DSP BLACKROCK
MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock Equity Fund

Open Ended Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Reliance Industries	Petroleum Products	2,134,184	16,495.11	7.34%
2	Bharat Petroleum Corpn.	Petroleum Products	3,105,339	11,728.87	5.22%
3	United Spirits	Consumer Non Durables	496,396	9,427.30	4.20%
4	Tata Motors - A Class	Auto	5,940,623	9,074.30	4.04%
5	State Bank of India	Banks	430,986	8,933.26	3.98%
6	ICICI Bank	Banks	847,647	8,859.61	3.94%
7	IndusInd Bank	Banks	1,803,608	7,299.20	3.25%
8	Godrej Industries	Chemicals	2,351,787	6,916.61	3.08%
9	Glenmark Pharmaceuticals	Pharmaceuticals	1,244,385	5,760.26	2.56%
10	Power Finance Corporation	Finance	3,150,749	5,693.40	2.53%
11	Infosys	Software	196,453	5,676.21	2.53%
12	Tech Mahindra	Software	528,462	5,599.05	2.49%
13	Wipro	Software	1,277,343	5,583.90	2.49%
14	Eicher Motors	Auto	214,868	5,505.35	2.45%
15	ING Vysya Bank	Banks	963,576	5,367.60	2.39%
16	Tata Chemicals	Chemicals	1,578,063	5,075.05	2.26%
17	Tata Global Beverages	Consumer Non Durables	3,864,823	4,941.18	2.20%
18	Bajaj Finance	Finance	398,996	4,580.87	2.04%
19	CMC	Software	309,532	4,183.79	1.86%
20	Godrej Properties	Construction	789,615	4,165.61	1.85%
21	Max India	Finance	1,813,699	4,063.59	1.81%
22	Arvind	Textile Products	5,226,291	4,042.54	1.80%
23	Bayer Cropscience	Pesticides	318,450	3,838.12	1.71%
24	Info Edge (India)	Software	1,035,125	3,720.24	1.66%
25	Jaiprakash Associates	Cement	5,515,921	3,610.17	1.61%
26	Aditya Birla Nuvo	Services	352,628	3,440.06	1.53%
27	Hindustan Unilever	Consumer Non Durables	665,726	3,108.61	1.38%
28	Karur Vysya Bank	Banks	672,742	3,030.03	1.35%
29	Bombay Dyeing & Mfg Co.	Textiles - Synthetic	3,394,981	2,985.89	1.33%
30	Gujarat Mineral Development Corporation	Minerals/Mining	1,759,319	2,938.06	1.31%
31	EID Parry India	Consumer Non Durables	1,823,681	2,717.28	1.21%
32	Sadbhav Engineering	Construction Project	2,247,304	2,687.78	1.20%
33	Dish TV India	Media & Entertainment	3,743,600	2,511.96	1.12%
34	Bajaj Finserv	Finance	325,522	2,511.56	1.12%
35	ITC	Consumer Non Durables	808,022	2,500.42	1.11%
36	Larsen & Toubro	Construction Project	178,715	2,441.60	1.09%
37	SKS Microfinance	Finance	1,990,567	2,428.49	1.08%
38	Mahindra & Mahindra Financial Services	Finance	1,211,591	2,362.60	1.05%
39	Pantaloon Retail (India)	Retailing	1,565,953	2,344.23	1.04%
40	Persistent Systems	Software	393,187	2,138.94	0.95%
41	Gujarat Pipavav Port	Transportation	3,554,197	1,768.21	0.79%
42	Satyam Computer Services	Software	1,336,320	1,715.83	0.76%
43	Tata Communications	Telecom - Services	729,090	1,705.71	0.76%
44	Oberoi Realty	Construction	632,514	1,629.67	0.73%
45	Dr. Reddy's Laboratories	Pharmaceuticals	91,974	1,624.72	0.72%
46	HDFC Bank	Banks	248,911	1,556.56	0.69%
47	Prestige Estate Project	Construction	941,713	1,540.17	0.69%
48	Sterlite Industries (India)	Non - Ferrous Metals	1,641,384	1,537.98	0.68%
49	Bharti Airtel	Telecom - Services	501,510	1,463.16	0.65%
50	Tata Steel	Ferrous Metals	446,435	1,396.67	0.62%
51	SRF	Textile Products	814,999	1,379.79	0.61%
52	Trent	Retailing	135,315	1,349.36	0.60%
53	Zuari Agro Chemicals	Fertilisers	567,831	836.42	0.37%
54	NIIT	Software	3,593,860	742.13	0.33%
55	Grasim Industries	Cement	17,268	485.80	0.22%
56	Bharat Forge - Warrant~	Industrial Products	114,654	5.96	0.00%
	Total			**221,026.84**	**98.38%**
	Unlisted				
57	Magnasound (India) **~	Media & Entertainment	25,000	-	0.00%
58	SIP Technologies & Export **~	Software	122,549	-	0.00%
	Total			**-**	**0.00%**
	DERIVATIVES				
59	Infosys Apr 2013	Stock Futures	31,000	900.67	0.40%
60	NIFTY Put Apr 13	Index Options	116,300	97.63	0.04%
	Total			**998.30**	**0.44%**
	CBLO / Reverse Repo Investments			3,443.16	1.53%
	Total			**3,443.16**	**1.53%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(771.20)	-0.35%
	Total			**(771.20)**	**-0.35%**
	GRAND TOTAL			**224,697.10**	**100.00%**

Notes : 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations, **2.** ~Less than 0.01%

DSP BlackRock Top 100 Equity Fund

Open Ended Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Reliance Industries	Petroleum Products	3,540,612	27,365.39	8.31%
2	State Bank of India	Banks	1,273,272	26,391.75	8.01%
3	Infosys	Software	706,923	20,425.48	6.20%
4	Wipro	Software	4,133,653	18,070.26	5.49%
5	Tata Motors - A Class	Auto	11,212,005	17,126.34	5.20%
6	Bharat Petroleum Corpn.	Petroleum Products	4,453,031	16,819.10	5.11%
7	United Spirits	Consumer Non Durables	867,945	16,483.58	5.01%
8	ICICI Bank	Banks	1,448,686	15,141.67	4.60%
9	Power Finance Corporation	Finance	7,918,619	14,308.94	4.35%
10	IndusInd Bank	Banks	3,116,853	12,613.90	3.83%
11	HDFC Bank	Banks	1,799,289	11,251.85	3.42%
12	Larsen & Toubro	Construction Project	817,850	11,173.47	3.39%
13	Jaiprakash Associates	Cement	15,722,893	10,290.63	3.13%
14	Dr. Reddy's Laboratories	Pharmaceuticals	471,405	8,327.37	2.53%
15	Hindustan Unilever	Consumer Non Durables	1,563,151	7,299.13	2.22%
16	ITC	Consumer Non Durables	2,027,220	6,273.23	1.91%
17	Satyam Computer Services	Software	4,765,268	6,118.60	1.86%
18	Canara Bank	Banks	1,402,983	5,388.16	1.64%
19	Zee Entertainment Enterprises	Media & Entertainment	2,329,427	4,902.28	1.49%
20	GAIL (India)	Gas	1,446,186	4,602.49	1.40%
21	Grasim Industries	Cement	159,248	4,480.12	1.36%
22	Power Grid Corporation of India	Power	3,830,555	4,052.73	1.23%
23	Bharti Airtel	Telecom - Services	1,313,165	3,831.16	1.16%
24	Sterlite Industries (India)	Non - Ferrous Metals	3,486,231	3,266.60	0.99%
25	NMDC	Minerals/Mining	2,236,163	3,065.78	0.93%
26	Shree Cement	Cement	65,118	2,632.98	0.80%
27	Tata Power Co.	Power	2,658,000	2,564.97	0.78%
28	Kotak Mahindra Bank	Banks	384,309	2,509.54	0.76%
29	HCL Technologies	Software	310,263	2,466.59	0.75%
30	Cummins India	Industrial Products	491,563	2,452.90	0.74%
31	Glenmark Pharmaceuticals	Pharmaceuticals	493,609	2,284.92	0.69%
32	Tata Steel	Ferrous Metals	622,744	1,948.25	0.59%
33	Adani Ports and Special Economic Zone	Transportation	1,210,656	1,679.18	0.51%
34	Tech Mahindra	Software	105,435	1,117.08	0.34%
35	Coal India	Minerals/Mining	247,705	765.66	0.23%
36	ABB	Industrial Capital Goods	113,829	556.34	0.17%
	Total			**300,048.42**	**91.13%**
	DERIVATIVES				
37	NIFTY Index Future Apr 2013	Index Futures	391,700	22,382.72	6.80%
38	NIFTY Put Apr 13	Index Options	174,500	146.49	0.04%
	Total			**22,529.21**	**6.84%**
	MONEY MARKET INSTRUMENTS				
	Commercial Paper**				
39	Piramal Enterprises	ICRA A1+	2,000	9,994.86	3.04%
	Total			**9,994.86**	**3.04%**
	CBLO / Reverse Repo Investments			**11,280.70**	**3.43%**
	Total			**11,280.70**	**3.43%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(14,571.96)	-4.44%
	Total			**(14,571.96)**	**-4.44%**
	GRAND TOTAL			**329,281.23**	**100.00%**

Notes : 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations, **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Opportunities Fund

Open Ended Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	ICICI Bank	Banks	285,230	2,981.22	6.12%
2	Infosys	Software	103,172	2,981.00	6.12%
3	IndusInd Bank	Banks	510,736	2,066.95	4.24%
4	HDFC Bank	Banks	302,318	1,890.55	3.88%
5	State Bank of India	Banks	84,780	1,757.28	3.61%
6	Reliance Industries	Petroleum Products	213,979	1,653.84	3.39%
7	Tata Consultancy Services	Software	103,234	1,626.71	3.34%
8	United Spirits	Consumer Non Durables	77,370	1,469.37	3.02%
9	Karur Vysya Bank	Banks	296,423	1,335.09	2.74%
10	Oil & Natural Gas Corpn	Oil	412,151	1,283.44	2.63%
11	Bharat Petroleum Corpn.	Petroleum Products	292,185	1,103.58	2.27%
12	NIIT Technologies	Software	383,153	1,082.02	2.22%
13	Bharti Airtel	Telecom - Services	365,530	1,066.43	2.19%
14	Housing Development Finance Corporation	Finance	123,530	1,020.67	2.10%
15	ITC	Consumer Non Durables	289,529	895.95	1.84%
16	Wockhardt	Pharmaceuticals	41,217	826.52	1.70%
17	Dr. Reddy's Laboratories	Pharmaceuticals	46,644	823.97	1.69%
18	Tata Motors - A Class	Auto	504,871	771.19	1.58%
19	Larsen & Toubro	Construction Project	52,618	718.87	1.48%
20	Motherson Sumi Systems	Auto Ancillaries	365,068	708.78	1.45%
21	Max India	Finance	315,068	705.91	1.45%
22	Pantaloon Retail (India)	Retailing	469,043	702.16	1.44%
23	Oracle Financial Services Software	Software	26,249	672.05	1.38%
24	Glenmark Pharmaceuticals	Pharmaceuticals	141,443	654.74	1.34%
25	Tata Power Co.	Power	653,106	630.25	1.29%
26	Bajaj Finance	Finance	52,936	607.76	1.25%
27	Shree Cement	Cement	14,837	599.92	1.23%
28	Tech Mahindra	Software	55,951	592.80	1.22%
29	Shriram City Union Finance	Finance	53,847	582.62	1.20%
30	Union Bank of India	Banks	263,356	574.12	1.18%
31	Hindalco Industries	Non - Ferrous Metals	595,906	545.85	1.12%
32	Sterlite Industries (India)	Non - Ferrous Metals	581,503	544.87	1.12%
33	Punjab National Bank	Banks	69,293	497.45	1.02%
34	Mahindra & Mahindra Financial Services	Finance	246,440	480.56	0.99%
35	Prestige Estate Project	Construction	292,244	477.97	0.98%
36	Zee Entertainment Enterprises	Media & Entertainment	213,489	449.29	0.92%
37	United Breweries	Consumer Non Durables	62,685	438.54	0.90%
38	Grasim Industries	Cement	14,454	406.63	0.83%
39	Infrastructure Development Finance Company	Finance	278,058	399.29	0.82%
40	Godrej Industries	Chemicals	134,177	394.61	0.81%
41	Pidilite Industries	Chemicals	148,063	390.59	0.80%
42	Jaiprakash Associates	Cement	595,722	389.90	0.80%
43	ING Vysya Bank	Banks	66,712	371.62	0.76%
44	Lupin	Pharmaceuticals	56,916	357.75	0.73%
45	Maruti Suzuki India	Auto	27,876	357.15	0.73%
46	Tata Global Beverages	Consumer Non Durables	273,633	349.84	0.72%
47	Cairn India	Oil	125,875	342.95	0.70%
48	Dish TV India	Media & Entertainment	505,234	339.01	0.70%
49	Colgate Palmolive (India)	Consumer Non Durables	27,137	336.95	0.69%
50	HCL Technologies	Software	42,069	334.45	0.69%
51	CESC	Power	126,252	334.38	0.69%
52	Coal India	Minerals/Mining	104,222	322.15	0.66%
53	Arvind	Textile Products	404,648	313.00	0.64%
54	Power Finance Corporation	Finance	169,540	306.36	0.63%
55	3M India	Trading	7,901	296.80	0.61%
56	Bajaj Auto	Auto	15,675	282.08	0.58%
57	Power Grid Corporation of India	Power	255,221	270.02	0.55%
58	Bank of Baroda	Banks	37,679	254.48	0.52%
59	Nestle India	Consumer Non Durables	5,251	240.93	0.49%
60	Hexaware Technologies	Software	277,556	234.67	0.48%
61	Tata Steel	Ferrous Metals	72,032	225.35	0.46%
62	Satyam Computer Services	Software	160,000	205.44	0.42%
63	Sun Pharmaceuticals Industries	Pharmaceuticals	24,875	203.71	0.42%
64	Bata India	Consumer Durables	28,283	203.17	0.42%
65	Hathway Cable & Datacom	Media & Entertainment	72,636	195.32	0.40%
66	Marico	Consumer Non Durables	90,475	192.62	0.40%
67	Mangalore Chemicals & Fertilizers	Fertilisers	646,593	185.57	0.38%
68	Jyothy Laboratories	Consumer Non Durables	111,410	184.94	0.38%
69	Adani Ports and Special Economic Zone	Transportation	129,558	179.70	0.37%
70	JSW Energy	Power	267,240	146.18	0.30%
71	JM Financial	Finance	871,860	140.81	0.29%
72	CMC	Software	10,000	135.16	0.28%
73	Cadila Healthcare	Pharmaceuticals	18,030	133.92	0.27%
74	Havells India	Consumer Durables	16,731	107.71	0.22%
75	IVRCL Infrastructures & Projects	Construction	387,778	74.65	0.15%
76	Wipro	Software	14,386	62.89	0.13%
77	Exide Industries	Auto Ancillaries	47,559	61.57	0.13%
	Total			**48,084.61**	**98.69%**
	DERIVATIVES				
78	Bharat Petroleum Corpn. Apr 2013	Stock Futures	89,000	339.09	0.70%
79	NIFTY Put Jun 13	Index Options	37,500	69.38	0.14%
80	Havells India Apr 2013	Stock Futures	10,000	59.64	0.12%
	Total			**468.11**	**0.96%**
	CBLO / Reverse Repo Investments			**623.76**	**1.28%**
	Total			**623.76**	**1.28%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(457.43)	-0.93%
	Total			**(457.43)**	**-0.93%**
	GRAND TOTAL			**48,719.05**	**100.00%**

DSP BlackRock India T.I.G.E.R. Fund

(The Infrastructure Growth and Economic Reforms Fund)
Open Ended Diversified Equity Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	ICICI Bank	Banks	731,044	7,640.87	6.24%
2	Larsen & Toubro	Construction Project	478,138	6,532.32	5.34%
3	Reliance Industries	Petroleum Products	756,486	5,846.88	4.78%
4	State Bank of India	Banks	248,364	5,147.96	4.21%
5	IndusInd Bank	Banks	1,054,542	4,267.73	3.49%
6	HDFC Bank	Banks	635,973	3,977.06	3.25%
7	Bank of Baroda	Banks	566,995	3,829.48	3.13%
8	Grasim Industries	Cement	122,574	3,448.37	2.82%
9	Max India	Finance	1,461,853	3,275.28	2.68%
10	Bharat Petroleum Corpn.	Petroleum Products	804,523	3,038.68	2.48%
11	Bharti Airtel	Telecom - Services	992,364	2,895.22	2.37%
12	NTPC	Power	2,017,993	2,864.54	2.34%
13	CESC	Power	1,014,640	2,687.27	2.20%
14	Housing Development Finance Corporation	Finance	307,316	2,539.20	2.08%
15	Oil & Natural Gas Corpn	Oil	787,971	2,453.74	2.01%
16	Adani Ports and Special Economic Zone	Transportation	1,667,049	2,312.20	1.89%
17	Jaiprakash Associates	Cement	3,424,137	2,241.10	1.83%
18	Union Bank of India	Banks	1,004,212	2,189.18	1.79%
19	Sadbhav Engineering	Construction Project	1,810,720	2,165.62	1.77%
20	ING Vysya Bank	Banks	379,478	2,113.88	1.73%
21	KEC International	Power	3,566,048	2,105.75	1.72%
22	IL & FS Transportation Networks	Transportation	1,170,388	2,081.54	1.70%
23	Idea Cellular	Telecom - Services	1,778,143	2,025.30	1.66%
24	Ashoka Buildcon	Construction Project	997,908	1,925.96	1.57%
25	Bosch	Auto Ancillaries	20,658	1,855.87	1.52%
26	Reliance Infrastructure	Power	549,769	1,783.73	1.46%
27	Tata Power Co.	Power	1,796,686	1,733.80	1.42%
28	Infrastructure Development Finance Company	Finance	1,196,777	1,718.57	1.40%
29	Jaiprakash Hydro Power	Power	6,145,792	1,604.05	1.31%
30	Siemens	Industrial Capital Goods	285,682	1,567.39	1.28%
31	Tata Steel	Ferrous Metals	485,292	1,518.24	1.24%
32	Havells India	Consumer Durables	235,707	1,517.48	1.24%
33	Sterlite Industries (India)	Non - Ferrous Metals	1,606,553	1,505.34	1.23%
34	Engineers India	Construction Project	939,996	1,453.70	1.19%
35	Oil India	Oil	276,517	1,412.31	1.15%
36	Bajaj Finance	Finance	122,263	1,403.70	1.15%
37	Blue Dart Express	Transportation	57,706	1,360.97	1.11%
38	Prestige Estate Project	Construction	792,140	1,295.54	1.06%
39	Bharat Electronics	Industrial Capital Goods	110,928	1,281.61	1.05%
40	Cummins India	Industrial Products	256,455	1,279.71	1.05%
41	Sobha Developers	Construction	359,202	1,250.38	1.02%
42	Bayer Cropscience	Pesticides	99,234	1,196.02	0.98%
43	Reliance Power	Power	1,927,587	1,185.47	0.97%
44	Nagarjuna Construction Co.	Construction Project	3,563,509	1,183.08	0.97%
45	Canara Bank	Banks	297,632	1,143.06	0.93%
46	Triveni Turbine	Industrial Capital Goods	1,833,500	958.92	0.78%
47	PTC India	Power	1,496,985	897.44	0.73%
48	Jaypee Infratech	Transportation	2,086,503	828.34	0.68%
49	Tecpro Systems	Industrial Capital Goods	754,229	699.17	0.57%
50	Mahindra & Mahindra Financial Services	Finance	347,150	676.94	0.55%
51	Power Finance Corporation	Finance	370,338	669.20	0.55%
52	Adani Enterprises	Trading	311,171	629.19	0.51%
53	Spicejet	Transportation	2,345,935	625.19	0.51%
54	Shriram City Union Finance	Finance	55,648	602.11	0.49%
55	JK Lakshmi Cement	Cement	519,684	504.09	0.41%
56	Oberoi Realty	Construction	194,189	500.33	0.41%

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock India T.I.G.E.R. Fund (Con't)

(The Infrastructure Growth and Economic Reforms Fund)

