

**DSP BlackRock FMP - 13M - SERIES 2**  
Portfolio as on September 30, 2010

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BOND &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges **					
1	Fullerton India Credit Company	AA+(ind)	250	2,507.83	6.54%
<b>Total</b>				<b>2,507.83</b>	<b>6.54%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit **</b>					
2	Bank of Baroda	A1+	50	48.66	0.13%
<b>Total</b>				<b>48.66</b>	<b>0.13%</b>
<b>Commercial Paper **</b>					
3	India Infoline Investment Services	A1+	1,100	5,287.08	13.78%
4	India Infoline	A1+	1,100	5,287.08	13.78%
5	JM Financial Products	P1+	1,100	5,287.08	13.78%
6	Morgan Stanley India Capital	F1+(ind)	1,000	4,846.15	12.63%
7	Tata Motors	P1+	1,000	4,813.50	12.55%
8	L&T Finance	PR1+	1,000	4,812.69	12.54%
9	Tata Capital	A1+	600	2,905.08	7.57%
10	Fullerton India Credit Company	A1+	500	2,406.34	6.27%
<b>Total</b>				<b>35,645.00</b>	<b>92.90%</b>
CBLO / Reverse Repo Investments				234.93	0.61%
<b>Total</b>				<b>234.93</b>	<b>0.61%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(72.04)	(0.18%)
<b>Total</b>				<b>(72.04)</b>	<b>(0.18%)</b>
<b>GRAND TOTAL</b>				<b>38,364.38</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.46 years. 2. Average Maturity 0.49 years. 3. Net dividend declared during the half-year is Nil. 4. No investment in foreign securities at the end of the half year. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on March 31, 2010: Growth: 10.0456, Dividend: 10.0456. NAV as on September 30, 2010: Growth: Rs.10.3875\* Dividend: Rs.10.0385\*  
\* Computed NAV

**DSP BlackRock FMP - 13M - SERIES 3**  
Portfolio as on September 30, 2010

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit **</b>					
1	Kotak Mahindra Bank	P1+	3,500	3,368.61	26.99%
2	Yes Bank	A1+	3,500	3,364.70	26.96%
3	Axis Bank	P1+	2,500	2,407.56	19.29%
4	Bank of India	A1+	490	474.11	3.80%
<b>Total</b>				<b>9,614.98</b>	<b>77.04%</b>
<b>Commercial Paper **</b>					
5	Tata Capital Housing Finance	A1+	300	1,442.06	11.56%
6	Kotak Mahindra Prime	P1+	300	1,440.13	11.54%
<b>Total</b>				<b>2,882.19</b>	<b>23.10%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(17.70)	-0.14%
<b>Total</b>				<b>(17.70)</b>	<b>-0.14%</b>
<b>GRAND TOTAL</b>				<b>12,479.47</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.49 years. 2. Average Maturity 0.53 years. 3. Net dividend declared during the half-year is Nil. 4. No investment in foreign securities at the end of the half year. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on March 31, 2010: Growth: 10.0165, Dividend: 10.0165. NAV as on September 30, 2010: Growth: Rs.10.3041\* Dividend: Rs.10.0371\*  
\* Computed NAV

**DSP BlackRock FMP - 12M - SERIES 6**  
Portfolio as on September 30, 2010

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit **</b>					
1	IDBI Bank	A1+	4,500	4,200.08	20.92%
2	Kotak Mahindra Bank	P1+	4,500	4,199.76	20.91%
3	State Bank of Mysore	A1+	4,000	3,739.06	18.62%
4	State Bank of Patiala	A1+	3,500	3,275.82	16.31%
5	Oriental Bank of Commerce	P1+	3,500	3,269.74	16.28%
6	State Bank of Patiala	A1+	1,500	1,403.47	6.99%
<b>Total</b>				<b>20,087.93</b>	<b>100.03%</b>
CBLO / Reverse Repo Investments				10.00	0.05%
<b>Total</b>				<b>10.00</b>	<b>0.05%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(17.16)	-0.08%
<b>Total</b>				<b>(17.16)</b>	<b>-0.08%</b>
<b>GRAND TOTAL</b>				<b>20,080.77</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.81 years. 2. Average Maturity 0.87 years. 3. Net dividend declared during the half-year is Nil. 4. No investment in foreign securities at the end of the half year. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on March 31, 2010: N.A. NAV as on September 30, 2010: Growth: Rs.10.0573\* Dividend: Rs.10.0134\*  
\* Computed NAV

