but including unrealised appreciation/ depreciation on investments).		9.5	¥70	5.5	5%	9.2	7%	4.8	3%	9.1	9%	4./	5%

- (1) G- Growth, QD- Quarterly Dividend, D- Dividend
- (2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.
- (3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.



				eries 126 -				- S33 - 24N				eries 129 -	
			at 3.15		at 3.14		at 3.15		at 3.14		at 3.15		at 3.14
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the	G	11.2318	11.2409		*10.3257	11.2247	11.2997	*10.3208	*10.3379	11.1841	11.1925	*10.2647	
end of the period													
	QD	10.2881	10.2917	*10.3239	*10.3257	NA	NA	NA *10.2200	NA *10.2270	-	-	*10.2647	*10.2661
*Refers to computed NAV	D	10.2889	10.2916	10.3239	*10.3257	11.2247	11.2997	10.3208	*10.3379	-	-	*10.2647	*10.2661
b. Gross Income													
(i) Income other than profit		4.2	220	0.3	372	0.9	710	0.3	166	4.2	081	0.2	642
on sale of investments													
(i) Income from profit / (loss) on inter scheme		0.0	001		-	0.0	002		•		-		-
sales/transfer of													
investment													
(i) Income from profit/		0.0	936		-	0.0	004	0.0	003	0.0	244	0.0	112
(loss) on sale of													
investment to third party (i) Transfer to revenue		0.0	179		_		_			0.0	107		_
account from past years'		0.0								0.0			
reserve													
c. Aggregate of expenses, writeoff, amortisation		0.1	647	0.0	101	0.0	766	0.0	241	0.1	223	0.0	081
and charges													
(excluding change in													
unrealised depreciation in													
investments) d. Net Income (excluding		4.1	C00	0.3	274	0.0	950	0.2	928	4.1	209	0.2	672
change in unrealised		4.1	689	0.3	2/1	0.8	950	0.2	928	4.1	209	0.2	673
depreciation in investments)													
e. Unrealised appreciation /		(0.0)	052)	(0.0)	028)	0.0	636	0.0	340	0.0	075	(0.0)	018)
(depreciation) in value of investments													
f. Redemption Price:													
Highest Price													
G		11.2318	11.2409	*10.3239	*10.3257	11.2247	11.2997	*10.3208	*10.3379	11.1841	11.1925	*10.2647	*10.2661
QD		10.9152	10.9207	*10.3239	*10.3257	NA 44.2247	NA 44 2007	NA +10.3300	NA	10.9089	10.9143	*10.2647	*10.2661
D Lowest Price		10.9152	10.9207	*10.3239	*10.3257	11.2247	11.2997	*10.3208	*10.3379	10.9089	10.9143	*10.2647	*10.2661
G		10.3237	10.3256	10.0132	10.0133	10.3154	10.3328	10.0087	10.0087	10.2635	10.2650	10.0110	10.0110
QD		10.0000	10.0000	10.0132	10.0133	NA	NA	NA	NA	10.0000	10.0000	10.0110	10.0110
D		10.0000	10.0000	10.0132	10.0133	10.3154	10.3328	10.0087	10.0087	10.0000	10.0000	10.0110	10.0110
Purchase Price:													
Highest Price G		11.2318	11.2409	*10 3230	*10.3257	11.2247	11.2997	*10.3208	*10.3379	11.1841	11.1925	*10.2647	*10.2661
QD		10.9152	10.9207	*10.3239	*10.3257	NA	NA	NA	NA	10.9089	10.9143	*10.2647	*10.2661
D		10.9152	10.9207	*10.3239	*10.3257	11.2247	11.2997	*10.3208	*10.3379	10.9089	10.9143	*10.2647	*10.2661
Lowest Price													
G		10.3237	10.3256	10.0132	10.0133	10.3154	10.3328	10.0087	10.0087	10.2635	10.2650	10.0110	10.0110
QD D		10.0000 10.0000	10.0000	10.0132 10.0132	10.0133	NA 10.3154	NA 10.3328	NA 10.0087	NA 10.0087	10.0000	10.0000	10.0110	10.0110
*Refers to computed NAV		10.0000	10.0000	10.0132	10.0133	10.0104	10.3320	10.0007	10.0007	10.0000	10.0000	10.0110	10.0110
Price Earning Ratio													
Non-annualised		2.70	2.70	31.82	31.83	12.54	12.63	35.25	35.31	2.71	2.72	38.68	38.68
Annualised		2.70	2.70	11.33	11.34	12.54	12.63	11.97 0.88%	11.99	2.71	2.72	11.13	11.13
g. Ratio of expenses to average daily net assets		0.35%	0.30%	0.29%	0.24%	0.89%	0.39%	0.88%	0.39%	0.28%	0.23%	0.31%	0.26%
by percentage													
h. Ratio of gross income to													
average daily net assets													
by percentage (excluding transfer to revenue													
account from past years'		8.7	9%	3.3	0%	9.5	9%	3.4	6%	8.8	1%	2.7	0%
reserve but including													
unrealised appreciation/													
depreciation on investments).													
mvestillents).				L		L				L		L	

