

**DSP BlackRock Equity Fund**  
Open Ended Growth Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	286,327	6,303.92	4.14%
2	State Bank of India	Banks	263,124	5,775.44	3.79%
3	Bharat Petroleum Corpn.	Petroleum Products	919,068	5,275.91	3.46%
4	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	327,161	5,077.70	3.33%
5	Tata Consultancy Services	Software	719,919	4,470.70	2.94%
6	Tata Power Co.	Power	293,260	3,865.31	2.54%
7	Cairn India	Oil	1,332,469	3,489.07	2.29%
8	GAIL (India)	Gas	965,311	3,466.91	2.28%
9	Power Finance Corporation	Finance	1,493,120	3,419.24	2.24%
10	Mphasis	Software	506,099	3,375.17	2.22%
11	ITC	Consumer Non Durables	1,439,818	3,355.50	2.20%
12	Axis Bank	Banks	298,195	2,937.67	1.93%
13	Gujarat State Petronet	Gas	3,356,620	2,807.81	1.84%
14	Indian Oil Corporation	Petroleum Products	382,648	2,603.92	1.71%
15	Bajaj Auto	Auto	173,595	2,594.81	1.70%
16	Cadila Healthcare	Pharmaceuticals	483,643	2,523.17	1.66%
17	Maruti Suzuki India	Auto	136,312	2,319.21	1.52%
18	Balrampur Chini Mills	Consumer Non Durables	1,703,195	2,081.30	1.37%
19	EID Parry India	Consumer Non Durables	664,871	2,066.09	1.36%
20	Thermax	Industrial Capital Goods	374,416	2,044.87	1.34%
21	Torrent Pharmaceuticals	Pharmaceuticals	591,945	1,865.51	1.22%
22	Bharat Electronics	Industrial Capital Goods	119,251	1,829.01	1.20%
23	KEC International	Power	314,072	1,795.55	1.18%
24	Shriram Transport Finance Company	Finance	443,365	1,687.45	1.11%
25	Zuari Industries	Fertilisers	426,421	1,647.26	1.08%
26	Bayer Cropscience	Pesticides	394,778	1,606.35	1.05%
27	Wipro	Software	264,509	1,592.61	1.05%
28	Fortis Healthcare	Healthcare Services	1,432,785	1,586.09	1.04%
29	Anant Raj Industries	Construction	1,032,387	1,583.68	1.04%
30	Infosys Technologies	Software	66,725	1,538.95	1.01%
31	HCL Technologies	Software	446,968	1,523.27	1.00%
32	Cummins India	Industrial Products	434,366	1,518.33	1.00%
33	Eicher Motors	Auto	261,008	1,515.80	1.00%
34	Trent	Retailing	233,528	1,480.45	0.97%
35	Pantaloon Retail (India)	Retailing	432,335	1,465.40	0.96%
36	PTC India	Power	1,659,196	1,460.09	0.96%
37	CMC	Hardware	130,578	1,458.49	0.96%
38	SRF	Auto Ancillaries	805,223	1,438.93	0.94%
39	Gateway Distriparks	Transportation	1,179,523	1,423.68	0.93%
40	Nestle India	Consumer Non Durables	61,725	1,401.03	0.92%
41	Bharat Forge Co.	Industrial Products	504,343	1,396.27	0.92%
42	MindTree	Software	224,582	1,393.76	0.92%
43	Tata Chemicals	Fertilisers	482,159	1,356.55	0.89%
44	Bharat Heavy Electricals	Industrial Capital Goods	57,671	1,343.07	0.88%
45	IFCI	Finance	2,326,050	1,313.06	0.86%
46	Tata Communications	Telecom - Services	270,323	1,310.66	0.86%
47	GlaxoSmithKline Consumer Healthcare	Consumer Non Durables	113,120	1,310.10	0.86%
48	IDBI Bank	Banks	1,012,032	1,289.83	0.85%
49	Bank of Baroda	Banks	257,096	1,238.43	0.81%
50	Punjab National Bank	Banks	155,093	1,237.10	0.81%
51	Panacea Biotec	Pharmaceuticals	599,938	1,194.78	0.78%
52	Nagarjuna Construction Co.	Construction Project	792,139	1,186.62	0.78%
53	Gruh Finance	Finance	531,491	1,166.89	0.77%
54	PSL	Ferrous Metals	660,268	1,141.93	0.75%
55	Alstom Projects India	Industrial Capital Goods	201,606	1,113.57	0.73%
56	Info Edge (India)	Software	155,495	1,042.28	0.68%
57	Mahindra Holidays & Resorts India	Hotels	295,420	1,039.58	0.68%
58	Kirloskar Brothers	Industrial Products	491,071	1,024.37	0.67%
59	Edelweiss Capital	Finance	210,230	1,014.89	0.67%
60	Zee Entertainment Enterprises	Media & Entertainment	416,742	994.97	0.65%
61	Lupin	Pharmaceuticals	83,200	944.32	0.62%
62	Network 18 Fincap	Finance	956,693	942.34	0.62%
63	SREI Infrastructure Finance	Finance	1,213,540	942.31	0.62%
64	Hindustan Construction Co.	Construction Project	691,712	907.53	0.60%
65	Emami	Consumer Non Durables	204,000	904.54	0.59%
66	Hero Honda Motors	Auto	52,551	878.86	0.58%
67	Prism Cement	Cement	1,451,328	774.28	0.51%
68	Bajaj Auto Finance	Finance	288,108	689.15	0.45%
69	Everonn Systems India	Software	149,493	665.62	0.44%
70	Fortis Healthcare - Rights #	Healthcare Services	573,114	634.44	0.42%
71	Orchid Chemicals & Pharmaceuticals	Pharmaceuticals	337,082	611.97	0.40%
72	Motilal Oswal Financial Services	Finance	337,434	598.61	0.39%
73	ISMT	Ferrous Metals	1,298,374	594.01	0.39%
74	NIIT	Software	840,539	592.58	0.39%
75	Tata Coffee	Consumer Non Durables	156,040	585.85	0.38%
76	Atlas Copco India	Industrial Capital Goods	69,672	546.89	0.36%
77	Sterlite Technologies	Industrial Capital Goods	188,294	533.91	0.35%
78	B. L. Kashyap and Sons	Construction	116,556	533.59	0.35%
79	Sun Pharma Advanced Research Co.	Pharmaceuticals	412,668	363.77	0.24%
80	Fortis Healthcare - Warrant #	Healthcare Services	573,114	-	-
<b>Total</b>				<b>138,624.93</b>	<b>91.00%</b>
<b>Unlisted</b>					
81	Magnasound (India) **	Media & Entertainment	25,000	-	-
82	SIP Technologies & Export **	Software	122,549	-	-
<b>Total</b>				<b>-</b>	<b>0.00%</b>
<b>DERIVATIVES</b>					
83	DLF Oct 2009	Construction	481,600	2,120.73	1.39%
84	Tata Steel Oct 2009	Ferrous Metals	338,452	1,732.54	1.14%
85	Educomp Solutions Oct 2009	Software	13,800	636.08	0.42%
<b>Total</b>				<b>4,489.35</b>	<b>2.95%</b>
CBLO / Reverse Repo Investments				7,598.65	4.99%
<b>Total</b>				<b>7,598.65</b>	<b>4.99%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				1,603.67	1.06%
<b>Total</b>				<b>1,603.67</b>	<b>1.06%</b>
<b>Grand Total</b>				<b>152,316.60</b>	<b>100.00%</b>

Notes: 1. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs. 0.00 lakh. 2. Portfolio Turnover Ratio : For Purchase 3.49 times and For Sale 3.54 times. 3. Net dividend declared during the half-year is Nil. 4. No investment in foreign securities/ADRs/GDRs at the end of the half year. 5. Total exposure to derivatives is 2.95% of the portfolio, i.e. Rs. 4,489.35 lakhs. 6. - Less than 0.01% 7. No NPAs provided for during the half year 8. #Pending listing on Stock Exchange 9. \*\* Thinly traded/ non traded securities and illiquid securities as defined in SEBI Regulations and guidelines. 10. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth: Rs. 7.898, Dividend: Rs. 30.197, Institutional Plan - Dividend - Rs. 7.929, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth: Rs. 13.535, Dividend: Rs. 51.748, Institutional Plan - N.A.®. ©No investors as on Sep 30, 2009

**DSP BlackRock Top 100 Equity Fund**  
Open Ended Growth Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	710,252	15,637.26	7.02%
2	Tata Consultancy Services	Software	2,413,668	14,988.88	6.73%
3	State Bank of India	Banks	603,490	13,246.30	5.95%
4	Larsen & Toubro	Construction Project	591,324	9,988.65	4.48%
5	GAIL (India)	Gas	2,499,125	8,975.61	4.03%
6	Axis Bank	Banks	891,730	8,784.88	3.94%
7	Bharat Petroleum Corpn.	Petroleum Products	1,331,317	7,642.43	3.43%
8	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	489,299	7,594.17	3.41%
9	Cairn India	Oil	2,773,085	7,261.32	3.26%
10	ITC	Consumer Non Durables	2,843,566	6,626.93	2.97%
11	Tata Power Co.	Power	501,445	6,609.30	2.97%
12	Maruti Suzuki India	Auto	332,952	5,664.85	2.54%
13	Cipla	Pharmaceuticals	1,846,299	5,167.79	2.32%
14	Power Finance Corporation	Finance	2,117,291	4,848.60	2.18%
15	Bajaj Auto	Auto	313,022	4,678.90	2.10%
16	Infrastructure Development Finance Company	Finance	3,111,574	4,544.45	2.04%
17	Nestle India	Consumer Non Durables	194,422	4,412.99	1.98%
18	Punjab National Bank	Banks	504,899	4,027.33	1.81%
19	Infosys Technologies	Software	169,703	3,914.03	1.76%
20	Indian Oil Corporation	Petroleum Products	548,378	3,731.71	1.67%
21	NHPC	Power	10,674,495	3,682.70	1.65%
22	Dr. Reddy's Laboratories	Pharmaceuticals	343,286	3,407.97	1.53%
23	Oil & Natural Gas Corpn	Oil	273,091	3,200.63	1.44%
24	Bank of Baroda	Banks	663,177	3,194.52	1.43%
25	Mundra Port and Special Economic Zone	Transportation	605,734	3,148.91	1.41%
26	Wipro	Software	485,725	2,924.55	1.31%
27	Mahindra & Mahindra	Auto	327,334	2,891.01	1.30%
28	Ranbaxy Laboratories	Pharmaceuticals	702,429	2,834.30	1.27%
29	Bharat Heavy Electricals	Industrial Capital Goods	118,877	2,768.47	1.24%
30	HCL Technologies	Software	806,110	2,747.22	1.23%
31	Bharat Electronics	Industrial Capital Goods	171,670	2,632.99	1.18%
32	Mphasis	Software	392,685	2,618.82	1.18%
33	Hero Honda Motors	Auto	137,646	2,301.99	1.03%
34	Siemens	Industrial Capital Goods	388,805	2,166.23	0.97%
35	Tata Communications	Telecom - Services	378,502	1,835.17	0.82%
36	Sun TV Network	Media & Entertainment	525,000	1,720.95	0.77%
<b>Total</b>				<b>192,422.81</b>	<b>86.35%</b>
<b>DERIVATIVES</b>					
37	DLF Oct 2009	Construction	2,011,200	8,856.32	3.98%
38	Tata Steel Oct 2009	Ferrous Metals	491,252	2,514.72	1.13%
<b>Total</b>				<b>11,371.04</b>	<b>5.11%</b>
CBLO / Reverse Repo Investments				12,797.72	5.74%
<b>Total</b>				<b>12,797.72</b>	<b>5.74%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				6,204.54	2.80%
<b>Total</b>				<b>6,204.54</b>	<b>2.80%</b>
<b>Grand Total</b>				<b>222,796.11</b>	<b>100.00%</b>

Notes: 1. Portfolio Turnover Ratio : For Purchase 4.46 times and For Sale 4.02 times. 2. Net dividend declared during the half-year is Rs. 2 per unit in the Regular Plan 3. No NPAs provided for during the half year 4. Total exposure to derivatives is 5.11% of the portfolio, i.e. Rs. 11,371.04 lakhs. 5. No investment in foreign securities/ADRs/GDRs at the end of the half year. 6. Total exposure to illiquid securities is Nil. 7. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 54.160, Dividend - Rs. 13.573, Institutional Plan - Growth - Rs. 7.363, Dividend - Rs. 7.363, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 86.713, Dividend - Rs. 19.493, Institutional Plan - Growth - Rs. 11.820, Dividend - Rs. 11.820.

