

DSP BlackRock FMP - 13M - SERIES 2

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|---|------------------------------------|----------|----------|------------------------------|-----------------|
| DEBT INSTRUMENTS | | | | | |
| BOND & NCD's | | | | | |
| Listed / awaiting listing on the stock exchanges ** | | | | | |
| 1 | Fullerton India Credit Company | AA+(ind) | 250 | 2,499.67 | 6.30% |
| Total | | | | 2,499.67 | 6.30% |
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 2 | Canara Bank | A1+ | 7,000 | 6,993.24 | 17.64% |
| 3 | Union Bank of India | A1+ | 3,000 | 2,997.08 | 7.56% |
| 4 | State Bank of Bikaner & Jaipur | A1+ | 3,000 | 2,996.87 | 7.56% |
| Total | | | | 12,987.19 | 32.76% |
| Commercial Paper** | | | | | |
| 5 | India Infoline Investment Services | A1+ | 1,100 | 5,494.29 | 13.86% |
| 6 | India Infoline | A1+ | 1,100 | 5,494.29 | 13.86% |
| 7 | JM Financial Products | P1+ | 1,100 | 5,494.29 | 13.86% |
| 8 | Tata Motors | P1+ | 1,000 | 4,996.24 | 12.60% |
| 9 | Fullerton India Credit Company | A1+ | 500 | 2,497.46 | 6.30% |
| Total | | | | 23,976.57 | 60.48% |
| CBLO / Reverse Repo Investments | | | | | |
| Total | | | | 154.83 | 0.39% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | 36.70 | 0.07% |
| Total | | | | 36.70 | 0.07% |
| GRAND TOTAL | | | | 39,654.96 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 6

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|--|---------------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit ** | | | | | |
| 1 | Kotak Mahindra Bank | P1+ | 4,500 | 4,334.62 | 21.08% |
| 2 | IDBI Bank | A1+ | 4,500 | 4,333.46 | 21.07% |
| 3 | State Bank of Mysore | A1+ | 4,000 | 3,851.81 | 18.73% |
| 4 | Oriental Bank of Commerce | P1+ | 3,500 | 3,374.99 | 16.41% |
| 5 | State Bank of Patiala | A1+ | 3,375 | 3,259.61 | 15.85% |
| 6 | State Bank of Patiala | A1+ | 1,500 | 1,446.67 | 7.03% |
| Total | | | | 20,601.16 | 100.17% |
| CBLO / Reverse Repo Investments | | | | | |
| Total | | | | 19.98 | 0.10% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (56.43) | (0.27%) |
| Total | | | | (56.43) | (0.27%) |
| GRAND TOTAL | | | | 20,564.71 | 100.00% |

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

DSP BlackRock FMP - 13M - SERIES 3

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|--|------------------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit ** | | | | | |
| 1 | Kotak Mahindra Bank | P1+ | 3,500 | 3,491.53 | 27.11% |
| 2 | Yes Bank | A1+ | 3,500 | 3,491.40 | 27.11% |
| 3 | Axis Bank | P1+ | 2,500 | 2,495.82 | 19.38% |
| 4 | State Bank of Hyderabad | A1+ | 400 | 398.72 | 3.10% |
| Total | | | | 9,877.47 | 76.70% |
| Commercial Paper** | | | | | |
| 5 | Tata Capital Housing Finance | A1+ | 300 | 1,496.29 | 11.62% |
| 6 | Kotak Mahindra Prime | P1+ | 300 | 1,496.20 | 11.62% |
| Total | | | | 2,992.49 | 23.24% |
| CBLO / Reverse Repo Investments | | | | | |
| Total | | | | 39.96 | 0.31% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (30.30) | (0.25%) |
| Total | | | | (30.30) | (0.25%) |
| GRAND TOTAL | | | | 12,879.62 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 7

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|---|------------------------------|----------|----------|------------------------------|-----------------|
| DEBT INSTRUMENTS | | | | | |
| BOND & NCD's | | | | | |
| Listed / awaiting listing on the stock exchanges ** | | | | | |
| 1 | Sundaram Finance | AA+(ind) | 200 | 1,980.77 | 13.30% |
| Total | | | | 1,980.77 | 13.30% |
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 2 | Bank of India | P1+ | 2,500 | 2,393.95 | 16.07% |
| 3 | Punjab & Sind Bank | A1+ | 2,500 | 2,393.37 | 16.07% |
| 4 | State Bank of Patiala | A1+ | 2,250 | 2,158.99 | 14.49% |
| Total | | | | 6,946.31 | 46.63% |
| Commercial Paper** | | | | | |
| 5 | Kotak Mahindra Prime | P1+ | 500 | 2,388.39 | 16.03% |
| 6 | Morgan Stanley India Capital | F1+(ind) | 500 | 2,387.62 | 16.03% |
| 7 | Bajaj Auto Finance | P1+ | 200 | 953.38 | 6.40% |
| Total | | | | 5,729.39 | 38.46% |
| CBLO / Reverse Repo Investments | | | | | |
| Total | | | | 19.98 | 0.13% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | 220.83 | 1.48% |
| Total | | | | 220.83 | 1.48% |
| GRAND TOTAL | | | | 14,897.28 | 100.00% |

