

DSP BlackRock FMP - 6M - Series 7
Portfolio as on May 26, 2009[^]

Sr. No.	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			10.00	0.69%
	Total			10.00	0.69%
	Cash & Cash Equivalents				
	Net Receivable/Payable			1,442.26	99.31%
	Total			1,442.26	99.31%
	Grand Total			1,452.26	100.00%

[^]Maturity date

DSP BlackRock FMP - 12^{1/2} M - SERIES 1
Portfolio as on April 13, 2009[^]

Sr. No.	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			53,960.90	99.96%
	Total			53,960.90	99.96%
	Cash & Cash Equivalents				
	Net Receivable/Payable			21.71	0.04%
	Total			21.71	0.04%
	Grand Total			53,982.61	100.00%

[^]Maturity date

DSP BlackRock FMP - 12M - Series 1
Portfolio as on July 06, 2009[^]

Sr. No.	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENT				
	Certificate of Deposit**				
1	Kotak Mahindra Bank	P1+	5,000.00	5,000.00	30.14%
2	Exim Bank	P1+	2,700.00	2,700.00	16.28%
	Total		7,700.00	7,700.00	46.42%
	CBLO / Reverse Repo Investments			2,844.77	17.15%
	Total			2,844.77	17.15%
	Cash & Cash Equivalents				
	Net Receivable/Payable			6,043.93	36.43%
	Total			6,043.93	36.43%
	Grand Total			16,588.71	100.00%

[^]Maturity date

DSP BlackRock FMP - 13M - Series 1
Portfolio as on April 06, 2009[^]

Sr. No.	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			33,683.15	100.00%
	Total			33,683.15	100.00%
	Cash & Cash Equivalents				
	Net Receivable/Payable			1.36	0.00%
	Total			1.36	0.00%
	Grand Total			33,684.51	100.00%

[^]Maturity date

DSP BlackRock FMP - 12M - Series 2
Portfolio as on August 17, 2009[^]

Sr. No.	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	BONDS & NCDs				
	Listed / awaiting listing on the stock exchanges **				
1	Exim Bank	AAA	350.00	3,500.00	12.25%
	Total		350.00	3,500.00	12.25%
	CBLO / Reverse Repo Investments			22,048.72	77.14%
	Total			22,048.72	77.14%
	Cash & Cash Equivalents				
	Net Receivable/Payable			3,032.94	10.61%
	Total			3,032.94	10.61%
	Grand Total			28,581.66	100.00%

[^]Maturity date

DSP BlackRock FMP - 15M - Series 1
Portfolio as on April 02, 2009[^]

Sr. No.	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			2,799.39	99.72%
	Total			2,799.39	99.72%
	Cash & Cash Equivalents				
	Net Receivable/Payable			8.00	0.28%
	Total			8.00	0.28%
	Grand Total			2,807.39	100.00%

[^]Maturity date

DSP BlackRock FMP - 12M - Series 3
Portfolio as on September 07, 2009[^]

Sr. No.	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			11,214.20	53.17%
	Total			11,214.20	53.17%
	Cash & Cash Equivalents				
	Net Receivable/Payable			9,877.90	46.83%
	Total			9,877.90	46.83%
	Grand Total			21,092.10	100.00%

[^]Maturity date

DSP BlackRock FMP - 15M - Series 2
Portfolio as on June 01, 2009[^]

Sr. No.	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			16,228.79	97.22%
	Total			16,228.79	97.22%
	Cash & Cash Equivalents				
	Net Receivable/Payable			464.72	2.78%
	Total			464.72	2.78%
	Grand Total			16,693.51	100.00%

[^]Maturity date

DSP BlackRock FMP - 12M - Series 4
Portfolio as on September 23, 2009[^]

Sr. No.	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			484.96	24.76%
	Total			484.96	24.76%
	Cash & Cash Equivalents				
	Net Receivable/Payable			1,473.96	75.24%
	Total			1,473.96	75.24%
	Grand Total			1,958.92	100.00%

[^]Maturity date

DSP BlackRock FMP - 18M - Series 1
Portfolio as on April 06, 2009[^]

Sr. No.	Name of Instrument	Rating / Industry	Quantity	Market value (Rs. In lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			10,749.78	99.98%
	Total			10,749.78	99.98%
	Cash & Cash Equivalents				
	Net Receivable/Payable			1.97	0.02%
	Total			1.97	0.02%
	Grand Total			10,751.75	100.00%