Open Ended Diversified Equity Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
57	Trent	Retailing	50,071	499.31	0.41%
58	JK Cement	Cement	173,050	459.45	0.38%
59	Hindustan Zinc	Non - Ferrous Metals	315,000	382.10	0.31%
60	IVRCL Infrastructures & Projects	Construction	1,871,410	360.25	0.29%
61	UltraTech Cement	Cement	15,207	284.21	0.23%
62	Balrampur Chini Mills	Consumer Non Durables	503,812	219.66	0.18%
63	Orient Paper & Industries	Cement	790,525	49.41	0.04%
	Total			**119,700.46**	**97.84%**
	Unlisted				
64	Orient Cement #	Cement	911,485	525.02	0.43%
	Total			**525.02**	**0.43%**
	DERIVATIVES				
65	Havells India Apr 2013	Stock Futures	69,000	411.55	0.34%
66	NIFTY Put Jun 13	Index Options	50,050	70.32	0.06%
67	NTPC Apr 2013	Stock Futures	28,000	40.12	0.03%
	Total			**521.99**	**0.43%**
	CBLO / Reverse Repo Investments			**1,047.92**	**0.86%**
	Total			**1,047.92**	**0.86%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			573.44	0.44%
	Total			**573.44**	**0.44%**
	GRAND TOTAL			**122,368.83**	**100.00%**

Notes : 1. #Pending Listing on Stock Exchange

DSP BlackRock Technology.com Fund

Open Ended Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Infosys	Software	51,545	1,489.32	34.34%
2	Tata Consultancy Services	Software	30,717	484.02	11.16%
3	Satyam Computer Services	Software	339,197	435.53	10.04%
4	NIIT Technologies	Software	126,914	358.41	8.26%
5	Siti Cable Network	Media & Entertainment	1,328,743	308.93	7.12%
6	CMC	Software	19,804	267.68	6.17%
7	HCL Technologies	Software	33,440	265.85	6.13%
8	Oracle Financial Services Software	Software	7,933	203.11	4.68%
9	Bharti Airtel	Telecom - Services	69,146	201.73	4.65%
10	Dish TV India	Media & Entertainment	166,109	111.46	2.57%
11	Idea Cellular	Telecom - Services	69,323	78.96	1.82%
12	Zee Entertainment Enterprises	Media & Entertainment	27,076	56.98	1.31%
	Total			**4,261.98**	**98.25%**
	Unlisted				
13	City Online Services **~	ISP	200,000	-	0.00%
	Total			**-**	**0.00%**
	CBLO / Reverse Repo Investments			**24.95**	**0.58%**
	Total			**24.95**	**0.58%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			50.03	1.17%
	Total			**50.03**	**1.17%**
	GRAND TOTAL			**4,336.96**	**100.00%**

Notes: 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations, **2.** ~Less than 0.01%

DSP BlackRock Focus 25 Fund

Open Ended Equity Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Infosys	Software	95,283	2,753.06	9.18%
2	Bharat Petroleum Corpn.	Petroleum Products	662,804	2,503.41	8.35%
3	ING Vysya Bank	Banks	433,937	2,417.25	8.06%
4	Reliance Industries	Petroleum Products	306,528	2,369.15	7.90%
5	Godrej Industries	Chemicals	773,538	2,274.98	7.59%
6	Max India	Finance	952,381	2,133.81	7.12%
7	Power Finance Corporation	Finance	1,106,124	1,998.77	6.67%
8	Tech Mahindra	Software	170,705	1,808.62	6.03%
9	Tata Global Beverages	Consumer Non Durables	1,380,526	1,765.00	5.89%
10	Prestige Estate Project	Construction	1,062,909	1,738.39	5.80%
11	United Spirits	Consumer Non Durables	82,717	1,570.92	5.24%
12	Dish TV India	Media & Entertainment	2,190,873	1,470.08	4.90%
13	State Bank of India	Banks	50,445	1,045.60	3.49%
14	Glenmark Pharmaceuticals	Pharmaceuticals	221,294	1,024.37	3.42%
15	Arvind	Textile Products	1,172,497	906.93	3.02%
16	Tata Communications	Telecom - Services	359,765	841.67	2.81%
17	Satyam Computer Services	Software	251,084	322.39	1.08%
	Total			**28,944.40**	**96.55%**
	DERIVATIVES				
18	State Bank of India Apr 2013	Stock Futures	25,750	537.66	1.79%
19	Reliance Industries Apr 2013	Stock Futures	38,500	300.03	1.00%
20	NIFTY Put Apr 13	Index Options	15,350	12.89	0.04%
	Total			**850.58**	**2.83%**
	CBLO / Reverse Repo Investments			**923.45**	**3.08%**
	Total			**923.45**	**3.08%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(734.65)	-2.46%
	Total			**(734.65)**	**-2.46%**
	GRAND TOTAL			**29,983.78**	**100.00%**

DSP BlackRock Government Securities Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CENTRAL GOVERNMENT SECURITIES				
1	08.07% CGL 2017	SOV	9,000,000	9,058.50	19.61%
2	08.19% CGL 2020	SOV	7,500,000	7,602.00	16.46%
3	08.33% CGL 2026	SOV	6,800,000	6,938.04	15.02%
4	08.97% CGL 2030	SOV	6,500,000	6,934.36	15.01%
5	08.15% CGL 2022	SOV	3,500,000	3,544.10	7.67%
6	08.20% CGL 2025	SOV	1,700,000	1,716.83	3.72%
7	08.83% CGL 2041	SOV	1,000,000	1,063.50	2.30%
	Total			**36,857.33**	**79.79%**
	Treasury Bill				
8	364 DAY T-BILL 2013	SOV	260,000	246.71	0.53%
	Total			**246.71**	**0.53%**
	CBLO / Reverse Repo Investments			**8,373.39**	**18.13%**
	Total			**8,373.39**	**18.13%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			712.07	1.55%
	Total			**712.07**	**1.55%**
	GRAND TOTAL			**46,189.50**	**100.00%**

DSP BlackRock Treasury Bill Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Treasury Bill				
1	364 DAY T-BILL 2013	SOV	240,000	227.73	94.26%
	Total			**227.73**	**94.26%**
	CBLO / Reverse Repo Investments			**8.98**	**3.72%**
	Total			**8.98**	**3.72%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			4.89	2.02%
	Total			**4.89**	**2.02%**
	GRAND TOTAL			**241.60**	**100.00%**

DSP BlackRock Small and Mid Cap Fund

Open Ended Equity Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Godrej Industries	Chemicals	1,629,806	4,793.26	4.58%
2	Hindustan Petroleum Corporation	Petroleum Products	1,472,396	4,199.27	4.01%
3	Eicher Motors	Auto	156,388	4,006.97	3.83%
4	Glenmark Pharmaceuticals	Pharmaceuticals	823,555	3,812.24	3.64%
5	Max India	Finance	1,626,852	3,644.96	3.48%
6	CMC	Software	268,315	3,626.68	3.46%
7	Unichem Laboratories	Pharmaceuticals	2,066,863	3,591.17	3.43%
8	ING Vysya Bank	Banks	624,033	3,476.18	3.32%
9	Tata Global Beverages	Consumer Non Durables	2,431,769	3,109.02	2.97%
10	Tata Chemicals	Chemicals	956,135	3,074.93	2.94%
11	Bajaj Finance	Finance	252,775	2,902.11	2.77%
12	Dish TV India	Media & Entertainment	4,218,922	2,830.90	2.70%
13	Arvind	Textile Products	3,643,617	2,818.34	2.69%
14	Bayer Cropscience	Pesticides	232,341	2,800.29	2.67%
15	Bombay Dyeing & Mfg Co.	Textiles - Synthetic	3,183,320	2,799.73	2.67%
16	Tata Coffee	Consumer Non Durables	183,025	2,700.53	2.58%
17	Godrej Properties	Construction	500,474	2,640.25	2.52%
18	Cholamandalam DBS Finance	Finance	960,526	2,623.68	2.50%
19	Blue Dart Express	Transportation	110,000	2,594.30	2.48%
20	EID Parry India	Consumer Non Durables	1,676,477	2,497.95	2.38%
21	Prestige Estate Project	Construction	1,428,751	2,336.72	2.23%
22	Info Edge (India)	Software	617,254	2,218.41	2.12%
23	Gujarat Mineral Development Corporation	Minerals/Mining	1,217,355	2,032.98	1.94%
24	Bajaj Finserv	Finance	245,136	1,891.35	1.81%
25	Tube Investments of India	Consumer Durables	1,111,239	1,831.32	1.75%
26	Sadbhav Engineering	Construction Project	1,493,541	1,786.28	1.71%
27	Tata Communications	Telecom - Services	730,704	1,709.48	1.63%
28	Oriental Bank of Commerce	Banks	627,122	1,579.09	1.51%
29	SKS Microfinance	Finance	1,263,206	1,541.11	1.47%
30	Sundaram Finance	Finance	323,412	1,532.65	1.46%
31	Karur Vysya Bank	Banks	327,859	1,476.68	1.41%
32	Jaiprakash Hydro Power	Power	5,657,182	1,476.52	1.41%
33	Pantaloon Retail (India)	Retailing	886,288	1,326.77	1.27%
34	SRF	Textile Products	732,952	1,240.89	1.18%
35	United Spirits	Consumer Non Durables	60,000	1,139.49	1.09%
36	Persistent Systems	Software	197,627	1,075.09	1.03%
37	Titagarh Wagons	Industrial Capital Goods	648,416	1,072.80	1.02%
38	Mahindra & Mahindra Financial Services	Finance	498,560	972.19	0.93%
39	Trent	Retailing	95,614	953.46	0.91%
40	Triveni Turbine	Industrial Capital Goods	1,700,000	889.10	0.85%
41	Polaris Financial Technology	Software	785,391	874.14	0.83%
42	Oberoi Realty	Construction	308,927	795.95	0.76%
43	Gujarat Pipavav Port	Transportation	1,493,831	743.18	0.71%
44	JSW Energy	Power	1,355,899	741.68	0.71%
45	Mcleod Russel India	Consumer Non Durables	208,100	728.45	0.70%
46	Gujarat State Petronet	Gas	1,084,031	726.30	0.69%
47	Madras Cements	Cement	278,600	707.64	0.68%
48	NIIT	Software	3,141,729	648.77	0.62%
49	Siti Cable Network	Media & Entertainment	2,519,200	585.71	0.56%
50	Zuari Agro Chemicals	Fertilisers	364,667	537.15	0.51%
51	KEC International	Power	824,085	486.62	0.46%
52	Kalpataru Power Transmission	Power	502,469	412.02	0.39%
53	Bharat Forge - Warrant~	Industrial Products	51,589	2.68	0.00%
	Total			**102,615.43**	**97.97%**
	DERIVATIVES				
54	NIFTY Put Apr 13	Index Options	37,650	31.61	0.03%
	Total			**31.61**	**0.03%**
	CBLO / Reverse Repo Investments			**2,145.00**	**2.05%**
	Total			**2,145.00**	**2.05%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(52.75)	-0.05%
	Total			**(52.75)**	**-0.05%**
	GRAND TOTAL			**104,739.29**	**100.00%**

Note: 1. ~Less than 0.01%

DSP BlackRock Tax Saver Fund

Open Ended Equity Linked Savings Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	ICICI Bank	Banks	404,051	4,223.14	5.98%
2	Infosys	Software	136,611	3,947.17	5.59%
3	IndusInd Bank	Banks	641,928	2,597.88	3.68%
4	Reliance Industries	Petroleum Products	315,474	2,438.30	3.45%
5	State Bank of India	Banks	116,027	2,404.95	3.40%
6	United Spirits	Consumer Non Durables	122,187	2,320.51	3.28%
7	Tata Consultancy Services	Software	137,204	2,161.99	3.06%
8	Bharat Petroleum Corpn.	Petroleum Products	539,597	2,038.06	2.88%
9	Oil & Natural Gas Corpn	Oil	551,513	1,717.41	2.43%
10	Karur Vysya Bank	Banks	352,152	1,586.09	2.24%
11	IPCA Laboratories	Pharmaceuticals	270,586	1,432.48	2.03%
12	Bharti Airtel	Telecom - Services	440,879	1,286.26	1.82%
13	Housing Development Finance Corporation	Finance	147,206	1,216.29	1.72%
14	CMC	Software	84,070	1,136.33	1.61%
15	Eicher Motors	Auto	44,066	1,129.06	1.60%
16	Kajaria Ceramics	Construction	597,534	1,128.74	1.60%
17	Dr. Reddy's Laboratories	Pharmaceuticals	63,806	1,127.13	1.60%
18	HDFC Bank	Banks	175,000	1,094.36	1.55%
19	ITC	Consumer Non Durables	349,667	1,082.04	1.53%
20	Wockhardt	Pharmaceuticals	52,848	1,059.76	1.50%
21	Larsen & Toubro	Construction Project	75,348	1,029.40	1.46%
22	Pantaloon Retail (India)	Retailing	682,718	1,022.03	1.45%
23	Procter & Gamble Hygiene and Health Care	Consumer Non Durables	36,397	918.51	1.30%
24	Motherson Sumi Systems	Auto Ancillaries	445,448	864.84	1.22%
25	Tata Power Co.	Power	894,061	862.77	1.22%
26	CRISIL	Finance	97,012	857.93	1.21%
27	NIIT Technologies	Software	299,788	846.60	1.20%
28	Tata Motors - A Class	Auto	529,498	808.81	1.14%
29	Sterlite Industries (India)	Non - Ferrous Metals	861,699	807.41	1.14%
30	Tech Mahindra	Software	75,572	800.69	1.13%
31	Oracle Financial Services Software	Software	30,583	783.02	1.11%
32	Jyothy Laboratories	Consumer Non Durables	461,588	766.24	1.08%
33	Union Bank of India	Banks	344,929	751.95	1.06%
34	ING Vysya Bank	Banks	132,648	738.92	1.05%
35	Max India	Finance	324,775	727.66	1.03%
36	Gujarat Mineral Development Corporation	Minerals/Mining	434,107	724.96	1.03%
37	Shree Cement	Cement	16,698	675.17	0.96%
38	Infrastructure Development Finance Company	Finance	418,340	600.74	0.85%
39	Hindalco Industries	Non - Ferrous Metals	649,578	595.01	0.84%
40	Punjab National Bank	Banks	82,834	594.67	0.84%
41	Sobha Developers	Construction	170,293	592.79	0.84%
42	Zee Entertainment Enterprises	Media & Entertainment	274,838	578.40	0.82%
43	Dish TV India	Media & Entertainment	835,063	560.33	0.79%
44	Blue Dart Express	Transportation	23,698	558.91	0.79%
45	Atul	Chemicals	175,473	525.19	0.74%
46	Pidilite Industries	Chemicals	198,642	524.02	0.74%
47	Power Finance Corporation	Finance	284,686	514.43	0.73%
48	Bajaj Finance	Finance	44,259	508.14	0.72%
49	Colgate Palmolive (India)	Consumer Non Durables	39,486	490.28	0.69%
50	Grasim Industries	Cement	16,965	477.28	0.68%
51	Jaiprakash Hydro Power	Power	1,811,818	472.88	0.67%
52	CESC	Power	176,546	467.58	0.66%
53	Siti Cable Network	Media & Entertainment	1,967,758	457.50	0.65%
54	HCL Technologies	Software	56,929	452.59	0.64%
55	Coal India	Minerals/Mining	145,880	450.92	0.64%
56	Maruti Suzuki India	Auto	34,445	441.31	0.62%
57	Prestige Estate Project	Construction	256,353	419.27	0.59%
58	Arvind	Textile Products	506,447	391.74	0.55%
59	Hindustan Unilever	Consumer Non Durables	83,525	390.02	0.55%
60	Jaiprakash Associates	Cement	549,408	359.59	0.51%
61	Power Grid Corporation of India	Power	327,223	346.20	0.49%
62	NTPC	Power	242,091	343.65	0.49%
63	Financial Technologies(India)	Software	46,500	331.36	0.47%
64	Nestle India	Consumer Non Durables	7,210	330.81	0.47%
65	Mount Everest Mineral Water	Consumer Non Durables	303,710	329.22	0.47%
66	JSW Energy	Power	577,622	315.96	0.45%
67	Hexaware Technologies	Software	363,685	307.50	0.44%
68	Hathway Cable & Datacom	Media & Entertainment	112,286	301.94	0.43%
69	Piramal Glass	Consumer Durables	386,015	298.78	0.42%
70	Tata Global Beverages	Consumer Non Durables	231,403	295.85	0.42%
71	Oberoi Realty	Construction	110,647	285.08	0.40%
72	Sun Pharmaceuticals Industries	Pharmaceuticals	34,366	281.44	0.40%
73	Cairn India	Oil	95,486	260.15	0.37%
74	Cummins India	Industrial Products	50,808	253.53	0.36%
75	Cadila Healthcare	Pharmaceuticals	33,694	250.26	0.35%
76	Mangalore Chemicals & Fertilizers	Fertilisers	864,117	248.00	0.35%
77	Havells India	Consumer Durables	35,042	225.60	0.32%
78	United Phosphorus	Pesticides	170,000	199.58	0.28%

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock Tax Saver Fund (Cont'd)

Open Ended Equity Linked Savings Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
79	Bata India	Consumer Durables	26,119	187.63	0.27%
80	Oil India	Oil	36,564	186.75	0.26%
81	Tata Steel	Ferrous Metals	58,032	181.55	0.26%
82	IVRCL Infrastructures & Projects	Construction	877,677	168.95	0.24%
83	Redington (India)	Trading	185,856	150.36	0.21%
84	Deep Industries	Gas	452,489	141.86	0.20%
85	Zuari Agro Chemicals	Fertilisers	77,101	113.57	0.16%
86	Unichem Laboratories	Pharmaceuticals	60,000	104.25	0.15%
87	Satyam Computer Services	Software	69,351	89.05	0.13%
88	Jubilant Organosys	Pharmaceuticals	48,509	83.19	0.12%
89	Bajaj Finserv	Finance	7,233	55.81	0.08%
	Total			**69,206.33**	**97.95%**
	CBLO / Reverse Repo Investments			**1,306.87**	**1.85%**
	Total			**1,306.87**	**1.85%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			137.23	0.20%
	Total			**137.23**	**0.20%**
	GRAND TOTAL			**70,650.43**	**100.00%**

DSP BlackRock Micro Cap Fund

Open Ended Diversified Equity Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Indoco Remedies	Pharmaceuticals	3,137,563	1,824.49	4.87%
2	Solar Industries India	Chemicals	171,294	1,764.07	4.70%
3	Bajaj Finance	Finance	145,420	1,669.57	4.45%
4	NIIT Technologies	Software	562,055	1,587.24	4.23%
5	Karur Vysya Bank	Banks	327,722	1,476.06	3.94%
6	Oriental Bank of Commerce	Banks	556,173	1,400.44	3.73%
7	Siti Cable Network	Media & Entertainment	5,823,672	1,354.00	3.61%
8	Bayer Cropscience	Pesticides	104,131	1,255.04	3.35%
9	Lovable Lingerie	Textile Products	490,954	1,199.16	3.20%
10	Wabco India	Auto Ancillaries	79,337	1,103.74	2.94%
11	Kennametal India	Industrial Capital Goods	219,468	1,075.83	2.87%
12	Kalpataru Power Transmission	Power	1,289,612	1,057.48	2.82%
13	Kajaria Ceramics	Construction	547,571	1,034.36	2.76%
14	Disa India	Industrial Products	35,498	977.70	2.61%
15	Unichem Laboratories	Pharmaceuticals	524,057	910.55	2.43%
16	Kewal Kiran Clothing	Textile Products	121,614	881.88	2.35%
17	Sobha Developers	Construction	253,140	881.18	2.35%
18	Tecpro Systems	Industrial Capital Goods	937,082	868.68	2.32%
19	Symphony	Consumer Durables	234,170	838.56	2.24%
20	Tata Coffee	Consumer Non Durables	54,761	808.00	2.15%
21	Triveni Turbine	Industrial Capital Goods	1,466,500	766.98	2.05%
22	ING Vysya Bank	Banks	136,855	762.35	2.03%
23	Piramal Glass	Consumer Durables	930,779	720.42	1.92%
24	APL Apollo Tubes	Ferrous Metals	403,614	676.66	1.80%
25	Sadbhav Engineering	Construction Project	551,330	659.39	1.76%
26	Aurobindo Pharma	Pharmaceuticals	450,263	657.16	1.75%
27	City Union Bank	Banks	1,250,000	656.88	1.75%
28	Cholamandalam DBS Finance	Finance	213,425	582.97	1.55%
29	KPIT Cummins Infosystems	Software	589,416	569.97	1.52%
30	Excel Crop Care	Pesticides	347,228	546.71	1.46%
31	Natco Pharma	Pharmaceuticals	126,768	543.83	1.45%
32	Steel Strips Wheels	Auto Ancillaries	293,978	485.50	1.29%
33	JM Financial	Finance	2,999,737	484.46	1.29%
34	Mcleod Russel India	Consumer Non Durables	132,258	462.97	1.23%
35	Binani Industries	Finance	382,187	377.41	1.01%
36	Somany Ceramics	Construction	571,594	377.25	1.01%
37	Zuari Agro Chemicals	Fertilisers	238,418	351.19	0.94%
38	Mangalore Chemicals & Fertilizers	Fertilisers	1,200,000	344.40	0.92%
39	Sabero Organics Gujarat	Pesticides	428,053	334.52	0.89%
40	Adhunik Metaliks	Ferrous Metals	1,135,086	331.45	0.88%
41	Career Point Infosystems	Diversified Consumer Services	270,147	294.06	0.78%
42	Tube Investments of India	Consumer Durables	175,778	289.68	0.77%
43	Ador Welding	Industrial Products	256,945	288.93	0.77%
44	Shalimar Paints	Consumer Non Durables	255,280	278.89	0.74%
45	JK Lakshmi Cement	Cement	286,360	277.77	0.74%
46	The Dhanalakshmi Bank	Banks	404,921	185.25	0.49%
47	Zydus Wellness	Consumer Non Durables	42,480	181.98	0.49%
	Total			**36,457.06**	**97.20%**
	CBLO / Reverse Repo Investments			**1,222.95**	**3.26%**
	Total			**1,222.95**	**3.26%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(181.79)	-0.46%
	Total			**(181.79)**	**-0.46%**
	GRAND TOTAL			**37,498.22**	**100.00%**

DSP BlackRock US Flexible* Equity Fund

Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Foreign Securities				
1	BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	Foreign Security	341,589	2,203.44	95.46%
	Total			**2,203.44**	**95.46%**
	CBLO / Reverse Repo Investments			**74.87**	**3.24%**
	Total			**74.87**	**3.24%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			29.86	1.30%
	Total			**29.86**	**1.30%**
	GRAND TOTAL			**2,308.17**	**100.00%**

Notes : 1 ^^Fund domiciled in Luxembourg
* 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.