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

DSP BlackRock FMP - 13M - SERIES 4

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|--|-----------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Corporation Bank | P1+ | 5,000 | 4,573.65 | 18.54% |
| 2 | Central Bank of India | PR1+ | 5,000 | 4,573.52 | 18.54% |
| 3 | Punjab National Bank | PR1+ | 5,000 | 4,572.50 | 18.54% |
| 4 | Indian Overseas Bank | A1+ | 4,900 | 4,482.05 | 18.17% |
| 5 | Punjab & Sind Bank | A1+ | 4,000 | 3,657.82 | 14.83% |
| 6 | Axis Bank | P1+ | 3,000 | 2,738.23 | 11.10% |
| Total | | | | 24,597.77 | 99.72% |
| CBLO / Reverse Repo Investments | | | | | |
| Total | | | | 74.92 | 0.30% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (8.60) | -0.02% |
| Total | | | | (8.60) | -0.02% |
| GRAND TOTAL | | | | 24,664.09 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 8

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|--|---------------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Syndicate Bank | PR1+ | 2,500 | 2,381.59 | 23.01% |
| 2 | Oriental Bank of Commerce | P1+ | 2,500 | 2,376.97 | 22.96% |
| 3 | Bank of India | P1+ | 2,000 | 1,905.27 | 18.41% |
| 4 | ICICI Bank | A1+ | 2,000 | 1,898.10 | 18.34% |
| 5 | State Bank of Patiala | A1+ | 1,875 | 1,786.19 | 17.26% |
| Total | | | | 10,348.12 | 99.98% |
| CBLO / Reverse Repo Investments | | | | | |
| Total | | | | 19.98 | 0.19% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (16.74) | (0.17%) |
| Total | | | | (16.74) | (0.17%) |
| GRAND TOTAL | | | | 10,351.36 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 5

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|--|---------------------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit ** | | | | | |
| 1 | State Bank of Travancore | A1+ | 2,000 | 1,955.76 | 25.22% |
| 2 | Union Bank of India | P1+ | 1,425 | 1,394.86 | 17.99% |
| 3 | Oriental Bank of Commerce | P1+ | 500 | 489.42 | 6.31% |
| Total | | | | 3,840.04 | 49.52% |
| Commercial Paper** | | | | | |
| 4 | Tata Teleservices (Maharashtra) | PR1+ | 400 | 1,968.78 | 25.39% |
| 5 | Kotak Mahindra Prime | P1+ | 400 | 1,954.60 | 25.20% |
| Total | | | | 3,923.38 | 50.59% |
| CBLO / Reverse Repo Investments | | | | | |
| Total | | | | 4.99 | 0.06% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (13.04) | (0.17%) |
| Total | | | | (13.04) | (0.17%) |
| GRAND TOTAL | | | | 7,755.37 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 9

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|---------------------------------|---------------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Corporation Bank | P1+ | 7,500 | 7,045.70 | 19.97% |
| 2 | Central Bank of India | PR1+ | 5,000 | 4,711.89 | 13.35% |
| 3 | Kotak Mahindra Bank | P1+ | 5,000 | 4,709.20 | 13.35% |
| 4 | Andhra Bank | PR1+ | 5,000 | 4,702.00 | 13.33% |
| 5 | Oriental Bank of Commerce | P1+ | 5,000 | 4,700.78 | 13.32% |
| 6 | State Bank of Patiala | A1+ | 5,000 | 4,697.14 | 13.31% |
| 7 | Kotak Mahindra Bank | P1+ | 2,500 | 2,353.98 | 6.67% |
| 8 | Bank of India | PR1+ | 2,500 | 2,348.57 | 6.66% |
| Total | | | | 35,269.26 | 99.96% |
| CBLO / Reverse Repo Investments | | | | 49.94 | 0.14% |
| Total | | | | 49.94 | 0.14% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (34.04) | (0.10%) |
| Total | | | | (34.04) | (0.10%) |
| GRAND TOTAL | | | | 35,285.16 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 13