[^]Maturity date

Particulars	DSPBR FMP - 15M - SERIES 2	DSPBR FMP - 13M - SERIES 1	DSPBR - 18 M- SERIES 1	DSPBR - 15 M- SERIES 1	DSPBR FMP - 12 1/2 M - SERIES 1	DSPBR FMP - 12M - SERIES 1	DSPBR FMP - 12M - SERIES 2	DSPBR FMP - 12M - SERIES 3	DSPBR FMP - 6M - SERIES 7	DSPBR FMP - 12M - SERIES 4
Net dividend declared during the half-year is :										
Average Maturity	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs
Modified Duration	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs	0.00 yrs
Regular Plan Dividend (Individuals/ HUF)	Rs. 0.321910 Per Unit	Rs. 0.340042 Per Unit	Rs. 0.435082 Per Unit	Rs. 0.364743 Per Unit	Rs. 0.329267 Per Unit	Rs. 0.310960 Per Unit	Rs. 0.452688 Per Unit	Rs. 0.445943 Per Unit	Rs. 0.162488 Per Unit	Rs. 0.500778 Per Unit
Regular Plan Dividend (Others)	Rs. 0.299609 Per Unit	Rs. 0.316485 Per Unit	Rs. 0.404940 Per Unit	Rs. 0.339475 Per Unit	Rs. 0.306457 Per Unit	Rs. 0.289418 Per Unit	Rs. 0.421328 Per Unit	Rs. 0.415049 Per Unit	Rs. 0.151231 Per Unit	Rs. 0.466085 Per Unit
Institutional Plan Dividend (Individuals/HUF)	Rs. 0.327516 Per Unit	Rs. 0.349589 Per Unit	-	-	-	Rs. 0.333560 Per Unit	Rs. 0.479404 Per Unit	Rs. 0.475375 Per Unit	Rs. 0.165816 Per Unit	Rs. 0.532049 Per Unit
Institutional Plan Dividend (Others)	Rs. 0.304826 Per Unit	Rs. 0.325371 Per Unit	-	-	-	Rs. 0.310452 Per Unit	Rs. 0.446193 Per Unit	Rs. 0.442442 Per Unit	Rs. 0.154329 Per Unit	Rs. 0.495190 Per Unit
Investment in foreign securities/ ADR's/GDR's at the end of the half year.	No	No	No	No	No	No	No	No	No	No
** Non Traded / Thinly Traded in accordance with SEBI Regulations/ Guidelines	Nil	Nil	Nil	Nil	Nil	Yes	Yes	Nil	Nil	Nil
Total exposure to derivatives	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
NPAs provided for during the half year.	No	No	No	No	No	No	No	No	No	No
All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH	No	No	No	No	No	Yes	Yes	No	No	No
NAV as on April 01, 2009 (* refers to computed NAV)										
Regular Plan Growth	Rs. *10.9331	Rs. *11.0025	Rs. *11.3341	Rs. *11.0924	Rs. *10.9401	Rs. *10.7171	Rs. *10.6318	Rs. *10.6370	Rs. *10.3215	Rs. *10.5609
Regular Plan Dividend	Rs. *10.1515	Rs. *10.3687	Rs. *10.4729	Rs. *10.3806	Rs. *10.3421	Rs. *10.1180	Rs. *10.1224	Rs. *10.0986	Rs. *10.0614	Rs. *10.0905
Institutional Plan Growth	Rs. *10.9856	Rs. *11.0535	Rs. *11.4109	Rs. *11.1555	Rs. *10.9899	Rs. *10.7651	Rs. *10.6759	Rs. *10.6776	-	Rs. *10.5973
Institutional Plan Dividend	Rs. *10.1549	Rs. *10.3826	-	-	-	Rs. *10.1278	Rs. *10.1328	Rs. *10.1092	Rs. *10.0632	Rs. *10.1000
NAV as on September 30, 2009										
Regular Plan Growth	Rs. 11.1683	Rs. 11.0258	Rs. 11.3622	Rs. 11.1329	Rs. 10.9784	Rs. 10.9703	Rs. 11.0535	Rs. 11.0765	Rs. 10.4488	Rs. 11.0723
Regular Plan Dividend	Rs. 10.0023	Rs. 10.0025	Rs. 10.0022	Rs. 10.0021	Rs. 10.0024	Rs. 10.0021	Rs. 10.0025	Rs. 10.0027	Rs. 10.0000	Rs. 10.0010
Institutional Plan Growth	Rs. 11.2251	Rs. 11.0738	Rs. 11.4318	Rs. 11.1906	Rs. 11.0258	Rs. 11.0368	Rs. 11.1207	Rs. 11.1435	-	Rs. 11.1384
Institutional Plan Dividend	Rs. 10.0024	Rs. 10.0026	-	-	-	Rs. 10.0026	Rs. 10.0028	Rs. 10.0028	Rs. 10.0020	Rs. 10.0012