

Sr No	Particulars			DSPBRBF	DSPBREF		DSPBRLF		DSPBRBaIF	DSPBRGF
					Regular	Institutional [®]	Regular [®]	Institutional		
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	23.05	1028.39	129.03	111.13	1360.45	224.01	125.32	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	23.80	1009.52	105.03	111.47	1608.60	207.84	109.92	
2	Reserves and Surplus	[Rs. in Crores]	37.37	1475.47	34.52	74.93	477.85	442.89	105.51	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	54.82	2436.40	163.13	182.39	1846.88	668.72	188.77	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	61.17	2484.99	139.55	186.40	2086.45	650.73	215.43	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 34.0013	* 15.896	* 12.643	* 25.3994	* 1535.4797	* 65.342	* 34.9469	
		G	-	-	-	* 10.0129	* 1000.6154	-	-	
		DD	-	-	-	-	-	-	-	
		WD	-	-	-	* 12.4181	* 1000.8278	-	-	
		MD	* 11.0828	-	-	-	-	-	* 10.4581	
		QD	-	-	-	-	-	-	-	
		D	* 10.8491	* 45.588	-	-	-	* 20.480	* 11.4812	
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 35.6924	* 16.670	* 13.286	26.5955	1609.4177	* 68.465	* 36.3424	
		G	-	-	-	10.0100	1000.3161	-	-	
		DD	-	-	-	12.4186	1000.8811	-	-	
		WD	-	-	-	-	-	-	-	
		MD	* 11.2987	-	-	-	-	-	* 10.6796	
		QD	-	-	-	-	-	-	-	
		D	* 11.1755	* 47.808	-	-	-	* 21.459	* 11.808	
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	-	-	-	0.367721	37.265918	-	-	
		WD	-	-	-	0.449565	37.019988	-	-	
		MD	0.288675	-	-	-	-	-	0.170105	
		QD	-	-	-	-	-	-	-	
		D	0.182613	-	-	-	-	-	0.113109	
	Other Investors									
		DD	-	-	-	0.352706	35.744420	-	-	
		WD	-	-	-	0.431210	35.508523	-	-	
		MD	0.247424	-	-	-	-	-	0.145796	
		QD	-	-	-	-	-	-	-	
		D	0.156518	-	-	-	-	-	0.096946	
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	23.08	-	-	-	4.32	-	
5.2	Interest***	[Rs. in Crores]	2.62	2.39	-	202.45	-	8.10	7.61	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0.02)	(38.51)	-	1.59	-	(7.84)	(1.51)	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	(4.87)	-	-	-	(0.92)	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.30	-	-	-	-	2.88	1.76	
	c. Miscellaneous Income++	[Rs. in Crores]	-	-	-	0.01	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	2.90	(17.91)	-	204.05	-	6.54	7.86	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.35	11.82	0.72	0.11	1.94	3.34	0.85	
6.2	Trustee Fees	[Rs. in lacs]	0.06	3.38	0.21	0.27	5.66	0.90	0.25	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.64	22.43	1.07	0.40	3.93	6.75	1.16	
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		1.24%	0.99%		0.10%		1.04%	0.91%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		2.24%	1.87%	1.45%	0.39%	0.19%	2.09%	1.25%	

Sr No	Particulars			DSPBRBF	DSPBREF		DSPBRLF		DSPBRBaIF	DSPBRGF
					Regular	Institutional [®]	Regular [®]	Institutional		
7.1	Absolute Returns during the half-year [(+) (-)] **			4.99%	4.87%	5.10%	4.69%	4.80%	4.79%	3.98%
	Absolute Returns during the half-year [(+) (-)] - Benchmark			4.86%	6.69%	6.69%	4.12%	4.12%	6.83%	6.73%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i)	Last 1 year	[%]	9.03%	10.62%	11.09%	9.58%	9.80%	10.07%	7.52%
	(i)	Last 1 year	[%] - Benchmark	9.53%	13.26%	13.26%	8.67%	8.67%	13.76%	10.32%
	(ii)	Last 3 years	[%]	6.14%	7.20%	NA	7.33%	7.57%	7.05%	5.21%
	(ii)	Last 3 years	[%] - Benchmark	6.84%	3.03%	NA	6.81%	6.81%	5.33%	7.68%
	(iii)	Last 5 years	[%]	6.84%	6.84%	NA	7.12%	7.37%	7.30%	8.70%
	(iii)	Last 5 years	[%] - Benchmark	6.83%	1.46%	NA	6.95%	6.95%	5.15%	8.60%
	(iv)	Since launch of the scheme	[%] @	8.60%	21.96%	10.28%	6.94%	7.18%	15.50%	10.43%
	(iv)	Since launch of the scheme	[%] - Benchmark +	NA	12.91%	6.74%	NA	6.86%	NA	11.60%
7.3	Launch date @			29-Apr-97	29-Apr-97	01-Apr-07	11-Mar-98	23-Nov-05	27-May-99	30-Sep-99
7.4	Benchmark Index			Crisil Composite Bond Fund Index	S&P CNX 500 \$		Crisil Liquid Fund Index		Crisil Balanced Fund Index	Long ICICI Securities Sovereign Bond Fund Index
8	Provision for Doubtful Income/Debts			[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)			[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}			[Rs. in Crores]	1.00	243.98	-	-	45.67	-

Sr No	Particulars			DSPBRTBF	DSPBRTF	DSPBROF	DSPBRSTF	DSPBRTEF	
					Regular ^	Regular ^		Regular	Institutional [®]
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	1.77	20.76	163.53	611.12	809.43	92.02	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	1.27	18.05	147.40	683.15	812.70	94.62	
2	Reserves and Surplus	[Rs. in Crores]	1.27	26.89	415.86	308.03	2585.57	41.99	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	3.03	51.17	616.43	777.00	3147.39	126.13	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	2.54	44.94	563.26	991.18	3398.27	136.61	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 21.9188	* 29.141	* 77.974	* 18.1850	* 99.456	* 13.707	
		G	-	-	-	-	-	-	
		DD	-	-	-	-	-	-	
		WD	-	-	-	* 10.1848	-	-	
		MD	* 10.2098	-	-	* 10.8462	-	-	
		QD	-	-	-	-	-	-	
		D	* 11.3062	* 21.313	* 25.315	* 11.0158	* 19.994	* 13.707	
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 22.7799	* 29.669	* 83.276	* 19.1507	* 104.554	* 14.438	
		G	-	-	-	-	-	-	
		DD	-	-	-	-	-	-	
		WD	-	-	-	* 10.1882	-	-	
		MD	* 10.2908	-	-	* 10.9698	-	-	
		QD	-	-	-	-	-	-	
		D	* 11.5396	* 21.699	* 24.182	* 11.3469	* 21.018	* 14.438	
4.3	Dividend paid per unit during the half-year	[Rs.]							
	Individuals & Hindu Undivided Family								
		DD	-	-	-	-	-	-	
		WD	-	-	-	0.461558	-	-	
		MD	0.276606	-	-	0.388129	-	-	
		QD	-	-	-	-	-	-	
		D	0.182084	-	2.500000	0.217761	-	-	
	Other Investors								
		DD	-	-	-	-	-	-	
		WD	-	-	-	0.395599	-	-	
		MD	0.237079	-	-	0.332667	-	-	
		QD	-	-	-	-	-	-	
		D	0.156065	-	2.500000	0.186644	-	-	
	INCOME								
5.1	Dividend	[Rs. in Crores]	-	0.55	6.54	-	30.87		
5.2	Interest***	[Rs. in Crores]	0.11	0.03	0.35	40.60	12.06		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	0.19	3.18	0.30	35.65		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	0.04	-		
5.5	Other Income (indicating nature)								
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	-	-	(1.15)	(0.42)	(6.47)		
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	-	3.40	-		
	c. Miscellaneous Income++	[Rs. in Crores]	-	-	-	-	-		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.11	0.77	8.92	43.92	72.11		
	EXPENSES								
6.1	Management Fees	[Rs. in Crores]	@@ -	0.28	2.93	1.77	14.76	0.62	
6.2	Trustee Fees	[Rs. in lacs]	-	0.06	0.80	1.12	4.37	0.18	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	0.01	0.57	6.25	4.13	29.41	0.97	
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		0.14%	1.24%	1.04%	0.42%	0.93%		
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		0.50%	2.49%	2.22%	0.98%	1.84%	1.45%	

Sr No	Particulars		DSPBRTBF	DSPBRTF	DSPBROF	DSPBRSTF	DSPBRTEF	
				Regular ^	Regular ^	Regular	Institutional ¹	
7.1	Absolute Returns during the half-year [(+) (-)] **		3.91%	1.82%	6.81%	5.30%	5.13%	5.34%
	Absolute Returns during the half-year [(+) (-)] - Benchmark		4.75%	(4.08)%	6.69%	4.12%	7.27%	7.27%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]		7.68%	5.27%	7.52%	9.44%	14.64%	15.10%
	(i) Last 1 year [%] - Benchmark		9.57%	5.11%	13.26%	8.67%	14.17%	14.17%
	(ii) Last 3 years [%]		5.82%	1.27%	5.40%	7.59%	6.44%	6.91%
	(ii) Last 3 years [%] - Benchmark		6.96%	1.57%	3.03%	6.81%	3.25%	3.25%
	(iii) Last 5 years [%]		5.53%	(0.24)%	3.48%	7.39%	6.88%	NA
	(iii) Last 5 years [%] - Benchmark		7.93%	(1.92)%	1.46%	6.95%	1.85%	NA
	(iv) Since launch of the scheme [%] @		6.53%	9.18%	18.68%	6.67%	27.82%	8.15%
	(iv) Since launch of the scheme [%] - Benchmark +		8.09%	3.73%	13.51%	6.10%	21.34%	2.15%
7.3	Launch date @		30-Sep-99	16-May-00	16-May-00	09-Sep-02	10-Mar-03	01-Apr-07
7.4	Benchmark Index		Short ICICI Securities Sovereign Bond Fund Index	BSE Teck	S&P CNX 500 \$	Crisil Liquid Fund Index	BSE-100	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	
10	Investments made in associate/group companies (if applicable) ^{sss}	[Rs. in Crores]	-	0.86	39.57	99.90	327.11	

