

NOTES

	DSP BlackRock Equity Fund		DSP BlackRock Top 100 Fund		DSP BlackRock Opportunities Fund		DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth & Economic Reforms Fund)		DSP BlackRock Technology.com Fund	DSP BlackRock Small and Mid Cap Fund		DSP BlackRock Tax Saver Fund	DSP BlackRock Micro Cap Fund	DSP BlackRock Natural Resources and New Energy Fund	DSP BlackRock - Focus 25 Fund	DSP BlackRock World Energy Fund	
	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Regular Plan	Institutional Plan		Regular Plan	Regular Plan		Regular Plan	Institutional Plan
1 Portfolio Turn Over Ratio																	
- For Purchase	2.16		2.77		0.76		0.58		0.98		1.55	0.67	1.62	0.64	3.58		0.96
- For Sale	2.01		2.83		1.05		0.94		1.36		1.27	0.69	1.24	1.00	2.71		1.32
2 Average Maturity (in years)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	N.A.	N.A.	N.A.	N.A.		N.A.
3 Modified Duration (in years)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	N.A.	N.A.	N.A.	N.A.		N.A.
4 Total outstanding exposure to derivatives at the end of half year																	
- Value (In Rs. Lakh)	5334.30		20782.37		4181.36		5444.06				18.19			825.00			
- in percentage term (%)	2.17%		6.99%		5.48%		2.39%				0.02%			5.55%			
5 Total NPAs provided for during the half-year (Rs. lakh)	-		-		-		-		-		-	-	-	-	-		-
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)	-		-		-		-		-		-	-	-	359.92	-		30979.63
7 Total investment in illiquid shares/securities	-		-		-		-		-		-	-	-	-	-		-
- Value (In Rs. Lakh)	-		-		-		-		-		-	-	-	-	-		-
- in percentage terms (%)	-		-		-		-		-		-	-	-	-	-		-
8 Net Asset Value (NAV) (Rs. per Unit)																	
- As on September 30, 2010																	
G	17.804	14.070	105.903	14.506	94.078	-	52.551	15.039	34.926	19.200	-	18.649	17.735	15.293	11.309	9.7179*	9.7395*
D / QIP	56.282	-	22.468	14.506	32.798	11.508	20.172	10.713	25.500	17.605	-	13.887	10.768	15.293	11.309	9.7179*	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD / MIP #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- As on March 31, 2011																	
G	16.571	13.123	101.582	13.943	86.178	-	45.035	12.916	32.652	17.251	-	16.933	14.751	14.363	10.511	12.6610	-
D / QIP	48.681	-	21.552	13.943	27.978	-	17.287	9.200	23.829	14.484	-	12.082	8.958	12.833	10.511	12.6610	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD / MIP #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Aggregate dividend declared during the half year (Rs. per Unit)																	
- Individual/HUF																	
G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D / QIP	3.50	-	-	-	2	-	-	-	-	1.25	-	0.5	-	1.5	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD / MIP #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Others																	
G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D / QIP	3.50	-	-	-	2	-	-	-	-	1.25	-	0.5	-	1.5	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD / MIP #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly Income is not assured and is subject to availability of distributable surplus. * Computed NAV
G: Growth, D: Dividend, QIP: Quarterly Income Plan, DD: Daily Dividend, WD: Weekly Dividend, MD: Monthly Dividend, MIP: Monthly Income Plan