**DSP BlackRock Opportunities Fund**  
Open Ended Growth Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	State Bank of India	Banks	231,488	5,081.05	5.11%
2	Reliance Industries	Petroleum Products	203,174	4,473.18	4.50%
3	Infosys Technologies	Software	192,133	4,431.36	4.46%
4	Bharti Airtel	Telecom - Services	900,238	3,769.75	3.79%
5	ITC	Consumer Non Durables	1,268,701	2,956.71	2.98%
6	Oil & Natural Gas Corpn	Oil	232,217	2,721.58	2.74%
7	Oracle Financial Services Software	Software	147,857	2,721.38	2.74%
8	HDFC	Finance	96,084	2,680.31	2.70%
9	Karur Vysya Bank	Banks	724,140	2,544.63	2.56%
10	ICICI Bank	Banks	276,257	2,507.31	2.52%
11	Mphasis	Software	339,901	2,266.80	2.28%
12	Tata Consultancy Services	Software	354,108	2,199.01	2.21%
13	Piramal Healthcare	Pharmaceuticals	554,756	2,126.93	2.14%
14	Bharat Heavy Electricals	Industrial Capital Goods	85,631	1,994.22	2.01%
15	Dr. Reddy's Laboratories	Pharmaceuticals	190,789	1,894.06	1.91%
16	Indian Oil Corporation	Petroleum Products	262,645	1,787.30	1.80%
17	Voltas	Construction Project	1,204,221	1,750.34	1.76%
18	Hindustan Petroleum Corporation	Petroleum Products	410,925	1,651.51	1.66%
19	Bharat Petroleum Corpn.	Petroleum Products	283,100	1,625.14	1.64%
20	Bharat Electronics	Industrial Capital Goods	105,416	1,616.82	1.63%
21	HDFC Bank	Banks	94,010	1,551.64	1.56%
22	Larsen & Toubro	Construction Project	91,472	1,545.15	1.56%
23	Nestle India	Consumer Non Durables	63,273	1,436.17	1.45%
24	Jindal Saw	Ferrous Metals	188,134	1,419.19	1.43%
25	Axis Bank	Banks	141,675	1,395.71	1.40%
26	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	89,028	1,381.76	1.39%
27	Hindustan Unilever	Diversified	519,427	1,364.02	1.37%
28	United Phosphorous	Pesticides	797,812	1,323.17	1.33%
29	Dishman Pharmaceuticals and Chemicals	Pharmaceuticals	512,757	1,311.89	1.32%
30	Sterlite Industries ( India )	Non - Ferrous Metals	163,603	1,269.72	1.28%
31	Grasim Industries	Cement	45,625	1,265.48	1.27%
32	Deccan Chronicle Holdings	Media & Entertainment	958,426	1,210.01	1.22%
33	Crompton Greaves	Industrial Capital Goods	359,394	1,127.24	1.13%
34	Cairn India	Oil	428,049	1,120.85	1.13%
35	United Breweries	Consumer Non Durables	710,286	1,051.58	1.06%
36	Century Textiles & Industries	Cement	209,432	1,039.41	1.05%
37	Jindal Steel & Power	Ferrous Metals	173,040	1,015.74	1.02%
38	Ranbaxy Laboratories	Pharmaceuticals	250,000	1,008.75	1.02%
39	DLF	Construction	230,000	1,007.40	1.01%
40	Hero Honda Motors	Auto	59,365	992.82	1.00%
41	B. L. Kashyap and Sons	Construction	213,603	977.87	0.98%
42	Aditya Birla Nuvo	Diversified	96,407	918.37	0.92%
43	Rural Electrification Corporation	Finance	447,059	900.38	0.91%
44	Mahindra & Mahindra	Auto	100,098	884.07	0.89%
45	Holgate Palmolive (India)	Consumer Non Durables	136,348	862.67	0.87%
46	Hindustan Construction Co.	Construction Project	635,000	833.12	0.84%
47	Tata Power Co.	Power	60,000	790.83	0.80%
48	KEC International	Power	136,108	778.13	0.78%
49	Lupin	Pharmaceuticals	66,786	758.02	0.76%
50	Zee Entertainment Enterprises	Media & Entertainment	310,238	740.69	0.75%
51	Reliance Communications	Telecom - Services	213,520	660.52	0.66%
52	Dish TV India	Media & Entertainment	1,468,012	658.40	0.66%
53	Cipla	Pharmaceuticals	234,970	657.68	0.66%
54	Emami	Consumer Non Durables	146,900	651.35	0.66%
55	Britannia Industries	Consumer Non Durables	39,500	618.23	0.62%
56	Glenmark Pharmaceuticals	Pharmaceuticals	245,000	583.34	0.59%
57	Tata Communications	Telecom - Services	118,398	574.05	0.58%
58	Allied Digital Services	Hardware	114,500	548.28	0.55%
59	Bajaj Auto	Auto	34,000	508.22	0.51%
60	United Spirits	Consumer Non Durables	53,851	492.63	0.50%
61	GVK Power & Infrastructure	Power	1,020,000	473.79	0.48%
62	Mahindra Holidays & Resorts India	Hotels	134,532	473.42	0.48%
63	MIC Electronics	Industrial Capital Goods	883,833	470.64	0.47%
64	GAIL (India)	Gas	124,707	447.89	0.45%
65	Educomp Solutions	Software	9,406	441.37	0.44%
66	Divi's Laboratories	Pharmaceuticals	74,824	423.62	0.43%
67	DCM Shriram Consolidated	Fertilisers	653,987	396.32	0.40%
68	Take Solutions	Software	809,540	323.82	0.33%
69	3M India	Trading	16,922	296.86	0.30%
70	Unitech	Construction	270,000	289.98	0.29%
71	Hinduja Ventures	Media & Entertainment	72,859	265.06	0.27%
72	Television Eighteen India	Media & Entertainment	250,000	241.75	0.24%
73	Biocon	Pharmaceuticals	92,575	240.05	0.24%
74	Punjab National Bank	Banks	30,000	239.30	0.24%
75	eClerx Services	Software	59,969	225.60	0.23%
76	Bajaj Auto Finance	Finance	88,450	211.57	0.21%
77	Sintex Industries	Industrial Products	55,759	142.27	0.14%
78	Country Club India	Hotels	391,913	81.32	0.08%
79	Pantaloon Retail (India)	Retailing	19,773	47.13	0.05%
80	Television Eighteen India - Rights #	Media & Entertainment	125,000	120.88	0.12%
	<b>Total</b>			<b>97,886.58</b>	<b>98.52%</b>
<b>DERIVATIVES</b>					
81	Sterlite Industries ( India ) Oct 2009	Non - Ferrous Metals	96,798	750.81	0.76%
82	Tata Motors Oct 2009	Auto	99,450	583.22	0.59%
83	Mahindra & Mahindra Oct 2009	Auto	23,088	204.05	0.21%
84	Sun TV Network Oct 2009	Media & Entertainment	59,000	193.84	0.20%
85	NIFTY Index Future Oct 2009	Index Future	(69,050)	(3,503.29)	(3.53)%
	<b>Total</b>			<b>(1,771.37)</b>	<b>(1.77)%</b>
<b>Cash &amp; Cash Equivalent</b>					
	Net Receivables/Payables			3,237.77	3.25%
	<b>Total</b>			<b>3,237.77</b>	<b>3.25%</b>
	<b>Grand Total</b>			<b>99,352.98</b>	<b>100.00%</b>

Notes: 1. Portfolio Turnover Ratio : For Purchase 0.88 times and For Sale 1.07 times. 2. No NPAs provided for during the half-year. 3. Net dividend declared during the half-year is Nil. 4. Total exposure to derivatives is (1.77)% of the portfolio, i.e. Rs. (1,771.37) lakhs. 5. No investment in foreign securities/ADRs/GDRs at the end of the half year. 6. Total exposure to illiquid securities is Nil. 7. #Pending listing on Stock Exchange. 8. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 42.102, Dividend - Rs. 16.412, Institutional Plan - Growth - Rs. 5.096, Dividend - Rs. 5.096, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 71.134, Dividend - Rs. 27.730, Institutional Plan - Growth - Rs. 8.642, Dividend - Rs. 8.642.

**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	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	923,529	20,332.88	5.65%
2	Bharti Airtel	Telecom - Services	3,833,164	16,051.37	4.46%
3	Bharat Heavy Electricals	Industrial Capital Goods	650,348	15,145.63	4.21%
4	State Bank of India	Banks	687,105	15,081.61	4.19%
5	Jaiprakash Associates	Cement	4,358,881	10,352.34	2.88%
6	Cairn India	Oil	3,948,845	10,340.05	2.87%
7	Sterlite Industries ( India )	Non - Ferrous Metals	1,263,394	9,805.20	2.72%
8	GAIL (India)	Gas	2,614,574	9,390.24	2.61%
9	Tata Power Co.	Power	642,919	8,473.99	2.35%
10	Larsen & Toubro	Construction Project	494,935	8,360.44	2.32%
11	Rural Electrification Corporation	Finance	4,069,117	8,195.20	2.28%
12	Indian Oil Corporation	Petroleum Products	1,166,745	7,939.70	2.21%
13	HDFC Bank	Banks	480,234	7,926.26	2.20%
14	Bharat Electronics	Industrial Capital Goods	496,553	7,615.88	2.12%
15	NTPC	Power	3,425,949	7,322.97	2.03%
16	Oil & Natural Gas Corpn	Oil	616,885	7,229.89	2.01%
17	Axis Bank	Banks	696,089	6,857.52	1.91%
18	IVRCL Infrastructures & Projects	Construction	1,705,202	6,700.59	1.86%
19	Hindustan Petroleum Corporation	Petroleum Products	1,632,510	6,561.06	1.82%
20	Adani Power	Power	6,366,151	6,487.11	1.80%
21	ING Vysya Bank	Banks	2,271,597	6,123.09	1.70%
22	Power Grid Corporation of India	Power	5,184,953	5,700.86	1.58%
23	Bharat Petroleum Corpn.	Petroleum Products	980,809	5,630.33	1.56%
24	Hindustan Construction Co.	Construction Project	4,086,434	5,361.40	1.49%
25	The Great Eastern Shipping Co.	Transportation	1,947,742	5,361.16	1.49%
26	Jindal Steel & Power	Ferrous Metals	838,506	4,922.03	1.37%
27	Power Finance Corporation	Finance	1,921,207	4,399.56	1.22%
28	Mundra Port and Special Economic Zone	Transportation	840,458	4,369.12	1.21%
29	Thermax	Industrial Capital Goods	739,230	4,037.30	1.12%
30	Mahindra Lifespace Developers	Construction	1,007,589	3,816.75	1.06%
31	Infrastructure Development Finance Company	Finance	2,613,257	3,816.66	1.06%
32	Torrent Power	Power	1,169,428	3,725.21	1.04%
33	GVK Power & Infrastructure	Power	7,964,911	3,699.70	1.03%
34	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	224,271	3,480.80	0.97%
35	Reliance Communications	Telecom - Services	1,124,769	3,479.47	0.97%
36	KEC International	Power	603,920	3,452.61	0.96%
37	Engineers India	Engineering	276,909	3,254.37	0.90%
38	Cummins India	Industrial Products	922,408	3,224.28	0.90%
39	Reliance Capital	Finance	346,850	3,183.91	0.88%
40	Idea Cellular	Telecom - Services	4,073,748	3,065.50	0.85%
41	IRB Infrastructure Developers	Transportation	1,440,615	3,049.06	0.85%
42	Oil India	Oil	257,776	2,941.74	0.82%
43	DLF	Construction	650,000	2,847.00	0.79%
44	Welspun Gujarat Stahl Rohren	Ferrous Metals	1,017,291	2,645.47	0.74%
45	Jyoti Structures	Power	1,667,797	2,589.25	0.72%
46	ICICI Bank	Banks	275,768	2,502.87	0.70%
47	Suzlon Energy	Industrial Capital Goods	2,665,500	2,441.60	0.68%
48	Canara Bank	Banks	705,000	2,272.22	0.63%
49	Bank of Baroda	Banks	462,721	2,228.93	0.62%
50	Ambuja Cement	Cement	2,232,443	2,224.63	0.62%
51	Nagarjuna Construction Co.	Construction Project	1,358,283	2,034.71	0.57%
52	Grasim Industries	Cement	68,523	1,900.59	0.53%
53	Consolidated Construction Consortium	Construction	580,009	1,899.53	0.53%
54	Yes Bank	Banks	880,000	1,804.44	0.50%
55	Century Textiles & Industries	Cement	361,041	1,791.85	0.50%
56	Reliance Infrastructure	Power	136,760	1,670.18	0.46%
57	AstraZeneca Pharma India	Pharmaceuticals	180,887	1,615.41	0.45%
58	Siemens	Industrial Capital Goods	289,436	1,612.59	0.45%
59	Unitech	Construction	1,479,499	1,588.98	0.44%
60	PTC India	Power	1,750,000	1,540.00	0.43%
61	Prism Cement	Cement	2,704,695	1,442.95	0.40%
62	Hindustan Zinc	Non - Ferrous Metals	164,957	1,363.37	0.38%
63	Tata Steel	Ferrous Metals	265,243	1,351.28	0.38%
64	Bharat Earth Movers	Industrial Capital Goods	123,137	1,327.42	0.37%
65	BGR Energy Systems	Industrial Capital Goods	282,512	1,284.30	0.36%
66	Bajaj Electricals	Consumer Durables	178,132	1,140.49	0.32%
67	Sesa Goa	Minerals / Mining	420,281	1,116.69	0.31%
68	CESC	Power	278,000	1,082.39	0.30%
69	India Cements	Cement	669,900	900.68	0.25%
70	Indusind Bank	Banks	730,000	843.88	0.23%
71	Tata Communications	Telecom - Services	164,000	795.15	0.22%
72	UltraTech Cement	Cement	84,446	675.23	0.19%
73	Television Eighteen India	Media & Entertainment	688,669	665.94	0.19%
74	Wire and Wireless (India)</				