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|---------------------------------|--------------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Canara Bank | P1+ | 26,750 | 24,635.25 | 19.18% |
| 2 | State Bank of Travancore | P1+ | 20,000 | 18,418.88 | 14.34% |
| 3 | ICICI Bank | A1+ | 20,000 | 18,410.18 | 14.33% |
| 4 | IDBI Bank | P1+ | 15,000 | 13,804.11 | 10.75% |
| 5 | Bank of Baroda | A1+ | 10,000 | 9,219.50 | 7.18% |
| 6 | Bank of India | P1+ | 10,000 | 9,218.78 | 7.18% |
| 7 | Punjab National Bank | PR1+ | 10,000 | 9,218.78 | 7.18% |
| 8 | Punjab National Bank | PR1+ | 10,000 | 9,211.97 | 7.17% |
| 9 | Bank of India | P1+ | 10,000 | 9,211.79 | 7.17% |
| 10 | IDBI Bank | A1+ | 5,000 | 4,607.96 | 3.59% |
| 11 | ICICI Bank | A1+ | 2,475 | 2,288.79 | 1.78% |
| 12 | Central Bank of India | PR1+ | 200 | 195.54 | 0.15% |
| Total | | | | 128,441.53 | 100.00% |
| CBLO / Reverse Repo Investments | | | | 39.96 | 0.03% |
| Total | | | | 39.96 | 0.03% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (35.48) | (0.03%) |
| Total | | | | (35.48) | (0.03%) |
| GRAND TOTAL | | | | 128,446.01 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 10

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|---------------------------------|---------------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Corporation Bank | P1+ | 10,000 | 9,352.23 | 20.49% |
| 2 | Oriental Bank of Commerce | P1+ | 10,000 | 9,352.23 | 20.49% |
| 3 | Syndicate Bank | P1+ | 10,000 | 9,345.51 | 20.48% |
| 4 | State Bank of Patiala | P1+ | 7,500 | 7,005.74 | 15.35% |
| 5 | Canara Bank | P1+ | 5,000 | 4,671.58 | 10.24% |
| 6 | Andhra Bank | PR1+ | 3,825 | 3,577.23 | 7.84% |
| 7 | State Bank of Mysore | A1+ | 2,500 | 2,335.24 | 5.12% |
| Total | | | | 45,639.76 | 100.01% |
| CBLO / Reverse Repo Investments | | | | 64.93 | 0.14% |
| Total | | | | 64.93 | 0.14% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (69.29) | (0.15%) |
| Total | | | | (69.29) | (0.15%) |
| GRAND TOTAL | | | | 45,635.40 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 14

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|---------------------------------|----------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Canara Bank | P1+ | 15,000 | 13,772.18 | 19.98% |
| 2 | Corporation Bank | P1+ | 10,000 | 9,181.45 | 13.32% |
| 3 | Punjab & Sind Bank | A1+ | 10,000 | 9,181.45 | 13.32% |
| 4 | Kotak Mahindra Bank | P1+ | 10,000 | 9,180.21 | 13.32% |
| 5 | Axis Bank | P1+ | 10,000 | 9,172.27 | 13.30% |
| 6 | Punjab National Bank | PR1+ | 5,000 | 4,595.35 | 6.67% |
| 7 | IDBI Bank | PR1+ | 5,000 | 4,594.10 | 6.66% |
| 8 | IDBI Bank | PR1+ | 5,000 | 4,590.73 | 6.66% |
| 9 | Axis Bank | P1+ | 5,000 | 4,589.64 | 6.66% |
| 10 | Canara Bank | P1+ | 100 | 91.96 | 0.13% |
| Total | | | | 68,949.34 | 100.02% |
| CBLO / Reverse Repo Investments | | | | 4.99 | 0.01% |
| Total | | | | 4.99 | 0.01% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (11.31) | (0.03%) |
| Total | | | | (11.31) | (0.03%) |
| GRAND TOTAL | | | | 68,943.02 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 11

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|---------------------------------|--------------------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | State Bank of Bikaner & Jaipur | P1+ | 8,000 | 7,443.89 | 25.52% |
| 2 | Canara Bank | P1+ | 8,000 | 7,436.90 | 25.50% |
| 3 | IDBI Bank | P1+ | 7,500 | 6,980.28 | 23.93% |
| 4 | Kotak Mahindra Bank | P1+ | 7,500 | 6,962.54 | 23.87% |
| 5 | Oriental Bank of Commerce | P1+ | 375 | 349.67 | 1.20% |
| Total | | | | 29,173.28 | 100.02% |
| CBLO / Reverse Repo Investments | | | | 14.98 | 0.05% |
| Total | | | | 14.98 | 0.05% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (23.19) | (0.07%) |
| Total | | | | (23.19) | (0.07%) |
| GRAND TOTAL | | | | 29,165.07 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 15

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|---------------------------------|---------------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Axis Bank | P1+ | 10,000 | 9,136.63 | 21.72% |
| 2 | Punjab & Sind Bank | A1+ | 10,000 | 9,136.24 | 21.71% |
| 3 | Oriental Bank of Commerce | P1+ | 9,650 | 8,812.79 | 20.95% |
| 4 | IDBI Bank | P1+ | 5,000 | 4,568.51 | 10.86% |
| 5 | United Bank of India | A1+ | 5,000 | 4,567.26 | 10.86% |
| 6 | Kotak Mahindra Bank | P1+ | 5,000 | 4,564.62 | 10.85% |
| 7 | Central Bank of India | PR1+ | 1,400 | 1,278.61 | 3.04% |
| Total | | | | 42,064.66 | 99.99% |
| CBLO / Reverse Repo Investments | | | | 14.98 | 0.04% |
| Total | | | | 14.98 | 0.04% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (5.32) | (0.03%) |
| Total | | | | (5.32) | (0.03%) |
| GRAND TOTAL | | | | 42,074.32 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 12