NOTES

	DSP BlackRock World Gold Fund		DSP BlackRock World Mining Fund		DSP BlackRock Balanced Fund	DSP BlackRock Savings Manager Fund - Aggressive	DSP BlackRock Savings Manager Fund - Moderate^	DSP BlackRock Savings Manager Fund - Conservative^	DSP BlackRock Liquidity Fund		DSP BlackRock Floating Rate Fund		DSP BlackRock Money Manager Fund		DSP BlackRock Short Term Fund	DSP BlackRock Bond Fund	DSP BlackRock Strategic Bond Fund		DSP BlackRock Treasury Bill Fund	DSP BlackRock Government Securities Fund		
	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan					Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan			Regular Plan	Institutional Plan				
1 Portfolio Turn Over Ratio																						
- For Purchase		1.11		1.01		2.39	6.68	4.80	3.32													
- For Sale		1.56		1.51		2.37	6.25	5.78	4.25													
2 Average Maturity (in years)		N.A.		N.A.		0.29	0.73	0.88	0.41		0.16		0.35		0.16		0.72	3.07		0.91	0.11	8.76
3 Modified Duration (in years)		N.A.		N.A.		0.20	0.50	0.50	0.37		0.14		0.30		0.12		0.61	2.10		0.82	0.10	4.88
4 Total outstanding exposure to derivatives at the end of half year																						
- Value (In Rs. Lakh)						1,156.82	817.78	(326.80)	(18.60)													
- in percentage term (%)						1.56%	3.38%	(3.77%)	(1.64%)													
5 Total NPAs provided for during the half-year (Rs. lakh)																						
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)		110107.97		17757.65																		
7 Total investment in illiquid shares/securities																						
- Value (In Rs. Lakh)																						
- in percentage terms (%)																						
8 Net Asset Value (NAV) (Rs. per Unit)																						
- As on September 30, 2010																						
G	17.6060*	-	10.4459*	-	69.359	18.8291*	* 19.3391	* 14.1827	22.4338	1351.9394	15.1723*	1360.8409*	1297.7015*	1315.2282*	16.1902*	31.2500*	1206.8119*	1098.9534*	19.8016*	32.8213*		
D / QIP	15.3520*	-	10.4459*	-	24.980	11.6357*	* 11.7586	* 10.7420	12.4104	1000.2000	10.6046*	1008.6153*	-	-	10.8625*	10.9177*	1034.2832*	1015.3796*	11.1859*	11.7321*		
DD	-	-	-	-	-	-	-	-	10.0100	1000.3161	10.0329*	1000.7237*	1002.4670*	1000.9872*	-	-	1001.6877*	1002.3475*	-	-		
WD	-	-	-	-	-	-	-	-	-	-	10.0466*	1001.8040*	1001.9523*	1001.9907*	10.1914*	-	1004.8275*	1004.1497*	-	-		
MD / MIP #	-	-	-	-	-	11.0755*	* 11.3261	* 10.4994	-	-	-	-	-	-	10.7631*	11.1263*	1022.6721*	1024.9109*	10.1465*	10.6299*		
- As on March 31, 2011																						
G	18.5421	-	12.3106	-	66.140	19.1439	**19.4774	**14.3489	23.2682	1403.8282	15.7033	1410.8447	1345.2912	1365.6947	16.7506	31.6665	1241.9745	1133.5232	20.4130	33.5326		
D / QIP	15.1835	-	12.3106	-	21.751	11.6320	**11.7088	**10.7854	12.4104	1000.2000	10.6408	1012.2040	-	-	10.9164	10.9250	1038.6486	1019.8487	11.2166	11.7445		
DD	-	-	-	-	-	-	-	-	10.0100	1000.3161	10.0312	1000.5452	1002.2851	1000.8000	-	-	1001.5000	1002.1450	-	-		
WD	-	-	-	-	-	-	-	-	-	-	10.0350	1000.6014	1000.8000	1000.8000	10.1800	-	1003.8804	1003.1000	-	-		
MD / MIP #	-	-	-	-	-	11.0298	**11.2459	**10.5142	-	-	-	-	-	-	10.8043	11.1418	1027.8443	1030.1408	10.1714	10.6219		
9 Aggregate dividend declared during the half year (Rs. per Unit)																						
- Individual/HUF																						
G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D / QIP	0.878421	-	-	-	2.00	0.174542	0.118323	0.072206	-	-	0.291724	29.129407	-	-	0.280304	0.120959	22.481518	23.937589	0.271168	0.212227		
DD	-	-	-	-	-	-	-	-	0.285121	29.392869	0.301971	31.602577	31.578274	32.968966	-	-	25.263187	27.250252	-	-		
WD	-	-	-	-	-	-	-	-	0.355271	29.525056	0.302308	31.608228	31.506859	32.9721	0.303459	-	25.339643	27.290649	-	-		
MD / MIP #	-	-	-	-	-	0.201773	0.141602	0.094431	-	-	-	-	-	-	0.286452	0.116215	21.265345	23.298273	0.247276	0.208624		
- Others																						
G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D / QIP	0.818699	-	-	-	2.00	0.162676	0.110279	0.067297	-	-	0.27189	27.148963	-	-	0.261247	0.112735	20.953048	22.310123	0.252732	0.197797		
DD	-	-	-	-	-	-	-	-	0.285121	29.392869	0.281443	29.453978	29.431333	30.727469	-	-	23.5456	25.397562	-	-		
WD	-	-	-	-	-	-	-	-	0.355271	29.525056	0.281752	29.459249	29.364775	30.730398	0.282825	-	23.616854	25.435219	-	-		
MD / MIP #	-	-	-	-	-	0.188055	0.131974	0.088011	-	-	-	-	-	-	0.266978	0.108315	19.819559	21.714274	0.230463	0.194441		

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G: Growth, D: Dividend, QIP: Quarterly Income Plan, DD: Daily Dividend, WD: Weekly Dividend, MD: Monthly Dividend, MIP: Monthly Income Plan