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

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

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



		DSP	RRFMP - Se	eries 130 -	12M		DSPRRETP	- S36 - 15N	1	DSP	BREMP - S	eries 144 -	12M
			at		at		at		at		at		at
			2.14		3.14		3.15		3.14		3.15		3.14
a. Net assets value, at the	G	Regular 10.9452	Direct 10.9503	Regular	*10.2576	Regular 11.0928	Direct 11.1168	*10.1772	*10.1805	Regular 11.1229	Direct 11.1296	Regular	*10.1746
a. Net assets value, at the end of the period	QD	10.0000	10.0000	*10.2563	*10.2576	NA	NA	NA	NA	-	-	*10.1739	*10.1746
*Defense to consiste of NAV	D	10.0000	10.0000	*10.2563	*10.2576	11.0928	11.1168	*10.1772	*10.1805	-	-	*10.1739	*10.1746
*Refers to computed NAV b. Gross Income													
(i) Income other than profit		0.69	993	0.2	461	0.9	612	0.1	639	12.0	962	0.1	380
on sale of investments													
(i) Income from profit / (loss) on inter scheme sales/transfer of investment			-		-	0.0	070	(0.0	019)		-		-
(i) Income from profit/ (loss) on sale of		0.0	048	0.0	153	0.0	055	0.0	087	0.1	116	0.0	085
investment to third party (i) Transfer to revenue account from past years' reserve		0.00	013		-		-		-		-		-
c. Aggregate of expenses, writeoff, amortisation		0.0	116	0.0	040	0.0	281	0.0	054	0.0	335	0.0	007
and charges (excluding change in unrealised depreciation in investments)													
d. Net Income (excluding change in unrealised		0.6	938	0.2	574	0.9	456	0.1	653	12.1	1743	0.1	458
depreciation in investments)													
e. Unrealised appreciation / (depreciation) in value of investments		-	-	0.0	001	0.0	800	0.0	145	0.0	197	0.0	286
f. Redemption Price:													
Highest Price		10 0452	10.0502	*10.2562	*10 2576	11 0020	11 1160	*10 1772	*10 1005	11 1220	11 1206	*10 1730	*10 1746
G QD D		10.9452 10.9371 10.9371	10.9503 10.9425 10.9425	*10.2563 *10.2563 *10.2563	*10.2576 *10.2576 *10.2576	11.0928 NA 11.0928	11.1168 NA 11.1168	*10.1772 NA *10.1772	NA	11.1229 10.9647 10.9647	11.1296 10.9701 10.9701	*10.1739 *10.1739 *10.1739	*10.1746 *10.1746 *10.1746
Lowest Price		10.5571	10.5125	10.2303	10.2370	11.0320	11.1100	10.1772	10.1003	10.5017	10.5701	10.1733	10.17 10
G		10.2551	10.2565	10.0164	10.0164	10.1780	10.1815	10.0051	10.0051	10.1720	10.1727	10.0090	10.0090
QD		10.0000	10.0000	10.0164	10.0164	NA	NA	NA	NA	10.0000	10.0000	10.0090	10.0090
D Purchase Price: Highest Price		10.0000	10.0000	10.0164	10.0164	10.1780	10.1815	10.0051	10.0051	10.0000	10.0000	10.0090	10.0090
G		10.9452	10.9503		*10.2576	11.0928	11.1168	*10.1772	1	11.1229	11.1296	*10.1739	*10.1746
QD D		10.9371 10.9371	10.9425 10.9425	*10.2563 *10.2563	*10.2576 *10.2576	NA 11.0928	NA 11.1168	NA *10.1772	NA *10.1805	10.9647 10.9647	10.9701 10.9701	*10.1739 *10.1739	*10.1746 *10.1746
Lowest Price		10.55/1	10.5425	10.2303	10.2370	11.0320	11.7100	10.1772	10.1003	10.5047	10.5701	10.1739	10.1740
G		10.2551	10.2565	10.0164	10.0164	10.1780	10.1815	10.0051	10.0051	10.1720	10.1727	10.0090	10.0090
QD		10.0000	10.0000	10.0164	10.0164	NA	NA	NA	NA	10.0000	10.0000	10.0090	10.0090
D *Refers to computed NAV Price Earning Ratio		10.0000	10.0000	10.0164	10.0164	10.1780	10.1815	10.0051	10.0051	10.0000	10.0000	10.0090	10.0090
Non-annualised		15.78	15.79	40.03	40.04	11.74	11.77	61.57	61.59	0.91	0.91	69.78	69.78
Annualised		11.80	11.81	10.75	10.75	11.74	11.77	10.80	10.80	0.91	0.91	10.32	10.32
g. Ratio of expenses to		0.19%	0.14%	0.19%	0.15%	0.41%	0.23%	0.46%	0.27%	0.07%	0.01%	0.09%	0.04%
average daily net assets by percentage													
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years'		6.6	4%	2.5	9%	9.1	5%	1.8	4%	9.1	7%	1.7	4%
reserve but including unrealised appreciation/ depreciation on investments).													

- (1) G- Growth, QD- Quarterly Dividend, D- Dividend
- (2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.
- (3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.