**DSP BlackRock Technology.com Fund**  
Open Ended Growth Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	Infosys Technologies	Software	102,179	2,356.66	23.62%
2	Tata Consultancy Services	Software	154,805	961.34	9.63%
3	HCL Technologies	Software	267,778	912.59	9.15%
4	Mphasis	Software	80,691	538.13	5.39%
5	Financial Technologies(India)	Software	35,360	488.78	4.90%
6	Wipro	Software	77,300	465.42	4.66%
7	Educomp Solutions	Software	8,412	394.73	3.96%
8	Allied Digital Services	Hardware	80,040	383.27	3.84%
9	Sterlite Technologies	Industrial Capital Goods	127,137	360.50	3.61%
10	Hinduja Global Solutions	Software	69,379	354.46	3.55%
11	MIC Electronics	Industrial Capital Goods	626,195	333.45	3.34%
12	Zee Entertainment Enterprises	Media & Entertainment	109,879	262.34	2.63%
13	Sun TV Network	Media & Entertainment	51,192	167.81	1.68%
14	Geodesic Information Systems	Software	118,562	165.16	1.66%
15	Patni Computer System	Software	31,522	145.08	1.45%
16	Tulip Telecom	Telecom - Services	14,185	131.95	1.32%
17	Jagran Prakashan	Media & Entertainment	100,000	105.25	1.05%
18	Oracle Financial Services Software	Software	5,562	102.37	1.03%
19	Redington (India)	Hardware	36,000	94.86	0.95%
20	City Online Services **	ISP	200,000	-	-
	<b>Total</b>			<b>8,724.15</b>	<b>87.42%</b>
<b>DERIVATIVES</b>					
21	Reliance Communications Oct 2009	Telecom - Services	190,400	588.53	5.90%
	<b>Total</b>			<b>588.53</b>	<b>5.90%</b>
CBLO / Reverse Repo Investments				444.92	4.46%
	<b>Total</b>			<b>444.92</b>	<b>4.46%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				220.52	2.22%
	<b>Total</b>			<b>220.52</b>	<b>2.22%</b>
	<b>Grand Total</b>			<b>9,978.12</b>	<b>100.00%</b>

Notes: 1. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs. 0.00 lakh 2. Portfolio Turnover Ratio : For Purchase 2.18 times and For Sale 2.33 times. 3. Net dividend declared during the half-year is Nil. 4. Total exposure to derivatives is 5.90% of the portfolio, i.e. Rs. 588.53 lakhs. 5. No investment in foreign securities/ADRs/GDRs at the end of the half year. 6. -Less than 0.01%. 7. No NPAs provided for during the half year 8. \*\* Thinly traded/ non traded securities and illiquid securities as defined in SEBI Regulations and guidelines. 9. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 14.342, Dividend - Rs. 10.472, End of Half Year (Last available NAV for Sep 2009) - Regular Plan, Growth - Rs. 28.573, Dividend - Rs. 20.864. (As there were no investors in the Institutional Plan, NAVs have not been shown)

**DSP BlackRock Small and Mid Cap Fund**  
Open Ended Equity Growth Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	Cadila Healthcare	Pharmaceuticals	539,444	2,814.28	4.04%
2	EID Parry India	Consumer Non Durables	802,014	2,492.26	3.58%
3	Gujarat State Petronet	Gas	2,261,948	1,892.12	2.72%
4	Mphasis	Software	263,901	1,759.96	2.53%
5	Balrampur Chini Mills	Consumer Non Durables	1,304,268	1,593.82	2.29%
6	SREI Infrastructure Finance	Finance	1,994,603	1,548.81	2.22%
7	Torrent Pharmaceuticals	Pharmaceuticals	480,765	1,515.13	2.17%
8	Bayer Cropscience	Pesticides	360,319	1,466.14	2.10%
9	Gruh Finance	Finance	647,040	1,420.58	2.04%
10	Trent	Retailing	219,499	1,391.51	2.00%
11	Fortis Healthcare	Healthcare Services	1,251,937	1,385.89	1.99%
12	Thermax	Industrial Capital Goods	251,348	1,372.74	1.97%
13	Alstom Projects India	Industrial Capital Goods	244,696	1,351.58	1.94%
14	KEC International	Power	228,526	1,306.48	1.88%
15	Jyothy Laboratories	Consumer Non Durables	927,895	1,261.47	1.81%
16	Eicher Motors	Auto	208,649	1,211.73	1.74%
17	Anant Raj Industries	Construction	785,711	1,205.28	1.73%
18	Shriram Transport Finance Company	Finance	313,289	1,192.38	1.71%
19	Zuari Industries	Fertilisers	295,217	1,140.42	1.64%
20	MindTree	Software	183,748	1,140.34	1.64%
21	Pantaloon Retail (India)	Retailing	331,618	1,124.02	1.61%
22	Bata India	Consumer Non Durables	594,523	1,116.81	1.60%
23	CMC	Hardware	99,737	1,114.01	1.60%
24	SRF	Auto Ancillaries	606,425	1,083.68	1.56%
25	Cummins India	Industrial Products	305,861	1,069.14	1.53%
26	PTC India	Power	1,197,548	1,053.84	1.51%
27	Sterlite Technologies	Industrial Capital Goods	357,044	1,012.40	1.45%
28	Bharat Forge Co.	Industrial Products	364,638	1,009.50	1.45%
29	Mahindra Holidays & Resorts India	Hotels	286,372	1,007.74	1.45%
30	Gateway Distriparks	Transportation	828,027	999.43	1.43%
31	CEAT	Auto Ancillaries	612,773	990.55	1.42%
32	Oracle Financial Services Software	Software	53,603	986.59	1.42%
33	Noida Toll Bridge Co.	Transportation	2,298,593	964.26	1.38%
34	Fresenius Kabi Oncology	Pharmaceuticals	1,197,650	955.72	1.37%
35	Kirloskar Brothers	Industrial Products	443,485	925.11	1.33%
36	Kalpitaru Power Transmission	Power	107,600	915.03	1.31%
37	Edelweiss Capital	Finance	185,012	893.15	1.28%
38	Panacea Biotech	Pharmaceuticals	446,361	888.93	1.28%
39	Sadbhav Engineering	Construction	100,000	871.30	1.25%
40	Nagarjuna Construction Co.	Construction Project	563,048	843.45	1.21%
41	IFCI	Finance	1,469,694	829.64	1.19%
42	Dena Bank	Banks	1,187,448	806.87	1.16%
43	PSL	Ferrous Metals	464,098	802.66	1.15%
44	ISMT	Ferrous Metals	1,627,401	744.54	1.07%
45	Gujarat Gas Co.	Gas	344,000	718.79	1.03%
46	Info Edge (India)	Software	105,695	708.47	1.02%
47	Network 18 Fincap	Finance	712,062	701.38	1.01%
48	Bajaj Auto Finance	Finance	289,019	691.33	0.99%
49	Lupin	Pharmaceuticals	60,650	688.38	0.99%
50	Navin Fluorine International	Chemicals	262,363	676.77	0.97%
51	CESC	Power	171,175	666.47	0.96%
52	JK Tyre & Industries	Auto Ancillaries	500,000	664.00	0.95%
53	Indian Bank	Banks	395,231	647.39	0.93%
54	Hindustan Construction Co.	Construction Project	487,588	639.72	0.92%
55	Emami	Consumer Non Durables	142,188	630.46	0.90%
56	Radico Khaitan	Consumer Non Durables	523,800	611.01	0.88%
57	Prism Cement	Cement	1,111,554	593.01	0.85%
58	Tata Coffee	Consumer Non Durables	149,041	559.57	0.80%
59	Fortis Healthcare - Rights #	Healthcare Services	500,774	554.36	0.80%
60	Everonn Systems India	Software	103,255	459.74	0.66%
61	Orchid Chemicals & Pharmaceuticals	Pharmaceuticals	247,931	450.12	0.65%
62	Motilal Oswal Financial Services	Finance	237,608	421.52	0.61%
63	NIIT	Software	594,505	419.13	0.60%
64	IDBI Bank	Banks	303,790	387.18	0.56%
65	B. L. Kashyap and Sons	Construction	81,259	372.00	0.53%
66	Sun Pharma Advanced Research Co.	Pharmaceuticals	392,938	346.37	0.50%
67	Electrosteel Castings	Industrial Products	700,000	311.50	0.45%
68	ibn18 Broadcast	Media & Entertainment	278,442	275.52	0.40%
69	Fortis Healthcare - Warrant #	Healthcare Services	500,774	-	0.00%
	<b>Total</b>			<b>66,665.48</b>	<b>95.71%</b>
<b>DERIVATIVES</b>					
70	CESC Oct 2009	Power	222,200	869.36	1.25%
71	Tata Chemicals Oct 2009	Fertilisers	251,100	708.86	1.02%
72	Educomp Solutions Oct 2009	Software	9,600	442.49	0.64%
73	IDBI Bank Oct 2009	Banks	324,000	414.07	0.59%
	<b>Total</b>			<b>2,434.78</b>	<b>3.50%</b>
CBLO / Reverse Repo Investments				1,899.66	2.73%
	<b>Total</b>			<b>1,899.66</b>	<b>2.73%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(1,334.29)	(1.94)%
	<b>Total</b>			<b>(1,334.29)</b>	<b>(1.94)%</b>
	<b>Grand Total</b>			<b>69,665.63</b>	<b>100.00%</b>

Note: 1. Portfolio Turnover Ratio : For Purchase 2.55 times and For Sale 2.87 times. 2. Net dividend declared during the half-year is Nil. 3. No investment in foreign securities/ADRs/GDRs at the end of the half year. 4. No NPAs provided for during the half-year. 5. #Pending listing on Stock Exchange. 6. Total Exposure to illiquid securities is Nil. 7. Total exposure to derivatives is 3.50% of the portfolio, i.e. Rs. 2,434.78 lakhs. 8. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 6.625, Dividend - Rs. 6.625, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 12.996, Dividend - Rs. 12.996. (As there were no investors in the Institutional Plan, NAVs have not been shown)