**DSP BlackRock FMP - 12M - SERIES 5**  
Portfolio as on September 30, 2010

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit **</b>					
1	Union Bank of India	P1+	1,475	1,400.60	18.52%
2	Oriental Bank of Commerce	P1+	500	474.78	6.28%
<b>Total</b>				<b>1,875.38</b>	<b>24.80%</b>
<b>Commercial Paper **</b>					
3	Tata Teleservices (Maharashtra)	PR1+	400	1,902.09	25.15%
4	Housing Development Finance Corporation	P1+	400	1,901.10	25.14%
5	Kotak Mahindra Prime	P1+	400	1,891.83	25.01%
<b>Total</b>				<b>5,695.02</b>	<b>75.30%</b>
CBLO / Reverse Repo Investments				10.00	0.13%
<b>Total</b>				<b>10.00</b>	<b>0.13%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(17.25)	(0.23%)
<b>Total</b>				<b>(17.25)</b>	<b>(0.23%)</b>
<b>GRAND TOTAL</b>				<b>7,563.15</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.65 years. 2. Average Maturity 0.70 years. 3. Net dividend declared during the half-year is Nil. 4. No investment in foreign securities at the end of the half year. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on March 31, 2010: N.A. NAV as on September 30, 2010: Growth: Rs.10.1551\* Dividend: Rs.10.0174\*  
\* Computed NAV

**DSP BlackRock FMP - 3M - SERIES 18**  
Portfolio as on September 30, 2010

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit **</b>					
1	Central Bank of India	PR1+	20,000	19,882.46	22.69%
2	Syndicate Bank	PR1+	20,000	19,878.46	22.68%
3	Axis Bank	P1+	15,000	14,922.57	17.03%
4	Punjab National Bank	PR1+	15,000	14,911.78	17.02%
5	United Bank of India	A1+	7,500	7,455.08	8.51%
6	State Bank of Mysore	A1+	2,600	2,586.17	2.95%
7	Canara Bank	A1+	2,500	2,489.16	2.84%
<b>Total</b>				<b>82,125.68</b>	<b>93.72%</b>
<b>Commercial Paper **</b>					
8	Small Industries Development Bank of India	P1+	1,100	5,466.74	6.24%
<b>Total</b>				<b>5,466.74</b>	<b>6.24%</b>
CBLO / Reverse Repo Investments				54.98	0.06%
<b>Total</b>				<b>54.98</b>	<b>0.06%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(10.50)	(0.02%)
<b>Total</b>				<b>(10.50)</b>	<b>(0.02%)</b>
<b>GRAND TOTAL</b>				<b>87,636.90</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.08 years. 2. Average Maturity 0.09 years. 3. Net dividend declared during the half-year is Nil. 4. No investment in foreign securities at the end of the half year. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on March 31, 2010: N.A. NAV as on September 30, 2010: Growth: Rs.10.1032\* Dividend: Rs.10.1032\*  
\* Computed NAV

**DSP BlackRock FMP - 3M - SERIES 19**  
Portfolio as on September 30, 2010

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit **</b>					
1	Andhra Bank	PR1+	8,500	8,415.38	16.94%
2	Allahabad Bank	A1+	8,500	8,410.33	16.93%
3	Central Bank of India	PR1+	5,000	4,950.48	9.96%
4	Canara Bank	A1+	5,000	4,947.91	9.96%
5	ING Vysya Bank	P1+	5,000	4,947.07	9.96%
6	Kotak Mahindra Bank	P1+	5,000	4,945.98	9.96%
7	Central Bank of India	PR1+	3,850	3,809.82	7.67%
8	Punjab National Bank	PR1+	1,800	1,781.20	3.59%
<b>Total</b>				<b>42,208.17</b>	<b>84.97%</b>
<b>Commercial Paper **</b>					
9	Exim Bank	P1+	1,500	7,422.25	14.94%
<b>Total</b>				<b>7,422.25</b>	<b>14.94%</b>
CBLO / Reverse Repo Investments				49.98	0.10%
<b>Total</b>				<b>49.98</b>	<b>0.10%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(0.95)	(0.01%)
<b>Total</b>				<b>(0.95)</b>	<b>(0.01%)</b>
<b>GRAND TOTAL</b>				<b>49,679.45</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.14 years. 2. Average Maturity 0.15 years. 3. Net dividend declared during the half-year is Nil. 4. No investment in foreign securities at the end of the half year. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on March 31, 2010: N.A. NAV as on September 30, 2010: Growth: Rs.10.0697\* Dividend: Rs.10.0697\*  
\* Computed NAV