Sr No	Particulars			DSPBRIOF		DSPBRMIPF	DSPBRITF		DSPBRMMF	
				Regular	Institutional [®]		Regular	Institutional [®]	Regular	Institutional [®]
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	85.41	16.32	129.91	676.54	15.66	458.53	722.32	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	227.31	44.46	214.39	603.41	13.92	585.27	1170.64	
2	Reserves and Surplus	[Rs. in Crores]	101.58	24.38	120.24	933.15	1.85	65.04	66.07	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	110.04	22.48	202.25	1612.63	16.81	504.04	747.60	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	328.89	68.84	334.63	1536.56	15.77	650.31	1236.71	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 17.0226	* 1534.2971	* 21.0670	* 40.611	* 11.702	* 1462.6454	* 1491.2627	
		DD	* 10.0334	* 1000.8984	-	-	-	* 1002.5603	* 1001.0913	
		WD	* 10.0402	* 1001.1611	-	-	-	* 1001.4592	* 1001.4922	
		MD	* 10.0134	-	* 11.2634	-	-	* 1001.1021	-	
		QD	* 10.0565	^^	* 11.9312	-	-	-	-	
		D	* 10.7538	* 1023.4056	-	* 14.616	* 8.336	-	-	
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 17.8656	* 1616.3402	* 22.1135	* 43.214	* 12.484	* 1528.6129	* 1563.7699	
		DD	* 10.0385	* 1003.8857	-	-	-	* 1002.7372	* 1001.5571	
		WD	* 10.0427	* 1004.2184	-	-	-	* 1001.7453	* 1001.8071	
		MD	* 10.1358	-	* 11.4697	-	-	* 1009.6792	* 1010.3247	
		QD	* 10.3039	* 1009.7936	* 12.3113	-	-	-	-	
		D	* 11.0661	* 1055.2316	-	* 15.553	* 8.892	-	-	
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	0.422764	43.361300	-	-	-	38.790710	41.460880	
		WD	0.425638	43.319968	-	-	-	38.663211	41.634472	
		MD	0.321093	-	0.300000	-	-	30.501833	16.460629	
		QD	0.215383	-	0.180000	-	-	-	-	
		D	0.194065	12.050785	-	-	-	-	-	
	Other Investors									
		DD	0.362352	37.165014	-	-	-	33.247558	35.536164	
		WD	0.364816	37.129591	-	-	-	33.138282	35.684949	
		MD	0.275208	-	0.257130	-	-	26.143154	14.108423	
		QD	0.184605	-	0.154279	-	-	-	-	
		D	0.166333	10.328740	-	-	-	-	-	
	INCOME									
5.1	Dividend	[Rs. in Crores]	-	-	0.54	17.19	-	-	-	
5.2	Interest***	[Rs. in Crores]	11.21	-	9.50	1.45	-	85.05	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.98	-	3.15	40.16	1.87	-	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	0.01	-	-	-	(0.01)	-	-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(0.01)	-	(0.23)	(2.71)	-	-	-	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	0.31	-	0.22	-	0.61	-	-	
	c. Miscellaneous Income++	[Rs. in Crores]	-	-	-	0.02	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	12.50	-	13.18	56.11	-	87.52	-	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	0.17	0.03	0.49	7.59	0.08	1.12	2.15	
6.2	Trustee Fees	[Rs. in lacs]	0.26	0.03	0.33	2.12	0.02	0.83	1.56	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	1.87	0.15	2.72	14.58	0.12	3.56	2.75	
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.16%	0.37%		1.02%		0.36%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		1.75%	1.00%	2.09%	1.95%	1.45%	1.14%	0.46%	

Sr No	Particulars	DSPBRIOF		DSPBRMIPF	DSPBRITF		DSPBRMMF	
		Regular	Institutional [®]		Regular	Institutional [®]	Regular	Institutional [®]
7.1	Absolute Returns during the half-year [(+) (-)] **	4.94%	5.33%	4.96%	6.41%	6.68%	4.49%	4.84%
	Absolute Returns during the half-year [(+) (-)] - Benchmark	4.12%	4.12%	5.35%	7.27%	7.27%	4.12%	4.12%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]	9.01%	9.60%	13.43%	10.16%	10.71%	9.00%	9.65%
	(i) Last 1 year [%] - Benchmark	8.67%	8.67%	10.38%	14.17%	14.17%	8.67%	8.67%
	(ii) Last 3 years [%]	7.23%	7.63%	7.86%	0.36%	0.93%	7.04%	7.44%
	(ii) Last 3 years [%] - Benchmark	6.81%	6.81%	6.71%	3.25%	3.25%	6.81%	6.81%
	(iii) Last 5 years [%]	7.33%	7.68%	8.05%	(1.18)%	(0.65)%	7.15%	7.55%
	(iii) Last 5 years [%] - Benchmark	6.95%	6.95%	6.77%	1.85%	1.85%	6.95%	6.95%
	(iv) Since launch of the scheme [%] @	6.37%	7.15%	10.03%	19.27%	4.27%	7.12%	7.51%
	(iv) Since launch of the scheme [%] - Benchmark +	6.16%	6.83%	7.68%	17.51%	5.96%	6.98%	6.98%
7.3	Launch date @	13-May-03	18-Oct-05	11-Jun-04	11-Jun-04	01-Apr-07	31-Jul-06	31-Jul-06
7.4	Benchmark Index		Crisil Liquid Fund Index	Crisil MIP Blended Index	BSE-100		Crisil Liquid Fund Index	
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}		[Rs. in Crores]	-	24.34	112.05	90.20	

Sr No	Particulars			DSPBRSMF	DSPBRTSF	DSPBRSBF		DSPBRWGF	DSPBRMCF	DSPBRNRNEF
				Regular ^		Regular ^o	Institutional	Regular ^	Regular ^	Regular ^
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	777.89	537.05	61.58	605.46	518.69	324.48	90.63	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	729.20	495.67	104.15	2109.39	450.58	305.02	80.80	
2	Reserves and Surplus	[Rs. in Crores]	495.97	262.76	26.46	239.83	365.69	165.14	19.93	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	1201.33	741.75	72.74	634.28	865.24	445.63	114.42	
3.2	Total Net Assets at the end of the period	[Rs. in Crores]	1225.17	758.43	130.61	2349.22	816.27	470.16	100.73	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs.]	* 16.998	* 15.812	* 1353.1809	* 1238.6857	* 17.6967	* 14.950	* 13.327	
		DD	-	-	* 1004.0473	* 1003.9665	-	-	-	
		WD	-	-	* 1004.5892	* 1003.8220	-	-	-	
		MD	-	-	* 1029.8820	* 1032.2455	-	-	-	
		QD	-	-	-	-	-	-	-	
		D	* 13.250	* 11.283	* 1044.4402	* 1025.8252	* 14.4911	* 9.078	* 11.396	
4.2	NAV at the end of the period (* refers to computed NAV)	[Rs.]	* 18.431	* 17.479	* 1421.1364	* 1302.5229	* 19.1320	* 16.720	* 13.148	
		DD	-	-	* 1004.4442	* 1006.1431	-	-	-	
		WD	-	-	* 1004.8059	* 1004.0454	-	-	-	
		MD	-	-	* 1039.2996	* 1042.1566	-	-	-	
		QD	-	-	-	-	-	-	-	
		D	* 14.367	* 12.472	* 1073.9575	* 1055.5431	* 15.6659	* 10.152	* 11.243	
4.3	Dividend paid per unit during the half-year	[Rs.]								
	Individuals & Hindu Undivided Family									
		DD	-	-	43.000993	42.546276	-	-	-	
		WD	-	-	43.185609	44.256719	-	-	-	
		MD	-	-	36.382624	37.189099	-	-	-	
		QD	-	-	-	-	-	-	-	
		D	-	-	19.695337	19.867731	-	-	-	
	Other Investors									
		DD	-	-	36.856198	36.466453	-	-	-	
		WD	-	-	37.014430	37.932480	-	-	-	
		MD	-	-	31.183586	31.874815	-	-	-	
		QD	-	-	-	-	-	-	-	
		D	-	-	16.880894	17.028653	-	-	-	
	INCOME									
5.1	Dividend	[Rs. in Crores]	11.58	8.53	-	-	-	6.20	1.07	
5.2	Interest***	[Rs. in Crores]	1.26	0.31	62.72	0.49	0.67	0.07	0.07	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(3.97)	11.17	0.80	(29.55)	21.14	4.47	4.47	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	0.05	-	-	-	-	
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments	[Rs. in Crores]	(2.26)	-	-	-	-	(0.04)	(0.04)	
	b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores]	-	-	1.81	48.35	-	-	-	
	c. Miscellaneous Income++	[Rs. in Crores]	-	-	-	24.23	-	-	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	6.61	20.01	65.38	43.52	28.01	5.57	5.57	
	EXPENSES									
6.1	Management Fees	[Rs. in Crores]	5.97	3.75	0.29	3.98	3.00	2.36	0.64	
6.2	Trustee Fees	[Rs. in lacs]	1.62	1.00	0.11	1.43	1.13	0.62	0.14	
6.3	Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in Crores]	11.73	7.84	0.50	5.12	5.78	5.11	1.23	
6.4	Percentage of Management Fees to daily average net assets for the half year [%]		1.02%	1.03%	0.64%	0.74%	1.05%	1.23%	1.23%	
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]		2.01%	2.16%	1.08%	0.83%	1.43%	2.28%	2.38%	

Sr No	Particulars			DSPBRSMF	DSPBRTSF	DSPBRBSF		DSPBRWGF	DSPBRMCF	DSPBRNREF
				Regular ^		Regular ^o	Institutional	Regular ^	Regular ^	Regular ^
7.1	Absolute Returns during the half-year [(+) (-)] **			8.44%	10.55%	5.01%	5.14%	8.12%	11.84%	(1.34)%
	Absolute Returns during the half-year [(+) (-)] - Benchmark			1.67%	6.69%	4.86%	4.86%	9.08%	5.86%	2.19%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			11.48%	17.36%	9.73%	10.01%	4.13%	14.96%	(6.78)%
	(i) Last 1 year [%] - Benchmark			10.55%	13.26%	9.53%	9.53%	1.32%	1.99%	11.89%
	(ii) Last 3 years [%]			12.37%	7.42%	7.02%	7.45%	9.81%	15.81%	3.06%
	(ii) Last 3 years [%] - Benchmark			5.32%	3.03%	6.84%	6.84%	7.08%	(2.58)%	(0.66)%
	(iii) Last 5 years [%]			8.05%	5.00%	6.59%	NA	8.32%	8.23%	NA
	(iii) Last 5 years [%] - Benchmark			2.68%	1.46%	6.83%	NA	9.26%	(4.90)%	NA
	(iv) Since launch of the scheme [%] @			10.97%	10.30%	6.72%	7.04%	13.73%	10.19%	6.38%
	(iv) Since launch of the scheme [%] - Benchmark +			7.87%	4.98%	7.06%	7.67%	10.82%	(0.80)%	(3.10)%
7.3	Launch date @			14-Nov-06	18-Jan-07	09-May-07	09-May-07	14-Sep-07	14-Jun-07	25-Apr-08
7.4	Benchmark Index			CNX Midcap Index	S&P CNX 500	CRISIL Composite Bond Fund Index		FTSE Gold mines (cap) (in INR terms)	BSE Small Cap Index	35% BSE Oil & Gas, 30% BSE Metals & 35% MSCI World Energy
8	Provision for Doubtful Income/Debts			[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)			[Rs. in Crores]	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}			[Rs. in Crores]	22.74	42.59	32.05	-	-	6.87

Sr No	Particulars			DSPBRWEF	DSPBRWMF	DSPBRF25F	DSPBRWAF	DSPBRUSFEF
				Regular ^	Regular ^			
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	150.47	86.30	496.22	35.08	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	123.37	63.31	405.47	37.12	28.19
2	Reserves and Surplus		[Rs. in Crores]	16.02	(1.52)	0.70	6.03	0.01
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	173.44	92.12	481.47	40.16	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	139.39	61.79	406.17	43.15	28.20
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	* 11.5264	* 10.6744	* 9.703	* 11.4462	^^
		DD		-	-	-	-	-
		WD		-	-	-	-	-
		MD		-	-	-	-	-
		QD		-	-	-	-	-
		D		* 11.5264	* 10.6744	* 9.703	* 11.4462	^^
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	* 11.2988	* 9.7591	* 10.017	* 11.6243	* 10.0063
		DD		-	-	-	-	-
		WD		-	-	-	-	-
		MD		-	-	-	-	-
		QD		-	-	-	-	-
		D		* 11.2988	* 9.7591	* 10.017	* 11.6243	* 10.0063
4.3	Dividend paid per unit during the half-year		[Rs.]					
	Individuals & Hindu Undivided Family	DD		-	-	-	-	-
		WD		-	-	-	-	-
		MD		-	-	-	-	-
		QD		-	-	-	-	-
		D		-	-	-	-	-
	Other Investors	DD		-	-	-	-	-
		WD		-	-	-	-	-
		MD		-	-	-	-	-
		QD		-	-	-	-	-
		D		-	-	-	-	-
	INCOME							
5.1	Dividend		[Rs. in Crores]	-	-	4.37	-	-
5.2	Interest***		[Rs. in Crores]	0.12	0.05	0.85	0.04	0.04
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(3.61)	(9.61)	(6.49)	-	0.12
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-
5.5	Other Income (indicating nature)							
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	(2.85)	(0.81)	-	(0.07)
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-
	c. Miscellaneous Income++		[Rs. in Crores]	6.01	5.81	-	-	(0.03)
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	2.52	(6.60)	(2.08)	0.04	0.06
	EXPENSES							
6.1	Management Fees		[Rs. in Crores]	0.58	0.24	2.26	0.14	0.03
6.2	Trustee Fees		[Rs. in lacs]	0.23	0.12	0.62	0.06	0.01
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	1.12	0.54	4.91	0.29	0.06
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.74%	0.62%	1.06%	0.65%	0.69%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			1.44%	1.42%	2.29%	1.40%	1.33%