**DSP BlackRock Tax Saver Fund**  
Open Ended Equity Linked Savings Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	231,783	5,103.05	7.23%
2	State Bank of India	Banks	113,564	2,492.67	3.53%
3	Infosys Technologies	Software	100,655	2,321.51	3.29%
4	Bharti Airtel	Telecom - Services	447,000	1,871.81	2.65%
5	Biocon	Pharmaceuticals	704,619	1,827.08	2.59%
6	HDFC Bank	Banks	108,294	1,787.39	2.53%
7	ITC	Consumer Non Durables	765,650	1,784.35	2.53%
8	Oil & Natural Gas Corp	Oil	150,932	1,768.92	2.51%
9	Sterlite Industries ( India )	Non - Ferrous Metals	216,605	1,681.07	2.38%
10	Jindal Steel & Power	Ferrous Metals	279,882	1,642.91	2.33%
11	ING Vysya Bank	Banks	573,928	1,547.02	2.19%
12	Piramal Healthcare	Pharmaceuticals	397,958	1,525.77	2.16%
13	Dr. Reddy's Laboratories	Pharmaceuticals	151,067	1,499.72	2.12%
14	Hindustan Petroleum Corporation	Petroleum Products	365,030	1,467.06	2.08%
15	Cairn India	Oil	518,751	1,358.35	1.92%
16	Tata Consultancy Services	Software	210,146	1,305.01	1.85%
17	ICICI Bank	Banks	143,317	1,300.75	1.84%
18	Godrej Consumer Products	Consumer Non Durables	501,983	1,223.33	1.73%
19	Shree Renuka Sugars	Consumer Non Durables	610,404	1,205.24	1.71%
20	Procter & Gamble Hygiene and Health Care	Consumer Non Durables	71,332	1,024.01	1.45%
21	Nestle India	Consumer Non Durables	41,341	938.36	1.33%
22	J. Kumar Infraprojects	Construction	546,987	936.72	1.33%
23	Bharat Heavy Electricals	Industrial Capital Goods	40,000	931.54	1.32%
24	Rural Electrification Corporation	Finance	441,017	888.21	1.26%
25	Apollo Tyres	Auto Ancillaries	1,955,150	877.86	1.24%
26	The Great Eastern Shipping Co.	Transportation	315,000	867.04	1.23%
27	Dishman Pharmaceuticals and Chemicals	Pharmaceuticals	333,226	852.56	1.21%
28	Hero Honda Motors	Auto	50,898	851.22	1.21%
29	NTPC	Power	396,543	847.61	1.20%
30	Britannia Industries	Consumer Non Durables	50,000	782.58	1.11%
31	IDBI Bank	Banks	601,562	766.69	1.09%
32	CRISIL	Finance	18,456	758.24	1.07%
33	India Infoline	Finance	500,000	744.75	1.05%
34	Hindustan Unilever	Diversified	276,208	725.32	1.03%
35	Allied Digital Services	Hardware	148,022	708.80	1.00%
36	Lupin	Pharmaceuticals	58,940	668.97	0.95%
37	IFCI	Finance	1,148,472	648.31	0.92%
38	Cipla	Pharmaceuticals	230,537	645.27	0.91%
39	NIIT	Software	870,000	613.35	0.87%
40	GlaxoSmithKline Consumer Healthcare	Consumer Non Durables	52,618	609.40	0.86%
41	Patni Computer System	Software	127,336	586.06	0.83%
42	Deep Industries	Gas	467,751	555.45	0.79%
43	Emami	Consumer Non Durables	123,450	547.38	0.78%
44	Hindustan Construction Co.	Construction Project	400,000	524.80	0.74%
45	Central Bank of India	Banks	311,980	500.73	0.71%
46	Mahindra Lifespace Developers	Construction	130,000	492.44	0.70%
47	GVK Power & Infrastructure	Power	1,039,190	482.70	0.68%
48	Lloyd Electric & Engineering	Consumer Durables	915,870	474.42	0.67%
49	Power Finance Corporation	Finance	202,000	462.58	0.66%
50	JK Cement	Cement	325,000	443.95	0.63%
51	Mcleod Russel India	Consumer Non Durables	200,000	436.90	0.62%
52	Mahindra Holidays & Resorts India	Hotels	124,065	436.58	0.62%
53	SREI Infrastructure Finance	Finance	554,953	430.92	0.61%
54	Max India	Industrial Products	219,802	405.75	0.57%
55	Punj Lloyd	Construction Project	150,000	401.40	0.57%
56	Cadila Healthcare	Pharmaceuticals	74,687	389.64	0.55%
57	Shriram Transport Finance Company	Finance	100,000	380.60	0.54%
58	Zee News	Media & Entertainment	815,873	380.20	0.54%
59	Adhunik Metaliks	Ferrous Metals	387,330	377.45	0.53%
60	Gujarat State Fertilizers & Chemicals	Fertilisers	198,800	350.48	0.50%
61	Infrastructure Development Finance Company	Finance	238,144	347.81	0.49%
62	Piramal Life Sciences	Pharmaceuticals	364,276	331.86	0.47%
63	Blue Star	Consumer Durables	87,735	316.02	0.45%
64	Reliance Communications	Telecom - Services	100,332	310.38	0.44%
65	Geodesic Information Systems	Software	217,113	302.44	0.43%
66	CMC	Hardware	26,298	293.74	0.42%
67	Gujarat State Petronet	Gas	350,465	293.16	0.42%
68	Exide Industries	Auto Ancillaries	307,824	283.04	0.40%
69	Mercator Lines	Transportation	442,000	277.58	0.39%
70	Aditya Birla Nuvo	Diversified	26,193	249.51	0.35%
71	IPCA Laboratories	Pharmaceuticals	30,707	247.76	0.35%
72	Jubilant Organosys	Pharmaceuticals	101,151	238.56	0.34%
73	United Phosphorus	Pesticides	142,000	235.51	0.33%
74	Ahluwalia Contracts India	Construction	132,261	229.14	0.32%
75	Gujarat Fluorochemicals	Gas	130,915	211.43	0.30%
76	ibn18 Broadcast	Media & Entertainment	188,840	186.86	0.26%
77	IVRCL Infrastructures & Projects	Construction	47,434	186.39	0.26%
78	Godrej Industries	Chemicals	89,750	176.72	0.25%
79	Mount Everest Mineral Water	Consumer Non Durables	273,710	173.40	0.25%
80	Oil India	Oil	14,460	165.02	0.23%
81	Asahi Songwon Colors	Chemicals	529,641	164.45	0.23%
82	ABG Shipyard	Industrial Capital Goods	48,340	114.73	0.16%
83	Bajaj Electricals	Consumer Durables	17,782	113.85	0.16%
84	Time Technoplast	Industrial Products	250,000	102.50	0.15%
85	Sujana Towers	Engineering	223,574	94.01	0.13%
86	Arshiya International	Transportation	60,424	82.93	0.12%
<b>Total</b>				<b>66,189.05</b>	<b>93.75%</b>
CBLO / Reverse Repo Investments				3,599.36	5.10%
<b>Total</b>				<b>3,599.36</b>	<b>5.10%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				814.93	1.15%
<b>Total</b>				<b>814.93</b>	<b>1.15%</b>
<b>Grand Total</b>				<b>70,603.34</b>	<b>100.00%</b>

Note: 1. Portfolio Turnover Ratio : For Purchase 1.71 times and For Sale 1.52 times. 2. Net dividend declared during the half-year is Nil. 3. No investment in derivatives/foreign securities/ADRs/GDRs at the end of the half year. 4. Total Exposure to illiquid securities is Nil. 5. No NPAs provided for during the half-year. 6. NAV as on Beginning of Half Year (First available NAV for April 2009) - Growth - Rs. 8.158, Dividend - Rs. 6.075, End of Half Year (Last available NAV for Sep 2009) - Growth - Rs. 14.107, Dividend - Rs. 10.504.

**DSP BlackRock Micro Cap Fund**  
Close Ended Equity Growth Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	CEAT	Auto Ancillaries	725,661	1,173.03	4.79%
2	Sterlite Technologies	Industrial Capital Goods	405,700	1,150.36	4.70%
3	Jayshree Tea & Industries	Consumer Non Durables	356,357	1,072.46	4.38%
4	Whirlpool Of India	Consumer Durables	858,863	1,058.55	4.32%
5	TRF	Industrial Capital Goods	175,353	918.76	3.75%
6	Mcleod Russel India	Consumer Non Durables	400,000	873.80	3.57%
7	Arvind	Textile Products	2,050,000	818.98	3.34%
8	Rallis India	Pesticides	85,280	797.41	3.26%
9	Mcnally Bharat Engineering Co	Industrial Capital Goods	427,254	727.83	2.97%
10	Gujarat NRE Coke	Minerals / Mining	1,066,611	704.50	2.88%
11	Zuari Industries	Fertilisers	182,087	703.40	2.87%
12	NIIT	Software	950,906	670.39	2.74%
13	The Dhampur Sugar Mills	Consumer Non Durables	570,385	576.09	2.35%
14	Hinduja Global Solutions	Software	107,000	546.66	2.23%
15	SREI Infrastructure Finance	Finance	703,657	546.39	2.23%
16	Geodesic Information Systems	Software	391,984	546.03	2.23%
17	Sun Pharma Advanced Research Co.	Pharmaceuticals	607,319	535.35	2.19%
18	Hindustan Dorr-Oliver	Industrial Capital Goods	385,932	532.78	2.18%
19	Kennametal India	Ferrous Metals	237,877	528.44	2.16%
20	Orchid Chemicals & Pharmaceuticals	Pharmaceuticals	275,000	499.26	2.04%
21	Hindustan Oil Exploration Co.	Oil	155,964	496.59	2.03%
22	Dwarikesh Sugar Industries	Consumer Non Durables	458,347	489.74	2.00%
23	Madhucon Projects	Construction	181,810	487.07	1.99%
24	Godrej Industries	Chemicals	239,000	470.59	1.92%
25	KCP	Cement	163,631	437.55	1.79%
26	The Phoenix Mills	Construction	236,639	422.05	1.72%
27	Mahindra Lifespace Developers	Construction	110,198	417.43	1.70%
28	Welspun Gujarat Stahl Rohren	Ferrous Metals	147,600	383.83	1.57%
29	Spicejet	Transportation	1,000,000	356.50	1.46%
30	Alembic	Pharmaceuticals	636,620	329.45	1.35%
31	Indian Bank	Banks	200,000	327.60	1.34%
32	MIC Electronics	Industrial Capital Goods	608,600	324.08	1.32%
33	Jyoti Structures	Power	200,001	310.50	1.27%
34	Hexaware Technologies	Software	361,917	291.89	1.19%
35	Ratnamani Metals & Tubes	Ferrous Metals	267,160	286.40	1.17%
36	Eimco Elecon (India)	Industrial Capital Goods	105,372	284.50	1.16%
37	TVS Motor Company	Auto	423,732	268.22	1.10%
38	Shasun Chemicals & Drugs	Pharmaceuticals	747,631	254.57	1.04%
39	Gateway Striparks	Transportation	200,000	241.40	0.99%
40	Action Construction Equipment	Industrial Capital Goods	619,777	236.44	0.97%
41	Bombay Dyeing & Mfg Co.	Textiles - Cotton	60,000	235.71	0.96%
42	Castrol India	Petroleum Products	36,142	181.00	0.74%
43	Deep Industries	Gas	149,777	177.86	0.73%
44	Hyderabad Industries	Cement	39,403	162.34	0.66%
45	Atlas Copco India	Industrial Capital Goods	16,000	125.59	0.51%
46	Fresenius Kabi Oncology	Pharmaceuticals	115,884	92.48	0.38%
47	Kirloskar Electric Company	Industrial Capital Goods	87,203	69.11	0.28%
48	Central Bank of India	Banks	480	0.77	-
<b>Total</b>				<b>23,141.73</b>	<b>94.52%</b>
<b>DERIVATIVES</b>					
49	Mercator Lines Oct 2009	Transportation	524,300	330.31	1.35%
50	Balrampur Chini Mills Oct 2009	Consumer Non Durables	98,400	120.98	0.49%
<b>Total</b>				<b>451.29</b>	<b>1.84%</b>
CBLO / Reverse Repo Investments				149.97	0.61%
<b>Total</b>				<b>149.97</b>	<b>0.61%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				748.53	3.03%
<b>Total</b>				<b>748.53</b>	<b>3.03%</b>
<b>Grand Total</b>				<b>24,491.52</b>	<b>100.00%</b>

Note: 1. Total Exposure to illiquid securities is Nil. 2. Portfolio Turnover Ratio : For Purchase 4.04 times and For Sale 4.14 times. 3. Net dividend declared during the half-year is Nil. 4. Total exposure to derivatives is 1.84% of the portfolio, i.e. Rs. 451.29 lakhs. 5. No investment in foreign securities/ADRs/GDRs at the end of the half year. 6. No NPAs provided for during the half-year. 7. Less than 0.01%. 8. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 4.885, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 10.770. (As there were no investors in the Institutional Plan, NAVs have not been shown)

**DSP BlackRock World Gold Fund**  
Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>Investment in Foreign Securities</b>					
1	BlackRock Global Funds - World Gold Fund (Class A USD Shares) ^^	N.A.	7,078,592	157,989.72	99.20%
<b>Total</b>				<b>157,989.72</b>	<b>99.20%</b>
<b>Investment in units of Mutual Fund</b>					
2	DSP BlackRock Cash Manager Fund	N.A.	112,926	1,300.27	0.82%
<b>Total</b>				<b>1,300.27</b>	<b>0.82%</b>
CBLO / Reverse Repo Investments				3,549.37	2.23%
<b>Total</b>				<b>3,549.37</b>	<b>2.23%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(3,582.78)	(2.25)%
<b>Total</b>				<b>(3,582.78)</b>	<b>(2.25)%</b>
<b>Grand Total</b>				<b>159,256.58</b>	<b>100.00%</b>

Notes: 1. ^^Fund domiciled in Luxembourg. 2. Total value and percentage of illiquid equity shares - N.A. 3. Total investments in foreign securities as on Sep 30, 2009 - Rs. 157,989.72 lakhs. 4. Net dividend declared during the half-year is Rs. 1.313917 per unit (Individual/HUF) and Rs. 1.222893 per unit (Others). 5. No NPAs provided for during the half-year. 6. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 12.3248, Dividend - Rs. 12.3248, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 14.4529, Dividend - Rs. 12.6017. (As there were no investors in the Institutional Plan, NAVs have not been shown)

**DSP BlackRock World Energy Fund**  
Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>Investment in Foreign Securities</b>					
1	BlackRock Global Funds - World Energy Fund ^^	N.A.	2,319,733	23,591.82	66.25%
2	BlackRock Global Funds - New Energy Fund ^^	N.A.	2,414,543	10,288.72	28.89%
<b>Total</b>				<b>33,880.54</b>	<b>95.14%</b>
<b>Investment in units of Mutual Fund</b>					
3	DSP BlackRock Cash Manager Fund	N.A.	36,190	416.71	1.17%
<b>Total</b>				<b>416.71</b>	<b>1.17%</b>
<b>CBLO / Reverse Repo Investments</b>					
				1,749.69	4.91%
<b>Total</b>				<b>1,749.69</b>	<b>4.91%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(435.12)	(1.22)%
<b>Total</b>				<b>(435.12)</b>	<b>(1.22)%</b>
<b>Grand Total</b>				<b>35,611.82</b>	<b>100.00%</b>

Notes: 1. ^^Fund domiciled in Luxembourg 2. Total value and percentage of illiquid equity shares - N.A. 3. Total investments in foreign securities as on Sep 30, 2009 - Rs. 33,880.54 lakhs 4. Net dividend declared during the half-year is Nil. 5. No NPAs provided for during the half-year. 6. NAV as on Beginning of Half Year (First available NAV for April 2009) - N.A.®, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 10.5770, Dividend - Rs. 10.5770, Institutional Plan - Growth - Rs. 10.5805. ®As the allotment date of the Scheme was August 14, 2009

Investors in DSPBWEF shall bear the recurring expenses of the Scheme in addition to the expenses of the underlying scheme(s) in which the Scheme will make investment.