		DSPI	BRFMP - Se	eries 145 -	12M	ı	DSPBRFTP	- S37 - 14N	1	DSP	BRFMP - S	eries 147 -	3M
		As			at		at		at		at	-	at
		16.0 Regular	2.15 Direct	31.0 Regular	3.14 Direct	31.0 Regular	3.15 Direct	31.0 Regular	3.14 Direct	19.0 Regular	5.14 Direct	31.0 Regular	3.14 Direct
a. Net assets value, at the	G	10.9680	10.9731	*10.1535		11.0718	11.0944	*10.1601	*10.1622	10.2393	10.2406	*10.1136	
end of the period	QD D	10.0000 10.0000	10.0000	*10.1535 *10.1535	*10.1542 -	NA 11.0718	NA 11.0944	NA *10.1601	NA *10.1622	10.0000 10.0000	10.0000	*10.1136 *10.1136	
*Refers to computed NAV													
b. Gross Income (i) Income other than profit		0.84	185	0.1	176	0.9	699	0.0	856	0.1	292	0.1	058
on sale of investments		0.0-	103	0.1	170	0.5	055	0.0	550	0.1.	232	0.1	050
(i) Income from profit / (loss) on inter scheme sales/transfer of investment		-	-	(0.0	002)	0.0	022		-		-		-
(i) Income from profit/ (loss) on sale of		0.00	043	0.0	092	0.0	114	0.0	343	0.0	025	0.0	049
investment to third party (i) Transfer to revenue account from past years' reserve		-	-		-		-		-		-		-
c. Aggregate of expenses, writeoff, amortisation and charges		0.00	076	0.0	010	0.0	189	0.0	017	0.0	013	0.0	012
(excluding change in unrealised depreciation in investments)													
d. Net Income (excluding change in unrealised depreciation in investments)		0.84	452	0.1	256	0.9	646	0.1	182	0.1	304	0.1	095
e. Unrealised appreciation / (depreciation) in value of investments		-	=	0.0	282	(0.0)	003)	0.0	429		-	0.0	044
f. Redemption Price:													
Highest Price G		10.9680	10.9731	*10 1535	*10.1542	11.0718	11.0946	*10.1601	*10.1622	10.2393	10.2406	*10.1136	*10.1141
QD D		10.9583 10.9583	10.9637	*10.1535 *10.1535	*10.1542	NA 11.0718	NA 11.0946	NA *10.1601	NA	10.2303 10.2303	10.2314	*10.1136 *10.1136	*10.1141
Lowest Price													
G QD		10.1502 10.0000	10.1508 10.0000	9.9998 9.9998	9.9998 9.9998	10.1616 NA	10.1639 NA	10.0133 NA	10.0133 NA	10.1187 10.0000	10.1192 10.0000	10.0148 10.0148	10.0148 10.0148
D D		10.0000	-	9.9998	9.9990	10.1616	10.1639	10.0133	10.0133	10.0000	10.0000	10.0148	10.0148
Purchase Price: Highest Price G		10.9680	10.9731	*10.1535	*10.1542	11.0718	11.0946	*10.1601		10.2393	10.2406	*10.1136	
QD		10.9583	10.9731	*10.1535	*10.1542	NA	NA	NA	NA	10.2393	10.2406	*10.1136	
D		10.9583	-	*10.1535	-	11.0718	11.0946	*10.1601	*10.1622	10.2303	10.2314	*10.1136	1
Lowest Price						40.45.0				40.4:			
G QD		10.1502 10.0000	10.1508 10.0000	9.9998 9.9998	9.9998 9.9998	10.1616 NA	10.1639 NA	10.0133 NA	10.0133 NA	10.1187 10.0000	10.1192 10.0000	10.0148 10.0148	10.0148 10.0148
D		10.0000	-	9.9998		10.1616	10.1639	10.0133	10.0133	10.0000	10.0000	10.0148	10.0148
*Refers to computed NAV													
Price Earning Ratio Non-annualised		12.98	12.98	80.78	80.78	11.50	11.53	85.96	85.97	78.52	78.53	92.45	92.45
Annualised		11.45	11.45	10.40	10.40	11.50	11.53	10.13	10.13	10.54	10.54	9.88	9.88
g. Ratio of expenses to		0.11%	0.06%	0.10%	0.06%	0.26%	0.08%	0.23%	0.05%	0.12%	0.06%	0.14%	0.09%
average daily net assets by percentage 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).		8.0	7%	1.5	4%	9.2	5%	1.6	1%	1.2	9%	1.1	4%