DSP BlackRock World Agriculture Fund

Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Foreign Securities				
1	BlackRock Global Funds - World Agriculture Fund (Class I2 USD Shares)^^	Foreign Security	591,088	3,992.88	98.90%
	Total			**3,992.88**	**98.90%**
	CBLO / Reverse Repo Investments			**24.96**	**0.62%**
	Total			**24.96**	**0.62%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			**19.25**	**0.48%**
	Total			**19.25**	**0.48%**
	GRAND TOTAL			**4,037.09**	**100.00%**

Notes : 1 ^^Fund domiciled in Luxembourg

DSP BlackRock World Gold Fund

Open Ended Fund of Funds Scheme - Not An ETF

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Foreign Securities				
1	BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	Foreign Security	2,209,793	52,137.94	99.67%
	Total			**52,137.94**	**99.67%**
	CBLO / Reverse Repo Investments			**549.08**	**1.05%**
	Total			**549.08**	**1.05%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(377.95)	-0.72%
	Total			**(377.95)**	**-0.72%**
	GRAND TOTAL			**52,309.07**	**100.00%**

Notes : 1 ^^Fund domiciled in Luxembourg

DSP BlackRock World Energy Fund

Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Foreign Securities				
1	BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	Foreign Security	942,416	12,214.60	92.81%
2	BlackRock Global Funds - New Energy Fund (Class I2 USD Shares)^^	Foreign Security	190,171	725.06	5.51%
	Total			**12,939.66**	**98.32%**
	CBLO / Reverse Repo Investments			**149.75**	**1.14%**
	Total			**149.75**	**1.14%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			71.53	0.54%
	Total			**71.53**	**0.54%**
	GRAND TOTAL			**13,160.94**	**100.00%**

Notes : 1 ^^Fund domiciled in Luxembourg

DSP BlackRock World Mining Fund

Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Foreign Securities				
1	BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	Foreign Security	120,602	3,437.15	97.84%
	Total			**3,437.15**	**97.84%**
	CBLO / Reverse Repo Investments			**74.87**	**2.13%**
	Total			**74.87**	**2.13%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			**1.12**	**0.03%**
	Total			**1.12**	**0.03%**
	GRAND TOTAL			**3,513.14**	**100.00%**

Notes : 1 ^^Fund domiciled in Luxembourg

DSP BlackRock Natural Resources and New Energy Fund

Open Ended Equity Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Reliance Industries	Petroleum Products	62,432	482.54	6.98%
2	Oil India	Oil	82,447	421.10	6.09%
3	Hindustan Zinc	Non - Ferrous Metals	341,603	414.36	5.99%
4	Oil & Natural Gas Corpn	Oil	127,658	397.53	5.75%
5	Bharat Petroleum Corpn.	Petroleum Products	92,945	351.05	5.08%
6	Adhunik Metaliks	Ferrous Metals	1,154,720	337.18	4.88%
7	SRF	Textile Products	180,122	304.95	4.41%
8	Tata Steel	Ferrous Metals	87,881	274.94	3.98%
9	Coal India	Minerals/Mining	83,310	257.51	3.73%
10	Gujarat Mineral Development Corporation	Minerals/Mining	137,114	228.98	3.31%
11	GAIL (India)	Gas	71,099	226.27	3.27%
12	Castrol India	Petroleum Products	71,243	225.98	3.27%
13	Sterlite Industries (India)	Non - Ferrous Metals	235,796	220.94	3.20%
14	Jindal Steel & Power	Ferrous Metals	63,531	220.93	3.20%
15	Cairn India	Oil	66,336	180.73	2.61%
16	Phillips Carbon Black	Chemicals	276,189	178.56	2.58%
17	Coromandel International	Fertilisers	93,242	172.45	2.49%
18	Mcleod Russel India	Consumer Non Durables	48,880	171.10	2.48%
19	Mangalore Refinery and Petrochemicals	Petroleum Products	336,960	166.96	2.42%
20	Bayer Cropscience	Pesticides	13,851	166.94	2.42%
21	Petronet LNG	Gas	119,150	161.45	2.34%
22	Balrampur Chini Mills	Consumer Non Durables	355,928	155.18	2.24%
23	Hindalco Industries	Non - Ferrous Metals	161,559	147.99	2.14%
24	Kaveri Seed Company	Consumer Non Durables	9,643	115.75	1.67%
25	Gujarat State Petronet	Gas	153,166	102.62	1.48%
26	Hindustan Petroleum Corporation	Petroleum Products	26,956	76.88	1.11%
27	NMDC	Minerals/Mining	55,607	76.24	1.10%
28	Selan Exploration Technology	Oil	22,254	56.30	0.81%
29	Deep Industries	Gas	140,210	43.96	0.64%
30	Gujarat Fluorochemicals	Chemicals	13,308	39.84	0.58%
	Total			**6,377.21**	**92.25%**
	DERIVATIVES				
31	NIFTY Put Jun 13	Index Options	1,850	3.42	0.05%
	Total			**3.42**	**0.05%**
	Investment in Foreign Securities				
32	BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	Foreign Security	26,709	346.17	5.01%
	Total			**346.17**	**5.01%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
33	Coromandel International	CRISIL AA+	95,303	14.26	0.21%
	Total			**14.26**	**0.21%**
	CBLO / Reverse Repo Investments			**99.83**	**1.44%**
	Total			**99.83**	**1.44%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			71.64	1.04%
	Total			**71.64**	**1.04%**
	GRAND TOTAL			**6,912.53**	**100.00%**

Notes : 1. ^^Fund domiciled in Luxembourg. **2.** ** Non Traded / Thinly Traded in accordance with SEBI Regulations. **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

DSP BlackRock Bond Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CENTRAL GOVERNMENT SECURITIES				
1	08.07% CGL 2017	SOV	4,000,000	4,026.00	25.27%
2	08.15% CGL 2022	SOV	2,500,000	2,531.50	15.89%
3	08.20% CGL 2025	SOV	200,000	201.98	1.27%
	Total			**6,759.48**	**42.43%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
4	Power Finance Corporation	CRISIL AAA	150	1,516.21	9.52%
5	Shriram Transport Finance Company	CARE AA+	150	1,509.47	9.47%
6	NABARD	CRISIL AAA	150	1,503.00	9.43%
7	Reliance Ports And Terminals	CRISIL AAA	50	533.76	3.35%
8	Power Grid Corporation of India	CRISIL AAA	40	497.69	3.12%
9	Infrastructure Development Finance Company	IND AAA	10	100.95	0.63%
10	Kotak Mahindra Prime	CRISIL AA+	3	29.18	0.18%
11	Cholamandalam DBS Finance	ICRA AA	1	11.04	0.07%
	Total			**5,701.30**	**35.77%**
	Securitised Debt Instruments**				
12	India MBS PTC Series 1D (LIC HF)	CRISIL AAA(SO)	7	39.05	0.25%
	Total			**39.05**	**0.25%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
13	State Bank of Patiala	ICRA A1+	1,000	920.62	5.78%
14	ICICI Bank	CRISIL A1+	400	367.99	2.31%
15	Corporation Bank	CRISIL A1+	175	162.10	1.02%
16	IndusInd Bank	CRISIL A1+	75	69.15	0.43%
	Total			**1,519.86**	**9.54%**
	CBLO / Reverse Repo Investments			1,614.89	10.14%
	Total			**1,614.89**	**10.14%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			298.56	1.87%
	Total			**298.56**	**1.87%**
	GRAND TOTAL			**15,933.14**	**100.00%**

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock MIP Fund~

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Godrej Industries	Chemicals	371,233	1,091.80	2.02%
2	United Spirits	Consumer Non Durables	44,200	839.42	1.56%
3	IndusInd Bank	Banks	177,345	717.72	1.33%
4	HDFC Bank	Banks	105,682	660.88	1.23%
5	Max India	Finance	291,036	652.07	1.21%
6	Satyam Computer Services	Software	481,338	618.04	1.15%
7	Dish TV India	Media & Entertainment	910,805	611.15	1.13%
8	Dr. Reddy's Laboratories	Pharmaceuticals	30,690	542.14	1.01%
9	ICICI Bank	Banks	47,351	494.91	0.92%
10	Tata Coffee	Consumer Non Durables	31,713	467.93	0.87%
11	Blue Dart Express	Transportation	18,179	428.74	0.79%
12	Infosys	Software	14,764	426.58	0.79%
13	Hindustan Unilever	Consumer Non Durables	89,803	419.34	0.78%
14	Cholamandalam DBS Finance	Finance	145,649	397.84	0.74%
15	Bharat Petroleum Corpn.	Petroleum Products	95,436	360.46	0.67%
16	Tech Mahindra	Software	30,753	325.83	0.60%
17	Wipro	Software	74,270	324.67	0.60%
18	Oil & Natural Gas Corpn	Oil	103,667	322.82	0.60%
19	Atul	Chemicals	100,677	301.33	0.56%
20	Oil India	Oil	55,742	284.70	0.53%
21	IPCA Laboratories	Pharmaceuticals	52,945	280.29	0.52%
22	Arvind	Textile Products	339,056	262.26	0.49%
23	SKS Microfinance	Finance	150,625	183.76	0.34%
24	JSW Energy	Power	314,003	171.76	0.32%
25	Maruti Suzuki India	Auto	11,760	150.67	0.28%
26	Sterlite Industries (India)	Non - Ferrous Metals	112,717	105.62	0.20%
27	Power Finance Corporation	Finance	37,929	68.54	0.13%
	Total			**11,511.27**	**21.37%**
	CENTRAL GOVERNMENT SECURITIES				
28	08.15% CGL 2022	SOV	9,000,000	9,113.40	16.89%
29	08.33% CGL 2026	SOV	6,500,000	6,631.95	12.29%
30	08.07% CGL 2017	SOV	3,500,000	3,522.75	6.53%
31	08.19% CGL 2020	SOV	2,000,000	2,027.20	3.76%
32	08.20% CGL 2025	SOV	2,000,000	2,019.80	3.74%
	Total			**23,315.10**	**43.21%**
	DEBT INSTRUMENTS				
	Listed / awaiting listing on the stock exchanges**				
33	Tata Steel	CARE AA+	250	2,289.28	4.24%
34	Sundaram BNP Home Finance	CARE AA+	200	2,020.84	3.75%
35	LIC Housing Finance	CRISIL AAA	130	1,309.08	2.43%
36	Reliance Ports And Terminals	CRISIL AAA	100	1,067.51	1.98%
37	LIC Housing Finance	CRISIL AAA	100	1,016.16	1.88%
38	LIC Housing Finance	CRISIL AAA	50	509.68	0.94%
39	Housing Development Finance Corporation	CRISIL AAA	50	504.94	0.94%
40	Sundaram Finance	IND AA+	13	122.00	0.23%
41	Infrastructure Development Finance Company	ICRA AAA	10	100.86	0.19%
42	Exim Bank	CRISIL AAA	10	99.96	0.19%
	Total			**9,040.31**	**16.77%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
43	Bank of Baroda	ICRA A1+	2,150	2,025.07	3.75%
	Total			**2,025.07**	**3.75%**
	Commercial Paper**				
44	Housing Development Finance Corporation	CRISIL A1+	600	2,969.09	5.50%
	Total			**2,969.09**	**5.50%**
	Treasury Bill				
45	182 DAY T-BILL 2013	SOV	7,750	7.60	0.01%
	Total			**7.60**	**0.01%**
	CBLO / Reverse Repo Investments			**3,592.86**	**6.66%**
	Total			**3,592.86**	**6.66%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			1,482.46	2.73%
	Total			**1,482.46**	**2.73%**
	GRAND TOTAL			**53,943.76**	**100.00%**

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND
~ Monthly income is not assured and is subject to availability of distributable surplus.

DSP BlackRock Balanced Fund

Open Ended Balanced Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Reliance Industries	Petroleum Products	388,499	3,002.71	5.19%
2	Bharat Petroleum Corpn.	Petroleum Products	563,319	2,127.66	3.68%
3	United Spirits	Consumer Non Durables	90,260	1,714.17	2.96%
4	Tata Motors - A Class	Auto	1,077,688	1,646.17	2.85%
5	State Bank of India	Banks	78,500	1,627.11	2.81%
6	ICICI Bank	Banks	153,754	1,607.04	2.78%
7	IndusInd Bank	Banks	326,987	1,323.32	2.29%
8	Godrej Industries	Chemicals	426,667	1,254.83	2.17%
9	Infosys	Software	36,661	1,059.26	1.83%
10	Glenmark Pharmaceuticals	Pharmaceuticals	225,866	1,045.53	1.81%
11	Power Finance Corporation	Finance	571,433	1,032.58	1.79%
12	Tech Mahindra	Software	96,435	1,021.73	1.77%
13	Wipro	Software	229,207	1,001.98	1.73%
14	Eicher Motors	Auto	38,982	998.80	1.73%
15	ING Vysya Bank	Banks	174,863	974.07	1.68%
16	Tata Chemicals	Chemicals	285,397	917.84	1.59%
17	Tata Global Beverages	Consumer Non Durables	702,938	898.71	1.55%
18	Bajaj Finance	Finance	72,386	831.06	1.44%
19	CMC	Software	56,156	759.03	1.31%
20	Godrej Properties	Construction	143,287	755.91	1.31%
21	Max India	Finance	329,173	737.51	1.27%
22	Arvind	Textile Products	948,167	733.41	1.27%
23	Bayer Cropscience	Pesticides	57,774	696.32	1.20%
24	Info Edge (India)	Software	189,589	681.38	1.18%
25	Aditya Birla Nuvo	Services	63,455	619.04	1.07%
26	Hindustan Unilever	Consumer Non Durables	124,728	582.42	1.01%
27	Karur Vysya Bank	Banks	122,017	549.56	0.95%
28	Jaiprakash Associates	Cement	828,234	542.08	0.94%
29	Bombay Dyeing & Mfg Co.	Textiles - Synthetic	615,861	541.65	0.94%
30	Gujarat Mineral Development Corporation	Minerals/Mining	318,943	532.63	0.92%
31	EID Parry India	Consumer Non Durables	334,495	498.40	0.86%
32	Sadbhav Engineering	Construction Project	415,196	496.57	0.86%
33	Dish TV India	Media & Entertainment	706,400	473.99	0.82%
34	ITC	Consumer Non Durables	151,491	468.79	0.81%
35	Bajaj Finserv	Finance	59,057	455.65	0.79%
36	Larsen & Toubro	Construction Project	32,844	448.71	0.78%
37	Mahindra & Mahindra Financial Services	Finance	228,190	444.97	0.77%
38	SKS Microfinance	Finance	361,131	440.58	0.76%
39	Pantaloon Retail (India)	Retailing	282,709	423.22	0.73%
40	Persistent Systems	Software	70,869	385.53	0.67%
41	Gujarat Pipavav Port	Transportation	645,555	321.16	0.56%
42	Satyam Computer Services	Software	242,468	311.33	0.54%
43	Tata Communications	Telecom - Services	132,271	309.45	0.53%
44	Dr. Reddy's Laboratories	Pharmaceuticals	16,918	298.86	0.52%
45	Oberoi Realty	Construction	115,405	297.34	0.51%
46	HDFC Bank	Banks	46,576	291.26	0.50%
47	Trent	Retailing	28,950	288.69	0.50%
48	Prestige Estate Project	Construction	170,088	278.18	0.48%
49	Sterlite Industries (India)	Non - Ferrous Metals	288,980	270.77	0.47%
50	Bharti Airtel	Telecom - Services	92,413	269.61	0.47%
51	Tata Steel	Ferrous Metals	81,391	254.63	0.44%
52	SRF	Textile Products	147,859	250.33	0.43%
53	Zuari Agro Chemicals	Fertilisers	108,102	159.23	0.28%
54	NIIT	Software	652,008	134.64	0.23%
55	Grasim Industries	Cement	2,398	67.46	0.12%
56	Bharat Forge - Warrant~	Industrial Products	33,757	1.76	0.00%
	Total			**40,156.62**	**69.45%**
	Unlisted				
57	SIP Technologies & Export **~	Software	52,521	-	0.00%
	Total			**-**	**0.00%**
	DERIVATIVES				
58	Infosys Apr 2013	Stock Futures	5,750	167.06	0.29%
59	NIFTY Put Apr 13	Index Options	21,800	18.30	0.03%
	Total			**185.36**	**0.32%**
	CENTRAL GOVERNMENT SECURITIES				
60	08.33% CGL 2026	SOV	3,500,000	3,571.05	6.17%
61	08.15% CGL 2022	SOV	3,000,000	3,037.80	5.25%
62	08.19% CGL 2020	SOV	500,000	506.80	0.88%
	Total			**7,115.65**	**12.30%**

DSP BlackRock Balanced Fund (Cont'd)

Open Ended Balanced Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	Listed / awaiting listing on the stock exchanges**				
63	Reliance Ports And Terminals	CRISIL AAA	150	1,601.27	2.77%
64	LIC Housing Finance	CRISIL AAA	100	1,001.77	1.73%
	Total			**2,603.04**	**4.50%**
	MONEY MARKET INSTRUMENTS				
	Commercial Paper**				
65	Housing Development Finance Corporation	CRISIL A1+	700	3,463.94	5.99%
	Total			**3,463.94**	**5.99%**
	CBLO / Reverse Repo Investments			**4,184.69**	**7.23%**
	Total			**4,184.69**	**7.23%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			137.04	0.21%
	Total			**137.04**	**0.21%**
	GRAND TOTAL			**57,846.34**	**100.00%**

Notes: 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations. **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. **3.** ~Less than 0.01%