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

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>Listed / awaiting listing on the stock exchanges</b>					
1	Castrol India	Petroleum Products	319,313	1,599.12	6.82%
2	Cairn India	Oil	575,956	1,508.14	6.43%
3	Indian Oil Corporation	Petroleum Products	211,585	1,439.84	6.14%
4	Reliance Industries	Petroleum Products	56,385	1,241.40	5.29%
5	Sterlite Industries ( India )	Non - Ferrous Metals	159,844	1,240.55	5.29%
6	Hindustan Petroleum Corporation	Petroleum Products	307,815	1,237.11	5.27%
7	Jindal Steel & Power	Ferrous Metals	208,590	1,224.42	5.22%
8	Tata Chemicals	Fertilisers	347,826	978.61	4.17%
9	Mcleod Russel India	Consumer Non Durables	395,760	864.54	3.69%
10	Bharat Petroleum Corpn.	Petroleum Products	140,929	809.00	3.45%
11	Neyveli Lignite Corporation	Power	572,536	764.62	3.26%
12	United Phosphorus	Pesticides	392,296	650.62	2.77%
13	Bharat Earth Movers	Industrial Capital Goods	59,928	646.02	2.75%
14	Chambal Fertilizers & Chemicals	Fertilisers	1,056,450	589.50	2.51%
15	Oil India	Oil	50,434	575.55	2.45%
16	GAIL (India)	Gas	149,669	537.54	2.29%
17	Gujarat Fluorochemicals	Gas	316,698	511.47	2.18%
18	Sesa Goa	Minerals / Mining	174,000	462.32	1.97%
19	Shree Renuka Sugars	Consumer Non Durables	230,334	454.79	1.94%
20	GVK Power & Infrastructure	Power	960,810	446.30	1.90%
21	Hindustan Zinc	Non - Ferrous Metals	53,151	439.29	1.87%
22	Gujarat State Fertilizers & Chemicals	Fertilisers	241,000	424.88	1.81%
23	Essar Oil	Petroleum Products	244,700	389.07	1.66%
24	Adhunik Metaliks	Ferrous Metals	319,964	311.80	1.33%
25	Zuari Industries	Fertilisers	66,300	256.12	1.09%
26	Shiv-Vani Oil & Gas Exploration Services	Oil	77,369	249.21	1.06%
27	Deep Industries	Gas	205,468	243.99	1.04%
28	Gujarat Mineral Development Corporation	Minerals / Mining	192,874	223.25	0.95%
29	Balsampur Chini Mills	Consumer Non Durables	150,700	184.16	0.79%
30	JSW Steel	Ferrous Metals	20,000	166.52	0.71%
31	Phillips Carbon Black	Auto Ancillaries	89,188	160.36	0.68%
32	Praj Industries	Industrial Capital Goods	152,679	157.79	0.67%
33	Gujarat NRE Coke	Minerals / Mining	227,010	149.94	0.64%
34	PTC India	Power	125,000	110.00	0.47%
35	Oil & Natural Gas Corpn	Oil	6,830	80.05	0.34%
<b>Total</b>				<b>21,327.89</b>	<b>90.90%</b>
<b>DERIVATIVES</b>					
36	Sterlite Industries ( India ) Oct 2009	Non - Ferrous Metals	34,602	268.39	1.14%
37	Tata Chemicals Oct 2009	Fertilisers	74,250	209.61	0.89%
38	Chambal Fertilizers & Chemicals Oct 2009	Fertilisers	248,400	139.60	0.60%
39	NIFTY Index Future Oct 2009	Index Future	(1,800)	(91.32)	(0.39)%
<b>Total</b>				<b>526.28</b>	<b>2.24%</b>
<b>Investment in Foreign Securities</b>					
40	BlackRock Global Funds - World Energy Fund ^^	N.A.	92,852	944.31	4.03%
<b>Total</b>				<b>944.31</b>	<b>4.03%</b>
<b>CBLO / Reverse Repo Investments</b>					
				299.95	1.28%
<b>Total</b>				<b>299.95</b>	<b>1.28%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				356.11	1.55%
<b>Total</b>				<b>356.11</b>	<b>1.55%</b>
<b>Grand Total</b>				<b>23,454.54</b>	<b>100.00%</b>

Notes: 1. ^^Fund domiciled in Luxembourg 2. Total value and percentage of illiquid equity shares - N.A. 3. Total investments in foreign securities as on Sep 30, 2009 - Rs. 944.31 lakhs 4. Portfolio Turnover Ratio : For Purchase 1.40 times and For Sale 1.72 times 5. Total exposure to derivatives is 2.24% of the portfolio, i.e. Rs. 526.28 lakhs. 6. Net dividend declared during the half-year is Nil. 7. No NPAs provided for during the half-year. 8. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 7.408, Dividend - Rs. 7.408, Institutional Plan - Growth - Rs. 7.478, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 12.013, Dividend - Rs. 12.013, Institutional Plan: N.A.®.

®No investors as on Sep 30, 2009. Investors in DSPBWRNEF shall bear the proportionate recurring expenses of underlying schemes in addition to the expenses of the Scheme.

**DSP BlackRock Savings Manager Fund - Conservative**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>Listed / awaiting listing on the stock exchanges</b>					
1	Oil India	Oil	577	6.58	0.83%
2	Torrent Power	Power	1,978	6.30	0.79%
3	Infrastructure Development Finance Company	Finance	3,999	5.84	0.74%
4	Reliance Industries	Petroleum Products	248	5.46	0.69%
5	Bank of Baroda	Banks	893	4.30	0.54%
6	GAIL (India)	Gas	1,104	3.97	0.50%
7	Cairn India	Oil	1,510	3.95	0.50%
8	Bajaj Auto	Auto	264	3.95	0.50%
9	Cipla	Pharmaceuticals	1,285	3.60	0.45%
10	ITC	Consumer Non Durables	1,532	3.57	0.45%
11	Hero Honda Motors	Auto	170	2.84	0.36%
12	Axis Bank	Banks	115	1.13	0.14%
<b>Total</b>				<b>51.49</b>	<b>6.49%</b>
<b>DERIVATIVES</b>					
13	DLF Oct 2009	Construction	800	3.52	0.44%
<b>Total</b>				<b>3.52</b>	<b>0.44%</b>
<b>DEBT INSTRUMENTS</b>					
<b>BONDS &amp; NCD's</b>					
<b>Listed / awaiting listing on the stock exchanges **</b>					
14	LIC Housing Finance FRN	AAA	1	101.54	12.78%
<b>Total</b>				<b>101.54</b>	<b>12.78%</b>
<b>CBLO / Reverse Repo Investments</b>					
				434.92	54.75%
<b>Total</b>				<b>434.92</b>	<b>54.75%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				202.86	25.54%
<b>Total</b>				<b>202.86</b>	<b>25.54%</b>
<b>Grand Total</b>				<b>794.33</b>	<b>100.00%</b>

Notes: 1. Modified Duration (Debt Securities) 0.06 years 2. Average Maturity 0.06 years 3. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 4. Total exposure to illiquid securities is Nil. 5. Net dividend declared during the half-year under the MIP\* Option is Rs. 0.347487 (Individuals/HUF), Rs. 0.323415 (Others) and under the QIP Option is Rs. 0.398730 (Individual/HUF) and Rs. 0.371108 (Others) per unit 6. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 7. No NPAs provided for during the half year 8. No investment in foreign securities/ADRs/GDRs at the end of the half year. 9. Total exposure to derivatives is 0.44% of the portfolio, i.e. Rs. 3.52 lakh. 10. NAV as on Beginning of Half Year (First available NAV for April 2009) - Growth - Rs. 13.1436, MIP - Rs. 10.4800, QIP - Rs. 10.6911, End of Half Year (Last available NAV for Sep 2009) - Growth - Rs. 13.7082, MIP - Rs. 10.5257, QIP - Rs. 10.6868. \*Monthly income is not assured and subject to availability of distributable surplus.

**DSP BlackRock Savings Manager Fund - Moderate**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>Listed / awaiting listing on the stock exchanges</b>					
1	Infrastructure Development Finance Company	Finance	122,951	179.57	1.91%
2	Oil India	Oil	13,780	157.26	1.67%
3	Reliance Industries	Petroleum Products	6,406	141.04	1.50%
4	Torrent Power	Power	36,935	117.66	1.25%
5	Cipla	Pharmaceuticals	37,644	105.37	1.12%
6	ITC	Consumer Non Durables	44,858	104.54	1.11%
7	Cairn India	Oil	39,914	104.51	1.11%
8	GAIL (India)	Gas	29,070	104.40	1.11%
9	Hero Honda Motors	Auto	5,832	97.53	1.03%
10	Bank of Baroda	Banks	17,375	83.70	0.89%
11	Bajaj Auto	Auto	5,037	75.29	0.80%
12	Axis Bank	Banks	2,757	27.16	0.29%
<b>Total</b>				<b>1,298.03</b>	<b>13.79%</b>
<b>DERIVATIVES</b>					
13	DLF Oct 2009	Construction	19,200	84.55	0.90%
<b>Total</b>				<b>84.55</b>	<b>0.90%</b>
<b>DEBT INSTRUMENTS</b>					
<b>BONDS &amp; NCD's</b>					
<b>Listed / awaiting listing on the stock exchanges **</b>					
14	LIC Housing Finance FRN	AAA	10	1,064.83	11.30%
15	Citi Financial Consumer Finance	AA+	100	1,023.91	10.86%
16	LIC Housing Finance FRN	AAA	10	1,015.44	10.77%
<b>Total</b>				<b>3,104.18</b>	<b>32.93%</b>
<b>CBLO / Reverse Repo Investments</b>					
				4,129.26	43.82%
<b>Total</b>				<b>4,129.26</b>	<b>43.82%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				808.25	8.56%
<b>Total</b>				<b>808.25</b>	<b>8.56%</b>
<b>Grand Total</b>				<b>9,424.27</b>	<b>100.00%</b>

Notes: 1. Modified Duration (Debt Securities) 0.20 years 2. Average Maturity 0.49 years 3. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 4. Total exposure to illiquid securities is Nil. 5. Net dividend declared during the half-year under the MIP Option is Rs. 0.755677 (Individuals/HUF), Rs. 0.703326 (Others) per unit and under the QIP Option is Rs. 0.955305 (Individuals/HUF), Rs. 0.889125 (Others) per unit 6. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 7. No NPAs provided for during the half year 8. No investment in foreign securities/ADRs/GDRs at the end of the half year. 9. Total exposure to derivatives is 0.90% of the portfolio, i.e. Rs. 84.55 lakh. 10. NAV as on Beginning of Half Year (First available NAV for April 2009) - Growth - Rs. 16.8693, MIP - Rs. 11.2271, QIP - Rs. 11.6957, End of Half Year (Last available NAV for Sep 2009) - Growth - Rs. 18.3820, MIP - Rs. 11.3402, QIP - Rs. 11.6299. \*Monthly income is not assured and subject to availability of distributable surplus.