NOTES

	DSP BlackRock FMP - 12M - Series 5	DSP BlackRock FMP - 12M - Series 6	DSP BlackRock FMP - 12M - Series 7	DSP BlackRock FMP - 12M - Series 8	DSP BlackRock FMP - 12M - Series 9	DSP BlackRock FMP - 12M - Series 10	DSP BlackRock FMP - 12M - Series 11	DSP BlackRock FMP - 12M - Series 12	DSP BlackRock FMP - 12M - Series 13	DSP BlackRock FMP - 12M - Series 14	DSP BlackRock FMP - 12M - Series 15	DSP BlackRock FMP - 12M - Series 16	DSP BlackRock FMP - 12M - Series 17	DSP BlackRock FMP - 12M - Series 18	DSP BlackRock FMP - 3M - Series 27	DSP BlackRock FMP - 3M - Series 28	DSP BlackRock FMP - 3M - Series 29	DSP BlackRock FMP - 3M - Series 30	DSP BlackRock FMP - 3M - Series 31	DSP BlackRock FMP - 3M - Series 32	DSP BlackRock FMP - 3M - Series 33	
1 Portfolio Turn Over Ratio																						
- For Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- For Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Average Maturity (in years)	0.20	0.37	0.44	0.51	0.63	0.70	0.75	0.82	0.85	0.89	0.94	0.97	0.99	0.98	0.02	0.05	0.10	0.15	0.19	0.22	0.24	
3 Modified Duration (in years)	0.18	0.34	0.40	0.46	0.57	0.64	0.68	0.59	0.77	0.81	0.85	0.88	0.90	0.72	0.02	0.05	0.09	0.14	0.17	0.20	0.22	
4 Total outstanding exposure to derivatives at the end of half year																						
- Value (In ₹ Lakh)																						
- in percentage term (%)																						
5 Total NPAs provided for during the half-year (₹ lakh)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Total investment in foreign securities/ADR/GDR (₹ lakh)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Total investment in illiquid shares/ securities																						
- Value (In ₹ Lakh)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- in percentage terms (%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Net Asset Value (NAV) (₹ per Unit)																						
- As on September 30, 2010																						
G	10.1551*	10.0573*	10.0332*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D / QIP	10.0174*	10.0135*	10.0332*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD / MIP #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- As on March 31, 2011																						
G	10.4607	10.3408	10.3121	10.2579	10.2096	10.1949	10.1866	10.1477	10.1238	10.1119	10.0639	10.0536	10.042	10.0113	10.2009	10.1755	10.1453	10.0932	10.0591	10.0265	10.0065	
D / QIP	10.0585	10.0361	10.0300	10.0339	10.0365	10.0296	10.0326	10.0377	10.0408	10.0411	10.0639	10.0536	10.042	10.0113	10.0316	10.0348	10.0365	10.0364	10.0591	10.0265	10.0065	
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD / MIP #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Aggregate dividend declared during the half year (₹ per Unit)																						
- Individual/HUF																						
G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D / QIP	0.227423	0.227072	0.246397	0.196063	0.151879	0.145115	0.135189	0.096451	0.072821	0.062104	-	-	-	-	0.148629	0.123506	0.095484	0.049894	-	-	-	
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD / MIP #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Others																						
G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D / QIP	0.211962	0.211633	0.229645	0.182734	0.141553	0.135249	0.125998	0.089893	0.06787	0.057882	-	-	-	-	0.138524	0.115109	0.088993	0.046502	-	-	-	
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD / MIP #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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1	Portfolio Turn Over Ratio											
	- For Purchase											
	- For Sale											
2	Average Maturity (in years)											
3	Modified Duration (in years)											
4	Total outstanding exposure to derivatives at the end of half year											
	- Value (In Rs. Lakh)											
	- in percentage term (%)											
5	Total NPAs provided for during the half-year (Rs. lakh)											
6	Total investment in foreign securities/ADR/GDR (Rs. lakh)											
7	Total investment in illiquid shares/securities											
	- Value (In Rs. Lakh)											
	- in percentage terms (%)											
8	Net Asset Value (NAV) (Rs. per Unit)											
	- As on September 30, 2010											
	G											
	D / QIP											
	DD											
	WD											
	MD / MIP #											
	- As on March 31, 2011											
	G											
	D / QIP											
	DD											
	WD											
	MD / MIP #											
9	Aggregate dividend declared during the half year (Rs. per Unit)											
	- Individual/HUF											
	G											
	D / QIP											
	DD											
	WD											
	MD / MIP #											
	- Others											
	G											
	D / QIP											
	DD											
	WD											
	MD / MIP #											

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