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|---------------------------------|--------------------------------|----------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | State Bank of Bikaner & Jaipur | P1+ | 7,500 | 6,933.95 | 21.57% |
| 2 | Indian Bank | F1+(ind) | 7,500 | 6,932.91 | 21.56% |
| 3 | Canara Bank | P1+ | 5,000 | 4,622.64 | 14.38% |
| 4 | Axis Bank | P1+ | 4,000 | 3,698.10 | 11.50% |
| 5 | Central Bank of India | PR1+ | 2,500 | 2,308.39 | 7.18% |
| 6 | Punjab National Bank | PR1+ | 2,500 | 2,307.21 | 7.18% |
| 7 | Axis Bank | P1+ | 2,500 | 2,305.40 | 7.17% |
| 8 | ICICI Bank | A1+ | 1,825 | 1,687.69 | 5.25% |
| 9 | HDFC Bank | PR1+ | 1,500 | 1,386.44 | 4.31% |
| Total | | | | 32,182.73 | 100.10% |
| CBLO / Reverse Repo Investments | | | | 4.99 | 0.02% |
| Total | | | | 4.99 | 0.02% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (35.49) | (0.12%) |
| Total | | | | (35.49) | (0.12%) |
| GRAND TOTAL | | | | 32,152.23 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 16

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|---------------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Dena Bank | PR1+ | 9,000 | 8,222.47 | 27.81% |
| 2 | Vijaya Bank | PR1+ | 7,500 | 6,853.73 | 23.18% |
| 3 | Punjab & Sind Bank | A1+ | 5,000 | 4,566.92 | 15.45% |
| 4 | IDBI Bank | P1+ | 5,000 | 4,566.42 | 15.45% |
| 5 | IDBI Bank | P1+ | 3,300 | 3,013.10 | 10.19% |
| 6 | Oriental Bank of Commerce | P1+ | 2,500 | 2,284.81 | 7.73% |
| Total | | | | 29,507.45 | 99.81% |
| CBLO / Reverse Repo Investments | | | | 44.95 | 0.15% |
| Total | | | | 44.95 | 0.15% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | 13.24 | 0.04% |
| Total | | | | 13.24 | 0.04% |
| GRAND TOTAL | | | | 29,565.64 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 17

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|----------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Vijaya Bank | PR1+ | 15,800 | 14,403.23 | 25.07% |
| 2 | Canara Bank | P1+ | 15,700 | 14,332.11 | 24.95% |
| 3 | Punjab National Bank | PR1+ | 15,700 | 14,314.02 | 24.92% |
| 4 | Dena Bank | PR1+ | 15,700 | 14,312.07 | 24.91% |
| Total | | | | 57,361.43 | 99.85% |
| CBLO / Reverse Repo Investments | | | | 89.90 | 0.16% |
| Total | | | | 89.90 | 0.16% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (4.94) | (0.01%) |
| Total | | | | (4.94) | (0.01%) |
| GRAND TOTAL | | | | 57,446.39 | 100.00% |

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

DSP BlackRock FMP - 12M - SERIES 18

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|-----------------------|----------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Vijaya Bank | PR1+ | 15,000 | 13,707.46 | 19.01% |
| 2 | Indian Bank | F1+(Ind) | 15,000 | 13,700.78 | 19.00% |
| 3 | IDBI Bank | P1+ | 15,000 | 13,671.54 | 18.96% |
| 4 | Central Bank of India | PR1+ | 15,000 | 13,671.22 | 18.96% |
| 5 | Corporation Bank | PR1+ | 7,500 | 6,840.81 | 9.48% |
| 6 | Canara Bank | P1+ | 6,000 | 5,477.24 | 7.59% |
| 7 | Bank of India | P1+ | 5,000 | 4,554.81 | 6.32% |
| Total | | | | 71,623.86 | 99.32% |
| CBLO / Reverse Repo Investments | | | | 19.98 | 0.03% |
| Total | | | | 19.98 | 0.03% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | 480.51 | 0.65% |
| Total | | | | 480.51 | 0.65% |
| GRAND TOTAL | | | | 72,124.35 | 100.00% |

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

DSP BlackRock FMP - 3M - SERIES 18

Portfolio as on November 03, 2010^

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|--------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| CBLO / Reverse Repo Investments | | | | 88,134.92 | 101.23% |
| Total | | | | 88,134.92 | 101.23% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (1,067.80) | (1.23%) |
| Total | | | | (1,067.80) | (1.23%) |
| GRAND TOTAL | | | | 87,067.12 | 100.00% |

Notes: 1. ^Maturity date

DSP BlackRock FMP - 3M - SERIES 19

Portfolio as on November 25, 2010^

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|--------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| CBLO / Reverse Repo Investments | | | | 50,191.41 | 101.56% |
| Total | | | | 50,191.41 | 101.56% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (771.69) | (1.56%) |
| Total | | | | (771.69) | (1.56%) |
| GRAND TOTAL | | | | 49,419.72 | 100.00% |