**DSP BlackRock Savings Manager Fund - Aggressive**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	Oil India	Oil	19,314	220.41	2.66%
2	Infrastructure Development Finance Company	Finance	146,506	213.97	2.58%
3	Reliance Industries	Petroleum Products	8,864	195.15	2.35%
4	Torrent Power	Power	51,287	163.37	1.97%
5	GAIL (India)	Gas	40,786	146.48	1.77%
6	Cairn India	Oil	55,592	145.57	1.76%
7	Cipla	Pharmaceuticals	47,574	133.16	1.61%
8	ITC	Consumer Non Durables	56,039	130.60	1.57%
9	Hero Honda Motors	Auto	6,944	116.13	1.40%
10	Bank of Baroda	Banks	23,648	113.91	1.37%
11	Bajaj Auto	Auto	6,835	102.17	1.23%
12	Axis Bank	Banks	3,863	38.06	0.46%
	<b>Total</b>			<b>1,718.98</b>	<b>20.73%</b>
<b>DERIVATIVES</b>					
13	DLF Oct 2009	Construction	27,200	119.78	1.44%
	<b>Total</b>			<b>119.78</b>	<b>1.44%</b>
<b>DEBT INSTRUMENTS</b>					
<b>BONDS &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges **					
14	Citi Financial Consumer Finance	AA+	100	1,023.91	12.35%
15	LIC Housing Finance FRN	AAA	9	913.90	11.02%
	<b>Total</b>			<b>1,937.81</b>	<b>23.37%</b>
<b>CBLO / Reverse Repo Investments</b>					
				4,599.18	55.46%
	<b>Total</b>			<b>4,599.18</b>	<b>55.46%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables					
				(83.65)	(1.00)%
	<b>Total</b>			<b>(83.65)</b>	<b>(1.00)%</b>
	<b>Grand Total</b>			<b>8,292.10</b>	<b>100.00%</b>

Notes: 1. Modified Duration (Debt Securities) 0.17 years 2. Average Maturity 0.17 years 3. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH 4. Total exposure to illiquid securities is Nil. 5. Net dividend declared during the half-year under the MIP Option is Rs. 0.919829 (Individuals/HUF), Rs. 0.856107 (Others) and under the QIP Option is Rs. 1.141969 (Individual/HUF) and Rs. 1.062857 (Others) per unit 6. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 7. No NPAs provided for during the half year 8. No investment in foreign securities/ADRs/GDRs at the end of the half year. 9. Total exposure to derivatives is 1.44% of the portfolio, i.e. Rs. 119.78 lakh. 10. NAV as on Beginning of Half Year (First available NAV for April 2009) - Growth - Rs. 15.4989, MIP - Rs. 10.7158, QIP - Rs. 11.2662, End of Half Year (Last available NAV for Sep 2009) - Growth - Rs. 17.6210, MIP - Rs. 11.0947, QIP - Rs. 11.4672. \*Monthly income is not assured and subject to availability of distributable surplus.

**DSP BlackRock Government Securities Fund**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>CENTRAL GOVERNMENT SECURITIES</b>					
1	07.02% CGL 2016	SOV	3,500,000	3,458.70	29.63%
2	06.90% CGL 2019	SOV	2,500,000	2,448.75	20.98%
3	06.35% CGL 2020	SOV	2,500,000	2,272.50	19.47%
4	08.24% CGL 2027	SOV	1,500,000	1,511.40	12.95%
5	07.56% CGL 2014	SOV	138,200	140.37	1.20%
	<b>Total</b>			<b>9,831.72</b>	<b>84.23%</b>
<b>CBLO / Reverse Repo Investments</b>					
				2,220.17	19.02%
	<b>Total</b>			<b>2,220.17</b>	<b>19.02%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables					
				(380.24)	(3.25)%
	<b>Total</b>			<b>(380.24)</b>	<b>(3.25)%</b>
	<b>Grand Total</b>			<b>11,671.65</b>	<b>100.00%</b>

Notes: 1. Modified Duration 5.74 years. 2. Average Maturity 8.61 years. 3. Net dividend declared during the half-year is Nil. 4. No investment in derivative instruments/foreign securities at the end of the half year. 5. NAV as on Beginning of Half Year (First available NAV for April 2009) - Growth - Rs. 30.6253, Dividend - Rs. 11.2353, Monthly Dividend - Rs. 10.4952, End of Half Year (Last available NAV for Sep 2009) - Growth - Rs. 31.1927, Dividend - Rs. 11.4435, Monthly Dividend - Rs. 10.6897

**DSP BlackRock Treasury Bill Fund**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
Treasury Bill					
1	TBILL 91 DAY 2009	SOV	500,000	499.30	58.69%
2	TBILL 91 DAY 2009	SOV	300,000	299.78	35.24%
	<b>Total</b>			<b>799.08</b>	<b>93.93%</b>
<b>CBLO / Reverse Repo Investments</b>					
				24.87	2.92%
	<b>Total</b>			<b>24.87</b>	<b>2.92%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables					
				26.81	3.15%
	<b>Total</b>			<b>26.81</b>	<b>3.15%</b>
	<b>Grand Total</b>			<b>850.76</b>	<b>100.00%</b>

Notes: 1. Modified Duration 0.03 years. 2. Average Maturity 0.03 years. 3. Net dividend declared during the half-year under the Dividend Option is Rs. 0.084090 (Individuals/HUF), Rs. 0.078265 (Others) and under the Monthly Dividend Option is Rs. 0.098895 (Individual/HUF) and Rs. 0.092042 (Others) per unit 4. No investment in derivative instruments/foreign securities at the end of the half year. 5. NAV as on Beginning of Half Year (First available NAV for April 2009) - Growth - Rs. 19.0287, Dividend - Rs. 11.1259, Monthly Dividend - Rs. 10.1271, End of Half Year (Last available NAV for Sep 2009) - Growth - Rs. 19.2137, Dividend - Rs. 11.1379, Monthly Dividend - Rs. 10.1122

**DSP BlackRock Balanced Fund**  
Open Ended Balanced Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	89,660	1,974.00	3.10%
2	State Bank of India	Banks	82,976	1,821.28	2.86%
3	Bharat Petroleum Corpn.	Petroleum Products	289,046	1,659.27	2.61%
4	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	102,769	1,595.03	2.51%
5	Tata Consultancy Services	Software	226,566	1,406.97	2.21%
6	Tata Power Co.	Power	91,470	1,205.62	1.89%
7	Cairn India	Oil	417,714	1,093.78	1.72%
8	GAIL (India)	Gas	304,113	1,092.22	1.72%
9	Power Finance Corporation	Finance	469,900	1,076.07	1.69%
10	Mphasis	Software	159,578	1,064.23	1.67%
11	ITC	Consumer Non Durables	451,956	1,053.28	1.65%
12	Axis Bank	Banks	93,882	924.88	1.45%
13	Gujarat State Petronet	Gas	1,057,894	884.93	1.39%
14	Bajaj Auto	Auto	54,731	818.09	1.28%
15	Indian Oil Corporation	Petroleum Products	119,916	816.03	1.28%
16	Cadila Healthcare	Pharmaceuticals	152,207	794.06	1.25%
17	Maruti Suzuki India	Auto	43,084	733.03	1.15%
18	Balrampur Chini Mills	Consumer Non Durables	541,352	661.53	1.04%
19	EID Parry India	Consumer Non Durables	209,242	650.22	1.02%
20	Thermax	Industrial Capital Goods	117,833	643.54	1.01%
21	Torrent Pharmaceuticals	Pharmaceuticals	186,291	587.10	0.92%
22	Bharat Electronics	Industrial Capital Goods	37,476	574.79	0.90%
23	KEC International	Power	98,842	565.08	0.89%
24	Shriram Transport Finance Company	Finance	139,620	531.39	0.83%
25	Zuari Industries	Fertilisers	134,342	518.96	0.82%
26	Anant Raj Industries	Construction	331,030	507.80	0.80%
27	Wipro	Software	84,142	506.62	0.80%
28	Bayer Cropscience	Pesticides	124,241	505.54	0.79%
29	Fortis Healthcare	Healthcare Services	450,912	499.16	0.78%
30	Trent	Retailing	77,095	488.74	0.77%
31	HCL Technologies	Software	141,007	480.55	0.75%
32	Infosys Technologies	Software	20,777	479.20	0.75%
33	Cummins India	Industrial Products	136,763	478.06	0.75%
34	Eicher Motors	Auto	82,142	477.04	0.75%
35	Pantaloon Retail (India)	Retailing	139,515	472.89	0.74%
36	PTC India	Power	522,166	459.51	0.72%
37	CMC	Hardware	41,072	458.75	0.72%
38	SRF	Auto Ancillaries	253,603	453.19	0.71%
39	Nestle India	Consumer Non Durables	19,852	450.60	0.71%
40	Gateway Striparks	Transportation	371,208	448.05	0.70%
41	Bharat Forge Co.	Industrial Products	160,068	443.15	0.70%
42	MindTree	Software	71,345	442.77	0.70%
43	Tata Chemicals	Fertilisers	152,252	428.36	0.67%
44	Bharat Heavy Electricals	Industrial Capital Goods	18,070	420.82	0.66%
45	IFCI	Finance	735,270	415.31	0.65%
46	Tata Communications	Telecom - Services	85,073	412.48	0.65%
47	GlaxoSmithKline Consumer Healthcare	Consumer Non Durables	35,581	412.08	0.65%
48	IDBI Bank	Banks	319,023	406.59	0.64%
49	Bank of Baroda	Banks	81,236	391.31	0.61%
50	Punjab National Bank	Banks	48,836	389.54	0.61%
51	Panacea Biotec	Pharmaceuticals	188,755	375.91	0.59%
52	Nagarjuna Construction Co.	Construction Project	250,213	374.82	0.59%
53	Gruh Finance	Finance	167,274	367.25	0.58%
54	PSL	Ferrous Metals	211,450	365.70	0.57%
55	Atstom Projects India	Industrial Capital Goods	63,579	351.18	0.55%
56	Mahindra Holidays & Resorts India	Hotels	92,915	326.97	0.51%
57	Info Edge (India)	Software	48,670	326.24	0.51%
58	Kirloskar Brothers	Industrial Products	154,656	322.61	0.51%
59	Edelweiss Capital	Finance	66,065	318.93	0.50%
60	Zee Entertainment Enterprises	Media & Entertainment	131,013	312.79	0.49%
61	SREI Infrastructure Finance	Finance	397,600	308.74	0.48%
62	Network 18 Fincap	Finance	312,974	308.28	0.48%
63	Hindustan Construction Co.	Construction Project	227,509	298.49	0.47%
64	Lupin	Pharmaceuticals	26,227	297.68	0.47%
65	Emami	Consumer Non Durables	64,283	285.03	0.45%
66	Hero Honda Motors	Auto	16,391	274.12	0.43%
67	Prism Cement	Cement	475,526	253.69	0.40%
68	Bajaj Auto Finance	Finance	90,349	216.11	0.34%
69	Fortis Healthcare - Rights #	Healthcare Services	190,629	211.03	0.33%
70	Everonn Systems India	Software	47,200	210.16	0.33%
71	Atlas Copco India	Industrial Capital Goods	24,657	194.33	0.31%
72	Orchid Chemicals & Pharmaceuticals	Pharmaceuticals	105,637	191.78	0.30%
73	NIIT	Software	268,052	188.98	0.30%
74	ISMT	Ferrous Metals	412,733	188.83	0.30%
75	Motilal Oswal Financial Services	Finance	104,501	185.38	0.29%
76	Tata Coffee	Consumer Non Durables	49,107	184.37	0.29%
77	Sterlite Technologies	Industrial Capital Goods	64,100	181.76	0.29%
78	B. L. Kashyap and Sons	Construction	38,926	178.20	0.28%
79	Sun Pharma Advanced Research Co.	Pharmaceuticals	130,542	115.07	0.18%
80	Fortis Healthcare - Warrant #	Healthcare Services	190,629	-	-
	<b>Total</b>			<b>43,787.92</b>	<b>68.76%</b>
<b>Unlisted</b>					
81	SIP Technologies & Export **	Software	52,521	-	-
	<b>Total</b>			<b>-</b>	<b>-</b>
<b>DERIVATIVES</b>					
82	DLF Oct 2009	Construction	150,400	662.29	1.04%
83	Tata Steel Oct 2009	Ferrous Metals	106,196	543.62	0.85%
84	Educomp Solutions Oct 2009	Software	4,350	200.50	0.31%
	<b>Total</b>			<b>1,406.41</b>	<b>2.20%</b>
<b>CENTRAL GOVERNMENT SECURITIES</b>					
85	07.56% CGL 2014	SOV	500,000	507.85	0.80%
	<b>Total</b>			<b>507.85</b>	<b>0.80%</b>
<b>DEBT INSTRUMENTS</b>					
<b>BONDS &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges **					
86	HDFC	AAA	500	5,035.19	7.91%
87	Citi Financial Consumer Finance	AA+	300	3,071.74	4.82%
88	LIC Housing Finance FRN	AAA	25	2,662.07	4.18%
89	LIC Housing Finance FRN	AAA	5	507.72	0.80%
	<b>Total</b>			<b>11,276.72</b>	<b>17.71%</b>
<b>CBLO / Reverse Repo Investments</b>					
				4,969.12	7.80%
	<b>Total</b>			<b>4,969.12</b>	<b>7.80%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables					
				1,721.18	2.73%
	<b>Total</b>			<b>1,721.18</b>	<b>2.73%</b>
	<b>Grand Total</b>			<b>63,669.20</b>	<b>100.00%</b>