**DSP BlackRock FMP - 12M - SERIES 7**  
Portfolio as on September 30, 2010

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
	<b>DEBT INSTRUMENTS</b>				
	<b>BOND &amp; NCD'S</b>				
	Listed / awaiting listing on the stock exchanges **				
1	Sundaram Finance	AA+(ind)	200	2,001.86	13.75%
	<b>Total</b>			<b>2,001.86</b>	<b>13.75%</b>
	<b>MONEY MARKET INSTRUMENTS</b>				
	Certificate of Deposit **				
2	Bank of India	P1+	2,500	2,324.53	15.97%
3	Punjab & Sind Bank	A1+	2,500	2,323.44	15.96%
4	State Bank of Patiala	A1+	2,300	2,143.00	14.72%
	<b>Total</b>			<b>6,790.97</b>	<b>46.65%</b>
	<b>Commercial Paper **</b>				
5	Kotak Mahindra Prime	P1+	500	2,316.96	15.91%
6	Morgan Stanley India Capital	F1+(ind)	500	2,309.48	15.86%
7	Bajaj Auto Finance	P1+	200	925.74	6.36%
	<b>Total</b>			<b>5,552.18</b>	<b>38.13%</b>
	CBLO / Reverse Repo Investments			34.99	0.24%
	<b>Total</b>			<b>34.99</b>	<b>0.24%</b>
	Cash & Cash Equivalent				
	Net Receivables/Payables			179.36	1.23%
	<b>Total</b>			<b>179.36</b>	<b>1.23%</b>
	<b>GRAND TOTAL</b>			<b>14,559.36</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.87 years. 2. Average Maturity 0.94 years. 3. Net dividend declared during the half-year is Nil. 4. No investment in foreign securities at the end of the half year. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on March 31, 2010: N.A. NAV as on September 30, 2010: Growth : Rs.10.0332\* Dividend : Rs.10.0332\*  
\* Computed NAV

**DSP BlackRock FMP - 3M - SERIES 17**  
Portfolio as on September 08, 2010

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			23,962.13	101.14%
	<b>Total</b>			<b>23,962.13</b>	<b>101.14%</b>
	Cash & Cash Equivalent				
	Net Receivables/Payables			(270.78)	(1.14%)
	<b>Total</b>			<b>(270.78)</b>	<b>(1.14%)</b>
	<b>GRAND TOTAL</b>			<b>23,691.35</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.87 years. 2. Average Maturity 0.93 years. 3. Net dividend declared during the half-year is Nil. 4. No investment in foreign securities at the end of the half year. 5. Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on March 31, 2010: N.A. NAV as on September 30, 2010: Growth : Rs.10.1471\*\* Dividend : Rs.10.0021\*\*  
\*\* Nav as on Maturity Date

**DSP BlackRock FMP - 3M - SERIES 20**  
Portfolio as on September 30, 2010

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
	<b>MONEY MARKET INSTRUMENTS</b>				
	Certificate of Deposit **				
1	UCO Bank	P1+	6,000	5,913.65	22.78%
2	Punjab National Bank	PR1+	5,000	4,931.73	19.00%
3	Corporation Bank	P1+	5,000	4,929.88	19.00%
4	Canara Bank	P1+	5,000	4,928.94	18.99%
5	Indusind Bank	P1+	5,000	4,927.47	18.99%
	<b>Total</b>			<b>25,631.67</b>	<b>98.76%</b>
	CBLO / Reverse Repo Investments			319.90	1.23%
	<b>Total</b>			<b>319.90</b>	<b>1.23%</b>
	Cash & Cash Equivalent				
	Net Receivables/Payables			1.57	0.01%
	<b>Total</b>			<b>1.57</b>	<b>0.01%</b>
	<b>GRAND TOTAL</b>			<b>25,953.14</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.19 years. 2. Average Maturity 0.20 years. 3. Net dividend declared during the half-year is Nil. 4. No investment in foreign securities at the end of the half year. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on March 31, 2010: N.A. NAV as on September 30, 2010: Growth : Rs.10.0330\* Dividend : Rs.10.0330\*  
\* Computed NAV

**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 Schemes' 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 Schemes. Investors in the Schemes 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. DSP BlackRock FMP - 13M - Series 2, DSP BlackRock FMP - 13M - Series 3, DSP BlackRock FMP - 12M - Series 5, DSP BlackRock FMP - 12M - Series 6, DSP BlackRock FMP - 12M - Series 7, DSP BlackRock FMP - 3M - Series 17, DSP BlackRock FMP - 3M - Series 18, DSP BlackRock FMP - 3M - Series 19 and DSP BlackRock FMP - 3M - Series 20 are the names of the Schemes and do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the Key Information Memorandum cum Application Forms, which are available on the website, www.dsblackrock.com, and at the ISCs/Distributors. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.