Notes: 1. ^Maturity date

DSP BlackRock FMP - 3M - SERIES 20

Portfolio as on December 14, 2010^

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|--------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| CBLO / Reverse Repo Investments | | | | 26,319.94 | 101.63% |
| Total | | | | 26,319.94 | 101.63% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (423.33) | (1.63%) |
| Total | | | | (423.33) | (1.63%) |
| GRAND TOTAL | | | | 25,896.60 | 100.00% |

Notes: 1. ^Maturity date

DSP BlackRock FMP - 3M - SERIES 21

Portfolio as on January 06, 2011^

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|--------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| CBLO / Reverse Repo Investments | | | | 68,783.34 | 101.45% |
| Total | | | | 68,783.34 | 101.45% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (985.38) | (1.45%) |
| Total | | | | (985.38) | (1.45%) |
| GRAND TOTAL | | | | 67,797.96 | 100.00% |

Notes: 1. ^Maturity date

DSP BlackRock FMP - 3M - SERIES 22

Portfolio as on January 20, 2011^

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|--------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| CBLO / Reverse Repo Investments | | | | 99,877.90 | 101.62% |
| Total | | | | 99,877.90 | 101.62% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (1,590.38) | (1.62%) |
| Total | | | | (1,590.38) | (1.62%) |
| GRAND TOTAL | | | | 98,287.52 | 100.00% |

Notes: 1. ^Maturity date

DSP BlackRock FMP - 3M - SERIES 23

Portfolio as on February 03, 2011^

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|--------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| CBLO / Reverse Repo Investments | | | | 139,940.45 | 101.69% |
| Total | | | | 139,940.45 | 101.69% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (2,324.13) | (1.69%) |
| Total | | | | (2,324.13) | (1.69%) |
| GRAND TOTAL | | | | 137,616.32 | 100.00% |

Notes: 1. ^Maturity date

DSP BlackRock FMP - 3M - SERIES 24

Portfolio as on February 24, 2011^

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|--------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| CBLO / Reverse Repo Investments | | | | 70,002.57 | 101.73% |
| Total | | | | 70,002.57 | 101.73% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (1,190.57) | (1.73%) |
| Total | | | | (1,190.57) | (1.73%) |
| GRAND TOTAL | | | | 68,812.01 | 100.00% |

Notes: 1. ^Maturity date

DSP BlackRock FMP - 3M - SERIES 25

Portfolio as on March 21, 2011^

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|--------------------|--------|----------|------------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| CBLO / Reverse Repo Investments | | | | 107,635.11 | 102.06% |
| Total | | | | 107,635.11 | 102.06% |
| Cash & Cash Equivalent | | | | | |
| Net Receivables/Payables | | | | (2,171.62) | (2.06%) |
| Total | | | | (2,171.62) | (2.06%) |
| GRAND TOTAL | | | | 105,463.49 | 100.00% |

Notes: 1. ^Maturity date

DSP BlackRock FMP - 3M - SERIES 26

Portfolio as on March 28, 2011[^]

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|---------------------------------|--------|----------|---------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| | CBLO / Reverse Repo Investments | | | 67,877.53 | 102.07% |
| | Total | | | 67,877.53 | 102.07% |
| Cash & Cash Equivalent | | | | | |
| | Net Receivables/Payables | | | (1,375.08) | (2.07%) |
| | Total | | | (1,375.08) | (2.07%) |
| | GRAND TOTAL | | | 66,502.45 | 100.00% |

Notes: 1. [^]Maturity date

DSP BlackRock FMP - 3M - SERIES 30

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|---------------------------------|--------|----------|---------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Canara Bank | P1+ | 12,000 | 11,825.59 | 26.93% |
| 2 | Andhra Bank | PR1+ | 12,000 | 11,822.41 | 26.92% |
| 3 | UCO Bank | P1+ | 12,000 | 11,822.41 | 26.92% |
| 4 | Kotak Mahindra Bank | P1+ | 8,600 | 8,473.61 | 19.29% |
| | Total | | | 43,944.02 | 100.06% |
| Cash & Cash Equivalent | | | | | |
| | CBLO / Reverse Repo Investments | | | 14.98 | 0.03% |
| | Total | | | 14.98 | 0.03% |
| Net Receivables/Payables | | | | | |
| | Net Receivables/Payables | | | (40.26) | (0.09%) |
| | Total | | | (40.26) | (0.09%) |
| | GRAND TOTAL | | | 43,918.74 | 100.00% |