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

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

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



		DSPI	BRFMP - Se	eries 146 -	12M	DSP	BRFMP - Se	eries 148 -	12M	DSP	BRFMP - S	eries 149 -	12M
			at		at		at		at		at	-	at
		31.0 Regular	3.15 Direct	Regular	3.14 Direct	31.0 Regular	3.15 Direct	Regular	3.14 Direct	31.0 Regular	3.15 Direct	Regular	3.14 Direct
a. Net assets value, at the	G	11.0747	11.0859	*10.1457	*10.1467	11.0535	11.0646	*10.1284	*10.1293	11.0633	11.0742	*10.1367	
end of the period	QD D	-	- -	*10.1457 *10.1457	- *10.1467	-	-	*10.1284	- -	- -	-	*10.1367 *10.1367	-
*Refers to computed NAV b. Gross Income													
(i) Income other than profit on sale of investments (i) Income from profit /		2.68		0.0	945	2.7	580	0.0	820	1.7	083	0.0	670
(loss) on inter scheme sales/transfer of investment (i) Income from profit/		0.02		0.0	080	0.0	940		_	0.0	170	0.0	106
(loss) on sale of investment to third party (i) Transfer to revenue account from past years'		-	-		-		-		-		-		-
c. Aggregate of expenses, writeoff, amortisation and charges		0.0	147	0.0	006	0.0	228	0.0	012	0.0	121	0.0	005
(excluding change in unrealised depreciation in investments) d. Net Income (excluding		2.0	200	0.1	040	2.0	202	0.0	200	4.7	422	0.0	774
d. Net Income (excluding change in unrealised depreciation in investments)		2.6	990	0.1	019	2.8	292	0.0	808	1.7	132	0.0	771
e. Unrealised appreciation / (depreciation) in value of investments		0.0	106	0.0	447	0.0	183	0.0	478	0.0	113	0.0	601
f. Redemption Price: Highest Price		44.07.47	44 0050			44.0535			440 4000				
G QD D		11.0747 10.9759 10.9759	11.0859 - 10.9869	*10.1457 *10.1457 *10.1457	*10.1467 - *10.1467	11.0535 10.9623	11.0646	*10.1284 *10.1284 -	*10.1293 - -	11.0633 10.9850 10.9850	11.0742 - 10.9959	*10.1367 *10.1367 *10.1367	-
Lowest Price													
G QD D		10.1419 10.0000 10.0000	10.1429 - 10.0000	10.0119 10.0119 10.0119	10.0121	10.1256 10.0000 -	10.1265	9.9974 9.9974 -	9.9975 - -	10.1334 10.0000 10.0000	10.1341	10.0183 10.0183 10.0183	10.0183 - 10.0183
Purchase Price: Highest Price G		11.0747	11.0859	*10.1457	*10.1467	11.0535	11.0646	*10.1284	*10.1293	11.0633	11.0742	*10.1367	*10.1374
QD D		10.9759 10.9759	10.9869	*10.1457 *10.1457	*10.1467	10.9623	-	*10.1284	-	10.9850 10.9850	10.9959	*10.1367 *10.1367	*10.1374
Lowest Price G QD		10.1419 10.0000	10.1429 -	10.0119 10.0119	10.0121	10.1256 10.0000	10.1265	9.9974 9.9974	9.9975 -	10.1334 10.0000	10.1341	10.0183 10.0183	10.0183
D *Refers to computed NAV Price Earning Ratio		10.0000	10.0000	10.0119	10.0121	-	-	-	-	10.0000	10.0000	10.0183	10.0183
Non-annualised Annualised		4.10 4.10	4.11 4.11	99.57 9.55	99.58 9.55	3.91 3.91	3.91 3.91	125.20 10.63	125.21 10.63	6.46 6.46	6.46 6.46	131.47 9.37	131.48 9.37
g. Ratio of expenses to average daily net assets by percentage h. Ratio of gross income to		0.14%	0.04%	0.15%	0.05%	0.10%	0.00%	0.17%	0.07%	0.14%	0.05%	0.15%	0.05%
average daily net assets by percentage (excluding transfer to revenue account from past years'		9.29	9%	1 4	6%	an	5%	1 2	9%	Q A	3%	1 2	7%
reserve but including unrealised appreciation/ depreciation on investments).		9.2		1.4	O /0	9.2	<i>J</i> /0	1.2	<u>/</u> 0	9.4	<i>J</i> /0	1.3	

- (1) G- Growth, QD- Quarterly Dividend, D- Dividend
- (2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.
- (3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.



				eries 150 -				- S38 - 25N				eries 151 -	
			at 3.15		at 3.14		at 3.15		at 3.14		at 3.15		at 3.14
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	
a. Net assets value, at the	G	11.0278	11.0386		*10.1161	11.0814	11.1400	*10.1094		11.0074	11.0181		*10.0881
end of the period	0.0	44.0270		+40 4455								+40 0076	
	QD D	11.0278 11.0278	-	*10.1155 *10.1155	-	NA 11.0814	NA 11.1400	NA *10.1004	NA *10.1122	-	10.0431	*10.0876 *10.0876	- *10.0881
*Refers to computed NAV	יין	11.0276	-	10.1155	-	11.0014	11.1400	10.1094	10.1122	-	10.0431	10.0676	10.0661
b. Gross Income													l
(i) Income other than profit		0.9	599	0.0	527	0.9	478	0.0	620	2.4	480	0.0	418
on sale of investments		0.0	000								000		
(i) Income from profit / (loss) on inter scheme		0.0	099				-		•	0.0	000		
sales/transfer of													
investment													
(i) Income from profit/		0.0	045	0.0	138	0.0	009	0.0	014	0.0	044	0.0	116
(loss) on sale of investment to third party													
(i) Transfer to revenue		,	-				-		.		-		_
account from past years'													
reserve			442		044		F02		024		422		004
c. Aggregate of expenses, writeoff, amortisation		0.0	113	0.0	UIT	0.0	583	0.0	031	0.0	132	0.0	004
and charges													
(excluding change in													
unrealised depreciation in													
investments) d. Net Income (excluding		0.0	630	0.0	654	0.0	904	0.0	603	2.4	392	0.0	530
change in unrealised		0.9	030	0.0	034	0.0	304	0.0	003	2.4	332	0.0	330
depreciation in investments)													
e. Unrealised appreciation /		0.0	049	0.0	504	0.1	594	0.0	504	0.0	151	0.0	350
(depreciation) in value of investments													
f. Redemption Price:													
Highest Price													
G		11.0278	11.0386	*10.1155	*10.1161	11.0814	11.1400	*10.1094		11.0074	11.0181	*10.0876	*10.0881
QD		11.0278	-	*10.1155	-	NA	NA	NA +10.1001	NA *40.4433	10.9549	-	*10.0876	-
D Lowest Price		11.0278	-	*10.1155	-	11.0814	11.1400	*10.1094	*10.1122	10.9549	10.9659	*10.0876	*10.0881
G		10.1135	10.1141	10.0233	10.0233	10.0989	10.1022	10.0312	10.0313	10.0866	10.0871	10.0100	10.0100
QD		10.1135	-	10.0233	-	NA	NA	NA	NA	10.0000	-	10.0100	-
D		10.1135	-	10.0233	-	10.0989	10.1022	10.0312	10.0313	10.0000	10.0000	10.0100	10.0100
Purchase Price:													
Highest Price G		11.0278	11.0386	*10.1155	*10.1161	11.0814	11.1400	*10 1004	*10.1122	11.0074	11.0181	*10.0876	*10.0881
QD		11.0278	-	*10.1155	- 10.1161	NA	NA	NA	NA	10.9549		*10.0876	-
D		11.0278	-	*10.1155	-	11.0814	11.1400		*10.1122	10.9549	10.9659	*10.0876	*10.0881
Lowest Price													
G		10.1135	10.1141	10.0233	10.0233	10.0989	10.1022	10.0312	10.0313	10.0866	10.0871	10.0100	10.0100
QD		10.1135 10.1135	-	10.0233	-	NA 10.0000	NA 10 1022	NA 10.0312	NA 10.0212	10.0000	10.0000	10.0100	10.0100
D *Refers to computed NAV		10.1135	_	10.0233	-	10.0989	10.1022	10.0312	10.0313	10.0000	10.0000	10.0100	10.0100
Price Earning Ratio													
Non-annualised		11.45	11.46	154.67	154.68	12.45	12.51	167.65	167.70	4.51	4.52	189.97	189.98
Annualised		11.45	11.46	9.32	9.32	12.45	12.51	9.65	9.65	4.51	4.52	9.89	9.89
g. Ratio of expenses to		0.15%	0.06%	0.24%	0.14%	0.79%	0.29%	0.80%	0.30%	0.13%	0.04%	0.15%	0.06%
average daily net assets by percentage													
h. Ratio of gross income to			1		1		1				1		
average daily net assets													
by percentage (excluding													
transfer to revenue account from past years'		ດາ	6%	1 1	6%	10.4	13%	1 1	3%	Ω 1	1%	0.0	8%
reserve but including		9.2	.0 /0	'.'	U /0	10.2	0/ د+	'.'	٥/ د	9.1	1 /0	0.8	O /0
unrealised appreciation/													
depreciation on													
investments).													