Notes: 1. Modified Duration 0.24 years 2. Average Maturity 0.37 years. 3. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs. 0.00 lakh 4. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 5. Net dividend declared during the half-year is Nil. 6. No NPAs provided for during the half year 7. No investment in foreign securities/ADRs/GDRs at the end of the half year. 8. Portfolio Turnover Ratio : For Purchase 2.99 times and For Sale 3.22 times. 9. Total exposure to derivatives is 2.20% of the portfolio, i.e. Rs. 1,406.41 lakhs. 10. #Pending listing on Stock Exchange 11. \*\* Thinly traded/ non traded securities and illiquid securities as defined in SEBI Regulations and guidelines. 12. -Less than 0.01% 13. NAV as on Beginning of Half Year (First available NAV for April 2009) - Growth - Rs. 36.850, Dividend - Rs. 15.139, End of Half Year (Last available NAV for Sep 2009) - Growth - Rs. 55.816, Dividend - Rs. 22.930

**DSP BlackRock Cash Manager Fund**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BONDS &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges **					
1	Kotak Mahindra Prime FRN	AA	400	4,000.00	25.15%
2	Kotak Mahindra Prime FRN	AA	220	2,200.00	13.83%
<b>Total</b>				<b>6,200.00</b>	<b>38.98%</b>
<b>Unlisted **</b>					
3	GE Money Financial Services FRN	AAA	150	1,500.00	9.43%
<b>Total</b>				<b>1,500.00</b>	<b>9.43%</b>
<b>Fixed Deposit</b>					
4	Central Bank of India	Unrated	990	990.00	6.22%
<b>Total</b>				<b>990.00</b>	<b>6.22%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper**</b>					
5	Reliance Petroleum	P1+	500	2,486.54	15.63%
6	Reliance Petroleum	P1+	500	2,481.48	15.60%
7	Exim Bank	P1+	400	1,994.37	12.54%
<b>Total</b>				<b>6,962.39</b>	<b>43.77%</b>
CBLO / Reverse Repo Investments				455.06	2.86%
<b>Total</b>				<b>455.06</b>	<b>2.86%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(203.51)	(1.26)%
<b>Total</b>				<b>(203.51)</b>	<b>(1.26)%</b>
<b>Grand Total</b>				<b>15,903.94</b>	<b>100.00%</b>

Notes: 1. Modified Duration 0.07 years. 2. Average Maturity 0.13 years. 3. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 4. Aggregate dividend declared during the half-year (Regular Plan) under the Weekly Dividend Option is Rs. 17.096143 (Individual/HUF) and Rs. 17.096143 (Others) per Unit, under the Daily Dividend Re-invest Option is Rs. 9.37687 (Individual/HUF) and Rs. 9.37687 (Others) per Unit, Aggregate dividend declared during the half-year (Institutional Plan) under the Weekly Dividend Option is Rs. 17.281079 (Individual/HUF) and Rs. 17.281079 (Others) per Unit, under the Daily Dividend Re-invest Option is Rs. 17.076643 (Individual/HUF) and Rs. 17.076643 (Others) per Unit. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 6. No investment in derivative instruments/foreign securities at the end of the half year. 7. No NPAs provided for during the half year. 8. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 1125.9816, Weekly Dividend - Rs. 1000.2000, Institutional Plan - Growth - Rs. 1126.8890, Daily Dividend - Rs. 1000.1000, Weekly Dividend - Rs. 1000.2000, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 1150.2073, Daily Dividend - Rs. 1000.0000, Weekly Dividend - Rs. 1000.8688, Institutional Plan - Growth - Rs. 1151.4288, Daily Dividend - Rs. 1000.1000, Weekly Dividend - Rs. 1000.8808

**DSP BlackRock Floating Rate Fund**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BONDS &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges **					
1	IDBI Bank FRB	AA+	400	4,000.00	3.07%
2	LIC Housing Finance FRN	AAA	200	1,971.85	1.51%
3	Kotak Mahindra Prime FRN	AA	100	1,000.00	0.77%
<b>Total</b>				<b>6,971.85</b>	<b>5.35%</b>
<b>Unlisted **</b>					
4	Tata Sons	AAA	200	2,033.08	1.56%
<b>Total</b>				<b>2,033.08</b>	<b>1.56%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
5	Standard Chartered Bank	P1+	6,000	5,833.78	4.48%
6	Central Bank Of India	PR1+	5,000	4,946.00	3.80%
7	Allahabad Bank	A1+	5,000	4,902.61	3.76%
8	Bank Of India	P1+	5,000	4,895.10	3.76%
9	Bank Of India	P1+	5,000	4,868.26	3.74%
10	Citibank N.A.	P1+	5,000	4,849.94	3.72%
11	Yes Bank	A1+	5,000	4,845.85	3.72%
12	IDBI Bank	A1+	5,000	4,816.35	3.70%
13	State Bank of Travancore	A1+	2,500	2,469.54	1.90%
14	Kotak Mahindra Bank	A1+	2,500	2,427.51	1.86%
15	Kotak Mahindra Bank	A1+	2,500	2,416.13	1.85%
<b>Total</b>				<b>47,271.07</b>	<b>36.29%</b>
<b>Commercial Paper**</b>					
16	ONGC Videsh	P1+	3,000	14,817.34	11.37%
17	Small Industries Development Bank of India	P1+	2,000	9,951.94	7.64%
18	Kotak Mahindra Prime	P1+	1,000	4,776.32	3.67%
19	Kotak Mahindra Prime	P1+	1,000	4,691.31	3.60%
20	Tata Motors	A1+	1,000	4,672.92	3.59%
21	Morgan Stanley India Capital	F1+(ind)	1,000	4,671.20	3.59%
22	Hindustan Petroleum Corporation	P1+	500	2,365.63	1.82%
23	Tata Capital	A1+	500	2,345.68	1.80%
24	Deutsche Postbank Home Finance	P1+	500	2,342.32	1.80%
25	Kotak Mahindra Prime	P1+	500	2,338.85	1.80%
<b>Total</b>				<b>52,973.51</b>	<b>40.68%</b>
CBLO / Reverse Repo Investments				21,578.97	16.56%
<b>Total</b>				<b>21,578.97</b>	<b>16.56%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(545.57)	(0.44)%
<b>Total</b>				<b>(545.57)</b>	<b>(0.44)%</b>
<b>Grand Total</b>				<b>130,282.91</b>	<b>100.00%</b>

Notes: 1. Modified Duration 0.06 years. 2. Average Maturity 0.18 years. 3. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 4. Aggregate dividend declared during the half-year (Regular Plan) under the Weekly Dividend Option is Rs. 0.172993 (Individual/HUF) and Rs. 0.172993 (Others) per Unit, under the Daily Dividend Re-invest Option is Rs. 0.136880 (Individual/HUF) and Rs. 0.136880 (Others) per Unit, Aggregate dividend declared during the half-year (Institutional Plan) under the Weekly Dividend Option is Rs. 14.914421 (Individual/HUF), Rs. 14.914421 (Others), under the Daily Dividend Re-invest Option is Rs. 14.644686 (Individual/HUF) and Rs. 14.644686 (Others) per Unit. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 6. No NPAs provided for during the half year 7. No investment in derivative instruments/foreign securities at the end of the half year. 8. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 14.1563, Dividend - Rs. 10.5131, Weekly Dividend - Rs. 10.0350, Daily Dividend - Rs. 10.0312, Institutional Plan - Growth - Rs. 1265.0042, Daily Dividend - Rs. 1000.0000, Weekly Dividend - Rs. 1000.0000, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 14.4856, Dividend - Rs. 10.5454, Weekly Dividend - Rs. 10.0423, Daily Dividend - Rs. 10.0312, Institutional Plan - Growth - Rs. 1296.0172, Dividend - Rs. 1002.6991, Weekly Dividend - Rs. 1001.3708, Daily Dividend - Rs. 1000.6252

**DSP BlackRock Liquidity Fund**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BONDS &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges **					
6	Kotak Mahindra Prime FRN	AA	30	300.00	1.64%
<b>Total</b>				<b>300.00</b>	<b>1.64%</b>
<b>Unlisted **</b>					
7	GE Money Financial Services FRN	AAA	200	2,000.00	10.91%
8	Tata Sons FRN	AAA	200	2,000.00	10.91%
<b>Total</b>				<b>4,000.00</b>	<b>21.82%</b>
<b>Fixed Deposit</b>					
9	Central Bank of India	Unrated	990	990.00	5.40%
<b>Total</b>				<b>990.00</b>	<b>5.40%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
1	State Bank of Bikaner & Jaipur	P1+	500	497.63	2.71%
<b>Total</b>				<b>497.63</b>	<b>2.71%</b>
<b>Commercial Paper**</b>					
2	Exim Bank	P1+	1,000	4,985.92	27.19%
3	Power Finance Corporation	A1+	700	3,500.00	19.09%
4	Reliance Petroleum	P1+	500	2,486.54	13.56%
5	National Housing Bank	P1+	100	498.83	2.72%
<b>Total</b>				<b>11,471.29</b>	<b>62.56%</b>
CBLO / Reverse Repo Investments				700.27	3.82%
<b>Total</b>				<b>700.27</b>	<b>3.82%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				375.69	2.05%
<b>Total</b>				<b>375.69</b>	<b>2.05%</b>
<b>Grand Total</b>				<b>18,334.88</b>	<b>100.00%</b>

Notes: 1. Modified Duration 0.06 years. 2. Average Maturity 0.18 years. 3. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 4. Aggregate dividend declared during the half-year (Regular Plan) under the Weekly Dividend Option is Rs. 0.172993 (Individual/HUF) and Rs. 0.172993 (Others) per Unit, under the Daily Dividend Re-invest Option is Rs. 0.136880 (Individual/HUF) and Rs. 0.136880 (Others) per Unit, Aggregate dividend declared during the half-year (Institutional Plan) under the Weekly Dividend Option is Rs. 14.914421 (Individual/HUF), Rs. 14.914421 (Others), under the Daily Dividend Re-invest Option is Rs. 14.644686 (Individual/HUF) and Rs. 14.644686 (Others) per Unit. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 6. No NPAs provided for during the half year 7. No investment in derivative instruments/foreign securities at the end of the half year. 8. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 21.1389, Weekly Dividend - Rs. 12.4000, Daily Dividend - Rs. 10.0100, Institutional Plan - Growth - Rs. 1269.1204, Weekly Dividend - 1000.2000, Daily Dividend - Rs. 1000.2000, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 21.5058, Dividend - Rs. 12.4066, Daily Dividend - Rs. 10.0100, Institutional Plan - Growth - Rs. 1292.7361, Dividend - 1000.7762, Daily Dividend - Rs. 1000.2000

**DSP BlackRock Money Manager Fund**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BONDS &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges **					
1	Axis Bank FRN	LAA+	530	5,301.12	4.32%
2	IDBI Bank FRB	AA+	420	4,200.00	3.43%
<b>Total</b>				<b>9,501.12</b>	<b>7.75%</b>
<b>Unlisted **</b>					
3	Indian Oil Corporation	P1+	1,000	10,000.00	8.16%
4	Sobha Developers	LBB-	26	2,600.00	2.12%
5	GE Money Financial Services FRN	AAA	150	1,500.00	1.22%
6	Tata Sons FRN	AAA	100	1,000.00	0.82%
<b>Total</b>				<b>15,100.00</b>	<b>12.32%</b>
<b>Securitized Debt Instruments**</b>					
7	Royal Trust PTC Series A1 - May2004 - (Citibank N.A.)	AAA(ind) (SO)	25	271.44	0.22%
<b>Total</b>				<b>271.44</b>	<b>0.22%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
8	Punjab National Bank	PR1+	5,000	4,808.11	3.92%
9	Canara Bank	P1+	5,000	4,798.14	3.91%
10	State Bank of Travancore	P1+	2,500	2,399.23	1.96%
<b>Total</b>				<b>12,005.48</b>	<b>9.79%</b>
<b>Commercial Paper**</b>					
11	Exim Bank	P1+	3,000	14,988.93	12.23%
12	Reliance Industries	P1+	1,000	4,957.52	4.04%
13	Steel Authority of India	PR1+	1,000	4,895.94	3.99%
14	Hindustan Petroleum Corporation	P1+	1,000	4,729.38	3.86%
15	Exim Bank	P1+	600	2,991.55	2.44%
16	Reliance Petroleum	P1+	500	2,481.48	2.02%
17	Gruh Finance	P1+	500	2,463.84	2.01%
18	Gruh Finance	P1+	500	2,461.95	2.01%
19	HDFC	A1+	200	992.91	0.81%
<b>Total</b>				<b>40,963.50</b>	<b>33.41%</b>
<b>Treasury Bill</b>					
20	TBILL 91 DAY 2009	SOV	13,500,000	13,481.01	11.00%
<b>Total</b>				<b>13,481.01</b>	<b>11.00%</b>
CBLO / Reverse Repo Investments				35,712.79	29.13%
<b>Total</b>				<b>35,712.79</b>	<b>29.13%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(4,446.45)	(3.62)%
<b>Total</b>				<b>(4,446.45)</b>	<b>(3.62)%</b>
<b>Grand Total</b>				<b>122,588.89</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.20 years. 2. Average Maturity 0.35 years. 3. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 4. Aggregate dividend declared during the half-year (Regular Plan) under the Weekly Dividend Option is Rs. 18.284303 (Individual/HUF), Rs. 17.017625 (Others), under the Daily Dividend Re-invest Option is Rs. 17.838611 (Individual/HUF) and Rs. 16.602806 (Others) per Unit, Aggregate dividend declared during the half-year (Institutional Plan) under the Weekly Dividend Option is Rs. 19.467731 (Individual/HUF), Rs. 18.119069 (Others), under the Daily Dividend Re-invest Option is Rs. 18.992755 (Individual/HUF) and Rs. 17.676998 (Others) per Unit. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 6. No investment in derivative instruments/foreign securities at the end of the half year. 7. No NPAs provided for during the half year. 8. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 122.2944, Weekly Dividend - Rs. 1000.9579, Daily Dividend - Rs. 1000.9570, Institutional Plan - Growth - Rs. 1234.7184, Weekly Dividend - 1000.9579, Daily Dividend - Rs. 1000.9570, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 1245.9873, Weekly Dividend - Rs. 1001.2564, Daily Dividend - Rs. 1000.8000, Institutional Plan - Growth - Rs. 1260.2945, Weekly Dividend - Rs. 1001.2841, Daily Dividend - Rs. 1000.8000