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

DSP BlackRock FMP - 3M - SERIES 27

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|---------------------------------|--------|----------|---------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Canara Bank | A1+ | 15,000 | 14,978.30 | 25.58% |
| 2 | Punjab National Bank | PR1+ | 15,000 | 14,970.10 | 25.56% |
| 3 | United Bank of India | PR1+ | 14,500 | 14,479.51 | 24.72% |
| 4 | Vijaya Bank | PR1+ | 10,000 | 9,980.75 | 17.04% |
| 5 | Central Bank of India | PR1+ | 4,300 | 4,294.96 | 7.33% |
| | Total | | | 58,703.62 | 100.23% |
| Cash & Cash Equivalent | | | | | |
| | CBLO / Reverse Repo Investments | | | 9.99 | 0.02% |
| | Total | | | 9.99 | 0.02% |
| Net Receivables/Payables | | | | | |
| | Net Receivables/Payables | | | (149.42) | (0.25%) |
| | Total | | | (149.42) | (0.25%) |
| | GRAND TOTAL | | | 58,554.19 | 100.00% |

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

DSP BlackRock FMP - 3M - SERIES 31

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|---------------------------------|--------|----------|---------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | UCO Bank | P1+ | 4,000 | 3,928.84 | 26.50% |
| 2 | Kotak Mahindra Bank | P1+ | 4,000 | 3,927.25 | 26.49% |
| 3 | Central Bank of India | PR1+ | 3,500 | 3,436.50 | 23.18% |
| 4 | Allahabad Bank | A1+ | 3,500 | 3,436.44 | 23.18% |
| | Total | | | 14,729.03 | 99.35% |
| Cash & Cash Equivalent | | | | | |
| | CBLO / Reverse Repo Investments | | | 89.90 | 0.61% |
| | Total | | | 89.90 | 0.61% |
| Net Receivables/Payables | | | | | |
| | Net Receivables/Payables | | | 6.10 | 0.04% |
| | Total | | | 6.10 | 0.04% |
| | GRAND TOTAL | | | 14,825.03 | 100.00% |

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

DSP BlackRock FMP - 3M - SERIES 28

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|---------------------------------|--------|----------|---------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | United Bank of India | PR1+ | 10,000 | 9,953.12 | 22.70% |
| 2 | Vijaya Bank | PR1+ | 10,000 | 9,953.00 | 22.70% |
| 3 | Central Bank of India | PR1+ | 10,000 | 9,952.99 | 22.70% |
| 4 | Standard Chartered Bank | P1+ | 10,000 | 9,952.41 | 22.70% |
| 5 | Syndicate Bank | PR1+ | 4,100 | 4,081.80 | 9.31% |
| | Total | | | 43,893.32 | 100.11% |
| Cash & Cash Equivalent | | | | | |
| | CBLO / Reverse Repo Investments | | | 34.96 | 0.08% |
| | Total | | | 34.96 | 0.08% |
| Net Receivables/Payables | | | | | |
| | Net Receivables/Payables | | | (84.03) | (0.19%) |
| | Total | | | (84.03) | (0.19%) |
| | GRAND TOTAL | | | 43,844.25 | 100.00% |

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

DSP BlackRock FMP - 3M - SERIES 32

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|---------------------------|--------|----------|---------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | UCO Bank | P1+ | 5,000 | 4,894.30 | 20.13% |
| 2 | Allahabad Bank | A1+ | 5,000 | 4,893.76 | 20.13% |
| 3 | Punjab National Bank | PR1+ | 5,000 | 4,893.76 | 20.13% |
| 4 | Vijaya Bank | PR1+ | 5,000 | 4,891.45 | 20.12% |
| 5 | State Bank of Travancore | A1+ | 3,000 | 2,933.64 | 12.07% |
| 6 | Oriental Bank of Commerce | P1+ | 1,850 | 1,810.87 | 7.45% |
| | Total | | | 24,317.78 | 100.03% |
| Cash & Cash Equivalent | | | | | |
| | Net Receivables/Payables | | | (3.84) | (0.03%) |
| | Total | | | (3.84) | (0.03%) |
| | GRAND TOTAL | | | 24,313.94 | 100.00% |

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

DSP BlackRock FMP - 3M - SERIES 29

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|---------------------------------|--------|----------|---------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | UCO Bank | P1+ | 20,000 | 19,823.54 | 23.65% |
| 2 | Vijaya Bank | PR1+ | 15,000 | 14,868.84 | 17.74% |
| 3 | United Bank of India | PR1+ | 10,000 | 9,914.46 | 11.83% |
| 4 | Syndicate Bank | PR1+ | 10,000 | 9,911.89 | 11.82% |
| 5 | Canara Bank | P1+ | 10,000 | 9,911.42 | 11.82% |
| 6 | Central Bank of India | PR1+ | 10,000 | 9,911.26 | 11.82% |
| 7 | IDBI Bank | P1+ | 9,300 | 9,220.45 | 11.00% |
| 8 | Allahabad Bank | A1+ | 350 | 346.94 | 0.41% |
| | Total | | | 83,908.80 | 100.09% |
| Cash & Cash Equivalent | | | | | |
| | CBLO / Reverse Repo Investments | | | 59.93 | 0.07% |
| | Total | | | 59.93 | 0.07% |
| Net Receivables/Payables | | | | | |
| | Net Receivables/Payables | | | (135.93) | (0.16%) |
| | Total | | | (135.93) | (0.16%) |
| | GRAND TOTAL | | | 83,832.80 | 100.00% |