DSP BlackRock Liquidity Fund

Open Ended Income (Liquid) Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Kotak Mahindra Prime	ICRA AA+	500	4,997.31	1.08%
2	Kotak Mahindra Prime	ICRA AA+	250	2,499.35	0.54%
3	Kotak Mahindra Prime	ICRA AA+	200	1,994.28	0.43%
4	LIC Housing Finance	CRISIL AAA	100	999.71	0.22%
	Total			**10,490.65**	**2.27%**
	Fixed Deposit				
5	IndusInd Bank	Unrated	2,000,000,000	20,000.00	4.34%
6	Punjab National Bank	Unrated	2,000,000,000	20,000.00	4.34%
7	Union Bank of India	Unrated	2,000,000,000	20,000.00	4.34%
8	Canara Bank	Unrated	2,000,000,000	20,000.00	4.34%
9	Federal Bank	Unrated	2,000,000,000	20,000.00	4.34%
10	Syndicate Bank	Unrated	2,000,000,000	20,000.00	4.34%
	Total			**120,000.00**	**26.04%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
11	Bank of Baroda	ICRA A1+	40,000	39,193.16	8.51%
12	Bank of Baroda	ICRA A1+	20,000	19,733.38	4.28%
13	State Bank of Patiala	ICRA A1+	20,000	19,669.00	4.27%
14	State Bank of Bikaner & Jaipur	CARE A1+	20,000	19,645.98	4.26%
15	Bank of Baroda	CRISIL A1+	20,000	19,621.46	4.26%
16	HDFC Bank	CARE A1+	20,000	19,611.78	4.26%
17	Canara Bank	CRISIL A1+	20,000	19,586.22	4.25%
18	IndusInd Bank	CRISIL A1+	13,500	13,386.13	2.91%
19	Indian Bank	IND A1+	10,000	9,918.99	2.15%
20	IDBI Bank	CRISIL A1+	10,000	9,918.48	2.15%
21	Canara Bank	CRISIL A1+	10,000	9,907.17	2.15%
22	State Bank of Patiala	ICRA A1+	10,000	9,892.45	2.15%
23	Oriental Bank of Commerce	CRISIL A1+	10,000	9,892.29	2.15%
24	State Bank of Patiala	ICRA A1+	10,000	9,858.39	2.14%
25	IDBI Bank	CRISIL A1+	10,000	9,857.22	2.14%
26	Indian Bank	IND A1+	10,000	9,850.55	2.14%
27	State Bank of Patiala	ICRA A1+	10,000	9,846.95	2.14%
28	IndusInd Bank	CRISIL A1+	10,000	9,810.02	2.13%
29	IndusInd Bank	CRISIL A1+	7,500	7,454.37	1.62%
30	HDFC Bank	CARE A1+	6,000	5,893.95	1.28%
31	ING Vysya Bank	CRISIL A1+	3,500	3,494.45	0.76%
32	United Bank of India	CARE A1+	2,500	2,479.58	0.54%
33	United Bank of India	CARE A1+	2,000	1,996.64	0.43%
34	IndusInd Bank	CRISIL A1+	500	494.48	0.11%
35	Yes Bank	ICRA A1+	100	99.73	0.02%
	Total			**291,112.82**	**63.20%**
	Commercial Paper**				
36	Housing Development Finance Corporation	CRISIL A1+	4,400	21,773.36	4.73%
37	Aditya Birla Finance	ICRA A1+	2,000	9,912.26	2.15%
38	Vodafone India	CRISIL A1+	2,000	9,821.37	2.13%
39	Aditya Birla Finance	ICRA A1+	1,500	7,404.98	1.61%
40	IL&FS Financial Services	ICRA A1+	1,500	7,378.64	1.60%
41	Tata Capital Financial Services	ICRA A1+	1,400	6,968.38	1.51%
42	Power Finance Corporation	CRISIL A1+	1,300	6,473.60	1.41%
43	Kotak Mahindra Prime	CRISIL A1+	1,000	4,977.30	1.08%
44	Magma Fincorp	CARE A1+	1,000	4,964.64	1.08%
45	JM Financial Products	CRISIL A1+	1,000	4,961.46	1.08%
46	ICICI Securities	CRISIL A1+	1,000	4,946.23	1.07%
47	JM Financial Products	CRISIL A1+	1,000	4,939.76	1.07%
48	JM Financial Products	CRISIL A1+	1,000	4,898.70	1.06%
49	India Infoline Finance	ICRA A1+	1,000	4,891.80	1.06%
50	JM Financial Products	CRISIL A1+	800	3,975.81	0.86%
51	Piramal Enterprises	ICRA A1+	500	2,498.04	0.54%
52	Turquoise Investment and Finance	CRISIL A1+	500	2,475.60	0.54%
53	India Infoline Finance	ICRA A1+	500	2,446.58	0.53%
54	TGS Investment and Trade	ICRA A1+	500	2,445.33	0.53%
55	Magma Fincorp	CARE A1+	500	2,443.72	0.53%
	Total			**120,597.56**	**26.17%**
	BRDS				
58	Kotak Mahindra Bank	Unrated	1,500,000,000	14,904.63	3.23%
59	ICICI Bank	Unrated	1,000,000,000	9,798.58	2.13%
	Total			**24,703.21**	**5.36%**
	CBLO / Reverse Repo Investments			**879.15**	**0.19%**
	Total			**879.15**	**0.19%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(107,036.06)	-23.23%
	Total			**(107,036.06)**	**-23.23%**
	GRAND TOTAL			**460,747.33**	**100.00%**

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Income Opportunities Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CENTRAL GOVERNMENT SECURITIES				
1	08.07% CGL 2017	SOV	1,500,000	1,509.75	3.06%
2	08.20% CGL 2025	SOV	1,400,000	1,413.86	2.86%
	Total			**2,923.61**	**5.92%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
3	Peninsula Land	ICRA A	500	5,015.20	10.16%
4	Fullerton India Credit Company	ICRA AA+	250	2,513.91	5.09%
5	LIC Housing Finance	CRISIL AAA	155	1,560.82	3.16%
6	Sterlite Industries (India)	CRISIL AA+	100	1,011.82	2.05%
7	Power Finance Corporation	CRISIL AAA	100	1,002.47	2.03%
8	Shriram Transport Finance Company	CARE AA+	60	509.88	1.03%
9	Housing Development Finance Corporation	CRISIL AAA	50	504.94	1.02%
10	National Housing Bank	CRISIL AAA	50	504.25	1.02%
	Total			**12,623.29**	**25.56%**
	Unlisted**				
11	Murugappa Holdings	CRISIL AA	200	1,997.05	4.04%
	Total			**1,997.05**	**4.04%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
12	Punjab National Bank	CARE A1+	5,000	4,705.34	9.53%
13	Oriental Bank of Commerce	CRISIL A1+	5,000	4,701.73	9.52%
14	Oriental Bank of Commerce	CRISIL A1+	3,000	2,769.34	5.61%
15	IDBI Bank	CRISIL A1+	2,500	2,456.01	4.97%
16	Punjab National Bank	CARE A1+	2,500	2,405.08	4.87%
17	State Bank of Patiala	ICRA A1+	2,500	2,403.09	4.87%
	Total			**19,440.59**	**39.37%**
	Commercial Paper**				
18	Morgan Stanley India Capital	IND A1+	1,000	4,589.73	9.30%
19	JM Financial Products	CRISIL A1+	1,000	4,569.46	9.26%
	Total			**9,159.19**	**18.56%**
	CBLO / Reverse Repo Investments			**2,555.08**	**5.18%**
	Total			**2,555.08**	**5.18%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			673.81	1.37%
	Total			**673.81**	**1.37%**
	GRAND TOTAL			**49,372.62**	**100.00%**

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock Money Manager Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Tube Investments of India	CRISIL AA	50	4,997.60	3.62%
2	Mahindra & Mahindra Financial Services	CRISIL AA+	460	4,602.87	3.34%
3	Bajaj Finance	ICRA AA+	46	4,597.76	3.33%
4	Tata Capital Financial Services	CARE AA+	360	3,600.17	2.61%
5	Mahindra & Mahindra Financial Services	CRISIL AA+	200	1,998.09	1.45%
6	Housing Development Finance Corporation	CRISIL AAA	50	613.04	0.44%
7	Exim Bank	CRISIL AAA	50	499.40	0.36%
8	Small Industries Development Bank of India	CRISIL AAA	10	100.96	0.07%
9	HDB Financial Services	CARE AAA	20	100.22	0.07%
10	Bajaj Finance	ICRA AA+	10	93.99	0.07%
11	Mahindra & Mahindra Financial Services	CRISIL AA+	9	84.45	0.06%
12	GE Capital Services India	CRISIL AAA	5	55.73	0.04%
13	Housing Development Finance Corporation	CRISIL AAA	3	30.10	0.02%
14	Infrastructure Development Finance Company	ICRA AAA	2	20.17	0.01%
15	HDB Financial Services	CARE AAA	2	10.08	0.01%
16	Kotak Mahindra Prime	CRISIL AA+	1	9.73	0.01%
	Total			**21,414.36**	**15.51%**
	Unlisted**				
17	Gruh Finance	ICRA AA+	17	171.86	0.12%
	Total			**171.86**	**0.12%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
18	HDFC Bank	CARE A1+	17,500	16,968.49	12.30%
19	State Bank of Hyderabad	ICRA A1+	10,000	9,626.62	6.98%
20	Axis Bank	CRISIL A1+	7,050	6,835.68	4.96%
21	State Bank of Bikaner & Jaipur	CARE A1+	5,950	5,786.95	4.20%
22	ING Vysya Bank	CRISIL A1+	5,000	4,935.31	3.58%
23	State Bank of Hyderabad	ICRA A1+	5,000	4,894.56	3.55%
24	State Bank of Patiala	ICRA A1+	5,000	4,806.18	3.49%
25	HDFC Bank	CARE A1+	3,000	2,946.98	2.14%
26	Axis Bank	CRISIL A1+	3,000	2,917.98	2.12%
27	HDFC Bank	IND A1+	2,000	1,955.05	1.42%
28	State Bank of Patiala	ICRA A1+	1,000	978.74	0.71%
29	ICICI Bank	ICRA A1+	500	486.19	0.35%
30	ING Vysya Bank	CRISIL A1+	500	486.10	0.35%
31	Kotak Mahindra Bank	CRISIL A1+	400	395.83	0.29%
32	Yes Bank	ICRA A1+	400	395.74	0.29%
33	Axis Bank	CRISIL A1+	400	395.74	0.29%
34	Kotak Mahindra Bank	CRISIL A1+	350	339.16	0.25%
	Total			**65,151.30**	**47.27%**
	Commercial Paper**				
35	Power Finance Corporation	CRISIL A1+	2,000	9,622.91	6.98%
36	Vodafone India	CRISIL A1+	2,000	9,592.66	6.96%
37	Piramal Enterprises	ICRA A1+	1,500	7,361.02	5.34%
38	NABARD	CRISIL A1+	1,200	5,932.33	4.30%
39	Magma Fincorp	ICRA A1+	1,000	4,892.88	3.55%
40	Credila Financial Services	CRISIL A1+	1,000	4,742.12	3.44%
41	IL&FS Financial Services	CARE A1+	500	2,350.20	1.70%
42	Sundaram BNP Home Finance	ICRA A1+	40	193.49	0.14%
	Total			**44,687.61**	**32.41%**
	CBLO / Reverse Repo Investments			**6,425.53**	**4.66%**
	Total			**6,425.53**	**4.66%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			52.61	0.03%
	Total			**52.61**	**0.03%**
	GRAND TOTAL			**137,903.27**	**100.00%**

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Short Term Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Rural Electrification Corporation	ICRA AAA	500	5,076.42	5.98%
2	Bajaj Finance	ICRA AA+	47	4,722.25	5.57%
3	HDB Financial Services	CARE AAA	800	4,008.85	4.73%
4	Rural Electrification Corporation	CRISIL AAA	250	2,546.25	3.00%
5	Shriram Transport Finance Company	CRISIL AA	250,000	2,542.99	3.00%
6	Sundaram BNP Home Finance	CARE AA+	250	2,526.05	2.98%
7	Reliance Gas Transportation Infrastructure	CRISIL AAA	250	2,521.59	2.97%
8	Power Finance Corporation	CRISIL AAA	250	2,506.18	2.95%
9	LIC Housing Finance	CRISIL AAA	250	2,504.43	2.95%
10	BMW India Financial Services	CRISIL AAA	230	2,315.26	2.73%
11	Bajaj Finance	CRISIL AA+	200	2,205.17	2.60%
12	Power Grid Corporation of India	CRISIL AAA	160	2,029.58	2.39%
13	Power Finance Corporation	CRISIL AAA	200	2,021.32	2.38%
14	Exim Bank	CRISIL AAA	200	2,018.01	2.38%
15	Rural Electrification Corporation	CRISIL AAA	200	2,002.09	2.36%
16	Power Finance Corporation	CRISIL AAA	200	1,956.99	2.31%
17	Infrastructure Development Finance Company	ICRA AAA	155	1,553.38	1.83%
18	Shriram Transport Finance Company	CRISIL AA	150,000	1,545.19	1.82%
19	Sundaram BNP Home Finance	CARE AA+	163	1,526.89	1.80%
20	Power Grid Corporation of India	CRISIL AAA	120	1,519.09	1.79%
21	Housing Development Finance Corporation	CRISIL AAA	150	1,515.63	1.79%
22	Fullerton India Credit Company	ICRA AA+	150	1,513.03	1.78%
23	HDB Financial Services	CARE AAA	220	1,109.65	1.31%
24	NABARD	CRISIL AAA	100	1,002.00	1.18%
25	Mahindra & Mahindra Financial Services	CRISIL AA+	63	590.17	0.70%
26	Tata Capital Financial Services	CARE AA+	63	589.90	0.70%
27	NABARD	CRISIL AAA	50	512.20	0.60%
28	Power Grid Corporation of India	CARE AAA	40	508.24	0.60%
29	NABARD	CRISIL AAA	50	505.17	0.60%
30	Infrastructure Development Finance Company	ICRA AAA	50	497.49	0.59%
31	Sundaram Finance	ICRA AA+	17	157.54	0.19%
32	Shriram Transport Finance Company	CARE AA+	13	121.66	0.14%
33	Mahindra & Mahindra Financial Services	CRISIL AA+	3	28.15	0.03%
34	Dr. Reddy's Laboratories	ICRA AA+	13	-	0.00%
	Total			**58,298.81**	**68.73%**
	Unlisted**				
35	Tata Sons	CRISIL AAA	250	2,534.22	2.99%
36	Tata Sons	CRISIL AAA	150	1,519.97	1.79%
	Total			**4,054.19**	**4.78%**
	Securitised Debt Instruments**				
37	Royal Trust PTC Series A2 - May2004 - (Citibank N.A.)	CRISIL AAA(SO)	24	298.24	0.35%
	Total			**298.24**	**0.35%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
38	Central Bank of India	CARE A1+	5,000	4,692.78	5.53%
39	State Bank of Travancore	CRISIL A1+	5,000	4,689.45	5.53%
40	South Indian Bank	CARE A1+	2,500	2,310.34	2.72%
41	Oriental Bank of Commerce	CRISIL A1+	2,500	2,307.78	2.72%
42	Union Bank of India	CRISIL A1+	400	376.25	0.44%
	Total			**14,376.60**	**16.94%**
	Commercial Paper**				
43	Piramal Enterprises	ICRA A1+	1,000	4,786.10	5.64%
	Total			**4,786.10**	**5.64%**
	CBLO / Reverse Repo Investments			**512.66**	**0.60%**
	Total			**512.66**	**0.60%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			2,498.06	2.96%
	Total			**2,498.06**	**2.96%**
	GRAND TOTAL			**84,824.66**	**100.00%**

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Strategic Bond Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CENTRAL GOVERNMENT SECURITIES				
1	08.07% CGL 2017	SOV	22,000,000	22,143.00	7.66%
2	08.15% CGL 2022	SOV	14,609,700	14,793.78	5.12%
3	08.19% CGL 2020	SOV	13,270,300	13,450.78	4.65%
4	08.33% CGL 2026	SOV	10,700,000	10,917.21	3.77%
5	08.97% CGL 2030	SOV	6,500,000	6,934.36	2.40%
6	08.20% CGL 2025	SOV	900,000	908.91	0.31%
	Total			**69,148.04**	**23.91%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
7	Reliance Ports And Terminals	CRISIL AAA	500	5,337.56	1.85%
8	Reliance Gas Transportation Infrastructure	CRISIL AAA	500	5,150.32	1.78%
9	Hindalco Industries	CRISIL AA+	500	5,122.04	1.77%
10	Tata Motors Finance	CRISIL AA-	500	5,024.34	1.74%
11	Hindalco Industries	CRISIL AA+	350	3,592.83	1.24%
12	Power Finance Corporation	CRISIL AAA	350	3,483.18	1.20%
13	Cholamandalam DBS Finance	ICRA AA	300	3,009.41	1.04%
14	NABARD	CRISIL AAA	250	2,525.58	0.87%
15	Power Finance Corporation	CRISIL AAA	250	2,521.36	0.87%
16	Hero FinCorp	CRISIL AA+	250	2,518.43	0.87%
17	BMW India Financial Services	CRISIL AAA	250	2,516.58	0.87%
18	Cholamandalam DBS Finance	ICRA AA	250	2,511.33	0.87%
19	L&T Finance	CARE AA+	250	2,510.96	0.87%
20	Power Finance Corporation	CRISIL AAA	250	2,497.15	0.86%
21	Rural Electrification Corporation	CRISIL AAA	200	2,037.00	0.70%
22	Rural Electrification Corporation	CRISIL AAA	200	1,997.59	0.69%
23	Shriram Transport Finance Company	CARE AA+	155	1,559.78	0.54%
24	Tata Steel	IND AA	150	1,527.31	0.53%
25	Housing Development Finance Corporation	CRISIL AAA	150	1,504.62	0.52%
26	Power Finance Corporation	CRISIL AAA	150	1,503.71	0.52%
27	LIC Housing Finance	CRISIL AAA	100	1,019.37	0.35%
28	Housing Development Finance Corporation	CRISIL AAA	100	1,010.42	0.35%
29	Fullerton India Credit Company	ICRA AA+	100	1,008.69	0.35%
30	Power Grid Corporation of India	CRISIL AAA	80	1,006.61	0.35%
31	Power Grid Corporation of India	CRISIL AAA	80	1,006.13	0.35%
32	Power Grid Corporation of India	CRISIL AAA	80	1,005.82	0.35%
33	Power Grid Corporation of India	CRISIL AAA	80	1,004.17	0.35%
34	Power Grid Corporation of India	CRISIL AAA	80	1,000.81	0.35%
35	Power Grid Corporation of India	CRISIL AAA	80	1,000.41	0.35%
36	Power Grid Corporation of India	CRISIL AAA	80	1,000.19	0.35%
37	Power Grid Corporation of India	CRISIL AAA	80	1,000.11	0.35%
38	Infrastructure Development Finance Company	ICRA AAA	100	999.34	0.35%
39	Power Grid Corporation of India	CRISIL AAA	80	998.58	0.35%
40	Power Grid Corporation of India	CRISIL AAA	80	998.35	0.35%
41	Power Grid Corporation of India	CRISIL AAA	80	996.73	0.34%
42	Power Grid Corporation of India	CRISIL AAA	80	995.60	0.34%
43	Fullerton India Credit Company	ICRA AA+	55	552.70	0.19%
44	LIC Housing Finance	CRISIL AAA	50	508.08	0.18%
45	Power Finance Corporation	CRISIL AAA	50	505.40	0.17%
46	Sundaram BNP Home Finance	CARE AA+	50	505.21	0.17%
47	Rural Electrification Corporation	CRISIL AAA	50	500.52	0.17%
48	Rural Electrification Corporation	CRISIL AAA	50	499.68	0.17%
49	HDB Financial Services	CARE AAA	66	330.73	0.11%
50	LIC Housing Finance	CRISIL AAA	10	99.91	0.03%
51	Ashok Leyland	ICRA AA-	5	50.01	0.02%
52	HDB Financial Services	CARE AAA	2	10.08	0.00%
	Total			**78,064.73**	**26.99%**
	Unlisted**				
53	Murugappa Holdings	CRISIL AA	450	4,512.71	1.56%
54	Murugappa Holdings	CRISIL AA	300	2,995.58	1.04%
55	Lafarge India	IND AA+	250	2,501.34	0.86%
56	Tata Sons	CRISIL AAA	100	1,013.32	0.35%
	Total			**11,022.95**	**3.81%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
57	Bank of India	CRISIL A1+	20,000	18,402.16	6.36%
58	Punjab National Bank	CARE A1+	16,000	14,747.06	5.10%
59	Axis Bank	CRISIL A1+	15,000	13,764.50	4.76%
60	UCO Bank	CRISIL A1+	13,000	11,961.78	4.14%
61	Punjab National Bank	CARE A1+	12,500	11,499.55	3.98%
62	Canara Bank	CRISIL A1+	10,000	9,183.52	3.18%
63	Oriental Bank of Commerce	CRISIL A1+	7,000	6,461.79	2.23%
64	Bank of India	CRISIL A1+	5,000	4,622.01	1.60%
65	Corporation Bank	CRISIL A1+	2,500	2,352.41	0.81%
66	Oriental Bank of Commerce	CRISIL A1+	2,500	2,310.09	0.80%
67	Bank of Baroda	ICRA A1+	2,300	2,161.83	0.75%
68	State Bank of Bikaner & Jaipur	CRISIL A1+	1,500	1,438.66	0.50%
69	Bank of Baroda	ICRA A1+	1,500	1,412.84	0.49%
70	Axis Bank	CRISIL A1+	1,100	1,054.10	0.36%
71	Oriental Bank of Commerce	CRISIL A1+	1,000	978.82	0.34%
72	Axis Bank	CRISIL A1+	500	492.13	0.17%
73	Kotak Mahindra Bank	CRISIL A1+	450	434.93	0.15%
74	Andhra Bank	CARE A1+	300	293.90	0.10%
75	State Bank of Hyderabad	ICRA A1+	300	289.04	0.10%
76	State Bank of Patiala	ICRA A1+	300	288.14	0.10%
77	Punjab National Bank	CARE A1+	100	96.33	0.03%
78	ICICI Bank	ICRA A1+	100	96.32	0.03%
79	State Bank of Travancore	CRISIL A1+	100	95.86	0.03%
80	ICICI Bank	CARE A1+	100	95.85	0.03%
	Total			**104,533.62**	**36.14%**
	Commercial Paper**				
81	NABARD	CRISIL A1+	2,800	13,842.11	4.79%
82	Housing Development Finance Corporation	ICRA A1+	1,000	4,811.66	1.66%
	Total			**18,653.77**	**6.45%**
	CBLO / Reverse Repo Investments			**1,708.56**	**0.59%**
	Total			**1,708.56**	**0.59%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			6,081.79	2.11%
	Total			**6,081.79**	**2.11%**
	GRAND TOTAL			**289,213.46**	**100.00%**

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock RGESS* Fund-Series 1

(A Close Ended Equity Scheme which shall invest in eligible securities as per *Rajiv Gandhi Equity Savings Scheme, 2012).

