

DSP BlackRock Equity Fund
Open Ended Growth Scheme

Table with columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for EQUITY & EQUITY RELATED, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. \*\* Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations; 2. \*Less than 0.00% Net Assets does not include unit activity for the last day of the month.

DSP BlackRock Top 100 Equity Fund
Open Ended Growth Scheme

Table with columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for EQUITY & EQUITY RELATED, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: Net Assets does not include unit activity for the last day of the month

DSP BlackRock Opportunities Fund
Open Ended Growth Scheme

Table with columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for EQUITY & EQUITY RELATED, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

DSP BlackRock Opportunities Fund (Cont'd)
Open Ended Growth Scheme

Table with columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for MONEY MARKET INSTRUMENTS, Cash & Cash Equivalent, and GRAND TOTAL.

Notes: Net Assets does not include unit activity for the last day of the month

DSP BlackRock India T.I.G.E.R. Fund
(The Infrastructure Growth and Economic Reforms Fund)
Open Ended Diversified Equity Scheme

Table with columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for EQUITY & EQUITY RELATED, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: Net Assets does not include unit activity for the last day of the month

DSP BlackRock Natural Resources and New Energy Fund
Open Ended Equity Growth Scheme

Table with columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for EQUITY & EQUITY RELATED, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. Net Assets does not include unit activity for the last day of the month. 2. #Pending listing on Stock Exchange

















DSP BlackRock Dual Advantage Fund - Series 19 - 36M

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for EQUITY & EQUITY RELATED, DEBT INSTRUMENTS, and MONEY MARKET INSTRUMENTS.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FTP - Series 36 - 15M (Cont'd)

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for DEBT INSTRUMENTS and MONEY MARKET INSTRUMENTS.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016)

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FTP - Series 33 - 24M

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017)

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016)

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock Dual Advantage Fund - Series 35 - 36M

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for DERIVATIVES, DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock Dual Advantage Fund - Series 34 - 36M

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for DERIVATIVES, DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FTP - Series 37 - 14M

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FTP - Series 36 - 15M

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017)

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sub-sections for DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, and Cash & Cash Equivalent.

Notes: 1. \*\*Non Traded / Thinly Traded in accordance with SEBI Regulations.







Table with multiple columns for fund schemes (e.g., DSP BlackRock FMP, DSP BlackRock FMP - Series 101, etc.) and rows for portfolio metrics like Turn Over Ratio, purchase/sale dates, maturity, and dividends.

Continuation of the table from the first block, showing detailed data for various DSP BlackRock Mutual Fund schemes across different metrics.

G - Growth, D - Dividend, D - RP - Dividend - Regular Payout, DD - Dividend, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend, N.A. - Not Applicable. \*\*NAV as on Maturity date. \*\*\*Portfolio Turn Over Ratio is for last 6 months for Equity Schemes. \*\*\*\*Average Maturity and Modified Duration is for Debt Schemes. Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy, if any. For complete dividend history of the Schemes, please visit www.dspblackrock.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