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

DSP BlackRock FMP - 3M - SERIES 33

| Sr. No. | Name of Instrument | Rating | Quantity | Market value (₹ In lakhs) | % to Net Assets |
|-----------------------------------|---------------------------------|--------|----------|---------------------------|-----------------|
| MONEY MARKET INSTRUMENTS | | | | | |
| Certificate of Deposit** | | | | | |
| 1 | Punjab National Bank | PR1+ | 6,000 | 5,865.85 | 25.60% |
| 2 | Canara Bank | A1+ | 5,000 | 4,888.86 | 21.34% |
| 3 | Central Bank of India | PR1+ | 4,800 | 4,692.90 | 20.48% |
| 4 | Bank of India | P1+ | 2,500 | 2,444.10 | 10.67% |
| 5 | Kotak Mahindra Bank | P1+ | 2,500 | 2,444.10 | 10.67% |
| 6 | Allahabad Bank | P1+ | 2,500 | 2,443.53 | 10.66% |
| | Total | | | 22,779.34 | 99.42% |
| Cash & Cash Equivalent | | | | | |
| | CBLO / Reverse Repo Investments | | | 29.97 | 0.13% |
| | Total | | | 29.97 | 0.13% |
| Net Receivables/Payables | | | | | |
| | Net Receivables/Payables | | | 103.93 | 0.45% |
| | Total | | | 103.93 | 0.45% |
| | GRAND TOTAL | | | 22,913.24 | 100.00% |

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

DETAILS OF INVESTMENTS IN DERIVATIVE INSTRUMENTS

Hedging Positions through Futures as on 31st March 2011 : Nil

For the period 01st October 2010 to 31st March 2011, following hedging transactions through futures have been squared off/expired :

| Scheme | Total Number of contracts where futures were bought | Total Number of contracts where futures were sold | Gross Notional Value of contracts where futures were bought | Gross Notional Value of contracts where futures were sold | Net Profit/Loss value on all contracts combined |
|--|---|---|---|---|---|
| DSPBR Equity Fund | 1,353 | 1,353 | 387,859,000.00 | 386,058,732.35 | (1,800,267.62) |
| DSPBR Opportunities Fund | 100 | 100 | 21,876,750.00 | 31,339,325.00 | 9,462,575.00 |
| DSPBR Top 100 Equity Fund | 2,394 | 2,394 | 733,466,840.95 | 723,134,497.21 | (10,332,343.68) |
| DSPBR Balanced Fund | 262 | 262 | 82,171,137.25 | 80,329,824.66 | (1,841,312.59) |
| DSPBR Savings Manager Fund - Moderate * | 113 | 113 | 25,508,444.13 | 26,159,668.13 | 651,224.00 |
| DSPBR Savings Manager Fund | 391 | 391 | 98,211,987.60 | 99,796,578.23 | 1,584,590.63 |
| DSPBR Savings Manager Fund -Conservative * | 7 | 7 | 1,582,950.00 | 1,616,956.25 | 34,006.25 |

* For the period 01st October 2010 to the date of merger (i.e. 25th February 2011)

Other than Hedging Positions through Futures as on 31st March 2011

| Scheme | Underlying | Long / Short | Futures Price when purchased | Current price of the contract | Margin maintained in Rs. Lakhs | Total exposure due to futures (non hedging positions) as a percentage of net assets |
|--|---------------------------------|--------------|------------------------------|-------------------------------|--------------------------------|---|
| DSPBR Balanced Fund | NIFTY | Long | 5,873.77 | 5,858.70 | 9,970,179.60 | 1.55% |
| DSPBR Equity Fund | NIFTY | Long | 5,872.84 | 5,858.70 | 45,629,080.35 | 2.15% |
| DSPBR India T.I.G.E.R Fund | State Bank of India | Long | 2,851.08 | 2,790.90 | 78,444,065.00 | 2.19% |
| DSPBR Natural Resources & New Energy Fund | Oil & Natural Gas Corpn | Long | 287.42 | 292.40 | 6,565,130.00 | 5.55% |
| | Reliance Industries | Long | 1,036.63 | 1,056.80 | 6,388,690.00 | |
| DSPBR Opportunities Fund | Bajaj Auto | Long | 1,433.99 | 1,468.85 | 8,326,530.00 | 5.49% |
| | ICICI Bank | Long | 1,114.85 | 1,120.90 | 14,258,835.00 | |
| | State Bank of India | Long | 2,812.90 | 2,790.90 | 38,564,680.00 | |
| | Chambal Fertilizers & Chemicals | Long | 78.53 | 79.30 | 5,163,340.00 | |
| DSPBR Savings Manager Fund - Moderate * | NIFTY | Short | 5,376.44 | 5,313.80 | 3,265,920.60 | 3.77% |
| DSPBR Savings Manager Fund -Conservative * | NIFTY | Short | 5,376.60 | 5,313.80 | 185,865.40 | 1.64% |
| DSPBR Top 100 Equity Fund | ABB | Long | 789.21 | 776.45 | 20,183,569.38 | 6.98% |
| | NIFTY | Long | 5,863.98 | 5,858.70 | 187,915,492.50 | |
| DSPBR Savings Manager Fund | Oil & Natural Gas Corpn | Long | 285.86 | 292.40 | 5,279,650.00 | 3.38% |
| | Bank of India | Long | 472.71 | 476.75 | 7,623,227.50 | |