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Reliance Industries	Petroleum Products	43,701	337.77	8.32%
2	State Bank of India	Banks	15,716	325.75	8.03%
3	Infosys	Software	8,725	252.10	6.21%
4	Wipro	Software	51,021	223.04	5.50%
5	Tata Motors	Auto	77,242	207.90	5.12%
6	Bharat Petroleum Corpn.	Petroleum Products	54,963	207.60	5.12%
7	United Spirits	Consumer Non Durables	10,713	203.46	5.01%
8	ICICI Bank	Banks	17,881	186.89	4.60%
9	Power Finance Corporation	Finance	97,739	176.61	4.35%
10	IndusInd Bank	Banks	38,471	155.69	3.84%
11	HDFC Bank	Banks	22,208	138.88	3.42%
12	Larsen & Toubro	Construction Project	10,095	137.92	3.40%
13	Jaiprakash Associates	Cement	194,066	127.02	3.13%
14	Dr. Reddy's Laboratories	Pharmaceuticals	5,818	102.77	2.53%
15	Hindustan Unilever	Consumer Non Durables	19,294	90.09	2.22%
16	ITC	Consumer Non Durables	25,022	77.43	1.91%
17	Satyam Computer Services	Software	58,825	75.53	1.86%
18	Zee Entertainment Enterprises	Media & Entertainment	32,588	68.58	1.69%
19	Canara Bank	Banks	17,317	66.51	1.64%
20	GAIL (India)	Gas	17,851	56.81	1.40%
21	Power Grid Corporation of India	Power	47,280	50.02	1.23%
22	Bharti Airtel	Telecom - Services	16,208	47.29	1.17%
23	Sterlite Industries (India)	Non - Ferrous Metals	43,030	40.32	0.99%
24	NMDC	Minerals/Mining	27,601	37.84	0.93%
25	Tata Power Co.	Power	32,807	31.66	0.78%
26	Kotak Mahindra Bank	Banks	4,815	31.44	0.77%
27	Cummins India	Industrial Products	6,067	30.27	0.75%
28	Glenmark Pharmaceuticals	Pharmaceuticals	6,391	29.58	0.73%
29	Grasim Industries	Cement	973	27.37	0.67%
30	Tata Steel	Ferrous Metals	7,686	24.05	0.59%
31	Tech Mahindra	Software	1,303	13.81	0.34%
32	Coal India	Minerals/Mining	3,057	9.45	0.23%
33	Adani Ports and Special Economic Zone	Transportation	3,120	4.33	0.11%
34	HCL Technologies	Software	117	0.93	0.02%
	Total			**3,596.71**	**88.61%**
	CBLO / Reverse Repo Investments			**449.25**	**11.07%**
	Total			**449.25**	**11.07%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			12.57	0.32%
	Total			**12.57**	**0.32%**
	GRAND TOTAL			**4,058.53**	**100.00%**

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock FTP-SERIES 1-24M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Cholamandalam DBS Finance	ICRA AA	250	2,868.64	14.44%
2	Bajaj Finance	CRISIL AA+	300	2,825.78	14.22%
3	Mahindra & Mahindra Financial Services	CRISIL AA+	300	2,825.78	14.22%
4	Tata Capital Financial Services	CARE AA+	300	2,825.78	14.22%
5	Sundaram Finance	IND AA+	300	2,825.69	14.22%
6	Kotak Mahindra Prime	CRISIL AA+	300	2,822.66	14.21%
7	LIC Housing Finance	CRISIL AAA	250	2,504.43	12.61%
8	HDB Financial Services	CARE AAA	14	70.15	0.35%
	Total			**19,568.91**	**98.49%**
	CBLO / Reverse Repo Investments			**209.58**	**1.05%**
	Total			**209.58**	**1.05%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			89.65	0.46%
	Total			**89.65**	**0.46%**
	GRAND TOTAL			**19,868.14**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FTP-SERIES 2-24M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Sundaram BNP Home Finance	CARE AA+	150	1,409.81	15.08%
2	Kotak Mahindra Prime	CRISIL AA+	150	1,409.40	15.07%
3	Shriram Transport Finance Company	CARE AA+	150	1,409.27	15.07%
4	Tata Capital Financial Services	CARE AA+	150	1,409.09	15.07%
5	Sundaram Finance	IND AA+	150	1,407.70	15.05%
6	Bajaj Finance	ICRA AA+	140	1,315.82	14.07%
7	Mahindra & Mahindra Financial Services	CRISIL AA+	100	938.32	10.03%
	Total			**9,299.41**	**99.44%**
	CBLO / Reverse Repo Investments			**55.89**	**0.60%**
	Total			**55.89**	**0.60%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(4.78)	-0.04%
	Total			**(4.78)**	**-0.04%**
	GRAND TOTAL			**9,350.52**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FTP-SERIES 3-24M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Sundaram Finance	IND AA+	87	816.47	14.91%
2	Mahindra & Mahindra Financial Services	CRISIL AA+	87	815.00	14.89%
3	Sundaram BNP Home Finance	CARE AA+	87	814.97	14.89%
4	Tata Capital Financial Services	CARE AA+	87	814.62	14.88%
5	Shriram Transport Finance Company	CARE AA+	87	814.19	14.87%
6	Kotak Mahindra Prime	CRISIL AA+	87	813.70	14.86%
7	HDB Financial Services	CARE AAA	100	501.11	9.15%
	Total			**5,390.06**	**98.45%**
	CBLO / Reverse Repo Investments			68.86	1.26%
	Total			**68.86**	**1.26%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			15.78	0.29%
	Total			**15.78**	**0.29%**
	GRAND TOTAL			**5,474.70**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FTP-SERIES 4-36M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Kotak Mahindra Prime	CRISIL AA+	200	1,707.86	14.51%
2	Tata Capital Financial Services	CARE AA+	200	1,707.86	14.51%
3	Cholamandalam DBS Finance	ICRA AA	150	1,705.76	14.49%
4	Tata Motors Finance	CRISIL AA-	200	1,699.86	14.44%
5	Shriram Transport Finance Company	CARE AA+	190	1,614.61	13.72%
6	Prism Cement	ICRA A	150	1,511.21	12.84%
7	HDB Financial Services	CARE AAA	296	1,491.21	12.67%
	Total			**11,438.37**	**97.18%**
	CBLO / Reverse Repo Investments			**107.79**	**0.92%**
	Total			**107.79**	**0.92%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			225.60	1.90%
	Total			**225.60**	**1.90%**
	GRAND TOTAL			**11,771.76**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FTP-SERIES 5-18M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Tata Capital Housing Finance	CRISIL AA+	52	505.84	15.00%
2	Shriram Transport Finance Company	CRISIL AA	52	505.60	14.99%
3	Kotak Mahindra Prime	CRISIL AA+	48	466.86	13.85%
4	Mahindra & Mahindra Financial Services	CRISIL AA+	40	400.25	11.87%
5	Tata Capital Financial Services	CARE AA+	40	400.02	11.86%
6	Bajaj Finance	ICRA AA+	4	399.81	11.86%
7	LIC Housing Finance	CRISIL AAA	40	399.63	11.85%
	Total			**3,078.01**	**91.28%**
	CBLO / Reverse Repo Investments			**168.66**	**5.00%**
	Total			**168.66**	**5.00%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			125.20	3.72%
	Total			**125.20**	**3.72%**
	GRAND TOTAL			**3,371.87**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FTP-SERIES 6-24M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Kotak Mahindra Prime	CRISIL AA+	133	1,232.51	14.91%
2	Sundaram Finance	ICRA AA+	133	1,232.51	14.91%
3	Cholamandalam DBS Finance	ICRA AA	110	1,229.57	14.88%
4	Bajaj Finance	CRISIL AA+	110	1,228.15	14.86%
5	Tata Capital Financial Services	CARE AA+	110	1,228.15	14.86%
6	Tata Capital Housing Finance	CRISIL AA+	110	1,020.09	12.34%
7	Housing Development Finance Corporation	CRISIL AAA	97	973.34	11.78%
	Total			**8,144.32**	**98.54%**
	CBLO / Reverse Repo Investments			**105.79**	**1.28%**
	Total			**105.79**	**1.28%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			15.33	0.18%
	Total			**15.33**	**0.18%**
	GRAND TOTAL			**8,265.44**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Dual Advantage Fund-Series 1-36M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DERIVATIVES				
1	NIFTY Call Dec 2014	Index Options	165,950	1,551.63	16.23%
	Total			**1,551.63**	**16.23%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
2	Sundaram BNP Home Finance	CARE AA+	137	1,533.15	16.04%
3	GE Capital Services India	CRISIL AAA	137	1,526.97	15.97%
4	Shriram Transport Finance Company	CARE AA+	137	1,526.33	15.97%
5	Cholamandalam DBS Finance	ICRA AA	137	1,512.31	15.82%
6	Kotak Mahindra Prime	CRISIL AA+	50	551.48	5.77%
	Total			**6,650.24**	**69.57%**
	Unlisted**				
7	Gruh Finance	ICRA AA+	120	1,213.12	12.69%
	Total			**1,213.12**	**12.69%**
	CBLO / Reverse Repo Investments			**42.91**	**0.45%**
	Total			**42.91**	**0.45%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			**102.00**	**1.06%**
	Total			**102.00**	**1.06%**
	GRAND TOTAL			**9,559.90**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 37-13M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	3,121,631	52,367.78	64.00%
	Total			**52,367.78**	**64.00%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Karur Vysya Bank	CRISIL A1+	14,000	13,986.60	17.09%
3	South Indian Bank	CARE A1+	10,000	9,982.80	12.20%
4	ING Vysya Bank	CRISIL A1+	5,000	4,992.08	6.10%
5	ING Vysya Bank	CRISIL A1+	500	498.66	0.61%
	Total			**29,460.14**	**36.00%**
	CBLO / Reverse Repo Investments			**88.82**	**0.11%**
	Total			**88.82**	**0.11%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(92.27)	-0.11%
	Total			**(92.27)**	**-0.11%**
	GRAND TOTAL			**81,824.47**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FTP-SERIES 7-24M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Sundaram BNP Home Finance	CARE AA+	40	445.45	15.09%
2	Cholamandalam DBS Finance	ICRA AA	40	442.84	15.00%
3	Shriram Transport Finance Company	CARE AA+	40	442.68	15.00%
4	Bajaj Finance	ICRA AA+	40	442.64	15.00%
5	L&T Finance	CARE AA+	40	441.95	14.97%
6	Tata Motors Finance	CRISIL AA-	48	439.58	14.89%
7	Mahindra & Mahindra Financial Services	CRISIL AA+	31	290.88	9.86%
	Total			**2,946.02**	**99.81%**
	CBLO / Reverse Repo Investments			**4.99**	**0.17%**
	Total			**4.99**	**0.17%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			0.37	0.02%
	Total			**0.37**	**0.02%**
	GRAND TOTAL			**2,951.38**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 38-12.5M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	2,565,336	43,035.50	52.47%
	Total			**43,035.50**	**52.47%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	ING Vysya Bank	CRISIL A1+	20,500	20,445.16	24.93%
3	The Jammu & Kashmir Bank	CRISIL A1+	10,000	9,982.97	12.17%
4	Allahabad Bank	ICRA A1+	5,000	4,992.84	6.09%
5	Kotak Mahindra Bank	CRISIL A1+	2,500	2,493.31	3.04%
6	Karur Vysya Bank	CRISIL A1+	1,000	999.04	1.22%
	Total			**38,913.32**	**47.45%**
	CBLO / Reverse Repo Investments			**60.88**	**0.07%**
	Total			**60.88**	**0.07%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			6.89	0.01%
	Total			**6.89**	**0.01%**
	GRAND TOTAL			**82,016.59**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Dual Advantage Fund-Series 2-36M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DERIVATIVES				
1	NIFTY Call Dec 2014	Index Options	130,750	1,388.56	17.62%
	Total			**1,388.56**	**17.62%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
2	Sundaram Finance	ICRA AA+	150	1,250.25	15.86%
3	Cholamandalam DBS Finance	ICRA AA	112	1,236.72	15.69%
4	GE Capital Services India	CRISIL AAA	108	1,203.74	15.27%
5	Prism Cement	ICRA A	100	1,007.47	12.78%
6	Kotak Mahindra Prime	CRISIL AA+	50	551.54	7.00%
7	Mahindra & Mahindra Financial Services	CRISIL AA+	7	65.68	0.83%
	Total			**5,315.40**	**67.43%**
	Unlisted**				
8	Mahindra Vehicles Manufacturers	ICRA AA	100	1,040.98	13.21%
	Total			**1,040.98**	**13.21%**
	CBLO / Reverse Repo Investments			**123.75**	**1.57%**
	Total			**123.75**	**1.57%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			12.40	0.17%
	Total			**12.40**	**0.17%**
	GRAND TOTAL			**7,881.09**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 94-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	UCO Bank	CRISIL A1+	5,500	5,060.75	29.85%
2	Vijaya Bank	CARE A1+	5,000	4,599.82	27.14%
3	Central Bank of India	CARE A1+	2,700	2,483.68	14.65%
4	ICICI Bank	CRISIL A1+	2,500	2,299.91	13.57%
5	IndusInd Bank	CRISIL A1+	2,500	2,298.77	13.56%
	Total			**16,742.93**	**98.77%**
	CBLO / Reverse Repo Investments			**194.62**	**1.15%**
	Total			**194.62**	**1.15%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			13.75	0.08%
	Total			**13.75**	**0.08%**
	GRAND TOTAL			**16,951.30**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock FMP-SERIES 41-12.5M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	434,065	7,281.78	29.71%
	Total			**7,281.78**	**29.71%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	ING Vysya Bank	CRISIL A1+	7,000	6,988.90	28.52%
3	Andhra Bank	CARE A1+	5,000	4,992.08	20.37%
4	Federal Bank	CRISIL A1+	5,000	4,991.50	20.37%
5	Yes Bank	ICRA A1+	250	249.33	1.02%
	Total			**17,221.81**	**70.28%**
	CBLO / Reverse Repo Investments			**7.98**	**0.03%**
	Total			**7.98**	**0.03%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(2.76)	-0.02%
	Total			**(2.76)**	**-0.02%**
	GRAND TOTAL			**24,508.81**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 43-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	744,708	12,493.05	27.07%
	Total			**12,493.05**	**27.07%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	United Bank of India	CARE A1+	13,000	12,978.16	28.12%
3	Syndicate Bank	CARE A1+	10,000	9,983.05	21.63%
4	ING Vysya Bank	CRISIL A1+	4,500	4,492.87	9.74%
5	ING Vysya Bank	CRISIL A1+	4,000	3,989.30	8.64%
6	Yes Bank	ICRA A1+	2,150	2,144.25	4.65%
	Total			**33,587.63**	**72.78%**
	CBLO / Reverse Repo Investments			**4.99**	**0.01%**
	Total			**4.99**	**0.01%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			60.89	0.14%
	Total			**60.89**	**0.14%**
	GRAND TOTAL			**46,146.56**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 44-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	2,683	45.01	0.25%
	Total			45.01	0.25%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Dena Bank	CRISIL A1+	5,000	4,991.41	27.72%
3	Oriental Bank of Commerce	CRISIL A1+	5,000	4,987.74	27.70%
4	IndusInd Bank	CRISIL A1+	5,000	4,987.65	27.70%
5	Axis Bank	CRISIL A1+	3,000	2,992.59	16.62%
	Total			17,959.39	99.74%
	CBLO / Reverse Repo Investments			2.00	0.01%
	Total			2.00	0.01%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(3.06)	0.00%
	Total			(3.06)	0.00%
	GRAND TOTAL			18,003.34	100.00%