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

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

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



		DSPB	RFMP - Se	ries 152 - 1	2.5M	DSP	BRFMP - Se	eries 153 -	12M	DSPB	RFMP - Se	ries 154 - 1	2.5M
			at		at		at		at		at		at
		31.0 Regular	3.15 Direct	31.0 Regular	3.14 Direct	31.0 Regular	3.15 Direct	31.0 Regular	3.14 Direct	31.0 Regular	3.15 Direct	31.0 Regular	3.14 Direct
a. Net assets value, at the	G	10.9536	11.0063	*10.0743	*10.0761	10.9742	10.9846	*10.0547	*10.0550	10.9362	10.9465	*10.0448	
end of the period	QD D	10.9536 10.9536	- 11.0063	*10.0743 *10.0743	- *10.0761	10.0334 10.0334	- -	*10.0547 *10.0547	- *10.0550	10.9362 10.9362	- 10.9465	*10.0448 *10.0448	- *10.0450
*Refers to computed NAV b. Gross Income													
(i) Income other than profit		0.9	512	0.0	452	7.5	194	0.0	299	0.9	104	0.0	216
on sale of investments (i) Income from profit / (loss) on inter scheme		0.00	064		-		-		-	0.0	003		-
sales/transfer of investment (i) Income from profit/ (loss) on sale of investment to third party (i) Transfer to revenue		0.00	044	0.0	036	0.1	117	0.0	030	0.0	273	0.0	042
account from past years' reserve													
c. Aggregate of expenses, writeoff, amortisation and charges (excluding change in unrealised depreciation in		0.0	118	0.0	006	0.0	405	0.0	002	0.0	208	0.0	004
investments)													
d. Net Income (excluding change in unrealised depreciation in investments)		0.9	502	0.0	482	7.5	906	0.0	327	0.9	172	0.0	254
e. Unrealised appreciation / (depreciation) in value of investments		0.00	017	0.0	277	0.0	163	0.0	222	(0.0	001)	0.0	195
f. Redemption Price:													
Highest Price		10.9536	11.0063	1	*10.0761	10.9742 10.9258	10.9846	*10.0547 *10.0547	*10.0550	10.9362	10.9465	*10.0448 *10.0448	*10.0450
QD D		10.9536 10.9536	11.0063	*10.0743 *10.0743	*10.0761	10.9258	10.9368	*10.0547	*10.0550	10.9362 10.9362	10.9465	*10.0448	*10.0450
Lowest Price													
G		10.0744	10.0765	10.0234	10.0235	10.0542	10.0545	10.0347	10.0348	10.0427	10.0429	10.0259	10.0259
QD D		10.0744 10.0744	- 10.0765	10.0234 10.0234	- 10.0235	10.0000	10.0000	10.0347 10.0347	10.0348	10.0427 10.0427	10.0429	10.0259 10.0259	- 10.0259
Purchase Price: Highest Price													
G QD		10.9536 10.9536	11.0063	*10.0743 *10.0743	*10.0761	10.9742 10.9258	10.9846	*10.0547 *10.0547	*10.0550	10.9362 10.9362	10.9465	*10.0448 *10.0448	*10.0450
D		10.9536	11.0063	*10.0743	*10.0761	10.9258	10.9368	*10.0547	*10.0550	10.9362	10.9465	*10.0448	*10.0450
Lowest Price		40.0=	40.5==-				40.5=	40.55.5		40.0	40.5		
G QD		10.0744 10.0744	10.0765	10.0234 10.0234	10.0235	10.0542	10.0545	10.0347	10.0348	10.0427 10.0427	10.0429	10.0259 10.0259	10.0259
D D		10.0744	10.0765	10.0234	10.0235	10.0000	10.0000	10.0347	10.0348	10.0427	10.0429	10.0259	10.0259
*Refers to computed NAV Price Earning Ratio													
Non-annualised Annualised		11.53 11.53	11.58 11.58	209.01 8.02	209.05 8.02	1.45 1.45	1.45 1.45	307.48 9.27	307.49 9.27	11.93 11.93	11.94 11.94	395.46 7.58	395.47 7.58
g. Ratio of expenses to average daily net assets by percentage		0.52%	0.06%	0.60%	0.10%	0.11%	0.01%	0.14%	0.04%	0.25%	0.16%	0.31%	0.21%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation/		9.1	5%	0.7	6%	8.9	4%	0.5	5%	8.9	4%	0.4	5%
depreciation on investments).													