* As on the date of merger (i.e. 25th February 2011)

For the period 01st October 2010 to 31st March 2011, following non-hedging transactions through futures have been squared off/expired :

| Scheme | Total Number of contracts where futures were bought (opening balance) | Total Number of contracts where futures were bought | Total Number of contracts where futures were sold (opening balance) | Total Number of contracts where futures were sold | Gross Notional Value of contracts where futures were bought | Gross Notional Value of contracts where futures were sold | Net Profit/Loss value on all contracts combined |
|--|---|---|---|---|---|---|---|
| DSPBR Equity Fund | 523 | 26,225 | - | 26,748 | 7,685,106,042.95 | 7,643,095,526.44 | (42,010,516.96) |
| DSPBR India T.I.G.E.R Fund | 3,323 | 14,515 | 6 | 17,832 | 5,772,626,962.59 | 5,694,104,473.33 | (78,522,489.47) |
| DSPBR Opportunities Fund | 2,454 | 12,015 | - | 14,469 | 4,614,358,264.34 | 4,573,535,271.46 | (40,822,992.86) |
| DSPBR Small And Mid Cap Fund | - | 7,386 | - | 7,386 | 2,054,943,233.00 | 2,043,059,245.58 | (11,883,987.51) |
| DSPBR Top 100 Equity Fund | 2,681 | 45,012 | - | 47,693 | 13,167,302,674.06 | 13,122,816,142.17 | (44,486,532.09) |
| DSPBR Balanced Fund | 435 | 6,428 | - | 6,863 | 1,992,293,893.33 | 1,977,673,984.59 | (14,619,908.77) |
| DSPBR Savings Manager Fund - Moderate * | 29 | 951 | - | 980 | 301,028,666.76 | 299,247,042.43 | (1,781,624.33) |
| DSPBR Savings Manager Fund | 51 | 3,915 | - | 3,966 | 1,144,568,227.27 | 1,145,390,519.24 | 822,291.93 |
| DSPBR Savings Manager Fund -Conservative * | 2 | 68 | - | 70 | 21,817,566.21 | 21,736,405.00 | (81,161.21) |
| DSPBR Natural Resources & New Energy Fund | 553 | 2,463 | 8 | 3,008 | 939,524,289.69 | 935,240,705.96 | (4,283,583.73) |
| DSPBR Blackrock Focus 25 Fund | 712 | 3,253 | - | 3,965 | 1,170,926,557.27 | 1,166,330,632.09 | (4,595,925.34) |

* For the period 01st October 2010 to the date of merger (i.e. 25th February 2011)

Hedging Positions through Put Options as on 31st March 2011 : Nil

For the period 01st October 2010 to 31st March 2011, hedging transactions through options which have been squared off/expired : Nil

Other than Hedging Positions through Options as on 31st March 2011 :

| Scheme | Underlying | Call/Put | Number of Contracts | Option Price when purchased | Current Option Price | Total exposure through options as a percentage of net assets |
|------------------------------|------------|----------|---------------------|-----------------------------|----------------------|--|
| DSPBR Balanced Fund | NIFTY | Put | 320 | 64.94 | 53.20 | 0.01% |
| DSPBR Equity Fund | NIFTY | Put | 1540 | 64.57 | 53.20 | 0.02% |
| DSPBR India T.I.G.E.R Fund | NIFTY | Put | 6000 | 142.84 | 149.45 | 0.19% |
| DSPBR Small And Mid Cap Fund | NIFTY | Put | 684 | 64.73 | 53.20 | 0.02% |
| DSPBR Top 100 Equity Fund | NIFTY | Put | 1740 | 64.84 | 53.20 | 0.02% |

For the period 01st October 2010 to 31st March 2011, following non-hedging transactions through options have been squared off/expired :

| Scheme | Underlying | Call/Put | Total Number of contracts entered into | Gross Notional Value of contracts entered into | Net Profit/Loss value on all contracts (treat premium paid as loss) |
|--------------------------|------------|----------|--|--|---|
| DSPBR Opportunities Fund | NIFTY | Put | 3,852 | 15,188,386.32 | (15,188,386.32) |

Hedging Positions through swaps as on 31st March 2011 : Nil

Note : In case of derivative transactions, end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge

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. The names of the Schemes 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.dspblackrock.com, and at the ISCs/Distributors. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.