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 47-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	56,643	950.23	6.84%
	Total			**950.23**	**6.84%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Andhra Bank	CARE A1+	4,000	3,970.56	28.59%
3	Kotak Mahindra Bank	CRISIL A1+	4,000	3,970.52	28.59%
4	Axis Bank	CRISIL A1+	2,500	2,493.17	17.95%
5	IndusInd Bank	CRISIL A1+	2,500	2,484.79	17.89%
	Total			**12,919.04**	**93.02%**
	CBLO / Reverse Repo Investments			**3.99**	**0.03%**
	Total			**3.99**	**0.03%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			13.49	0.11%
	Total			**13.49**	**0.11%**
	GRAND TOTAL			**13,886.75**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 55-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	2,385	40.01	1.09%
	Total			**40.01**	**1.09%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	HDFC Bank	CARE A1+	1,000	980.59	26.71%
3	Kotak Mahindra Bank	CRISIL A1+	1,000	980.35	26.70%
4	IDBI Bank	CRISIL A1+	1,000	979.72	26.69%
5	Andhra Bank	CARE A1+	700	685.77	18.68%
	Total			**3,626.43**	**98.78%**
	CBLO / Reverse Repo Investments			**2.99**	**0.08%**
	Total			**2.99**	**0.08%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			1.79	0.05%
	Total			**1.79**	**0.05%**
	GRAND TOTAL			**3,671.22**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Dual Advantage Fund-Series 11-36M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DERIVATIVES				
1	NIFTY Call Dec 2015	Index Options	166,100	1,961.72	18.48%
	Total			**1,961.72**	**18.48%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
2	LIC Housing Finance	CRISIL AAA	150	1,510.47	14.23%
3	Fullerton India Credit Company	ICRA AA+	150	1,507.36	14.20%
4	Ashok Leyland	ICRA AA-	150	1,500.36	14.13%
5	Infrastructure Development Finance Company	ICRA AAA	150	1,498.37	14.12%
6	Hindustan Petroleum Corporation	IND AAA	120	1,199.77	11.30%
7	Shriram Transport Finance Company	CARE AA+	100	1,006.31	9.48%
	Total			**8,222.64**	**77.46%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
8	Bank of Baroda	ICRA A1+	200	187.99	1.77%
	Total			**187.99**	**1.77%**
	CBLO / Reverse Repo Investments			**49.90**	**0.47%**
	Total			**49.90**	**0.47%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			192.39	1.82%
	Total			**192.39**	**1.82%**
	GRAND TOTAL			**10,614.64**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 48-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	5,885	98.73	0.71%
	Total			**98.73**	**0.71%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Punjab & Sind Bank	ICRA A1+	4,000	3,955.66	28.35%
3	State Bank of Bikaner & Jaipur	CARE A1+	4,000	3,951.98	28.32%
4	IDBI Bank	CRISIL A1+	4,000	3,951.56	28.32%
5	AXIs Bank	CRISIL A1+	2,000	1,975.78	14.16%
	Total			**13,834.98**	**99.15%**
	CBLO / Reverse Repo Investments			**19.96**	**0.14%**
	Total			**19.96**	**0.14%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(1.29)	0.00%
	Total			**(1.29)**	**0.00%**
	GRAND TOTAL			**13,952.38**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 51-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	3,577	60.01	0.86%
	Total			**60.01**	**0.86%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	IDBI Bank	CRISIL A1+	2,000	1,969.11	28.29%
3	Axis Bank	CRISIL A1+	2,000	1,968.50	28.28%
4	Andhra Bank	CARE A1+	1,500	1,475.97	21.21%
5	State Bank of Patiala	ICRA A1+	1,500	1,475.18	21.20%
	Total			**6,888.76**	**98.98%**
	CBLO / Reverse Repo Investments			**1.00**	**0.01%**
	Total			**1.00**	**0.01%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			10.11	0.15%
	Total			**10.11**	**0.15%**
	GRAND TOTAL			**6,959.88**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Dual Advantage Fund-Series 4-36M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DERIVATIVES				
1	NIFTY Call Jun 2015	Index Options	151,000	2,450.28	25.15%
	Total			**2,450.28**	**25.15%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
2	Housing Development Finance Corporation	CRISIL AAA	125	1,265.45	12.99%
3	NABARD	CRISIL AAA	100	1,013.04	10.40%
4	LIC Housing Finance	CRISIL AAA	100	1,010.59	10.37%
5	Power Finance Corporation	CRISIL AAA	100	1,008.55	10.35%
6	Infrastructure Development Finance Company	ICRA AAA	100	1,007.72	10.34%
	Total			**5,305.35**	**54.45%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
7	HDFC Bank	IND A1+	1,500	1,466.28	15.05%
	Total			**1,466.28**	**15.05%**
	CBLO / Reverse Repo Investments			**135.73**	**1.39%**
	Total			**135.73**	**1.39%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			386.58	3.96%
	Total			**386.58**	**3.96%**
	GRAND TOTAL			**9,744.22**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 54-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	1,789	30.01	0.86%
	Total			**30.01**	**0.86%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	State Bank of Hyderabad	ICRA A1+	1,000	982.44	28.29%
3	HDFC Bank	CARE A1+	1,000	982.32	28.29%
4	Indian Bank	IND A1+	1,000	981.25	28.26%
5	IDBI Bank	CRISIL A1+	500	492.28	14.18%
	Total			**3,438.29**	**99.02%**
	CBLO / Reverse Repo Investments			**2.99**	**0.09%**
	Total			**2.99**	**0.09%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			1.36	0.03%
	Total			**1.36**	**0.03%**
	GRAND TOTAL			**3,472.65**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Dual Advantage Fund-Series 3-36M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Godrej Industries	Chemicals	41,456	121.92	2.07%
2	United Spirits	Consumer Non Durables	4,785	90.87	1.54%
3	IndusInd Bank	Banks	19,225	77.80	1.32%
4	Max India	Finance	32,500	72.82	1.24%
5	HDFC Bank	Banks	11,606	72.58	1.23%
6	Dish TV India	Media & Entertainment	101,666	68.22	1.16%
7	Satyam Computer Services	Software	52,639	67.59	1.15%
8	Dr. Reddy's Laboratories	Pharmaceuticals	3,336	58.93	1.00%
9	ICICI Bank	Banks	5,146	53.79	0.91%
10	Tata Coffee	Consumer Non Durables	3,541	52.25	0.89%
11	Infosys	Software	1,661	47.99	0.82%
12	Blue Dart Express	Transportation	2,030	47.88	0.81%
13	Hindustan Unilever	Consumer Non Durables	10,028	46.83	0.80%
14	Cholamandalam DBS Finance	Finance	16,265	44.43	0.75%
15	Bharat Petroleum Corpn.	Petroleum Products	10,657	40.25	0.68%
16	Tech Mahindra	Software	3,564	37.76	0.64%
17	Wipro	Software	8,315	36.35	0.62%
18	Oil & Natural Gas Corpn	Oil	11,490	35.78	0.61%
19	Atul	Chemicals	11,297	33.81	0.57%
20	Oil India	Oil	6,189	31.61	0.54%
21	IPCA Laboratories	Pharmaceuticals	5,911	31.29	0.53%
22	Arvind	Textile Products	37,932	29.34	0.50%
23	SKS Microfinance	Finance	16,904	20.62	0.35%
24	JSW Energy	Power	35,477	19.41	0.33%
25	Maruti Suzuki India	Auto	1,297	16.62	0.28%
26	Sterlite Industries (India)	Non - Ferrous Metals	12,415	11.63	0.20%
27	Power Finance Corporation	Finance	5,274	9.53	0.16%
	Total			**1,277.90**	**21.70%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
28	Housing Development Finance Corporation	CRISIL AAA	100	1,009.40	17.14%
29	Power Finance Corporation	CRISIL AAA	100	1,008.55	17.13%
30	NABARD	CRISIL AAA	50	504.35	8.57%
31	National Housing Bank	CRISIL AAA	50	504.25	8.56%
	Total			**3,026.55**	**51.40%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
32	State Bank of Patiala	ICRA A1+	1,000	983.45	16.70%
	Total			**983.45**	**16.70%**
	CBLO / Reverse Repo Investments			**307.39**	**5.22%**
	Total			**307.39**	**5.22%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			292.38	4.98%
	Total			**292.38**	**4.98%**
	GRAND TOTAL			**5,887.67**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock FMP-SERIES 57-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	State Bank of Hyderabad	ICRA A1+	1,500	1,468.37	28.18%
2	ICICI Bank	CARE A1+	1,500	1,468.29	28.18%
3	State Bank of Patiala	ICRA A1+	1,500	1,468.10	28.17%
4	Axis Bank	CRISIL A1+	800	782.77	15.02%
	Total			**5,187.53**	**99.55%**
	CBLO / Reverse Repo Investments			**21.96**	**0.42%**
	Total			**21.96**	**0.42%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			1.36	0.03%
	Total			**1.36**	**0.03%**
	GRAND TOTAL			**5,210.85**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 59-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	11,101	186.23	3.52%
	Total			**186.23**	**3.52%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	State Bank of Hyderabad	ICRA A1+	1,500	1,468.37	27.78%
3	Oriental Bank of Commerce	CRISIL A1+	1,500	1,468.23	27.78%
4	HDFC Bank	IND A1+	1,500	1,466.28	27.74%
5	Axis Bank	CRISIL A1+	700	684.93	12.96%
	Total			**5,087.81**	**96.26%**
	CBLO / Reverse Repo Investments			**4.99**	**0.09%**
	Total			**4.99**	**0.09%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			5.87	0.13%
	Total			**5.87**	**0.13%**
	GRAND TOTAL			**5,284.90**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Dual Advantage Fund-Series 5-36M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DERIVATIVES				
1	NIFTY Call Jun 2015	Index Options	180,750	2,154.54	19.77%
	Total			**2,154.54**	**19.77%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
2	NABARD	CRISIL AAA	150	1,515.51	13.91%
3	Power Finance Corporation	CRISIL AAA	150	1,512.82	13.88%
4	Small Industries Development Bank of India	CRISIL AAA	140	1,413.47	12.97%
5	HDB Financial Services	CARE AAA	280	1,412.28	12.96%
6	LIC Housing Finance	CRISIL AAA	100	1,016.24	9.33%
7	Housing Development Finance Corporation	CRISIL AAA	50	505.91	4.64%
8	Infrastructure Development Finance Company	IND AAA	40	403.78	3.71%
9	Housing Development Finance Corporation	CRISIL AAA	25	253.09	2.32%
	Total			**8,033.10**	**73.72%**
	CBLO / Reverse Repo Investments			**206.59**	**1.90%**
	Total			**206.59**	**1.90%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			503.31	4.61%
	Total			**503.31**	**4.61%**
	GRAND TOTAL			**10,897.54**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 61-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	Axis Bank	CRISIL A1+	2,000	1,945.32	26.39%
2	ICICI Bank	ICRA A1+	2,000	1,944.77	26.39%
3	ING Vysya Bank	CRISIL A1+	2,000	1,944.42	26.38%
4	State Bank of Bikaner & Jaipur	CARE A1+	1,550	1,507.53	20.45%
	Total			**7,342.04**	**99.61%**
	CBLO / Reverse Repo Investments			**26.95**	**0.37%**
	Total			**26.95**	**0.37%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			1.06	0.02%
	Total			**1.06**	**0.02%**
	GRAND TOTAL			**7,370.05**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 62-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	Oriental Bank of Commerce	CRISIL A1+	1,000	969.83	27.25%
2	Axis Bank	CRISIL A1+	1,000	969.60	27.24%
3	ICICI Bank	ICRA A1+	1,000	969.60	27.24%
4	Kotak Mahindra Bank	CRISIL A1+	650	629.86	17.70%
	Total			**3,538.89**	**99.43%**
	CBLO / Reverse Repo Investments			**14.97**	**0.42%**
	Total			**14.97**	**0.42%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			5.07	0.15%
	Total			**5.07**	**0.15%**
	GRAND TOTAL			**3,558.93**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 63-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	Kotak Mahindra Bank	CRISIL A1+	1,100	1,063.17	26.66%
2	Oriental Bank of Commerce	CRISIL A1+	1,000	969.83	24.32%
3	Axis Bank	CRISIL A1+	1,000	969.60	24.31%
4	ICICI Bank	ICRA A1+	1,000	969.60	24.31%
	Total			**3,972.20**	**99.60%**
	CBLO / Reverse Repo Investments			**13.97**	**0.35%**
	Total			**13.97**	**0.35%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			1.79	0.05%
	Total			**1.79**	**0.05%**
	GRAND TOTAL			**3,987.96**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 64-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	1,789	30.01	0.96%
	Total			**30.01**	**0.96%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Axis Bank	CRISIL A1+	950	921.12	29.39%
3	Kotak Mahindra Bank	CRISIL A1+	950	918.19	29.30%
4	Oriental Bank of Commerce	CRISIL A1+	500	484.91	15.47%
5	ICICI Bank	ICRA A1+	500	484.80	15.47%
6	UCO Bank	CRISIL A1+	300	289.92	9.25%
	Total			**3,098.94**	**98.88%**
	CBLO / Reverse Repo Investments			**2.99**	**0.10%**
	Total			**2.99**	**0.10%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			2.12	0.06%
	Total			**2.12**	**0.06%**
	GRAND TOTAL			**3,134.06**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FTP-SERIES 11-36M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	LIC Housing Finance	CRISIL AAA	250	2,655.17	14.82%
2	Tata Steel	IND AA	250	2,545.52	14.21%
3	Tata Motors	CARE AA	250	2,528.19	14.12%
4	Ashok Leyland	ICRA AA-	25	2,515.94	14.05%
5	Trent Limited	CARE AA	200	2,298.08	12.83%
6	Infrastructure Development Finance Company	ICRA AAA	150	1,499.00	8.37%
7	Infrastructure Development Finance Company	ICRA AAA	38	383.25	2.14%
	Total			**14,425.15**	**80.54%**
	Unlisted**				
8	Tata Sons	CRISIL AAA	250	2,526.06	14.10%
	Total			**2,526.06**	**14.10%**
	CBLO / Reverse Repo Investments			**220.56**	**1.23%**
	Total			**220.56**	**1.23%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			738.57	4.13%
	Total			**738.57**	**4.13%**
	GRAND TOTAL			**17,910.34**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 66-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	4,723	79.23	0.84%
	Total			**79.23**	**0.84%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Punjab National Bank	CARE A1+	2,900	2,793.56	29.53%
3	ICICI Bank	ICRA A1+	2,900	2,793.27	29.52%
4	UCO Bank	CRISIL A1+	2,200	2,126.12	22.47%
5	State Bank of Hyderabad	ICRA A1+	1,700	1,637.87	17.31%
	Total			**9,350.82**	**98.83%**
	CBLO / Reverse Repo Investments			**24.95**	**0.26%**
	Total			**24.95**	**0.26%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			5.87	0.07%
	Total			**5.87**	**0.07%**
	GRAND TOTAL			**9,460.87**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 68-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	State Bank of Travancore	CRISIL A1+	1,400	1,342.00	28.42%
2	ICICI Bank	CARE A1+	1,400	1,341.83	28.41%
3	Axis Bank	CRISIL A1+	1,400	1,341.58	28.41%
4	State Bank of Patiala	ICRA A1+	700	672.32	14.24%
	Total			**4,697.73**	**99.48%**
	CBLO / Reverse Repo Investments			**22.95**	**0.49%**
	Total			**22.95**	**0.49%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			2.16	0.03%
	Total			**2.16**	**0.03%**
	GRAND TOTAL			**4,722.84**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 81-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	2,087	35.01	0.21%
	Total			**35.01**	**0.21%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Punjab & Sind Bank	ICRA A1+	5,000	4,711.32	27.96%
3	State Bank of Patiala	ICRA A1+	5,000	4,709.86	27.95%
4	Oriental Bank of Commerce	CRISIL A1+	5,000	4,707.38	27.94%
5	Andhra Bank	CARE A1+	2,500	2,353.98	13.97%
6	Bank of Baroda	ICRA A1+	350	329.66	1.96%
	Total			**16,812.20**	**99.78%**
	CBLO / Reverse Repo Investments			**2.99**	**0.02%**
	Total			**2.99**	**0.02%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			0.60	-0.01%
	Total			**0.60**	**-0.01%**
	GRAND TOTAL			**16,850.80**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 82-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	3,053	51.22	0.29%
	Total			**51.22**	**0.29%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Punjab & Sind Bank	ICRA A1+	5,000	4,702.85	26.78%
3	ICICI Bank	ICRA A1+	5,000	4,701.70	26.77%
4	Oriental Bank of Commerce	CRISIL A1+	5,000	4,701.02	26.77%
5	Union Bank of India	CRISIL A1+	3,600	3,386.28	19.28%
	Total			**17,491.85**	**99.60%**
	CBLO / Reverse Repo Investments			**13.97**	**0.08%**
	Total			**13.97**	**0.08%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			6.49	0.03%
	Total			**6.49**	**0.03%**
	GRAND TOTAL			**17,563.53**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FTP-SERIES 13-15M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	JM Financial Products	CRISIL AA-	60	611.20	14.20%
2	Infrastructure Development Finance Company	ICRA AAA	66	604.54	14.05%
3	Power Grid Corporation of India	CRISIL AAA	40	501.07	11.64%
4	Dr. Reddy's Laboratories	ICRA AA+	10,000,000	500.16	11.62%
5	Indian Railway Finance Corporation	ICRA AAA	50	499.42	11.60%
6	NABARD	CRISIL AAA	40	402.28	9.35%
7	LIC Housing Finance	CRISIL AAA	35	352.25	8.18%
	Total			**3,470.92**	**80.64%**
	Unlisted**				
8	Kotak Mahindra Investments	CRISIL AA+	60	612.97	14.24%
	Total			**612.97**	**14.24%**
	CBLO / Reverse Repo Investments			**155.74**	**3.62%**
	Total			**155.74**	**3.62%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			64.56	1.50%
	Total			**64.56**	**1.50%**
	GRAND TOTAL			**4,304.19**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock FMP-SERIES 84-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	2,087	35.01	0.06%
	Total			**35.01**	**0.06%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	ICICI Bank	ICRA A1+	17,500	16,203.69	26.17%
3	IDBI Bank	CRISIL A1+	17,500	16,203.02	26.17%
4	Yes Bank	ICRA A1+	14,500	13,417.36	21.67%
5	Corporation Bank	CRISIL A1+	10,000	9,285.91	15.00%
6	Corporation Bank	CRISIL A1+	7,325	6,784.91	10.96%
	Total			**61,894.89**	**99.97%**
	CBLO / Reverse Repo Investments			**1.00**	**0.00%**
	Total			**1.00**	**0.00%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(12.98)	-0.03%
	Total			**(12.98)**	**-0.03%**
	GRAND TOTAL			**61,917.92**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 85-3M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	1,789	30.01	1.30%
	Total			**30.01**	**1.30%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Kotak Mahindra Bank	CRISIL A1+	600	593.74	25.69%
3	Yes Bank	ICRA A1+	600	593.61	25.69%
4	Axis Bank	CRISIL A1+	600	593.61	25.69%
5	IndusInd Bank	CRISIL A1+	500	494.48	21.40%
	Total			**2,275.44**	**98.47%**
	CBLO / Reverse Repo Investments			**2.99**	**0.13%**
	Total			**2.99**	**0.13%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			2.59	0.10%
	Total			**2.59**	**0.10%**
	GRAND TOTAL			**2,311.03**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FTP-SERIES 21-18M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	NABARD	CRISIL AAA	50	502.77	18.45%
2	Housing Development Finance Corporation	CRISIL AAA	50	502.29	18.44%
3	Infrastructure Development Finance Company	ICRA AAA	50	502.00	18.43%
4	Power Finance Corporation	CRISIL AAA	50	498.05	18.28%
5	Bajaj Finance	ICRA AA+	3	301.42	11.06%
6	BMW India Financial Services	CRISIL AAA	20	201.33	7.39%
	Total			**2,507.86**	**92.05%**
	CBLO / Reverse Repo Investments			**63.87**	**2.34%**
	Total			**63.87**	**2.34%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			152.64	5.61%
	Total			**152.64**	**5.61%**
	GRAND TOTAL			**2,724.37**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock Dual Advantage Fund-Series 13-35M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DERIVATIVES				
1	NIFTY Call Dec 2015	Index Options	100,550	931.09	14.60%
	Total			**931.09**	**14.60%**
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
2	Shriram Transport Finance Company	CARE AA+	95	956.00	14.99%
3	Fullerton India Credit Company	ICRA AA+	95	954.66	14.97%
4	Infrastructure Development Finance Company	ICRA AAA	95	952.07	14.93%
5	Ashok Leyland	ICRA AA-	95	950.23	14.90%
6	LIC Housing Finance	CRISIL AAA	65	654.54	10.27%
7	NABARD	CRISIL AAA	50	505.17	7.92%
8	Hindustan Petroleum Corporation	IND AAA	30	299.94	4.70%
	Total			**5,272.61**	**82.68%**
	CBLO / Reverse Repo Investments			**12.97**	**0.20%**
	Total			**12.97**	**0.20%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			**159.59**	**2.52%**
	Total			**159.59**	**2.52%**
	GRAND TOTAL			**6,376.26**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FTP-SERIES 22-14M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges**				
1	Housing Development Finance Corporation	CRISIL AAA	100	1,003.08	19.83%
2	Power Grid Corporation of India	CRISIL AAA	80	1,002.13	19.81%
3	Infrastructure Development Finance Company	ICRA AAA	84	769.41	15.21%
4	JM Financial Products	CRISIL AA-	50	501.04	9.91%
5	Dr. Reddy's Laboratories	ICRA AA+	9,083,200	454.31	8.98%
6	LIC Housing Finance	CRISIL AAA	35	352.25	6.96%
7	NABARD	CRISIL AAA	10	100.57	1.99%
	Total			**4,182.79**	**82.69%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
8	Vijaya Bank	CARE A1+	800	738.26	14.60%
	Total			**738.26**	**14.60%**
	CBLO / Reverse Repo Investments			**112.78**	**2.23%**
	Total			**112.78**	**2.23%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			23.96	0.48%
	Total			**23.96**	**0.48%**
	GRAND TOTAL			**5,057.79**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 90-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	2,981	50.01	0.16%
	Total			**50.01**	**0.16%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Punjab National Bank	CARE A1+	9,000	8,295.22	26.54%
3	State Bank of Patiala	ICRA A1+	9,000	8,285.61	26.51%
4	ICICI Bank	ICRA A1+	8,900	8,182.33	26.18%
5	UCO Bank	CRISIL A1+	7,000	6,437.92	20.60%
	Total			**31,201.08**	**99.83%**
	CBLO / Reverse Repo Investments			**2.00**	**0.01%**
	Total			**2.00**	**0.01%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			0.66	0.00%
	Total			**0.66**	**0.00%**
	GRAND TOTAL			**31,253.75**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 86-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	ICICI Bank	ICRA A1+	15,000	13,858.83	29.64%
2	Axis Bank	CRISIL A1+	14,000	12,934.91	27.67%
3	Andhra Bank	CARE A1+	5,100	4,712.70	10.08%
4	Canara Bank	CRISIL A1+	5,000	4,613.23	9.87%
5	IDBI Bank	CRISIL A1+	5,000	4,601.50	9.84%
6	Yes Bank	ICRA A1+	4,000	3,695.69	7.91%
7	Indian Overseas Bank	ICRA A1+	2,500	2,315.71	4.95%
	Total			**46,732.57**	**99.96%**
	CBLO / Reverse Repo Investments			**20.96**	**0.04%**
	Total			**20.96**	**0.04%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(3.75)	0.00%
	Total			**(3.75)**	**0.00%**
	GRAND TOTAL			**46,749.78**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 87-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	Axis Bank	CRISIL A1+	15,000	13,833.00	24.95%
2	ICICI Bank	ICRA A1+	10,000	9,229.07	16.65%
3	Dena Bank	CRISIL A1+	10,000	9,226.79	16.64%
4	IndusInd Bank	CRISIL A1+	10,000	9,224.39	16.64%
5	Karur Vysya Bank	CRISIL A1+	5,000	4,613.40	8.32%
6	South Indian Bank	CARE A1+	5,000	4,603.42	8.30%
7	Andhra Bank	CARE A1+	4,900	4,527.89	8.17%
8	Vijaya Bank	CARE A1+	175	161.49	0.29%
	Total			**55,419.45**	**99.96%**
	CBLO / Reverse Repo Investments			**24.95**	**0.05%**
	Total			**24.95**	**0.05%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(2.56)	-0.01%
	Total			**(2.56)**	**-0.01%**
	GRAND TOTAL			**55,441.84**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 88-12.5M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	2,385	40.01	0.08%
	Total			**40.01**	**0.08%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	ICICI Bank	ICRA A1+	15,000	13,841.58	27.79%
3	IndusInd Bank	CRISIL A1+	14,925	13,760.88	27.62%
4	Vijaya Bank	CARE A1+	14,025	12,942.54	25.98%
5	UCO Bank	CRISIL A1+	10,000	9,237.01	18.54%
	Total			**49,782.01**	**99.93%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(5.85)	-0.01%
	Total			**(5.85)**	**-0.01%**
	GRAND TOTAL			**49,816.17**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 89-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	3,279	55.01	0.07%
	Total			**55.01**	**0.07%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	State Bank of Patiala	ICRA A1+	20,000	18,439.96	24.92%
3	United Bank of India	CARE A1+	15,000	13,788.57	18.64%
4	IndusInd Bank	CRISIL A1+	10,000	9,205.66	12.44%
5	Indian Overseas Bank	ICRA A1+	10,000	9,177.66	12.40%
6	Allahabad Bank	ICRA A1+	7,500	6,908.72	9.34%
7	UCO Bank	CRISIL A1+	5,000	4,618.50	6.24%
8	Karur Vysya Bank	CRISIL A1+	5,000	4,613.40	6.24%
9	UCO Bank	CRISIL A1+	3,000	2,759.11	3.73%
10	Kotak Mahindra Bank	CRISIL A1+	2,500	2,302.39	3.11%
11	Central Bank of India	CARE A1+	2,300	2,115.73	2.86%
	Total			**73,929.70**	**99.92%**
	CBLO / Reverse Repo Investments			**3.99**	**0.01%**
	Total			**3.99**	**0.01%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			(3.21)	0.00%
	Total			**(3.21)**	**0.00%**
	GRAND TOTAL			**73,985.49**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 93-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	149,061	2,500.61	7.91%
	Total			**2,500.61**	**7.91%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	UCO Bank	CRISIL A1+	6,500	5,980.89	18.93%
3	Allahabad Bank	ICRA A1+	2,500	2,304.84	7.29%
4	IDBI Bank	CARE A1+	2,500	2,304.23	7.29%
5	ICICI Bank	CRISIL A1+	2,500	2,299.91	7.28%
6	Punjab National Bank	CARE A1+	2,500	2,299.91	7.28%
7	Vijaya Bank	CARE A1+	2,000	1,839.93	5.82%
	Total			**17,029.71**	**53.89%**
	CBLO / Reverse Repo Investments			**11,840.02**	**37.47%**
	Total			**11,840.02**	**37.47%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			232.11	0.73%
	Total			**232.11**	**0.73%**
	GRAND TOTAL			**31,602.45**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BlackRock FMP-SERIES 91-12M