Sr No	Particulars			DSPBRWEF	DSPBRWMF	DSPBRF25F	DSPBRWAF	DSPBRUSFEF
				Regular ^	Regular ^			
7.1	Absolute Returns during the half-year [(+) (-)] **			(1.96)%	(8.57)%	3.26%	1.56%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark			4.55%	(3.87)%	7.81%	2.56%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	(i) Last 1 year [%]			13.11%	1.69%	2.86%	NA	NA
	(i) Last 1 year [%] - Benchmark			28.16%	3.51%	14.07%	NA	NA
	(ii) Last 3 years [%]			2.23%	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			10.77%	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			3.99%	(0.88)%	0.08%	# 16.25%	# 0.07%
(iv) Since launch of the scheme [%] - Benchmark +			12.62%	0.28%	4.58%	# 19.91%	#(0.68)%	
7.3	Launch date @			14-Aug-09	29-Dec-09	10-Jun-10	19-Oct-11	03-Aug-12
7.4	Benchmark Index			70% MSCI World Energy (Net) 30% MSCI World (Net)	HSBC Global Mining (cap) Index (in INR terms)	BSE SENSEX	DAX Global Agribusiness Index	Russell U.S. Index
8	Provision for Doubtful Income/Debts			[Rs. in Crores]	-	-	-	-
9	Payments to associate/group companies (if applicable)			[Rs. in Crores]	-	-	-	-
10	Investments made in associate/group companies (if applicable) ^{sss}			[Rs. in Crores]	-	51.43	-	-

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - 13M - Series 4	DSPBRFMP - 12M - Series 18	DSPBRFMP - 12M - Series 19	DSPBRFMP - 12M - Series 20	DSPBRFMP - 12M - Series 21	DSPBRFMP - 12M - Series 22	DSPBRFMP - 12M - Series 23
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	244.88	717.67	226.33	162.36	49.51	81.87	124.90
1.2	Unit Capital at the end of the period		[Rs. in Crores]	244.88	717.67	226.33	162.36	49.51	81.87	124.90
2	Reserves and Surplus		[Rs. in Crores]	24.32	70.68	21.90	15.74	4.85	7.46	11.54
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	269.26	787.78	245.96	175.30	53.25	87.53	133.68
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	269.20	788.35	248.23	178.10	54.36	89.33	136.44
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	* 11.0233	* 10.9797	* 10.8677	* 10.7967	* 10.7566	* 10.6911	* 10.7031
		D		* 10.2551	* 10.2617	* 10.8677	* 10.7967	* 10.7566	* 10.6911	* 10.7031
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	11.0307	10.9886	10.9859	10.9859	10.9937	10.9453	10.9758
		D		10.0000	10.0000	10.8859	10.8859	10.8937	10.8453	10.8758
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	D		0.230887	0.237934	0.088091	0.088091	0.088091	0.088091	0.088091
	Other Investors	D		0.197893	0.203934	0.075503	0.075503	0.075503	0.075503	0.075503
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	0.18	0.56	2.46	2.69	0.99	1.84	2.81
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	0.08	-	0.06	0.02	0.03	0.06
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.01	0.04	0.21	0.39	0.18	0.27	0.57
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	0.19	0.68	2.67	3.14	1.19	2.14	3.44
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	@@ -	0.02	(0.01)	0.05	0.01	0.04	0.03
6.2	Trustee Fees		[Rs. in lacs]	-	-	0.12	0.08	0.02	0.06	0.09
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	@@ -	0.03	@@ -	0.06	0.01	0.05	0.04
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.08%	0.32%	(0.04)%	0.17%	0.09%	0.21%	0.08%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			0.13%	0.39%	(0.02)%	0.21%	0.13%	0.27%	0.12%

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - 13M - Series 4	DSPBRFMP - 12M - Series 18	DSPBRFMP - 12M - Series 19	DSPBRFMP - 12M - Series 20	DSPBRFMP - 12M - Series 21	DSPBRFMP - 12M - Series 22	DSPBRFMP - 12M - Series 23
7.1	Absolute Returns during the half-year [(+) (-)] **			NA						
	Absolute Returns during the half-year [(+) (-)] - Benchmark			NA						
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			9.41%	9.65%	9.74%	9.76%	9.80%	9.37%	9.63%
	(i) Last 1 year [%] - Benchmark			8.29%	8.29%	8.89%	9.00%	8.98%	8.79%	8.87%
	(ii) Last 3 years [%]			NA						
	(ii) Last 3 years [%] - Benchmark			NA						
	(iii) Last 5 years [%]			NA						
	(iii) Last 5 years [%] - Benchmark			NA						
	(iv) Since launch of the scheme [%] @			9.56%	9.75%	9.80%	9.80%	9.88%	9.37%	9.67%
	(iv) Since launch of the scheme [%] - Benchmark +			8.44%	8.31%	8.83%	8.97%	8.94%	8.79%	8.87%
7.3	Launch date @			08-Mar-11	30-Mar-11	10-May-11	30-May-11	13-Jun-11	17-Jun-11	23-Jun-11
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index						
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - 12M - Series 24	DSPBRFMP - 12M - Series 25	DSPBRFMP - 12M - Series 26	DSPBRFMP - Series 6 - 12M	DSPBRFMP - Series 7 - 12M	DSPBRFMP - Series 10 - 12M	DSPBRFMP - Series 12 - 12M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	64.83	117.22	43.12	135.33	236.04	97.83	176.04
1.2	Unit Capital at the end of the period		[Rs. in Crores]	64.83	117.22	43.12	135.33	236.04	97.83	176.04
2	Reserves and Surplus		[Rs. in Crores]	5.91	11.05	3.81	12.50	21.44	9.22	16.28
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	68.95	124.47	45.52	142.14	246.93	101.95	183.26
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	70.74	128.27	46.93	147.83	257.48	107.05	192.32
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	* 10.6348	* 10.6183	* 10.5569	* 10.5030	* 10.4612	* 10.4209	* 10.4101
		D		* 10.6348	* 10.6183	* 10.5569	* 10.5030	* 10.4612	* 10.4209	* 10.4101
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	10.9250	10.9580	10.9250	10.9451	10.9275	10.9504	10.9555
		D		10.8250	10.8580	10.8250	10.8451	10.8275	10.8504	10.8555
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	D		0.088091	0.088091	0.088091	0.088091	0.088091	0.088091	0.088091
	Other Investors	D		0.075503	0.075503	0.075503	0.075503	0.075503	0.075503	0.075503
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.61	3.24	1.25	4.96	9.00	4.26	8.18
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.02	0.19	0.17	0.28	0.28	0.17	0.05
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	(0.06)	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.31	0.66	0.25	0.99	2.03	0.86	1.50
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.94	4.09	1.67	6.23	11.25	5.29	9.73
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.05	0.08	0.06	0.20	0.19	0.09	0.09
6.2	Trustee Fees		[Rs. in lacs]	0.06	0.12	0.04	0.16	0.30	0.13	0.25
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.06	0.10	0.07	0.24	0.24	0.12	0.12
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.25%	0.21%	0.39%	0.36%	0.18%	0.19%	0.10%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			0.31%	0.26%	0.47%	0.43%	0.23%	0.24%	0.13%

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - 12M - Series 24	DSPBRFMP - 12M - Series 25	DSPBRFMP - 12M - Series 26	DSPBRFMP - Series 6 - 12M	DSPBRFMP - Series 7 - 12M	DSPBRFMP - Series 10 - 12M	DSPBRFMP - Series 12 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **			NA						
	Absolute Returns during the half-year [(+) (-)] - Benchmark			NA						
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			9.17%	9.44%	9.08%	9.37%	9.16%	9.34%	9.40%
	(i) Last 1 year [%] - Benchmark			8.79%	8.75%	8.88%	8.87%	8.84%	9.03%	9.08%
	(ii) Last 3 years [%]			NA						
	(ii) Last 3 years [%] - Benchmark			NA						
	(iii) Last 5 years [%]			NA						
	(iii) Last 5 years [%] - Benchmark			NA						
	(iv) Since launch of the scheme [%] @			9.17%	9.53%	9.17%	9.37%	9.22%	9.37%	9.47%
	(iv) Since launch of the scheme [%] - Benchmark +			8.79%	8.75%	8.85%	8.87%	8.79%	8.98%	9.09%
7.3	Launch date @			01-Jul-11	18-Jul-11	30-Jul-11	19-Aug-11	29-Aug-11	16-Sep-11	22-Sep-11
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index						
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - Series 14 - 12M	DSPBRFMP - Series 16 - 12M	DSPBRFMP - Series 18 - 12M	DSPBRFTP - Series 1 - 24M	DSPBRFMP - Series 20 - 12M	DSPBRFTP - Series 2 - 24M	DSPBRFMP - Series 23 - 12M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	101.68	142.35	103.90	174.83	154.36	82.65	416.07
1.2	Unit Capital at the end of the period		[Rs. in Crores]	101.68	142.35	103.90	174.83	154.36	82.65	416.07
2	Reserves and Surplus		[Rs. in Crores]	9.31	12.82	8.92	15.38	12.67	6.81	32.83
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	105.32	147.24	107.00	181.58	158.28	85.41	424.59
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	110.99	155.17	112.82	190.21	167.03	89.46	448.90
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	* 10.3587	* 10.3435	* 10.2985	* 10.3865	* 10.2540	* 10.3333	* 10.2047
		D		* 10.3587	* 10.3435	* 10.2985	* 10.3865	* 10.2540	* 10.3333	* 10.2047
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	* 10.9158	* 10.9001	* 10.8586	* 10.8802	* 10.8209	* 10.8232	* 10.7891
		D		* 10.9158	* 10.9001	* 10.8586	* 10.8802	* 10.8209	* 10.8232	* 10.7891
4.3	Dividend paid per unit during the half-year		[Rs.]	-	-	-	-	-	-	-
	Individuals & Hindu Undivided Family	D		-	-	-	-	-	-	-
	Other Investors	D		-	-	-	-	-	-	-
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	4.92	6.91	5.06	9.38	7.58	4.46	20.29
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	(0.05)	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.87	1.19	0.89	-	1.36	-	3.97
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	5.79	8.10	5.95	9.38	8.94	4.41	24.26
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.10	0.14	0.10	0.62	0.16	0.31	0.10
6.2	Trustee Fees		[Rs. in lacs]	0.13	0.19	0.15	0.25	0.24	0.12	0.61
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.12	0.17	0.12	0.72	0.20	0.36	0.16
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.18%	0.18%	0.18%	0.67%	0.19%	0.71%	0.04%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			0.23%	0.22%	0.23%	0.78%	0.24%	0.83%	0.07%