- (1) G- Growth, QD- Quarterly Dividend, D- Dividend
- (2) The per unit calculations are based on the number of units outstanding at the end of the financial year/period.
 (3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.



						Ţ			
		۸۵	DSPBRFMP - Se at	eries 155 - 12M	at	+	eries 161 - 12M at	DSPBRFMP - Se	
			aτ 3.15		ат 3.14		ε aτ)3.15		at 3.15
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the	G	10.9294	10.9396	*10.0225	*10.0226	10.8857	10.8954	10.8828	10.8924
end of the period	QD	-	_	*10.0225	*10.0226	10.8857	10.8954	10.8828	10.8924
	D	10.0134	-	*10.0225	*10.0226	10.8857	10.8954	10.8828	10.8924
*Refers to computed NAV									
b. Gross Income									
(i) Income other than profit on sale of investments		3.0	174	0.0	176	0.9	011	0.8	759
(i) Income from profit /					-	0.0	046	0.0	039
(loss) on inter scheme									
sales/transfer of investment									
(i) Income from profit/		0.1	166		_	0.0	049	0.0	229
(loss) on sale of		0.1	100			0.0	0.15	0.0	223
investment to third party									
(i) Transfer to revenue account from past years'			-		-		-		-
reserve									
c. Aggregate of expenses,		0.0	509	0.0	001	0.0	165	0.0	159
writeoff, amortisation and charges									
(excluding change in									
unrealised depreciation in									
investments)									
d. Net Income (excluding change in unrealised		3.0	831	0.0	175	0.8	941	0.8	868
depreciation in investments)									
e. Unrealised appreciation /		0.0	120	0.0	052	(0.0)	020)	(0.0)	013)
(depreciation) in value of investments									
f. Redemption Price:									
Highest Price									
G		10.9294	10.9396	*10.0225	*10.0226	10.8906	10.9010	10.8837	10.8941
QD D		10.9086 10.9086	10.9195 10.9195	*10.0225 *10.0225	*10.0226 *10.0226	10.8906 10.8906	10.9010 10.9010	10.8837 10.8837	10.8941 10.8941
Lowest Price		10.5000	10.5155	10.0223	10.0220	10.0300	10.5010	10.0037	10.0541
G		10.0209	10.0210	10.0158	10.0158	10.0202	10.0202	10.0197	10.0198
QD		10.0000	10.0000	10.0158	10.0158	10.0202	10.0202	10.0197	10.0198
D Purchase Price:		10.0000	10.0000	10.0158	10.0158	10.0202	10.0202	10.0197	10.0198
Highest Price									
G		10.9294	10.9396	*10.0225	*10.0226	10.8906	10.9010	10.8837	10.8941
QD		10.9086	10.9195	*10.0225	*10.0226	10.8906	10.9010	10.8837	10.8941
D Lowest Price		10.9086	10.9195	*10.0225	*10.0226	10.8906	10.9010	10.8837	10.8941
G Lowest Price		10.0209	10.0210	10.0158	10.0158	10.0202	10.0202	10.0197	10.0198
QD		10.0000	10.0000	10.0158	10.0158	10.0202	10.0202	10.0197	10.0198
Ď		10.0000	10.0000	10.0158	10.0158	10.0202	10.0202	10.0197	10.0198
*Refers to computed NAV									
Price Earning Ratio Non-annualised		3.55	3.55	576.01	576.01	12.20	12.21	12.29	12.30
Annualised		3.55	3.55	7.89	7.89	11.74	11.75	11.78	11.80
g. Ratio of expenses to		0.21%	0.12%	0.21%	0.11%	0.22%	0.13%	0.19%	0.09%
average daily net assets by percentage									
h. Ratio of gross income to	\Box		ı		ı		I		1
average daily net assets									
by percentage (excluding transfer to revenue									
account from past years'		8.8	4%	0.2	3%	8.6	8%	8.6	2%
reserve but including		3.0	· •]	-		-		· -
unrealised appreciation/									
depreciation on investments).									
mvesuments).	\perp			L		1		1	