A Close Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Investment in Mutual Fund				
1	DSP BlackRock Liquidity Fund	Mutual Funds	4,472	75.02	0.39%
	Total			**75.02**	**0.39%**
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Central Bank of India	CARE A1+	5,000	4,599.40	24.02%
3	South Indian Bank	CARE A1+	5,000	4,597.74	24.01%
4	IndusInd Bank	CRISIL A1+	5,000	4,597.54	24.01%
5	ICICI Bank	CRISIL A1+	4,600	4,231.83	22.10%
6	ICICI Bank	ICRA A1+	1,100	1,011.30	5.28%
	Total			**19,037.81**	**99.42%**
	CBLO / Reverse Repo Investments			**2.99**	**0.02%**
	Total			**2.99**	**0.02%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			30.84	0.17%
	Total			**30.84**	**0.17%**
	GRAND TOTAL			**19,146.66**	**100.00%**

Notes: 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations, 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND

DSP BLACKROCK
MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock FMP-SERIES 14-12M

A Close Ended Income Scheme. Portfolio as on October 15, 2012^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			2.00	0.02%
	Total			**2.00**	**0.02%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			11,101.68	99.98%
	Total			**11,101.68**	**99.98%**
	GRAND TOTAL			**11,103.68**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 16-12M

A Close Ended Income Scheme. Portfolio as on October 22, 2012^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			1.00	0.01%
	Total			**1.00**	**0.01%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			15,576.37	99.99%
	Total			**15,576.37**	**99.99%**
	GRAND TOTAL			**15,577.37**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 18-12M

A Close Ended Income Scheme. Portfolio as on November 08, 2012^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			6.00	0.05%
	Total			**6.00**	**0.05%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			11,362.47	99.95%
	Total			**11,362.47**	**99.95%**
	GRAND TOTAL			**11,368.47**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 20-12M

A Close Ended Income Scheme. Portfolio as on November 26, 2012^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			4.00	0.02%
	Total			**4.00**	**0.02%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			16,907.58	99.98%
	Total			**16,907.58**	**99.98%**
	GRAND TOTAL			**16,911.58**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 23-12M

A Close Ended Income Scheme. Portfolio as on December 13, 2012^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	Cash & Cash Equivalent				
	Net Receivables/Payables			45,672.52	100.00%
	Total			**45,672.52**	**100.00%**
	GRAND TOTAL			**45,672.52**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 24-12M

A Close Ended Income Scheme. Portfolio as on December 20, 2012^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			3.00	0.02%
	Total			**3.00**	**0.02%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			13,077.34	99.98%
	Total			**13,077.34**	**99.98%**
	GRAND TOTAL			**13,080.34**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 27-12M

A Close Ended Income Scheme. Portfolio as on January 07, 2013^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			4.00	0.10%
	Total			**4.00**	**0.10%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			4,140.46	99.90%
	Total			**4,140.46**	**99.90%**
	GRAND TOTAL			**4,144.46**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 31-12M

A Close Ended Income Scheme. Portfolio as on February 04, 2013^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			9.00	0.17%
	Total			**9.00**	**0.17%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			5,247.41	99.83%
	Total			**5,247.41**	**99.83%**
	GRAND TOTAL			**5,256.41**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 32-12M

A Close Ended Income Scheme. Portfolio as on February 14, 2013^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			2.00	0.00%
	Total			**2.00**	**0.00%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			69,419.62	100.00%
	Total			**69,419.62**	**100.00%**
	GRAND TOTAL			**69,421.62**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 34-12M

A Close Ended Income Scheme. Portfolio as on February 25, 2013^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			2.00	0.00%
	Total			**2.00**	**0.00%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			42,037.97	100.00%
	Total			**42,037.97**	**100.00%**
	GRAND TOTAL			**42,039.97**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 36-12M

A Close Ended Income Scheme. Portfolio as on March 04, 2013^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			1.00	0.00%
	Total			**1.00**	**0.00%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			20,629.98	100.00%
	Total			**20,629.98**	**100.00%**
	GRAND TOTAL			**20,630.98**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 52-9M

A Close Ended Income Scheme. Portfolio as on March 13, 2013^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			23.99	0.78%
	Total			**23.99**	**0.78%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			3,068.87	99.22%
	Total			**3,068.87**	**99.22%**
	GRAND TOTAL			**3,092.86**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 53-9M

A Close Ended Income Scheme. Portfolio as on March 13, 2013^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			24.99	1.04%
	Total			**24.99**	**1.04%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			2,368.90	98.96%
	Total			**2,368.90**	**98.96%**
	GRAND TOTAL			**2,393.89**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BlackRock FMP-SERIES 39-12M

A Close Ended Income Scheme. Portfolio as on March 25, 2013^

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			22.00	0.03%
	Total			**22.00**	**0.03%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			64,628.97	99.97%
	Total			**64,628.97**	**99.97%**
	GRAND TOTAL			**64,650.97**	**100.00%**

Notes: 1 ^ Maturity Date

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

		DSPBR Balanced Fund		DSPBR Bond Fund		DSPBR Equity Fund			DSPBR Income Opportunities Fund			DSPBR Government Securities Fund		DSPBR India T.I.G.E.R. Fund#			DSPBR Liquidity Fund			DSPBR Micro Cap Fund		DSPBR MIP Fund~		DSPBR Money Manager Fund			DSPBR Opportunities Fund		DSPBR Short Term Fund	
		Regular	Direct	Regular	Direct	Regular	Institutional	Direct	Regular	Institutional	Direct	Regular	Direct	Regular	Institutional	Direct	Regular	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Institutional	Direct	Regular	Direct	Regular	Direct
1	Portfolio Turn Over Ratio																													
	- For Purchase	0.72		N.A.		0.73			N.A.			N.A.		0.86			N.A.			0.30		N.A.		N.A.			0.32		N.A.	
	- For Sale	0.86		N.A.		0.84			N.A.			N.A.		1.03			N.A.			0.42		N.A.		N.A.			0.47		N.A.	
2	Average Maturity (in years)	5.42		4.03		N.A.			1.54			8.62		N.A.			0.19			N.A.		6.63		0.33			N.A.		1.92	
3	Modified Duration (in years)	3.40		3.01		N.A.			1.22			5.11		N.A.			0.18			N.A.		4.43		0.30			N.A.		1.57	
4	Total outstanding exposure to derivatives at the end of Mar 31, 2013																													
	- Value (In Rs. Lakh)	185.36		-		998.30			-			-		521.99			-			-		-		-			468.11		-	
	- in percentage term (%)	0.32%		-		0.44%			-			-		0.43%			-			-		-		-			0.96%		-	
5	Total NPAs provided for the month of Mar 2013 (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 Vaue (NAV) (Rs. per Unit)																													
	- As on September 30, 2012																													
	G / GR	68.4650*	-	35.6924*	-	16.6700*	13.2860*	-	17.8656*	1616.3402*	-	36.3424*	-	43.2140*	12.4840*	-	26.5955	1,609.4177	-	16.7200*	-	22.1135*	-	1528.6129*	1563.7699*	-	83.2760*	-	19.1507*	-
	D / DV	21.4590*	-	11.1755*	-	47.8080*	-	-	11.0661*	1055.2316*	-	11.8080*	-	15.5530*	8.8920*	-	-	-	-	10.1520*	-	-	-	-	-	-	24.1820*	-	11.3469*	-
	QD	-	-	-	-	-	-	-	10.3039*	1009.7936*	-	-	-	-	-	-	-	-	-	-	-	12.3113*	-	-	-	-	-	-	-	-
	DD	-	-	-	-	-	-	-	10.0385*	1003.8857*	-	-	-	-	-	-	10.0100	1,000.3161	-	-	-	-	-	1002.7372*	1001.5571*	-	-	-	-	-
	WD	-	-	-	-	-	-	-	10.0427*	1004.2184*	-	-	-	-	-	-	12.4186	1,000.8811	-	-	-	-	-	1001.7453*	1001.8071*	-	-	-	10.1882*	-
	MD	-	-	11.2987*	-	-	-	-	10.1358*	-	-	10.6796*	-	-	-	-	-	-	-	-	-	11.4697*	-	1009.6792*	1010.3247*	-	-	-	10.9698*	-
	- As on March 31, 2013																													
	G / GR	66.6930*	66.7870*	37.4658*	37.5345*	15.8880*	12.7060*	15.9090*	18.5653*	1685.9403*	18.5993*	38.3950*	38.4237*	39.8710*	11.5560*	39.9150*	27.6980*	1678.6774*	1678.8764*	14.8260*	14.8510*	22.6250*	22.6879*	1589.9645*	1630.3840*	1592.6829*	83.9010*	84.0010*	19.9587*	19.9832*
	D / DV	20.4370*	20.4710*	11.2621*	11.2826*	45.1120*	-	45.1720*	11.0785*	1056.8702*	11.0988*	11.9883*	11.9973*	13.9290*	8.2310*	14.3620*	-	-	-	9.0020*	9.0190*	-	-	1034.9983*	-	1036.7702*	20.3280*	23.7660*	11.3531*	11.3671*
	QD	-	-	-	-	-	-	-	10.3155*	1032.1911*	10.3344*	-	-	-	-	-	-	-	-	-	-	12.1840*	12.2043*	-	-	-	-	-	-	-
	DD	-	-	-	-	-	-	-	10.0583*	1005.8900*	10.0589*	-	-	-	-	-	10.0175*	1001.0874*	1001.0906*	-	-	-	-	1002.9364*	1002.0633*	1002.9996*	-	-	-	-
	WD	-	-	-	-	-	-	-	10.0568*	1005.7451*	10.0574*	-	-	-	-	-	12.4197*	1000.9711*	1000.9744*	-	-	-	-	1002.0227*	1002.0654*	1002.0858*	-	-	10.1865*	10.1869*
	MD	-	-	11.2654*	11.3189*	-	-	-	10.1850*	-	10.1996*	10.6381*	10.7040*	-	-	-	-	-	-	-	-	11.3241*	11.3429*	1014.2163*	-	1015.2591*	-	-	11.0170*	11.0300*
9	Aggregate dividend declared during the half year (Rs. per Unit)																													
	- Individual/HUF																													
	G / GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	D / DV	0.500000	-	0.397203	-	0.500000	-	-	0.359676	37.300093	-	0.411209	-	0.500000	-	-	-	-	-	-	-	-	-	-	-	-	4.000000	-	0.403193	-
	QD	-	-	-	-	-	-	-	0.334747	18.107669	-	-	-	-	-	-	-	-	-	-	-	0.360001	-	-	-	-	-	-	-	-
	DD	-	-	-	-	-	-	-	0.322789	35.571641	0.180815	-	-	-	-	-	0.314397	32.579916	16.083798	-	-	-	-	34.567915	36.361215	18.019867	-	-	-	-
	WD	-	-	-	-	-	-	-	0.327971	36.012466	0.196446	-	-	-	-	-	0.396303	33.128822	16.834650	-	-	-	-	34.492745	36.602455	19.161924	-	-	0.372441	0.196739
	MD	-	-	0.510048	0.163145	-	-	-	0.299070	-	0.094698	0.553653	0.184375	-	-	-	-	-	-	-	-	0.360000	0.120000	30.948456	11.325970	10.434136	-	-	0.356506	0.090558
	- Others																													
	G / GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	D / DV	0.500000	-	0.340443	-	0.500000	-	-	0.308278	31.969950	-	0.352449	-	0.500000	-	-	-	-	-	-	-	-	-	-	-	-	4.000000	-	0.345577	-
	QD	-	-	-	-	-	-	-	0.286912	15.520103	-	-	-	-	-	-	-	-	-	-	-	0.308558	-	-	-	-	-	-	-	-
	DD	-	-	-	-	-	-	-	0.276663	30.488505	0.154977	-	-	-	-	-	0.301561	31.249735	15.427124	-	-	-	-	29.628209	31.165250	15.444854	-	-	-	-
	WD	-	-	-	-	-	-	-	0.281104	30.866337	0.168374	-	-	-	-	-	0.380123	31.776229	16.147320	-	-	-	-	29.563781	31.372017	16.423713	-	-	0.319220	0.168625
	MD	-	-	0.437163	0.139831	-	-	-	0.256332	-	0.081166	0.474536	0.158028	-	-	-	-	-	-	-	-	0.308556	0.102852	26.525954	9.707501	8.943109	-	-	0.305561	0.077617

		DSPBR Small and Mid Cap Fund		DSPBR Strategic Bond Fund			DSPBR Tax Saver Fund		DSPBR Technology.com Fund		DSPBR Top 100 Equity Fund			DSPBR Treasury Bill Fund		DSPBR - Natural Resources and New Energy Fund		DSPBR World Energy Fund		DSPBR World Gold Fund		DSPBR World Mining Fund		DSPBR - Focus 25 Fund		DSPBR World Agriculture Fund		DSPBR US Flexible Equity Fund^		DSPBR RGESS® Fund - Series 1	
		Regular	Direct	Regular	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1	Portfolio Turn Over Ratio																														
	- For Purchase	0.45		N.A.			0.56		0.34		1.09			N.A.		0.68		N.A.		N.A.		N.A.		1.38		N.A.		N.A.		1.00	
	- For Sale	0.57		N.A.			0.66		0.48		1.14			N.A.		0.91		N.A.		N.A.		N.A.		1.72		N.A.		N.A.		0.08	
2	Average Maturity (in years)	N.A.		3.90			N.A.		N.A.		N.A.			0.66		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
3	Modified Duration (in years)	N.A.		2.66			N.A.		N.A.		N.A.			0.61		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 Mar 31, 2013																														
	- Value (In Rs. Lakh)	31.61		-			-		-		22529.21			-		3.42		-		-		-		850.58		-		-		-	
	- in percentage term (%)	0.03%		-			-		-		6.84%			-		0.05%		-		-		-		2.83%		-		-		-	
5	Total NPAs provided for the month of Mar 2013 (Rs. lakh)	-		-			-		-		-			-		-		-		-		-		-		-		-		-	
6	Total investment in foreign securities/ADR/GDR (Rs. lakh)	-		-			-		-		-			-		346.17		12939.66		52137.94		3437.15		-		3992.88		2203.44		-	
7	Total investment in illiquid shares/securities																														
	- Value (In Rs. Lakh)	-		-			-		-		-			-		-		-		-		-		-		-		-		-	
	- in percentage terms (%)	-		-			-		-		-			-		-		-		-		-		-		-		-		-	
8	Net Asset Vaue (NAV) (Rs. per Unit)																														
	- As on September 30, 2012																														
	G / GR	18.4310*	-	1421.1364*	1302.5229*	-	17.4790*	-	29.6690*	-	104.5540*	14.4380*	-	22.7799*	-	13.1483*	-	11.2988*	-	19.1320*	-	9.7591*	-	10.0170*	-	11.6243*	-	10.0063*	-	-	-
	D / DV	14.3670*	-	1073.9575*	1055.5431*	-	12.4720*	-	21.6990*	-	21.0180*	14.4380*	-	11.5396*	-	11.2427*	-	11.2988*	-	15.6659*	-	9.7591*	-	10.0170*	-	11.6243*	-	10.0063*	-	-	-
	QD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DD	-	-	1004.4442*	1006.1431*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	1004.8059*	1004.0454*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	1039.2996*	1042.1566*	-	-	-	-	-	-	-	-	10.2908*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- As on March 31, 2013																														
	G / GR	17.2720*	17.2970*	1488.1741*	1365.6670*	1367.2356*	17.4660*	17.4200*	32.4300*	32.4700*	102.0790*	14.1430*	102.2150*	23.6185*	23.6329*	11.4961*	11.5123*	11.9138*	11.9203*	14.5797*	14.5887*	8.8904*	8.9009*	10.0810*	10.0940*	12.3533*	12.3636*	11.2702*	11.2875*	9.6577*	9.6593*
	D / DV	12.1380*	13.4770*	1080.8075*	1062.4166*	1063.6351*	11.0360*	12.4440*	23.2200*	23.2470*	20.0710*	14.1430*	20.1000*	11.5927*	11.5997*	9.3968*	9.4075*	11.9138*	11.9203*	11.9382*	11.9474*	8.8904*	8.9009*	10.0810*	10.0940*	12.3533*	12.3636*	11.2702*	11.2875*	9.6577*	9.6593*
	QD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	DD	-	-	1012.8514*	1015.2737*	1011.5467*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	WD	-	-	1012.8514*	1012.8730*	1012.9073*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	MD	-	-	1039.6071*	1042.5309*	1055.5197*	-	-	-	-	-	-	-	10.3229*	10.3330*	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9	Aggregate dividend declared during the half year (Rs. per Unit)																														
	- Individual/HUF																														
	G / GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	D / DV	1.500000	-	37.233673	37.596256	-	1.500000	-	0.500000	0.500000	0.500000	-	0.500000	0.318450	-	0.500000	-	-	-	-	-	-	-	-	-	-	-	-	-		
	QD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	DD	-	-	33.551430	34.098131	17.870316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	WD	-	-	33.875356	34.289653	16.971493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	MD	-	-	41.951660	43.138600	14.303364	-	-	-	-	-	-	-	0.298982	0.099190	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	- Others																														
	G / GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	D / DV	1.500000	-	31.913020	32.223791	-	1.500000	-	0.500000	0.500000	0.500000	-	0.500000	0.272943	-	0.500000	-	-	-	-	-	-	-	-	-	-	-	-	-		
	QD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	DD	-	-	28.756977	29.225558	15.316673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	WD	-	-	29.034616	29.389709	14.546291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	MD	-	-	35.956813	36.974140	12.259429	-	-	-	-	-	-	-	0.256257	0.085016	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