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - Series 14 - 12M	DSPBRFMP - Series 16 - 12M	DSPBRFMP - Series 18 - 12M	DSPBRFTP - Series 1 - 24M	DSPBRFMP - Series 20 - 12M	DSPBRFTP - Series 2 - 24M	DSPBRFMP - Series 23 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **			5.35%	5.36%	5.42%	4.72%	5.51%	4.71%	5.71%
	Absolute Returns during the half-year [(+) (-)] - Benchmark			4.83%	4.83%	4.83%	4.83%	4.83%	4.83%	4.83%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			NA						
	(i) Last 1 year [%] - Benchmark			NA						
	(ii) Last 3 years [%]			NA						
	(ii) Last 3 years [%] - Benchmark			NA						
	(iii) Last 5 years [%]			NA						
	(iii) Last 5 years [%] - Benchmark			NA						
	(iv) Since launch of the scheme [%] @			# 9.10%	# 8.95%	# 8.53%	# 8.74%	# 8.16%	# 8.17%	# 7.84%
	(iv) Since launch of the scheme [%] - Benchmark +			# 8.97%	# 8.83%	# 8.42%	# 8.12%	# 7.94%	# 7.73%	# 7.39%
7.3	Launch date @			13-Oct-11	20-Oct-11	07-Nov-11	17-Nov-11	24-Nov-11	02-Dec-11	12-Dec-11
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index				
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFTP - Series 3 - 24M	DSPBRFMP - Series 24 - 12M	DSPBRFTP - Series 4 - 36M	DSPBRFMP - Series 27 - 12M	DSPBRFMP - Series 29 - 3M	DSPBRFTP - Series 5 - 18M	DSPBRFMP - Series 30 3M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	48.63	119.29	104.20	37.84	76.34	30.24	87.63
1.2	Unit Capital at the end of the period		[Rs. in Crores]	48.63	119.29	104.20	37.84	76.34	30.24	87.63
2	Reserves and Surplus		[Rs. in Crores]	3.72	9.11	7.78	2.66	0.31	2.07	0.24
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	49.99	121.48	106.80	38.39	77.95	30.78	89.33
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	52.35	128.40	111.98	40.50	76.65	32.31	87.87
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	* 10.2786	* 10.1833	* 10.2496	* 10.1454	* 10.2110	* 10.1807	* 10.1941
		D		* 10.2786	* 10.1833	* 10.2496	* 10.1454	* 10.2110	* 10.1807	* 10.1941
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	* 10.7633	* 10.7639	* 10.7465	* 10.7044	10.2368	* 10.6838	10.2418
		D		* 10.7633	* 10.7639	* 10.7465	* 10.7044	10.0000	* 10.6838	10.0000
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	D		-	-	-	-	0.208600	-	0.213004
	Other Investors	D		-	-	-	-	0.178791	-	0.182566
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	2.59	5.80	5.75	1.85	0.18	1.52	0.43
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-	0.02	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.03)	-	(0.21)	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	1.16	-	0.30	-	0.06	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	2.56	6.96	5.54	2.15	0.20	1.58	0.43
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.17	0.07	0.32	0.03	0.01	0.05	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.06	0.18	0.13	0.06	-	0.06	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.20	0.10	0.37	0.04	0.01	0.07	0.01
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.67%	0.11%	0.58%	0.16%	0.37%	0.33%	0.16%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			0.78%	0.15%	0.68%	0.22%	0.44%	0.41%	0.23%

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFTP - Series 3 - 24M	DSPBRFMP - Series 24 - 12M	DSPBRFTP - Series 4 - 36M	DSPBRFMP - Series 27 - 12M	DSPBRFMP - Series 29 - 3M	DSPBRFTP - Series 5 - 18M	DSPBRFMP - Series 30 3M
7.1	Absolute Returns during the half-year [(+) (-)] **			4.69%	5.68%	4.82%	5.49%	NA	4.99%	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark			4.83%	4.83%	4.83%	4.83%	NA	4.83%	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			# 7.58%	# 7.59%	# 7.41%	# 6.99%	# 2.37%	# 6.86%	# 2.42%
	(iv) Since launch of the scheme [%] - Benchmark +			# 7.31%	# 7.17%	# 7.13%	# 6.80%	# 2.22%	# 6.57%	# 2.18%
7.3	Launch date @			15-Dec-11	19-Dec-11	23-Dec-11	06-Jan-12	13-Jan-12	16-Jan-12	23-Jan-12
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFTP - Series 6 - 24M	DSPBRFMP - Series 31 - 12M	DSPBRFMP - Series 32 - 12M	DSPBRFMP - Series 33 - 3M	DSPBRFMP - Series 34 - 12M	DSPBRFMP - Series 35 - 3M	DSPBRFMP - Series 36 - 12M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	74.03	47.83	630.93	279.58	382.61	156.78	188.30
1.2	Unit Capital at the end of the period		[Rs. in Crores]	74.03	47.83	630.93	279.58	382.61	156.78	188.30
2	Reserves and Surplus		[Rs. in Crores]	4.77	3.21	41.18	1.11	23.35	0.95	11.14
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	75.08	48.32	635.95	283.09	384.85	158.38	189.50
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	78.80	51.04	672.11	280.69	405.96	157.73	199.44
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	* 10.1421	* 10.1024	* 10.0796	* 10.1255	* 10.0583	* 10.1017	* 10.0637
		D		* 10.1421	* 10.1024	* 10.0796	* 10.1255	* 10.0583	* 10.1017	* 10.0637
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	* 10.6451	* 10.6711	* 10.6527	10.2493	* 10.6333	10.2518	* 10.6418
		D		* 10.6451	* 10.6711	* 10.6527	10.0000	* 10.3103	10.0000	* 10.3158
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	D		-	-	-	0.219611	0.276694	0.221814	0.279249
	Other Investors	D		-	-	-	0.188229	0.237155	0.190117	0.239345
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	3.79	2.40	31.85	3.51	19.49	2.34	9.83
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-	-	0.04	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.02	0.29	3.62	-	1.83	-	0.46
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	3.81	2.69	35.47	3.51	21.32	2.38	10.29
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.07	0.02	0.29	0.03	0.17	0.02	0.08
6.2	Trustee Fees		[Rs. in lacs]	0.12	0.06	0.91	0.14	0.55	0.08	0.25
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.09	0.03	0.40	0.05	0.24	0.03	0.12
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.18%	0.09%	0.09%	0.09%	0.09%	0.10%	0.09%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			0.23%	0.13%	0.12%	0.13%	0.12%	0.15%	0.12%

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFTP - Series 6 - 24M	DSPBRFMP - Series 31 - 12M	DSPBRFMP - Series 32 - 12M	DSPBRFMP - Series 33 - 3M	DSPBRFMP - Series 34 - 12M	DSPBRFMP - Series 35 - 3M	DSPBRFMP - Series 36 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **			4.93%	5.61%	5.66%	NA	5.69%	NA	5.72%
	Absolute Returns during the half-year [(+) (-)] - Benchmark			4.83%	4.83%	4.83%	NA	4.83%	NA	4.83%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			# 6.40%	# 6.66%	# 6.48%	# 2.49%	# 6.28%	# 2.52%	# 6.37%
	(iv) Since launch of the scheme [%] - Benchmark +			# 6.16%	# 6.05%	# 5.78%	# 2.19%	# 5.50%	# 2.14%	# 5.39%
7.3	Launch date @			30-Jan-12	02-Feb-12	13-Feb-12	17-Feb-12	24-Feb-12	28-Feb-12	02-Mar-12
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRDAF - Series 1 - 36M	DSPBRFMP - Series 37 - 13M	DSPBRFTP - Series 7 - 24M	DSPBRFMP - Series 38 - 12.5M	DSPBRFMP - Series 40 - 3M	DSPBRFMP - Series 39 - 12M	DSPBRDAF - Series 2 - 36M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	91.86	738.09	26.75	739.62	474.29	589.26	74.79
1.2	Unit Capital at the end of the period		[Rs. in Crores]	91.86	738.09	26.75	739.62	474.29	589.26	74.79
2	Reserves and Surplus		[Rs. in Crores]	4.03	48.45	1.38	47.79	1.50	36.94	4.19
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	91.40	744.19	26.89	743.59	476.05	592.20	82.26
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	95.89	786.54	28.13	787.41	475.79	626.20	78.98
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	* 9.9507	* 10.0826	* 10.0540	* 10.0537	* 10.0371	* 10.0500	* 10.9980
		D		* 9.9507	* 10.0826	* 10.0540	* 10.0537	* 10.0371	* 10.0500	* 10.9980
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	* 10.4394	* 10.6565	* 10.5182	* 10.6461	10.2823	* 10.6269	* 10.5598
		D		* 10.4394	* 10.6565	* 10.5182	* 10.6461	10.0000	* 10.6269	* 10.5598
4.3	Dividend paid per unit during the half-year		[Rs.]	-	-	-	-	0.248681	-	-
	Individuals & Hindu Undivided Family	D		-	-	-	-	0.248681	-	-
	Other Investors	D		-	-	-	-	0.213145	-	-
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	3.95	39.72	1.40	40.56	11.52	31.85	3.14
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	-	-	-	0.21	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	(0.07)	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	(0.14)	-	(0.08)	-	-	-	(0.20)
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.77	-	-	-	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	4.51	39.72	1.32	40.56	11.73	31.85	2.94
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.59	0.85	0.06	1.34	0.02	0.53	0.48
6.2	Trustee Fees		[Rs. in lacs]	0.12	0.99	0.05	0.95	0.26	0.75	0.10
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.95	1.04	0.07	1.59	0.05	0.67	0.78
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			1.24%	0.22%	0.45%	0.35%	0.02%	0.17%	1.24%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			2.00%	0.27%	0.54%	0.41%	0.05%	0.22%	2.00%

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRDAF - Series 1 - 36M	DSPBRFMP - Series 37 - 13M	DSPBRFTP - Series 7 - 24M	DSPBRFMP - Series 38 - 12.5M	DSPBRFMP - Series 40 - 3M	DSPBRFMP - Series 39 - 12M	DSPBRDAF - Series 2 - 36M
7.1	Absolute Returns during the half-year [(+) (-)] **			4.89%	5.66%	4.59%	5.86%	NA	5.70%	(4.00)%
	Absolute Returns during the half-year [(+) (-)] - Benchmark			5.35%	4.83%	4.83%	4.83%	NA	4.83%	5.35%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			# 4.36%	# 6.50%	# 5.13%	# 6.40%	# 2.82%	# 6.20%	# 5.57%
	(iv) Since launch of the scheme [%] - Benchmark +			# 5.78%	# 5.36%	# 5.29%	# 5.22%	# 2.13%	# 5.05%	# 5.61%
7.3	Launch date @			06-Mar-12	09-Mar-12	12-Mar-12	15-Mar-12	22-Mar-12	22-Mar-12	26-Mar-12
7.4	Benchmark Index			CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - Series 41 - 12.5M	DSPBRFMP - Series 42 - 3M	DSPBRFMP - Series 43 - 12M	DSPBRFMP - Series 45 - 3M	DSPBRFMP - Series 44 - 12M	DSPBRFMP - Series 47 - 12M	DSPBRFMP - Series 48 - 12M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	222.11	407.67	418.36	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	222.09	407.67	418.36	127.09	164.06	127.35	128.47
2	Reserves and Surplus		[Rs. in Crores]	13.23	1.46	23.84	0.99	8.56	5.79	5.44
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	222.61	408.26	418.58	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	235.32	409.13	442.20	128.08	172.62	133.14	133.91
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	* 10.0224	* 10.0145	* 10.0052	^^	^^	^^	^^
		D		* 10.0224	* 10.0145	* 10.0052	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	* 10.5956	10.2705	* 10.5698	10.2495	* 10.5218	* 10.4547	* 10.4232
		D		* 10.5956	10.0000	* 10.5698	10.0000	* 10.5218	* 10.4547	* 10.4232
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	D		-	0.238287	-	0.219787	-	-	-
	Other Investors	D		-	0.204236	-	0.188380	-	-	-
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	11.74	10.54	21.73	2.96	7.98	5.35	4.80
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	-	0.10	-	0.22	0.10	0.06	0.08
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	0.01	-	0.22	-	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	11.75	10.64	21.95	3.18	8.08	5.41	4.88
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.31	0.17	0.38	-	0.13	0.09	0.08
6.2	Trustee Fees		[Rs. in lacs]	0.26	0.19	0.51	0.05	0.19	0.12	0.11
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.37	0.21	0.47	0.01	0.17	0.12	0.10
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.27%	0.17%	0.18%	-	0.17%	0.16%	0.16%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			0.32%	0.21%	0.22%	0.03%	0.21%	0.21%	0.21%