**DSP BlackRock Short Term Fund**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Securitized Debt Instruments**</b>					
1	Royal Trust PTC Series A2 - May2004 - (Citibank N.A.)	AAA(ind)(SO)	24	916.96	5.96%
2	Royal Trust PTC Series A1 - May2004 - (Citibank N.A.)	AAA(ind)(SO)	10	108.58	0.71%
<b>Total</b>				<b>1,025.54</b>	<b>6.67%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
3	State Bank of Patiala	P1+	2,500	2,376.16	15.43%
4	Corporation Bank	P1+	2,500	2,370.56	15.40%
<b>Total</b>				<b>4,746.72</b>	<b>30.83%</b>
<b>Commercial Paper**</b>					
5	Hindustan Petroleum Corporation	P1+	500	2,365.63	15.36%
6	Bajaj Auto Finance	P1+	500	2,336.88	15.18%
7	Tata Motors Finance	A1+	500	2,320.64	15.07%
8	Tata Capital	P1+	200	936.56	6.08%
<b>Total</b>				<b>7,959.71</b>	<b>51.69%</b>
CBLO / Reverse Repo Investments				3,705.26	24.07%
<b>Total</b>				<b>3,705.26</b>	<b>24.07%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(2,040.78)	(13.26)%
<b>Total</b>				<b>(2,040.78)</b>	<b>(13.26)%</b>
<b>Grand Total</b>				<b>15,396.45</b>	<b>100.00%</b>

Notes: 1. Modified Duration 0.98 years. 2. Average Maturity 1.24 years. 3. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 4. Aggregate dividend declared during the half-year under the Dividend Option is Rs. 0.116325 (Individuals/HUF), 0.108266 (Others) under the Weekly Dividend Option is Rs. 0.144949 (Individuals/HUF), Rs. 0.134907 (Others) and under the Monthly Dividend Option is Rs. 0.134107 (Individual/HUF) and Rs. 0.124817 (Others) per unit. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 6. No NPAs provided for during the half year 7. No investment in derivative instruments/foreign securities at the end of the half year. 8. NAV as on Beginning of Half Year (First available NAV for April 2009) - Growth - Rs. 15.1284, Weekly Dividend - Rs. 10.1800, Dividend - Rs. 10.7588, Monthly Dividend - Rs. 10.6817, End of Half Year (Last available NAV for Sep 2009) - Growth - Rs. 15.3699, Weekly Dividend - Rs. 10.1872, Dividend - Rs. 10.7972, Monthly Dividend - Rs. 10.6981

**DSP BlackRock Strategic Bond Fund**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BONDS &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges **					
1	Axis Bank FRN	LAA+	500	5,002.27	4.11%
2	IDBI Bank FRB	AA+	180	1,800.00	1.48%
<b>Total</b>				<b>6,802.27</b>	<b>5.59%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
3	Central Bank of India	PR1+	10,000	9,889.91	8.14%
4	Axis Bank	P1+	10,000	9,882.37	8.13%
5	Citibank N.A.	P1+	10,000	9,699.88	7.98%
6	Allahabad Bank	A1+	7,500	7,415.03	6.10%
7	Canara Bank	P1+	5,000	4,956.20	4.08%
8	UCO Bank	P1+	5,000	4,953.49	4.07%
9	State Bank of Hyderabad	P1+	5,000	4,916.90	4.04%
10	State Bank of Bikaner & Jaipur	P1+	5,000	4,908.93	4.04%
11	Canara Bank	P1+	5,000	4,853.10	3.99%
12	Punjab National Bank	F1+(ind)	5,000	4,850.84	3.99%
13	Punjab National Bank	PR1+	4,000	3,986.14	3.28%
14	State Bank of Hyderabad	A1+	2,500	2,486.11	2.05%
15	State Bank of Travancore	P1+	2,500	2,460.60	2.02%
16	State Bank Of Mysore	P1+	2,500	2,459.28	2.02%
17	Axis Bank	P1+	2,500	2,423.13	1.99%
18	Kotak Mahindra Bank	A1+	2,500	2,416.13	1.99%
19	Bank Of India	P1+	2,500	2,395.12	1.97%
20	State Bank of Hyderabad	A1+	500	481.92	0.40%
<b>Total</b>				<b>85,435.08</b>	<b>70.28%</b>
<b>Commercial Paper**</b>					
21	Power Finance Corporation	A1+	1,100	5,500.00	4.52%
22	Exim Bank	A1+	1,000	4,990.63	4.11%
23	Exim Bank	P1+	1,000	4,843.06	3.98%
24	National Housing Bank	P1+	900	4,489.49	3.69%
25	LIC Housing Finance	P1+	500	2,468.60	2.03%
<b>Total</b>				<b>22,291.78</b>	<b>18.33%</b>
CBLO / Reverse Repo Investments				4,492.73	3.70%
<b>Total</b>				<b>4,492.73</b>	<b>3.70%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				2,547.63	2.10%
<b>Total</b>				<b>2,547.63</b>	<b>2.10%</b>
<b>Grand Total</b>				<b>121,569.49</b>	<b>100.00%</b>

Notes: 1. Modified duration 0.29 years. 2. Average Maturity 0.33 years. 3. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 4. Aggregate dividend declared during the half-year (Regular Plan) under the Weekly Dividend Option is Rs. 16.923348 (Individual/HUF), Rs. 15.750955 (Others), under the Dividend Option is Rs. 13.035541 (Individual/HUF) and Rs. 12.132480 (Others) per Unit, under the Monthly Dividend Option is Rs. 15.389293 (Individual/HUF) and Rs. 14.323169 (Others) per Unit, under the Daily Dividend Option is Rs. 16.168630 (Individual/HUF) and Rs. 15.467369 (Others) per Unit. Aggregate dividend declared during the half-year (Institutional Plan) under the Weekly Dividend Option is Rs. 19.284646 (Individual/HUF), Rs. 17.948667 (Others), under the Monthly Dividend Option is Rs. 17.487529 (Individual/HUF) and Rs. 16.276049 (Others) per Unit, under the Daily Dividend Option is Rs. 19.095940 (Individual/HUF) and Rs. 17.773030 (Others) per Unit, under the Dividend Option is Rs. 14.227176 (Individual/HUF) and Rs. 13.241563 (Others) per Unit. 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 6. No investment in derivative instruments/foreign securities at the end of the half year. 8. No NPAs provided for during the half year. 7. NAV as on Beginning of Half Year (First available NAV for April 2009) - Regular Plan - Growth - Rs. 1137.4522, Monthly Dividend - Rs. 1016.6751, Dividend - Rs. 1024.8934, Daily Dividend - Rs. 1001.5000, Weekly Dividend - Rs. 1003.1000, Institutional Plan - Growth - Rs. 1027.4328, Monthly Dividend - Rs. 1018.0740, Dividend - Rs. 1007.1618, Daily Dividend - Rs. 1002.1450, Weekly Dividend - Rs. 1003.1000, End of Half Year (Last available NAV for Sep 2009) - Regular Plan - Growth - Rs. 1158.9666, Monthly Dividend - Rs. 1020.5844, Dividend - Rs. 1029.1549, Weekly Dividend - Rs. 1003.6360, Daily Dividend - Rs. 1001.5000, Institutional Plan - Growth - Rs. 1049.6542, Monthly Dividend - Rs. 1022.7691, Dividend - Rs. 1009.7226, Weekly Dividend - Rs. 1003.7100, Daily Dividend - Rs. 1002.1450

**DSP BlackRock Bond Fund**  
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BONDS &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges **					
1	LIC Housing Finance FRN	AAA	5	532.41	1.37%
2	Power Grid Corporation of India	AAA	40	522.26	1.34%
3	Power Grid Corporation of India	AAA	40	502.06	1.29%
4	Power Grid Corporation of India	AAA	40	501.68	1.29%
5	Indian Railway Finance Corporation	AAA	50	499.60	1.28%
6	Power Grid Corporation of India	AAA	40	496.93	1.28%
7	Power Grid Corporation of India	AAA	40	496.62	1.28%
8	Power Grid Corporation of India	AAA	40	493.85	1.27%
9	Power Grid Corporation of India	AAA	40	493.40	1.27%
10	Axis Bank FRN	LAA+	20	200.04	0.51%
<b>Total</b>				<b>4,738.85</b>	<b>12.18%</b>
<b>Securitized Debt Instruments**</b>					
11	India MBS PTC Series 1D (LICHF)	AAA(SO)	7	92.15	0.24%
<b>Total</b>				<b>92.15</b>	<b>0.24%</b>
<b>CENTRAL GOVERNMENT SECURITIES</b>					
12	07.02% CGL 2016	SOV	5,500,000	5,435.10	13.95%
13	06.35% CGL 2020	SOV	5,500,000	4,999.50	12.84%
14	06.90% CGL 2019	SOV	3,000,000	2,938.50	7.54%
15	08.24% CGL 2027	SOV	2,500,000	2,519.00	6.47%
16	07.94% CGL 2021	SOV	500,000	505.00	1.30%
<b>Total</b>				<b>16,397.10</b>	<b>42.10%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Treasury Bill</b>					
17	TBILL 91 DAY 2009	SOV	2,200,000	2,198.36	5.64%
<b>Total</b>				<b>2,198.36</b>	<b>5.64%</b>
CBLO / Reverse Repo Investments				15,362.10	39.44%
<b>Total</b>				<b>15,362.10</b>	<b>39.44%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				161.72	0.40%
<b>Total</b>				<b>161.72</b>	<b>0.40%</b>
<b>Grand Total</b>				<b>38,950.28</b>	<b>100.00%</b>

Notes: 1. Modified Duration 3.42 years. 2. Average Maturity 5.20 years. 3. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 4. Aggregate dividend declared during the half-year under the Dividend Option is Rs. 0.029695 (Individuals/HUF), 0.027637 (Others) and under the Monthly Dividend Option is Rs. 0.073579 (Individuals/HUF), 0.068482 (Others) 5. \*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 6. No NPAs provided for during the half year 7. No investment in derivative instruments/foreign securities at the end of the half year. 8. NAV as on Beginning of Half Year (First available NAV for April 2009) - Growth - Rs. 29.1315, Dividend - Rs. 10.5804, Monthly Dividend - Rs. 10.8477, End of Half Year (Last available NAV for Sep 2009) - Growth - Rs. 29.8498, Dividend - Rs. 10.8074, Monthly Dividend - Rs. 11.0319

**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 Balanced Fund, DSP BlackRock Equity Fund, DSP BlackRock Top 100 Equity Fund, DSP BlackRock Opportunities Fund, DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP BlackRock Small and Mid Cap Fund, DSP BlackRock Tax Saver Fund, DSP BlackRock Micro Cap Fund, DSP BlackRock World Gold Fund, DSP BlackRock World Energy Fund, DSP BlackRock Natural Resources and New Energy Fund, DSP BlackRock Technology.com Fund, DSP BlackRock Bond Fund, DSP BlackRock Cash Manager Fund, DSP BlackRock Floating Rate Fund, DSP BlackRock Government Securities Fund, DSP BlackRock Treasury Bill Fund, DSP BlackRock Money Manager Fund, DSP BlackRock Liquidity Fund, DSP BlackRock Savings Manager Fund - Conservative, Aggressive & Moderate, DSP BlackRock Short Term Fund and DSP BlackRock Strategic Bond Fund 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.dsplblackrock.com, and at the ISCs/Distributors. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.