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

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

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



		DSPBRFMP - Se	eries 163 - 12M	DSPBRFMP - Se	eries 164 - 12M	DSPBRFTP -	S44 - 36M
		As	at	As	at	As	at
		31.0 Regular	3.15 Direct	31.0 Regular	3.15 Direct	31.0 Regular	3.15 Direct
a. Net assets value, at the	G	10.8671	10.8766	10.8166	10.8253	10.6131	10.6402
end of the period	QD D	10.8671 10.8671	10.8766 10.8766	- 10.8166	10.8253 10.8253	NA 10.6131	NA 10.6402
*Refers to computed NAV							
b. Gross Income							
(i) Income other than profit		0.8	714	0.8	071	0.49	951
on sale of investments (i) Income from profit / (loss) on inter scheme sales/transfer of investment		0.0	032		-	-	
(i) Income from profit/ (loss) on sale of investment to third party		0.0	159	0.0	193	0.00	040
(i) Transfer to revenue account from past years' reserve			-		-	-	
c. Aggregate of expenses,		0.0	141	0.0	055	0.03	310
writeoff, amortisation and charges (excluding change in unrealised depreciation in investments)							
d. Net Income (excluding		0.8	764	0.8	209	0.40	581
change in unrealised							
depreciation in investments) e. Unrealised appreciation / (depreciation) in value of investments		(0.0	019)	(0.0	013)	0.15	532
f. Redemption Price:							
Highest Price							
G		10.8674	10.8776	10.8166	10.8253	10.6131	10.6402
QD D		10.8674 10.8674	10.8776 10.8776	- 10.8166	10.8253 10.8253	NA 10.6131	NA 10.6402
Lowest Price		10.8074	10.8776	10.8100	10.8253	10.0131	10.0402
G		10.0185	10.0186	10.0135	10.0135	10.0180	10.0184
QD		10.0185	10.0186	-	10.0135	NA	NA
D Downstern Bullett		10.0185	10.0186	10.0135	10.0135	10.0180	10.0184
Purchase Price: Highest Price G		10.8674	10.8776	10.8166	10.8253	10.6131	10.6402
QD		10.8674	10.8776	-	10.8253	NA	NA
D		10.8674	10.8776	10.8166	10.8253	10.6131	10.6402
Lowest Price G		10.0185	10.0186	10.0135	10.0135	10.0180	10.0184
QD		10.0185	10.0186	- 10.0133	10.0135	NA	NA
D		10.0185	10.0186	10.0135	10.0135	10.0180	10.0184
*Refers to computed NAV Price Earning Ratio		12.42	12.44	42.20	42.24	22.67	22.72
Non-annualised Annualised		12.43 11.74	12.44 11.75	13.20 11.72	13.21 11.73	22.67 11.62	22.73 11.65
g. Ratio of expenses to average daily net assets by percentage		0.22%	0.12%	0.09%	-	0.74%	0.24%
h. Ratio of gross income to average daily net assets by percentage (excluding transfer to revenue account from past years'		0 E	0%	7.0	2%	6.3	1 %
reserve but including unrealised appreciation/ depreciation on investments).		6.5	O /0	7.9	∠ /∪	0.31	. , , o

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

 ⁽²⁾ The per unit calculations are based on the number of units outstanding at the end of the financial year/period.
 (3) Since Schemes are listed but not traded on Stock Exchange as on March 31, 2014, P/E ratio has been computed considering the NAV of March 31, 2014.