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - Series 41 - 12.5M	DSPBRFMP - Series 42 - 3M	DSPBRFMP - Series 43 - 12M	DSPBRFMP - Series 45 - 3M	DSPBRFMP - Series 44 - 12M	DSPBRFMP - Series 47 - 12M	DSPBRFMP - Series 48 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **			5.68%	NA	5.64%	NA	NA	NA	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark			4.83%	NA	4.83%	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			# 5.89%	# 2.71%	# 5.64%	# 2.50%	# 5.17%	# 4.50%	# 4.19%
	(iv) Since launch of the scheme [%] - Benchmark +			# 4.91%	# 2.08%	# 4.83%	# 1.95%	# 4.52%	# 3.98%	# 3.60%
7.3	Launch date @			27-Mar-12	29-Mar-12	30-Mar-12	10-Apr-12	10-Apr-12	27-Apr-12	16-May-12
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

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(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - Series 49 - 3M	DSPBRDAF - Series 3 - 36M	DSPBRFMP - Series 50 - 3M	DSPBRFMP - Series 52 - 9M	DSPBRFMP - Series 51 - 12M	DSPBRFMP - Series 53 - 9M	DSPBRFMP - Series 54 - 12M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	141.53	54.90	101.00	30.48	64.37	23.69	32.31
2	Reserves and Surplus		[Rs. in Crores]	0.28	2.87	0.51	1.09	2.36	0.71	1.03
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	141.81	57.77	101.51	31.57	66.73	24.40	33.34
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	^^	^^	^^	^^	^^	^^	^^
		D		^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	10.2379	* 10.5238	10.2368	* 10.3590	* 10.3672	* 10.2967	* 10.3178
		D		10.0000	* 10.5238	10.0000	* 10.3590	* 10.3672	* 10.2967	* 10.3178
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	D		0.209569	-	0.208600	-	-	-	-
	Other Investors	D		0.179622	-	0.178791	-	-	-	-
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	0.12	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	3.35	1.50	2.29	0.98	2.04	0.67	0.89
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.07	0.41	0.15	0.01	0.06	0.01	0.03
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	0.01	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	(0.05)	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	3.42	1.99	2.44	0.99	2.10	0.68	0.92
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.04	0.25	0.04	0.02	0.03	0.03	0.01
6.2	Trustee Fees		[Rs. in lacs]	0.04	0.04	0.04	0.03	0.03	0.02	0.02
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.05	0.46	0.05	0.02	0.04	0.04	0.02
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.12%	1.21%	0.16%	0.17%	0.16%	0.44%	0.11%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			0.16%	2.20%	0.21%	0.23%	0.20%	0.54%	0.16%

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - Series 49 - 3M	DSPBRDAF - Series 3 - 36M	DSPBRFMP - Series 50 - 3M	DSPBRFMP - Series 52 - 9M	DSPBRFMP - Series 51 - 12M	DSPBRFMP - Series 53 - 9M	DSPBRFMP - Series 54 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **			NA	NA	NA	NA	NA	NA	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark			NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			# 2.38%	# 5.21%	# 2.37%	# 3.54%	# 3.63%	# 2.92%	# 3.13%
	(iv) Since launch of the scheme [%] - Benchmark +			# 1.94%	# 5.47%	# 1.89%	# 3.23%	# 3.11%	# 2.78%	# 2.75%
7.3	Launch date @			18-May-12	18-May-12	29-May-12	01-Jun-12	05-Jun-12	15-Jun-12	19-Jun-12
7.4	Benchmark Index			CRISIL Liquid Fund Index	CRISIL MIP Blended Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Short Term Bond Fund Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	4.77	-	-	-	-	-

DSP BLACKROCK MUTUAL FUND

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Sr No	Particulars			DSPBRDAF - Series 4 - 36M	DSPBRFMP - Series 55 - 12M	DSPBRFMP - Series 56 - 3M	DSPBRFMP - Series 57 - 12M	DSPBRFMP - Series 58 - 3M	DSPBRFMP - Series 59 - 12M	DSPBRDAF - Series 5 - 36M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	86.22	34.21	90.23	48.62	221.11	49.47	103.62
2	Reserves and Surplus		[Rs. in Crores]	11.52	1.05	0.71	1.41	0.85	1.24	6.24
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	97.74	35.26	90.94	50.03	221.96	50.71	109.86
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	^^	^^	^^	^^	^^	^^	^^
		D		^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	* 11.3364	* 10.3080	10.2293	* 10.2916	10.2244	* 10.2492	* 10.6018
		D		* 11.3364	* 10.3080	10.0000	* 10.2916	10.0000	* 10.2492	* 10.6018
4.3	Dividend paid per unit during the half-year		[Rs.]							
	Individuals & Hindu Undivided Family	D		-	-	0.201993	-	0.197677	-	-
	Other Investors	D		-	-	0.173128	-	0.169429	-	-
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.78	0.89	1.99	1.21	4.94	1.06	1.60
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	(0.01)	0.04	0.09	0.03	0.14	0.02	(0.01)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.77	0.93	2.08	1.24	5.08	1.08	1.59
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.31	0.01	@@ -	0.01	0.09	0.01	0.27
6.2	Trustee Fees		[Rs. in lacs]	0.05	0.02	0.05	0.02	0.11	0.02	0.03
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.56	0.02	0.01	0.02	0.11	0.02	0.49
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			1.20%	0.15%	0.01%	0.10%	0.16%	0.11%	1.20%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			2.18%	0.20%	0.05%	0.15%	0.21%	0.16%	2.22%

DSP BLACKROCK MUTUAL FUND

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Sr No	Particulars			DSPBRDAF - Series 4 - 36M	DSPBRFMP - Series 55 - 12M	DSPBRFMP - Series 56 - 3M	DSPBRFMP - Series 57 - 12M	DSPBRFMP - Series 58 - 3M	DSPBRFMP - Series 59 - 12M	DSPBRDAF - Series 5 - 36M
7.1	Absolute Returns during the half-year [(+) (-)] **			NA	NA	NA	NA	NA	NA	NA
	Absolute Returns during the half-year [(+) (-)] - Benchmark			NA	NA	NA	NA	NA	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]			NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%]			NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark			NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @			# 13.34%	# 3.03%	# 2.29%	# 2.86%	# 2.24%	# 2.44%	# 5.99%
	(iv) Since launch of the scheme [%] - Benchmark +			# 3.94%	# 2.66%	# 1.86%	# 2.51%	# 1.87%	# 2.26%	# 2.92%
7.3	Launch date @			22-Jun-12	22-Jun-12	22-Jun-12	28-Jun-12	28-Jun-12	06-Jul-12	19-Jul-12
7.4	Benchmark Index			CRISIL MIP Blended Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	CRISIL MIP Blended Index
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	10.00	-	-	-	-	-	4.01

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - Series 61 - 12M	DSPBRFMP - Series 62 - 12M	DSPBRFMP - Series 63 - 12M	DSPBRFMP - Series 64 - 12M	DSPBRFTF - Series 11 - 36M	DSPBRFMP - Series 66 - 12M	DSPBRFMP - Series 68 - 12M
1.1	Unit Capital at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^
1.2	Unit Capital at the end of the period		[Rs. in Crores]	69.41	33.61	37.81	29.77	169.25	90.06	45.30
2	Reserves and Surplus		[Rs. in Crores]	1.37	0.55	0.50	0.35	2.14	0.80	0.10
3.1	Total Net Assets at the beginning of the half-year period		[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the period		[Rs. in Crores]	70.78	34.16	38.31	30.12	171.39	90.86	45.40
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G	[Rs.]	^^	^^	^^	^^	^^	^^	^^
		D		^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the period (* refers to computed NAV)	G	[Rs.]	* 10.1976	* 10.1651	* 10.1338	* 10.1153	* 10.1265	* 10.0886	* 10.0217
		D		* 10.1976	* 10.1651	* 10.1338	* 10.1153	* 10.1265	* 10.0886	* 10.0217
4.3	Dividend paid per unit during the half-year		[Rs.]	-	-	-	-	-	-	-
	Individuals & Hindu Undivided Family	D		-	-	-	-	-	-	-
	Other Investors	D		-	-	-	-	-	-	-
	INCOME									
5.1	Dividend		[Rs. in Crores]	-	-	-	-	-	-	-
5.2	Interest ***		[Rs. in Crores]	1.19	0.47	0.37	0.28	1.22	0.61	0.05
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)		[Rs. in Crores]	0.08	0.03	0.08	0.02	-	0.06	0.01
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores]	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)									
	a. Provision for Unrealised Loss (net) in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	b. Write back of provision for unrealised loss in the value of investments		[Rs. in Crores]	-	-	-	-	-	-	-
	c. Miscellaneous Income		[Rs. in Crores]	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5)		[Rs. in Crores]	1.27	0.50	0.45	0.30	1.22	0.67	0.06
	EXPENSES									
6.1	Management Fees		[Rs. in Crores]	0.02	0.01	@@ -	@@ -	0.08	0.01	@@ -
6.2	Trustee Fees		[Rs. in lacs]	0.02	0.01	-	-	-	-	-
6.3	Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crores]	0.02	0.01	0.01	0.01	0.09	0.01	@@ -
6.4	Percentage of Management Fees to daily average net assets for the half year [%]			0.13%	0.12%	0.12%	0.13%	0.67%	0.08%	0.10%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half year [%]			0.17%	0.17%	0.16%	0.18%	0.78%	0.12%	0.13%

DSP BLACKROCK MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2012 / LAUNCH DATE OF THE SCHEMES TO SEPTEMBER 30, 2012 / MATURITY DATE OF THE SCHEMES

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPBRFMP - Series 61 - 12M	DSPBRFMP - Series 62 - 12M	DSPBRFMP - Series 63 - 12M	DSPBRFMP - Series 64 - 12M	DSPBRFTP - Series 11 - 36M	DSPBRFMP - Series 66 - 12M	DSPBRFMP - Series 68 - 12M
7.1	Absolute Returns during the half-year [(+) (-)] **			NA						
	Absolute Returns during the half-year [(+) (-)] - Benchmark			NA						
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**									
	(i) Last 1 year [%]			NA						
	(i) Last 1 year [%] - Benchmark			NA						
	(ii) Last 3 years [%]			NA						
	(ii) Last 3 years [%] - Benchmark			NA						
	(iii) Last 5 years [%]			NA						
	(iii) Last 5 years [%] - Benchmark			NA						
	(iv) Since launch of the scheme [%] @			# 1.93%	# 1.61%	# 1.29%	# 1.11%	# 1.22%	# 0.84%	# 0.17%
	(iv) Since launch of the scheme [%] - Benchmark +			# 1.72%	# 1.38%	# 1.15%	# 0.99%	# 0.74%	# 0.74%	# 0.02%
7.3	Launch date @			24-Jul-12	06-Aug-12	17-Aug-12	24-Aug-12	04-Sep-12	04-Sep-12	27-Sep-12
7.4	Benchmark Index			CRISIL Short Term Bond Fund Index						
8	Provision for Doubtful Income/Debts		[Rs. in Crores]	-	-	-	-	-	-	-
9	Payments to associate/group companies (if applicable)		[Rs. in Crores]	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)\$\$\$		[Rs. in Crores]	-	-	-	-	4.89	-	-

Notes:

G : Growth ; DD : Daily Dividend ; WD : Weekly Dividend ; MD : Monthly Dividend ; QD : Quarterly Dividend ; D : Dividend

^^ This Plan / Scheme was launched during the current half-yearly period and hence there are no unit balances, net assets and NAV per unit at the beginning of the period.