DSPBR - DSP BlackRock, # The Infrastructure Growth and Economic Reforms Fund ~ Monthly income is not assured and is subject to availability of distributable surplus. * Computed NAV, G - Growth, D - Dividend, DD - Daily Dividend, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend. ^ 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. N.A. Not Applicable. DSPBR RGESS® Fund - Series 1 (A Close Ended Equity Scheme which shall invest in eligible securities as per ®Rajiv Gandhi Equity Savings Scheme, 2012). **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 dspblackrock.com**

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2013 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

		DSPBR FTP - SERIES 1 - 24M	DSPBR FTP - SERIES 2 - 24M	DSPBR FTP - SERIES 3 - 24M	DSPBR FTP - SERIES 4 - 36M	DSPBR FTP - SERIES 5 - 18M	DSPBR FTP - SERIES 6 - 24M	DSPBR DAF - SERIES 1 - 36M	DSPBR FMP - SERIES 37 - 13M	DSPBR FTP - SERIES 7 - 24M	DSPBR FMP - SERIES 38 - 12.5M	DSPBR DAF - SERIES 2 - 36M	DSPBR FMP - SERIES 41 - 12.5M	DSPBR FMP - SERIES 43 - 12M	DSPBR FMP - SERIES 44 - 12M	DSPBR FMP - SERIES 47 - 12M	DSPBR DAF - SERIES 3 - 36M	DSPBR FMP - SERIES 48 - 12M	DSPBR FMP - SERIES 51 - 12M	DSPBR DAF - SERIES 4 - 36M	DSPBR FMP - SERIES 54 - 12M	DSPBR FMP - SERIES 55 - 12M	DSPBR FMP - SERIES 57 - 12M	DSPBR FMP - SERIES 59 - 12M	DSPBR DAF - SERIES 5 - 36M	DSPBR FMP - SERIES 61 - 12M	DSPBR FMP - SERIES 62 - 12M
		Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan
1	Portfolio Turn Over Ratio																										
	- For Purchase	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- For Sale	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Average Maturity (in years)																							0.64	0.67	0.69	1.66
3	Modified Duration (in years)	0.58	0.61	0.63	1.50	0.23	0.76	1.73	0.01	0.85	0.01	1.64	0.01	0.01	0.03	0.06	1.20	0.12	0.16	1.42	0.19	0.21	0.22	0.22	1.69	0.29	0.32
4	Total outstanding exposure to derivatives at the end of Mar 31, 2013																										
	- Value (In Rs. Lakh)	-	-	-	-	-	-	1551.63	-	-	-	1388.56	-	-	-	-	-	-	-	2450.28	-	-	-	-	2154.54	-	-
	- in percentage term (%)	-	-	-	-	-	-	16.23%	-	-	-	17.62%	-	-	-	-	-	-	-	25.15%	-	-	-	-	19.77%	-	-
5	Total NPAs provided for the month of Mar 2013 (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 Vaue (NAV) (Rs. per Unit)																										
	- As on September 30, 2012																										
	G / GR	10.8802*	10.8232*	10.7633*	10.7465*	10.6838*	10.6451*	10.4394*	10.6565*	10.5182*	10.6461*	10.5598*	10.5956*	10.5698*	10.5218*	10.4547*	10.5238*	10.4232*	10.3672*	11.3364*	10.3178*	10.3080*	10.2916*	10.2492*	10.6018*	10.1976*	10.1651*
	D / DV	10.8802*	10.8232*	10.7633*	10.7465*	10.6838*	10.6451*	10.4394*	10.6565*	10.5182*	10.6461*	10.5598*	10.5956*	10.5698*	10.5218*	10.4547*	10.5238*	10.4232*	10.3672*	11.3364*	10.3178*	10.3080*	10.2916*	10.2492*	10.6018*	10.1976*	10.1651*
	- As on March 31, 2013																										
	G / GR	11.3645*	11.3128*	11.2572*	11.2973*	11.1512*	11.1651*	10.4074*	11.0860*	11.0347*	11.0890*	10.5374*	11.0354*	11.0303*	10.9734*	10.9047*	10.7247*	10.8605*	10.8131*	11.3020*	10.7470*	10.7314*	10.7183*	10.6821*	10.5164*	10.6188*	10.5894*
	D / DV	11.3645*	11.3128*	11.2572*	11.2973*	11.1512*	11.1651*	10.4074*	11.0860*	11.0347*	11.0890*	10.5374*	11.0354*	11.0303*	10.9734*	10.9047*	10.7247*	10.8605*	10.8131*	11.3020*	10.7470*	10.7314*	10.7183*	10.6821*	10.5164*	10.6188*	10.5894*
	QD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Aggregate dividend declared during the half year (Rs. per Unit)																										
	- Individual/HUF																										
	D / DV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Others																										
	D / DV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		DSPBR FMP - SERIES 63 - 12M	DSPBR FMP - SERIES 64 - 12M	DSPBR FTP SERIES 11 - 36M	DSPBR FMP - SERIES 66 - 12M	DSPBR FMP - SERIES 68 - 12M	DSPBR FMP - SERIES 81 - 12M	DSPBR FMP - SERIES 82 - 12M	DSPBR FTP -SERIES 13 - 15M	DSPBR DAF - SERIES 11 - 36M		DSPBR FMP - SERIES 84 - 12M		DSPBR FTP - SERIES 21 - 18M		DSPBR DAF - SERIES 13 - 35M		DSPBR FMP - SERIES 85 - 3M		DSPBR FMP - SERIES 86 - 12M		DSPBR FTP - SERIES 22 - 14M		DSPBR FMP - SERIES 87 - 12M		DSPBR FMP - SERIES 88 - 12.5M	
		Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Direct
1	Portfolio Turn Over Ratio																										
	- For Purchase	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- For Sale	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Average Maturity (in years)	0.25	0.83	1.91	0.01	0.93	0.01	1.80	0.01	0.02	0.03	0.06	1.45	0.13	0.18	1.75	0.20	0.23	0.24	0.24	2.07	0.32	0.35	0.36	0.36	2.18	0.41
3	Modified Duration (in years)	0.33	0.33	1.83	0.38	0.44	0.64	0.66	0.88	2.20		0.82		1.14		2.21		0.11		0.85		0.88		0.86		0.87	
4	Total outstanding exposure to derivatives at the end of Mar 31, 2013																										
	- Value (In Rs. Lakh)	-	-	-	-	-	-	-	-	1961.72	-	-	-	-	-	931.09	-	-	-	-	-	-	-	-	-	-	-
	- in percentage term (%)	-	-	-	-	-	-	-	-	18.48%	-	-	-	-	-	14.60%	-	-	-	-	-	-	-	-	-	-	-
5	Total NPAs provided for the month of Mar 2013 (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 Vaue (NAV) (Rs. per Unit)																										
	- As on September 30, 2012																										
	G / GR	10.1338*	10.1153*	10.1265*	10.0886*	10.0217*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	D / DV	10.1338*	10.1153*	10.1265*	10.0886*	10.0217*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- As on March 31, 2013																										
	G / GR	10.5479*	10.5266*	10.5824*	10.5050*	10.4251*	10.2457*	10.2392*	10.1963*	10.0792*	10.0973*	10.1434*	10.1446*	10.1136*	10.1146*	9.7280*	9.7395*	10.1154*	10.1165*	10.1135*	10.1139*	10.1063*	10.1067*	10.0966*	10.0972*	10.0842*	10.0847*
	D / DV	10.5479*	10.5266*	10.5824*	10.5050*	10.4251*	10.2457*	10.2392*	10.1963*	10.0792*	10.0973*	10.1434*	10.1446*	10.1136*	10.1146*	9.7280*	9.7395*	10.1154*	10.1165*	10.1135*	10.1139*	10.1063*	10.1067*	10.0966*	10.0972*	10.0842*	10.0847*
	QD	-	-	-	-	-	10.2457*	10.2392*	-	-	-	10.1434*	10.1446*	-	-	-	-	10.1154*	10.1165*	10.1135*	10.1139*	-	-	10.0966*	10.0972*	10.0842*	10.0847*
9	Aggregate dividend declared during the half year (Rs. per Unit)																										
	- Individual/HUF																										
	D / DV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Others																										
	D / DV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		DSPBR FMP - SERIES 89 - 12M		DSPBR FMP - SERIES 90 - 12M		DSPBR FMP - SERIES 91 - 12M		DSPBR FMP - SERIES 93 - 12M		DSPBR FMP - SERIES 94 - 12M		DSPBR FMP - SERIES 14 - 12M	DSPBR FMP - SERIES 16 - 12M	DSPBR FMP - SERIES 27 - 12M	DSPBR FMP - SERIES 31 - 12M	DSPBR FMP - SERIES 32 - 12M	DSPBR FMP - SERIES 34 - 12M	DSPBR FMP - SERIES 18 - 12M	DSPBR FMP - SERIES 20 - 12M	DSPBR FMP - SERIES 23 - 12M	DSPBR FMP - SERIES 24 - 12M	DSPBR FMP - SERIES 36 - 12M	DSPBR FMP - SERIES 39 - 12M	DSPBR FMP - SERIES 52 - 9M	DSPBR FMP - SERIES 53 - 9M
		Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Direct	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan
1	Portfolio Turn Over Ratio																								
	- For Purchase	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- For Sale	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Average Maturity (in years)	0.48	0.70	0.72	0.96	2.66		0.89		1.33		2.68		0.12		0.92		0.97		0.94		0.94		0.94	
3	Modified Duration (in years)	0.88		0.89		0.90		0.49		0.90		N.A.	N.A.	N.A.	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 Mar 31, 2013																								
	- Value (In Rs. Lakh)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	- in percentage term (%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Total NPAs provided for the month of Mar 2013 (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 Vaue (NAV) (Rs. per Unit)																								
	- As on September 30, 2012																								
	G / GR	-	-	-	-	-	-	-	-	-	-	10.9158*	10.9001*	10.7044*	10.6711*	10.6527*	10.6333*	10.8586*	10.8209*	10.7891*	10.7639*	10.6418*	10.6269*	10.3590*	10.2967*
	D / DV	-	-	-	-	-	-	-	-	-	-	10.9158*	10.9001*	10.7044*	10.6711*	10.6527*	10.3103*	10.8586*	10.8209*	10.7891*	10.7639*	10.3158*	10.6269*	10.3590*	10.2967*
	- As on March 31, 2013																								
	G / GR	10.0395*	10.0398*	10.0251*	10.0253*	10.0214*	10.0215*	10.0120*	10.0120*	10.0118*	10.0119*	10.9555**	10.9555**	10.9604**	10.9961**	11.0063**	11.0188**	10.9605**	10.9605**	10.9809**	10.9682**	11.0238**	11.0723**	10.7700**	10.6756**
	D / DV	10.0395*	10.0398*	10.0251*	10.0253*	10.0214*	10.0215*	10.0120*	10.0120*	10.0118*	10.0119*	10.8555**	10.8555**	10.8604**	10.8961**	10.9063**	10.5841**	10.8605**	10.8605**	10.8809**	10.8682**	10.5861**	10.0000**	10.0000**	10.0000**
	QD	10.0395*	10.0398*	10.0251*	-	10.0214*	-	-	10.0120*	-	10.0119*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Aggregate dividend declared during the half year (Rs. per Unit)																								
	- Individual/HUF																								
	D / DV	-	-	-	-	-	-	-	-	-	-	0.088091	0.088091	0.088091	0.088091	0.088091	0.088091	0.088091	0.088091	0.088091	0.088091	0.088091	0.944602	0.678302	0.595144
	- Others																								
	D / DV	-	-	-	-	-	-	-	-	-	-	0.075503	0.075503	0.075503	0.075503	0.075503	0.075503	0.075503	0.075503	0.075503	0.075503	0.075503	0.809619	0.581373	0.510099

DSPBR- DSP BlackRock, DAF - Dual Advantage Fund, *Computed NAV, **NAV as on Maturity date. N.A. - Not Applicable. G - Growth, D - Dividend. **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 dspblackrock.com**

DETAILS OF INVESTMENTS IN DERIVATIVE INSTRUMENTS

Hedging Positions through Futures as on March 31, 2013 : Nil

For the period October 01,2012 to March 31, 2013, following hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSP BlackRock Opportunities Fund	15	15	3,382,998.00	3,330,198.00	(52,800.00)
DSP BlackRock Top 100 Equity Fund	61	61	18,635,500.00	19,103,296.80	467,796.80
DSP BlackRock MIP Fund~	73	73	19,600,487.23	21,629,186.43	2,028,699.20
DSP BlackRock Dual Advantage Fund-Series 3 - 36M	25	25	6,982,450.03	7,306,809.95	324,359.92

Other than Hedging Positions through Futures as on March 31, 2013

Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs	Total exposure due to futures (non hedging positions) as a percentage of net assets
DSP BlackRock Equity Fund	INFOSYS LTD	Long	2,906.25	2,905.40	141.42	0.40%
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	HAVELLS INDIA LTD	Long	575.18	596.45	83.35	0.34%
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	NTPC LTD	Long	143.23	143.30	6.31	0.03%
DSP BlackRock Opportunities Fund	BHARAT PETROLEUM CORP. LTD	Long	384.37	381.00	53.26	0.70%
DSP BlackRock Opportunities Fund	HAVELLS INDIA LTD	Long	574.12	596.45	12.08	0.12%
DSP BlackRock Top 100 Equity Fund	NIFTY	Long	5,689.40	5,714.25	2,010.24	6.80%
DSP BlackRock Balanced Fund	INFOSYS LTD	Long	2,906.13	2,905.40	26.23	0.29%
DSP BlackRock Focus 25 Fund	RELIANCE INDUSTRIES LTD	Long	776.43	779.30	47.11	1.00%
DSP BlackRock Focus 25 Fund	STATE BANK OF INDIA	Long	2,050.75	2,088.00	84.42	1.79%

For the period October 01, 2012 to March 31, 2013, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
DSP BlackRock Equity Fund	-	705	705	197,228,701.90	203,815,148.20	6,586,446.30
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	25	2,385	2,410	727,035,681.73	728,703,371.99	1,667,690.26
DSP BlackRock Opportunities Fund	6	1,184	1,190	447,178,418.10	454,805,355.88	7,626,937.78
DSP BlackRock Top 100 Equity Fund	3,640	24,807	28,447	8,337,474,682.40	8,340,311,347.67	2,836,665.07
DSP BlackRock Balanced Fund	-	128	128	35,917,699.03	37,099,741.63	1,182,042.60
DSP BlackRock MIP Fund~	-	454	454	143,524,742.45	143,400,535.15	(124,207.30)
DSP BlackRock Natural Resources and New Energy Fund	-	60	60	23,265,648.00	20,535,000.00	(2,730,648.00)
DSP BlackRock Focus 25 Fund	-	2,225	2,225	742,012,654.50	730,584,237.47	(11,428,417.03)
DSP BlackRock Dual Advantage Fund-Series 3 - 36M	-	40	40	13,550,875.00	13,487,087.50	(63,787.50)

Hedging Positions through Put Options as on March 31,2013 : Nil

For the period October 01, 2012 to March 31, 2013, hedging transactions through options which have been squared off/expired : Nil

Other than Hedging Positions through Options as on March 31,2013 :

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Option Price	Total exposure through options as a percentage of net assets
DSP BlackRock Equity Fund	NIFTY	PUT NIFTY 25/04/2013 5700	2326	78.08	83.95	0.04%
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	NIFTY	PUT NIFTY 27/06/2013 5700	1001	107.61	140.50	0.06%
DSP BlackRock Opportunities Fund	NIFTY	PUT NIFTY 27/06/2013 5800	750	113.79	185.00	0.14%
DSP BlackRock Small And Mid Cap Fund	NIFTY	PUT NIFTY 25/04/2013 5700	753	77.41	83.95	0.03%
DSP BlackRock Top 100 Equity Fund	NIFTY	PUT NIFTY 25/04/2013 5700	3490	78.53	83.95	0.04%
DSP BlackRock Balanced Fund	NIFTY	PUT NIFTY 25/04/2013 5700	436	78.60	83.95	0.03%
DSP BlackRock Focus 25 Fund	NIFTY	PUT NIFTY 25/04/2013 5700	307	78.58	83.95	0.04%
DSP BlackRock Dual Advantage Fund-Series 1 - 36M	NIFTY	CALL NIFTY 24/12/2014 5400	3319	1,093.45	935.00	16.23%
DSP BlackRock Dual Advantage Fund-Series 2 - 36M	NIFTY	CALL NIFTY 24/12/2014 5200	2615	1,146.40	1,062.00	17.62%
DSP BlackRock Dual Advantage Fund-Series 4 - 36M	NIFTY	CALL NIFTY 25/06/2015 5100	3020	1,139.02	1,622.70	25.15%
DSP BlackRock Dual Advantage Fund-Series 5 - 36M	NIFTY	CALL NIFTY 25/06/2015 5200	3615	1,138.83	1,192.00	19.77%
DSP BlackRock Dual Advantage Fund-Seris 13 - 35M	NIFTY	CALL NIFTY 31/12/2015 5900	2011	1,161.25	926.00	14.60%
DSP BlackRock Natural Resources and New Energy Fund	NIFTY	PUT NIFTY 27/06/2013 5800	37	97.64	185.00	0.05%
DSP BlackRock Dual Advantage Fund-Seris 11 - 36M	NIFTY	CALL NIFTY 31/12/2015 6100	3322	1,203.73	1,181.05	18.48%

For the period October 01, 2012 to March 31, 2013, following non-hedging transactions through options have been squared off/expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts (treat premium paid as loss)
DSP BlackRock Equity Fund	NIFTY	Put	19,630	92,311,225.57	(81,835,570.43)
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	NIFTY	Put	20,547	95,303,284.92	(18,451,860.67)
DSP BlackRock Opportunities Fund	NIFTY	Put	4,630	23,897,183.35	(14,905,895.46)
DSP BlackRock Small And Mid Cap Fund	NIFTY	Put	9,125	42,970,889.06	(38,106,576.08)
DSP BlackRock Top 100 Equity Fund	NIFTY	Put	26,631	123,734,614.18	(108,864,057.62)
DSP BlackRock Balanced Fund	NIFTY	Put	3,630	17,168,601.31	(15,224,530.35)
DSP BlackRock MIP Fund~	NIFTY	Put	2,461	7,828,189.61	(5,550,719.70)
DSP BlackRock Natural Resources and New Energy Fund	NIFTY	Put	1,052	5,264,258.76	(1,454,317.63)
DSP BlackRock Focus 25 Fund	NIFTY	Put	3,041	14,837,418.08	(13,427,015.45)
DSP BlackRock Dual Advantage Fund-Series 3 - 36M	NIFTY	Put	377	1,314,194.46	(1,064,149.75)

Hedging Positions through swaps as on March 31, 2013 : Nil
Note : In case of derivative transactions, end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge
~ Monthly income is not assured and is subject to availability of distributable surplus.

Statutory Details: DSP BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. (Combined liability restricted to Rs. 1 lakh). **Trustee**: DSP BlackRock Trustee Company Pvt. Ltd. **Investment Manager:** DSP BlackRock Investment Managers Pvt. Ltd. **Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets.** Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding>25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. **The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns.** For investment objectives, asset allocation, exit load structure, scheme specific risk factors and other details, please refers the relevant Scheme Information Document (SID) and Key Information Memorandum cum Application Forms, which are available on the website, www.dspblackrock.com, and at the ISCs/Distributors.

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