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

1. APPLICANT'S DETAILS Folio No Name of Sole/First Applicant (First / Middle / Surname) Title Mr. Ms. M/s 2. CONTACT DETAILS Email ID (in capital) Mobile No. + 9 1 Tel.: STD (CODE) TELEPHONE NO. 3. DECLARATION & SIGNATURES (as existing in records) I/we hereby request DSP BlackRock Mutual Fund and Registrar to update the details in the folio/s as mentioned above. ONE TIME MANDATE Now, you can invest by just using a simple tick mark (). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! 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
2. CONTACT DETAILS Email ID (in capital) Mobile No. + 9 1 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 ONE TIME MANDATE Now, you can invest by just using a simple tick mark (Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
2. CONTACT DETAILS Email ID (in capital) Mobile No. + 9 1 Tel.: STD (CODE) TELEPHONE NO. 3. DECLARATION & SIGNATURES (as existing in records) I/we hereby request DSP BlackRock Mutual Fund and Registrar to update the details in the folio/s as mentioned above. Sole/First Holder Second Holder Third Holder ONE TIME MANDATE Now, you can invest by just using a simple tick mark (✓). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
Email ID (in capital) Mobile No. + 9 1 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 ONE TIME MANDATE Now, you can invest by just using a simple tick mark (). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
Mobile No. + 9 1 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 ONE TIME MANDATE Now, you can invest by just using a simple tick mark (,/). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
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 ONE TIME MANDATE Now, you can invest by just using a simple tick mark (~). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
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 ONE TIME MANDATE Now, you can invest by just using a simple tick mark (). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
ONE TIME MANDATE Now, you can invest by just using a simple tick mark (). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
ONE TIME MANDATE Now, you can invest by just using a simple tick mark (). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
ONE TIME MANDATE Now, you can invest by just using a simple tick mark (). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
ONE TIME MANDATE Now, you can invest by just using a simple tick mark (). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
Now, you can invest by just using a simple tick mark (,). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
Now, you can invest by just using a simple tick mark (,). Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
Register for the One Time Mandate (OTM) facility by filling the below form and invest with us without the need to sign a cheque! Mention your bank account details, folio number, your daily limit for investment amount, email id/mobile number, name/s and signature.
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
Broker ARN Code Sub Broker ARN Code Branch/RM/Internal Code EUIN For Office use only
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 OTM Debit Mandate Form NACH/DIRECT DEBIT [Applicable for Lumpsum Additional Purchases as well as SIP Registrations] Date D D M M Y Y Y Y
UMRN Office use only
Tick(✓) Sponsor Bank Code Office use only Utility Code Office use only
CREATE MODIFY I/We hereby authorize: DSP BLACKROCK MUTUAL FUND Schemes to debit (tick✓) SB / CA / CC / SB-NRE / SB-NRO / Other
CANCEL D'A ME HELEBY AUTHORIZE. D'AP DEACRACK MID I DAL I DIND SCHEITIES TO GEDIT (HCK*) 3B / CA / CC / 3B-NKC / Other
Rank A/c No :
Bank A/c No.:
With Bank Name & Branch IFSC OR MICR
With Bank Name & Branch IFSC OR MICR An amount of Rupees
With Bank: Bank Name & Branch IFSC OR MICR an amount of Rupees FREQUENCY Http://doi.org/10.1001/10.1
With Bank: Bank Name & Branch IFSC OR MICR an amount of Rupees FREQUENCY
With Bank: Bank Name & Branch IFSC OR MICR an amount of Rupees FREQUENCY
With Bank: Bank Name & Branch IFSC OR MICR an amount of Rupees FREQUENCY
With Bank: Bank Name & Branch IFSC OR MICR an amount of Rupees FREQUENCY
With Bank: Bank Name & Branch IFSC OR MICR OR MICR The standard of Rupees FREQUENCY
With Bank: Bank Name & Branch IFSC OR MICR OR MICR OR MICR OR MICR IFSC OR MICR IFSC OR MICR IFSC OR MICR IFSC OR MICR IFSC OR MICR IFSC IFSC OR MICR IFSC
With Bank: Bank Name & Branch IFSC OR MICR an amount of Rupees FREQUENCY
With Bank: Bank Name & Branch IFSC OR MICR IFSC OR MICR DEBIT TYPE Fixed Amount Mobile Reference 1 Folio No: Reference 2 Appln No: Email id From D M M Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
With Bank: Bank Name & Branch IFSC OR MICR an amount of Rupees FREQUENCY Mthly Qtly H. Yrly Xrly As & when presented DEBIT TYPE Fixed-Amount Maximum Amount Reference 1 Folio No: Reference 2 Appln No: Email id PERIOD From DDMMMYYYYY to 3 1 1 2 2 0 9 9 9 or Huntil Cancelled 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 Debits/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. 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 facility and that my/our payment towards my/our investment in DSP BlackRock Mutual Fund and as amended from time to time and of NACH/ECS (Debits)/Direct Debits / Standing instructions facility and that my/our payment towards my/our investment in DSP BlackRock Mutual Fund carrying this mandate form to get it verified and executed. U/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 contains the particular in the particular in the payment towards my/our investment in DSP BlackRock Mutual Fund carrying this mandate form to get it verified and executed. U/We authorize the bank to debit my account for any charges towards mandate verification, registration, transactions, returns, etc., as applicable.
With Bank: Bank Name & Branch IFSC OR MICR an amount of Rupees FREQUENCY Mthly Qtly H. Yrly As & when presented DEBIT TYPE Fixed Amount Maximum Amount Mobile Reference 1 Folio No: Mobile Reference 2 Appln No: Email id PERIOD From DDMMMYYYYY I. Sign 2. Sign 3. Sign The Sign As Sign Administration of Maximum Amount Mobile 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 MACH/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 MACH/ECS (Debits)/Direct Debits /Standing instructions facility and that my/our payment towards my/our investment in DSP BlackRock Mutual Fund and as amended from trong this mandate from to get it verified and executed. I/We authorize the bank to the representatives of DSP BlackRock Mutual Fund carrying this mandate from to get it verified and executed. I/We authorize the bank to the representatives of DSP BlackRock Mutual Fund carrying this mandate from to get it verified and executed. I/We authorize the bank to the representatives of DSP BlackRock Mutual Fund carrying this mandate from to get it verified and executed. I/We authorize the bank to the reference of DSP BlackRock Mutual Fund carrying this mandate from to get it verified and executed. I/We authorize the bank to the part of DSP BlackRock Mutual Fund carrying this mandate from to get it verified and executed. I/We authorize the bank to the part of DSP BlackRock Mutual Fund carrying this mandate from to get it verified and executed. I/We authorize the bank to the part of DSP BlackRock Mutual Fund carrying this mandate from to get it verified and executed. I/We authorize the bank to the part of DSP BlackRock Mutual Fund carrying this mandate from to get it verified and executed. I/We authorize the bank to the part of DSP BlackRock Mutual Fund carrying th



Visit: www.dspblackrock.com Toll Free Number: 1800 200 4499 Email: service@dspblackrock.com

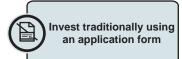
Have you registered for **OTM** yet?

OTM is a revolutionary payment method. By signing up for OTM, you will no longer need to sign a cheque, use a card or even transfer funds online while investing with us!



Invest via your mobile SMS us on 9 266 277 288





How does it work?

OTM works as a simple authorization from you to your bank to debit your account up to a chosen upper limit when you invest with DSP BlackRock. So whether you invest with us online or through an application form, simply choose 'OTM' as mode of payment and you're done.

Sign up today by filling the OTM form overleaf and submit it to us at our offices or through your distributor.

Haven't updated your E-mail ID or Mobile number yet? Please fill the form overleaf and update us with your latest details. For details visit: **www.dspblackrock.com/otm**