Since the scheme / Plan has not completed one year, returns are computed in absolute terms from the date of launch.

** Returns are calculated for growth options, except in DSPBREF (Regular) where returns are calculated for "Dividend" option, assuming reinvestment of dividend.

The "Returns" shown above do not take into account the entry load. Hence, the actual "Returns" would be lower than those shown above.

Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable.

Returns are calculated on the basis of declared NAV.

Absolute Returns during the half year not computed for schemes / plans launched during the current half year.

Returns are calculated till date of maturity.

^ There are no investors in the Institutional plan during the period April 01, 2012 to September 30, 2012.

@ As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception.

The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

+ Performance has not been compared for periods where historical data for the adopted benchmark is not available.

++ Miscellaneous income includes load income & in case of DSPBRWGF, DSPBRNRNEF, DSPBRWEF, DSPBRWMF, DSPBRWAF & DSPBRUSFEF includes foreign exchange gain / (loss).

\$ The Benchmark of the scheme was changed from S&P CNX Nifty to S&P CNX 500 wef May 01, 2011. Therefore the return are computed based upon S&P CNX 500, since inception.

\$\$\$ Only purchase transactions are considered.

% w.e.f. October 01, 2012 these plans have been discontinued in compliance with SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012.

*** Interest includes Discount/Amortization income.

@@ Amount of Management Fees/Total Recurring Expenses is below Rs. 50,000/-

Scheme	Amount in Lacs
	Management Fees
DSPBRTBF	0.20
DSPBRFMP - 13M - Series 4	0.19
DSPBRFMP - Series 56 - 3M	0.33
DSPBRFMP - Series 63 - 12M	0.50
DSPBRFMP - Series 64 - 12M	0.38
DSPBRFMP - Series 68 - 12M	0.04

Scheme	Amount in Lacs
	Total Recurring Expenses
DSPBRFMP - 13M - Series 4	0.28
DSPBRFMP - 12M - Series 19	(0.43)
DSPBRFMP - Series 68 - 12M	0.05

**DSP BLACKROCK MUTUAL FUND
MAFATLAL CENTRE, 10th FLOOR
NARIMAN POINT, MUMBAI - 400 021**

Half Yearly Financial results (unaudited) from April 1, 2012 / Launch date of the Schemes to September 30, 2012 / Maturity date of the Schemes (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

NOTES TO ACCOUNTS

1. Basis of accounting:

The half yearly financial results are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The half yearly financial results have been prepared in accordance with regulation 59 of the Securities and Exchange Board of India ('SEBI') (Mutual Funds) Regulations, 1996 ('the Regulations') as amended from time to time.

2. List of Schemes of DSP BlackRock Mutual Fund:

Refer Annexure 1

3. Details of transactions with associates in terms of Regulation 25(8):

Details of transactions with associates		April 01, 2012 to September 30, 2012	April 01, 2011 to September 30, 2011
a)	Brokerage paid to associates/related parties/group companies of sponsor/AMC	Nil	Nil
b)	Commission paid to associates/related parties/group companies of sponsor/AMC	Nil	Nil
c)	Securities transaction in the form of investments/disinvestment in various public issues / private placements where the associate was the sole or one of the several lead managers	Nil	Nil

4. Change in Valuation policy:

As per the Securities & Exchange Board of India (SEBI) (Mutual Funds) (Amendment) Regulations, 2012, issued on 21 February, 2012, the Eighth schedule to the regulations was amended to include "Principles of Fair Valuation" which required the mutual funds to value their investments in accordance with the specified overarching principles so as to ensure fair treatment to all investors including existing investors as well as investors seeking to purchase or redeem units of mutual funds in all schemes at all points of time.

In compliance with the said amendments and based upon the valuation methodology suggested by AMFI Committee on Valuation (as a guiding principle) for valuing Debt and Money Market instruments, the Fund has changed the basis of determination of market price for valuation of debt and money market securities as follows:

a) For Debt and Money Market Securities other than Government Securities and Treasury Bills

	Old methodology	New methodology
<u>TRADED</u>	<p>At weighted average trade price</p> <p>A security qualifies as traded security if:</p> <p>There is a Self trade with face value of atleast INR 5 crores</p> <p>Trades on NSE WDM with face value of atleast INR 5 crores</p>	<p>At weighted average YTM.</p> <p>A security qualifies as traded security if:</p> <p><u>For securities with residual maturity > 1 year :</u></p> <p>Atleast two trades and aggregate volume of INR 25 crores face value or more on a public platform.</p> <p><u>For securities with residual maturity <= 1 year :</u></p> <p>Atleast 3 trades and aggregate volume of INR 100 crores face value or more on a public platform.</p> <p>Self trades (including inter-scheme) with face value of at least INR 5 crores</p>
<p><u>NON TRADED</u></p> <p><u>Residual Maturity upto 91* days</u></p>	<p>Straight line amortization from the last traded price /purchase price</p>	<ul style="list-style-type: none"> Assets are amortized on straight line amortization (from the last traded price / purchase price) as long as their valuation remains within +/- 0.10% band of the price derived from the reference rate for each bucket (reference rate for every 15 days bucket provided by CRISIL/ICRA). In case of amortized value falling outside the above band, the YTM of the asset is adjusted to bring the price within the +/- 0.10% band with a suitable justification.

	Old methodology	New methodology
<u>Residual Maturity over 91* days</u>	As per SEBI Regulation and based on Credit Rating/Duration Matrix provided by CRISIL/ICRA.	As per SEBI Regulation and based on Credit Rating/Duration Matrix provided by CRISIL/ICRA.

b) For Treasury Bills with residual maturity <= 91 days

Old methodology	New methodology
<p>If trades with face value of atleast INR 5 crores on WDM:</p> <p>Weighted average price at which it is traded on the valuation day</p> <p>If not traded:</p> <p>Straight line amortization from the last traded price /purchase price</p>	<p>At weighted average YTM</p> <p><u>Order of preference</u></p> <ol style="list-style-type: none"> 1. Price on NDS-OM in atleast 3 trades and aggregate volume of INR 100 crores face value. 2. Self trade with face value of atleast 5 crores. 3. Straight line amortization from the last traded price /valued price.

c) For trade price on inter scheme transfers

The inter scheme trades of debt and money market securities are done as follows:

Old methodology	New methodology
Trade price at previously valued Price in case of T+0 deal.	<p>At weighted average YTM</p> <p><u>For securities with residual maturity > 91 days :</u> All trades on a public platform with minimum traded lot of Rs.25 crores of face value or more will be aggregated for same or similar security on a public platform</p> <p><u>For securities with residual maturity <= 91 days :</u> All trades on a public platform with minimum</p>

Old methodology	New methodology
	<p>traded lot of Rs.50 crores of face value or more will be aggregated for same or similar security on a public platform</p> <p>If same or similar security is not available at the time of inter scheme, then the previous day's public platform data is used.</p> <p>In case no such data is available then at previously valued YTM</p>

* Effective September 30, 2012 vide Cir/IMD/DF/6/2012 dated February 28, 2012 "91 days" shall be replaced with "60 days"

For complete Valuation policy and procedure, investors are requested to visit www.dspblackrock.com

5. Expenses:

a) New fund offer (NFO) expenses:

NFO expenses for new schemes are borne by the AMC.

b) Entry load / exit load:

Pursuant to SEBI Circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 with effect from August 01, 2009, no entry load is charged. Exit load up to 1% of the redemption value charged to the unit holder by the scheme on redemption/switch-outs of units is retained by each of the schemes in a separate account and is utilized for payment of commissions to the distributors and to take care of other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the unit holder as exit load is credited to the respective scheme on the date of recording of transaction. Any excess amount after being utilized for expenses as permitted by SEBI, will be credited to the scheme concerned, whenever felt appropriate by the AMC.

6. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as of September 30, 2012
DSPBRWGF	99.16 %
DSPBRNRNEF	3.24 %
DSPBRWEF	98.26 %
DSPBRWMF	98.45 %
DSPBRWAF	97.43 %
DSPBRUSFEF	97.35 %

7. a. Investments made in associates (Rupees in Crores):

Issuer Name	DSPBRBF	DSPBREF	DSPBRBaIF	DSPBRTF	DSPBROF	DSPBRSTF	DSPBRTEF	DSPBRMIPF	DSPBRITF	DSPBRMMF
Ambuja Cements Limited	-	15.35	2.91	-	-	-	21.21	-	-	-
Bajaj Finance Limited	-	-	-	-	-	70.53	-	-	-	-
Cairn India Limited	-	5.30	0.98	-	1.10	-	7.08	6.04	15.69	49.84
Crompton Greaves Limited	-	41.32	7.84	-	7.14	-	-	4.07	12.73	-
Dr. Reddy's Laboratories Limited	-	22.10	4.19	-	8.76	3.72	60.23	8.89	-	-
Exide Industries Limited	-	-	-	-	3.31	-	-	-	-	-
Infosys Limited	-	108.20	19.99	0.86	7.56	-	151.95	-	-	-
IDFC Limited	1.00	-	-	-	4.48	-	29.49	-	27.72	40.01
Mahindra & Mahindra Financial Services Limited	-	-	-	-	-	25.65	-	-	-	0.35
Max India Limited	-	35.49	6.72	-	3.22	-	-	2.70	17.18	-
Nestle India Limited	-	-	-	-	-	-	35.58	-	-	-
Tata Power Company Limited	-	16.22	3.04	-	4.00	-	21.57	2.64	38.73	-
Total	1.00	243.98	45.67	0.86	39.57	99.90	327.11	24.34	112.05	90.20

Issuer Name	DSPBRSMF	DSPBRTSF	DSPBRSBF	DSPBRNRNEF	DSPBRF25F	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M	DSPBRFMP - S11 - 36M
Ambuja Cements Limited	-	0.61	-	-	-	-	-	-	-
Bajaj Finance Limited	-	-	25.04	-	-	-	-	-	-
Cairn India Limited	-	1.47	-	6.87	-	1.29	-	-	-
Crompton Greaves Limited	22.74	6.01	-	-	-	0.88	-	-	-
Dr. Reddy's Laboratories Limited	-	2.63	-	-	27.79	1.77	-	-	-
Exide Industries Limited	-	1.66	-	-	-	-	-	-	-
Infosys Limited	-	14.53	-	-	16.30	-	-	-	-
IDFC Limited	-	5.01	-	-	-	-	10.00	4.01	4.89
Mahindra & Mahindra Financial Services Limited	-	-	7.01	-	-	-	-	-	-
Max India Limited	-	6.54	-	-	-	0.26	-	-	-
Nestle India Limited	-	2.22	-	-	7.34	-	-	-	-
Tata Power Company Limited	-	1.91	-	-	-	0.57	-	-	-
Total	22.74	42.59	32.05	6.87	51.43	4.77	10.00	4.01	4.89

Note:

- a. Investments includes derivative transactions.
- b. Investments includes purchase transactions only.

b. Investment made in group companies: Nil

8. Open position of exchange traded equity derivatives as at September 30, 2012:

a) Futures:

Name of the Company	Scheme	Number of Units Long / (Short)	Number of Contracts Long / (Short)
Jaiprakash Associates Limited	DSPBROF	24,000	6
NIFTY	DSPBRTEF	182,000	3,640
Jaiprakash Associates Limited	DSPBRITF	100,000	25

b) Options:

Name of the Company	Scheme	Number of Units Long/(Short)	Number of Contracts Long/(Short)
Call -NIFTY 5200	DSPBRDAF - S2 - 36M	130,750	2,615
	DSPBRDAF - S5 - 36M	180,750	3,615
Call -NIFTY 5400	DSPBRDAF - S1 - 36M	165,950	3,319
Call -NIFTY 5100	DSPBRDAF - S4 - 36M	151,000	3,020
Put -NIFTY 5200	DSPBREF	404,900	8,098
	DSPBRBaIF	75,800	1,516
	DSPBROF	59,600	1,192
	DSPBRTEF	539,450	10,789
	DSPBRMIPF	30,400	608
	DSPBRITF	207,500	4,150
	DSPBRSMF	187,400	3,748
	DSPBRNRNEF	13,050	261
	DSPBRF25F	67,150	1,343
	DSPBRDAF - S3 - 36M	5,900	118

Open Position - Options (at Market Value):

Particulars	Amount in Rupees						
	DSPBREF	DSPBRBaIF	DSPBROF	DSPBRTEF	DSPBRMIPF	DSPBRITF	DSPBRSMF
Put -NIFTY 5200	8,932,980	1,677,623	1,975,740	11,871,998	496,358	6,878,625	4,146,645
Total	8,932,980	1,677,623	1,975,740	11,871,998	496,358	6,878,625	4,146,645

Open Position - Options (at Market Value):

Particulars	Amount in Rupees						
	DSPBRNRNEF	DSPBRF25F	DSPBRDAF - S1 - 36M	DSPBRDAF - S2 - 36M	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M
Call -NIFTY 5200	-	-	-	166,091,725	-	-	251,242,500
Call -NIFTY 5400	-	-	189,183,000	-	-	-	-
Call -NIFTY 5100	-	-	-	-	-	268,908,350	-
Put -NIFTY 5200	432,608	1,486,853	-	-	96,743	-	-
Total	432,608	1,486,853	189,183,000	166,091,725	96,743	268,908,350	251,242,500

Unrealized Gain / (Loss) on Options:

Particulars	Amount in Rupees						
	DSPBREF	DSPBRBaIF	DSPBROF	DSPBRTEF	DSPBRMIPF	DSPBRITF	DSPBRSMF
Put-Nifty	(48,720,506)	(9,161,707)	(11,516,377)	(64,687,218)	(2,304,147)	(39,279,659)	(22,642,481)
Total	(48,720,506)	(9,161,707)	(11,516,377)	(64,687,218)	(2,304,147)	(39,279,659)	(22,642,481)

Amount in Rupees

Particulars	DSPBRNRNEF	DSPBRF25F	DSPBRDAF - S1 - 36M	DSPBRDAF - S2 - 36M	DSPBRDAF - S3 - 36M	DSPBRDAF - S4 - 36M	DSPBRDAF - S5 - 36M
Put-Nifty	(2,550,623)	(8,123,668)	-	-	(450,393)	-	-
Call-Nifty	-	-	7,724,408	16,199,925	-	96,915,600	45,399,850
Total	(2,550,623)	(8,123,668)	7,724,408	16,199,925	(450,393)	96,915,600	45,399,850

9. Investments made in companies which have invested more than five percent of the net asset value of the schemes of DSP BlackRock Mutual Fund in terms of Regulation 25 (11):

- Investment in companies includes investment in subsidiaries.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as of September 30, 2012.

Refer Annexure 2

Note: The Investment Manager is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.

10. Large holdings in any of the schemes (i.e., in excess of 25% of the net assets): Nil
11. With effect from August 22, 2011, DSP BlackRock Saving Manager Fund (DSPBRSF) was renamed as "DSP BlackRock MIP Fund" (DSPBRMIPF).
12. With effect from March 12, 2012, DSP BlackRock Floating Rate Fund (DSPBRFRF) was renamed as "DSP BlackRock Income Opportunities Fund" (DSPBRIOF).
13. None of the Schemes / Plans have declared any bonus during the half year ended September 30, 2012.
14. Deferred Revenue Expenditure for the half year ended September 30, 2012 in any scheme : NIL

15. Borrowing above 10% of Net Assets of a scheme:

List of instances where borrowing by a scheme was in excess of 10% of the net assets:

Sr.No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. in Crores)	% of Net Assets Borrowed	Name of the Lender	Purpose of Borrowing
1	30-Mar-12	03-Apr-12	DSPBRLF	249.70	12.31%	CBLO	To fund redemptions

Borrowing cost to the extent of the portfolio yield less TER (Total Expense Ratio) amounting to Rs.14,91,367 has been charged to the scheme and adjusted against interest income for the half year and is not considered for the purpose of total expenses.

16. Exposure in derivatives in excess of 10% of net assets of any scheme invested in derivative products as at September 30, 2012 :

Scheme	Percentage to Net Assets
DSPBRDAF - S1 - 36M	19.73 %
DSPBRDAF - S2 - 36M	21.03 %
DSPBRDAF - S4 - 36M	27.51 %
DSPBRDAF - S5 - 36M	22.87 %

17. Uncalled liability on Bajaj Finserv Limited shares in following schemes :

Scheme Name	Number of Shares	Amount in Rs.
DSPBREF	39,100	25,415,000
DSPBRBaIF	7,249	4,711,850
DSPBRSMF	41,613	27,048,450
DSPBRTSF	4,016	2,610,400

18. Unit-holders can obtain from the mutual fund a copy of the Annual Report of the scheme in which he/she has invested.
19. The unaudited financial results have been approved by the Directors of the Board of DSP BlackRock Investment Managers Private Limited and DSP BlackRock Trustee Company Private Limited.

For DSP BlackRock Trustee Company Private Limited

For DSP BlackRock Investment Managers Private Limited

Sd/-
Shitin D. Desai
Chairman

Sd/-
S. S. Thakur
Director

Sd/-
Hemendra Kothari
Chairman

Sd/-
K R V Subrahmanian
Director

Mumbai;
October 10th, 2012

Mumbai;
October 09th, 2012

Annexure 1

List of Schemes of DSP BlackRock Mutual Fund:

Short Name	Full Name	Short Name	Full Name
DSPBRBF	DSP BlackRock Bond Fund	DSPBRFMP - S20 - 12M	DSP BlackRock FMP - Series 20 - 12M
DSPBREF	DSP BlackRock Equity Fund	DSPBRFMP - S21 - 3M	DSP BlackRock FMP - Series 21 - 3M
DSPBRLF	DSP BlackRock Liquidity Fund	DSPBRFTP - S2 - 24M	DSP BlackRock FTP - Series 2 - 24M
DSPBRBaIF	DSP BlackRock Balanced Fund	DSPBRFTP - S3 - 24M	DSP BlackRock FTP - Series 3 - 24M
DSPBRGF	DSP BlackRock Government Securities Fund	DSPBRFMP - S23 - 12M	DSP BlackRock FMP - Series 23 - 12M
DSPBRTBF	DSP BlackRock Treasury Bill Fund	DSPBRFTP - S4 - 36M	DSP BlackRock FTP - Series 4 - 36M
DSPBRTF	DSP BlackRock Technology.com Fund	DSPBRFMP - S24 - 12M	DSP BlackRock FMP - Series 24 - 12M
DSPBROF	DSP BlackRock Opportunities Fund	DSPBRFMP - S27 - 12M	DSP BlackRock FMP - Series 27 - 12M
DSPBRSTF	DSP BlackRock Short Term Fund	DSPBRFMP - S29 - 3M	DSP BlackRock FMP - Series 29 - 3M
DSPBRTEF	DSP BlackRock Top 100 Equity Fund	DSPBRFTP - S5 - 18M	DSP BlackRock FTP - Series 5 - 18M
DSPBRIOF	DSP BlackRock Income Opportunities Fund	DSPBRFMP - S30 - 3M	DSP BlackRock FMP - Series 30 - 3M
DSPBRMIPF	DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)	DSPBRFTP - S6 - 24M	DSP BlackRock FTP - Series 6 - 24M
DSPBRITF	DSP BlackRock India T.I.G.E.R Fund	DSPBRFMP - S31 - 12M	DSP BlackRock FMP - Series 31 - 12M
DSPBRMMF	DSP BlackRock Money Manager Fund	DSPBRFMP - S32 - 12M	DSP BlackRock FMP - Series 32 - 12M
DSPBRSMF	DSP BlackRock Small and Mid Cap Fund	DSPBRFMP - S33 - 3M	DSP BlackRock FMP - Series 33 - 3M
DSPBRTSF	DSP BlackRock Tax Saver Fund	DSPBRDAF - S1 - 36M	DSP BlackRock Dual Advantage Fund - Series 1 - 36M
DSPBRSBF	DSP BlackRock Strategic Bond Fund	DSPBRFMP - S34 - 12M	DSP BlackRock FMP - Series 34 - 12M
DSPBRWGF	DSP BlackRock World Gold Fund	DSPBRFMP - S35 - 3M	DSP BlackRock FMP - Series 35 - 3M
DSPBRMCF	DSP BlackRock Micro Cap Fund	DSPBRFMP - S36 - 12M	DSP BlackRock FMP - Series 36 - 12M
DSPBRNNEF	DSP BlackRock Natural Resources and New Energy Fund	DSPBRFMP - S37 - 13M	DSP BlackRock FMP - Series 37 - 13M
DSPBRWEF	DSP BlackRock World Energy Fund	DSPBRFTP - S7 - 24M	DSP BlackRock FTP - Series 7 - 24M
DSPBRWMF	DSP BlackRock World Mining Fund	DSPBRFMP - S38 - 12.5M	DSP BlackRock FMP - Series 38 - 12.5M
DSPBRF25F	DSP BlackRock Focus 25 Fund	DSPBRDAF - S2 - 36M	DSP BlackRock Dual Advantage Fund - Series 2 - 36M
DSPBRWAF	DSP BlackRock World Agriculture Fund	DSPBRFMP - S39 - 12M	DSP BlackRock FMP - Series 39 - 12M
DSPBRUSFEF	DSP BlackRock US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants).	DSPBRFMP - S40 - 3M	DSP BlackRock FMP - Series 40 - 3M
DSPBRFMP - 12M - S6	DSP BlackRock FMP - 12M - Series 6	DSPBRFMP - S41 - 12.5M	DSP BlackRock FMP - Series 41 - 12.5M
DSPBRFMP - 13M - S4	DSP BlackRock FMP - 13M - Series 4	DSPBRFMP - S42 - 3M	DSP BlackRock FMP - Series 42 - 3M
DSPBRFMP - 12M - S18	DSP BlackRock FMP - 12M - Series 18	DSPBRFMP - S43 - 12M	DSP BlackRock FMP - Series 43 - 12M
DSPBRFMP - 3M - S34	DSP BlackRock FMP - 3M - Series 34	DSPBRFMP - S45 - 3M	DSP BlackRock FMP - Series 45 - 3M
DSPBRFMP - 12M - S19	DSP BlackRock FMP - 12M - Series 19	DSPBRFMP - S47 - 12M	DSP BlackRock FMP - Series 47 - 12M
DSPBRFMP - 3M - S35	DSP BlackRock FMP - 3M - Series 35	DSPBRDAF - S3 - 36M	DSP BlackRock Dual Advantage Fund - Series 3 - 36M
DSPBRFMP - 12M - S20	DSP BlackRock FMP - 12M - Series 20	DSPBRFMP - S48 - 12M	DSP BlackRock FMP - Series 48 - 12M
DSPBRFMP - 12M - S21	DSP BlackRock FMP - 12M - Series 21	DSPBRFMP - S49 - 3M	DSP BlackRock FMP - Series 49 - 3M
DSPBRFMP - 12M - S22	DSP BlackRock FMP - 12M - Series 22	DSPBRFMP - S50 - 3M	DSP BlackRock FMP - Series 50 - 3M
DSPBRFMP - 3M - S38	DSP BlackRock FMP - 3M - Series 38	DSPBRFMP - S51 - 12M	DSP BlackRock FMP - Series 51 - 12M
DSPBRFMP - 12M - S23	DSP BlackRock FMP - 12M - Series 23	DSPBRFMP - S52 - 9M	DSP BlackRock FMP - Series 52 - 9M
DSPBRFMP - 12M - S24	DSP BlackRock FMP - 12M - Series 24	DSPBRFMP - S53 - 9M	DSP BlackRock FMP - Series 53 - 9M
DSPBRFMP - S2 - 3M	DSP BlackRock FMP - Series 2 - 3M	DSPBRFMP - S44 - 12M	DSP BlackRock FMP - Series 44 - 12M
DSPBRFMP - 12M - S25	DSP BlackRock FMP - 12M - Series 25	DSPBRDAF - S4 - 36M	DSP BlackRock Dual Advantage Fund - Series 4 - 36M
DSPBRFMP - S4 - 3M	DSP BlackRock FMP - Series 4 - 3M	DSPBRFMP - S54 - 12M	DSP BlackRock FMP - Series 54 - 12M
DSPBRFMP - 12M - S26	DSP BlackRock FMP - 12M - Series 26	DSPBRFMP - S55 - 12M	DSP BlackRock FMP - Series 55 - 12M
DSPBRFMP - 6M - S10	DSP BlackRock FMP - 6M - Series 10	DSPBRFMP - S56 - 3M	DSP BlackRock FMP - Series 56 - 3M
DSPBRFMP - S6 - 12M	DSP BlackRock FMP - Series 6 - 12M	DSPBRFMP - S57 - 12M	DSP BlackRock FMP - Series 57 - 12M
DSPBRFMP - S7 - 12M	DSP BlackRock FMP - Series 7 - 12M	DSPBRFMP - S58 - 3M	DSP BlackRock FMP - Series 58 - 3M
DSPBRFMP - S8 - 3M	DSP BlackRock FMP - Series 8 - 3M	DSPBRFMP - S59 - 12M	DSP BlackRock FMP - Series 59 - 12M
DSPBRFMP - S10 - 12M	DSP BlackRock FMP - Series 10 - 12M	DSPBRDAF - S5 - 36M	DSP BlackRock Dual Advantage Fund - Series 5 - 36M
DSPBRFMP - S11 - 3M	DSP BlackRock FMP - Series 11 - 3M	DSPBRFMP - S61 - 12M	DSP BlackRock FMP - Series 61 - 12M
DSPBRFMP - S12 - 12M	DSP BlackRock FMP - Series 12 - 12M	DSPBRFMP - S62 - 12M	DSP BlackRock FMP - Series 62 - 12M
DSPBRFMP - S14 - 12M	DSP BlackRock FMP - Series 14 - 12M	DSPBRFMP - S63 - 12M	DSP BlackRock FMP - Series 63 - 12M
DSPBRFMP - S16 - 12M	DSP BlackRock FMP - Series 16 - 12M	DSPBRFMP - S64 - 12M	DSP BlackRock FMP - Series 64 - 12M
DSPBRFMP - S17 - 3M	DSP BlackRock FMP - Series 17 - 3M	DSPBRFTP - S11 - 36M	DSP BlackRock FTP - Series 11 - 36M
DSPBRFTP - S1 - 24M	DSP BlackRock FTP - Series 1- 24M	DSPBRFMP - S66 - 12M	DSP BlackRock FMP - Series 66 - 12M
DSPBRFMP - S18 - 12M	DSP BlackRock FMP - Series 18 - 12M	DSPBRFMP - S68 - 12M	DSP BlackRock FMP - Series 68 - 12M

DSP BLACKROCK MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended				
Investments made by the schemes of DSP BlackRock Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2012
			(Rupees in Crores)	(Rupees in Crores)
Bank of Baroda	DSPBRLF	DSPBRBaIF	-	4.34
		DSPBREF	-	23.54
		DSPBRITF	-	34.94
		DSPBRMMF	-	24.16
		DSPBRSMF	-	2.55
		DSPBRTEF	-	31.83
		DSPBRTSF	3.61	-
Bank of India	DSPBRLF	DSPBRBaIF	2.93	-
		DSPBREF	15.70	-
		DSPBRFMP - S41 - 12.5M	-	28.76
		DSPBRFMP - S43 - 12M	-	47.92
		DSPBRLF	523.32	-
		DSPBRMMF	40.00	-
		DSPBRSBF	118.33	72.08
		DSPBRSMF	8.63	-
		DSPBRSTF	23.68	24.01
		DSPBRTEF	29.62	-
Canara Bank	DSPBRLF	DSPBRBF	4.64	-
		DSPBRFMP - S37 - 13M	-	211.22
		DSPBRFMP - S41 - 12.5M	-	28.82
		DSPBRFMP - S43 - 12M	-	48.06
		DSPBRFMP - S45 - 3M	18.59	-
		DSPBRFMP - S53 - 9M	6.54	6.75
		DSPBRIOF	18.57	-
		DSPBRLF	153.19	296.30
		DSPBRMIPF	23.21	9.61
		DSPBRMMF	70.44	72.26
		DSPBRSBF	-	76.84
Central Bank of India	DSPBRLF	DSPBRSTF	2.80	17.31
		DSPBRFMP - S38 - 12.5M	-	143.44
		DSPBRFMP - S43 - 12M	-	47.81
		DSPBRFMP - S52 - 9M	9.29	9.63
		DSPBRFMP - S53 - 9M	5.60	5.78
		DSPBRLF	24.77	74.50
		DSPBRMMF	0.09	0.58
Dewan Housing Finance Corporation	DSPBRLF, DSPBRMMF	DSPBRMCF	6.98	-
		DSPBRBaIF	4.09	-
Hero MotoCorp	DSPBRLF	DSPBREF	21.58	-
		DSPBRTEF	33.03	-
		DSPBRTSF	2.17	-
		DSPBRBaIF	8.64	-
		DSPBREF	45.59	-
Hindalco Industries	DSPBRSBF	DSPBRITF	15.17	3.73
		DSPBRLF	97.99	-
		DSPBRNRNEF	4.53	3.58
		DSPBROF	2.83	7.19
		DSPBRSBF	24.42	-
		DSPBRTEF	55.37	-
		DSPBRTSF	5.52	5.40
		DSPBRDAF - S3 - 36M	4.55	-
		DSPBRFMP - S31 - 12M	-	14.55
		DSPBRFMP - S32 - 12M	-	57.57
IDBI Bank	DSPBRLF	DSPBRFMP - S34 - 12M	-	96.49
		DSPBRFMP - S36 - 12M	-	48.17
		DSPBRFMP - S38 - 12.5M	-	191.94
		DSPBRFMP - S39 - 12M	-	143.81
		DSPBRFMP - S41 - 12.5M	-	23.99
		DSPBRFMP - S48 - 12M	36.38	37.87
		DSPBRFMP - S49 - 3M	29.31	-
		DSPBRFMP - S51 - 12M	18.21	18.88
		DSPBRFMP - S52 - 9M	9.29	9.63
		DSPBRFMP - S53 - 9M	5.61	5.78
		DSPBRFMP - S54 - 12M	4.58	4.72
		DSPBRFMP - S55 - 12M	9.13	9.40
		DSPBRLF	19.54	-
		DSPBRMMF	72.52	74.30
		DSPBRSBF	23.16	13.47
IndusInd Bank	DSPBRLF	DSPBRBaIF	8.57	12.48
		DSPBRDAF - S3 - 36M	0.32	-
		DSPBREF	42.91	67.79
		DSPBRFMP - S18 - 12M	-	29.72
		DSPBRFMP - S44 - 12M	45.42	47.75
		DSPBRF2SF	7.40	16.56
		DSPBRITF	5.58	50.70
		DSPBRLF	220.75	-
		DSPBRMIPF	1.47	-
		DSPBRMMF	97.74	-
		DSPBROF	4.45	14.70
		DSPBRSMF	0.95	-
		DSPBRTEF	95.02	116.69
		DSPBRTSF	4.08	17.28

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			(Rupees in Crores)	(Rupees in Crores)
Infosys	DSPBRLF	DSPBRBaIF	54.55	19.02
		DSPBREF	279.14	102.96
		DSPBRF25F	53.98	15.81
		DSPBRMIPF	1.18	-
		DSPBROF	22.48	23.38
		DSPBRTEF	422.89	149.55
		DSPBRTF	5.73	15.20
		DSPBRTSF	41.68	25.73
Infrastructure Development Finance Company	DSPBRLF	DSPBRBF	-	1.01
		DSPBRDAF - S4 - 36M	-	10.12
		DSPBRDAF - S5 - 36M	-	4.04
		DSPBRFTP - S11 - 36M	-	4.89
		DSPBRITF	27.72	-
		DSPBRMMF	40.01	-
		DSPBROF	2.99	2.67
		DSPBRTSF	5.01	3.42
ITC	DSPBRLF	DSPBROF	3.11	12.82
		DSPBRTEF	18.45	-
		DSPBRTSF	-	16.93
Larsen & Toubro (Includes following subsidiaries: L&T Finance L&T Finance Holdings)	DSPBRLF, DSPBRMMF, DSPBRSBF	DSPBRBaIF	35.66	23.03
		DSPBRDAF - S3 - 36M	0.26	-
		DSPBREF	190.25	125.14
		DSPBRF25F	45.32	29.68
		DSPBRFTP - S7 - 24M	-	4.20
		DSPBRITF	65.23	99.48
		DSPBRLF	24.70	-
		DSPBRMIPF	1.23	-
		DSPBROF	2.25	14.26
		DSPBRSBF	24.99	25.02
		DSPBRSMF	0.31	7.90
		DSPBRTEF	147.81	219.70
		DSPBRTSF	4.81	17.39
NABARD	DSPBRLF	DSPBRDAF - S3 - 36M	4.99	5.04
		DSPBRDAF - S4 - 36M	10.02	10.14
		DSPBRDAF - S5 - 36M	15.04	15.16
		DSPBRFMP - S16 - 12M	-	39.78
		DSPBRIOF	14.48	-
		DSPBRLF	74.66	-
		DSPBRMMF	119.91	25.00
		DSPBRSBF	30.11	25.38
		DSPBRSTF	10.03	10.11
		DSPBRBaIF	2.28	2.39
Oriental Bank Of Commerce	DSPBRLF, DSPBRMMF	DSPBREF	12.34	12.95
		DSPBRFMP - 12M - S19	0.05	-
		DSPBRFMP - 12M - S24	5.22	-
		DSPBRFMP - 6M - S10	39.13	-
		DSPBRFMP - S17 - 3M	49.36	-
		DSPBRFMP - S35 - 3M	43.90	-
		DSPBRFMP - S43 - 12M	45.27	47.91
		DSPBRFMP - S44 - 12M	90.92	47.78
		DSPBRFMP - S59 - 12M	13.74	14.09
		DSPBRFMP - S62 - 12M	9.16	9.31
		DSPBRFMP - S63 - 12M	9.20	9.31
		DSPBRFMP - S64 - 12M	4.60	4.65
		DSPBRIOF	19.23	-
		DSPBRITF	16.92	-
		DSPBRLF	340.98	14.74
		DSPBRMCF	29.58	18.47
		DSPBRMIPF	0.96	-
		DSPBRMMF	342.66	24.62
		DSPBROF	5.01	-
		DSPBRSBF	257.76	105.99
		DSPBRSMF	30.23	14.19
		DSPBRSTF	63.10	-

DSP BLACKROCK MUTUAL FUND				
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Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2012
			(Rupees in Crores)	(Rupees in Crores)
Piramal Healthcare	DSPBRLF	DSPBRLF	245.17	193.60
		DSPBRBaIF	12.82	2.88
		DSPBREF	63.51	15.63
		DSPBRFMP - 12M - S18	140.59	-
		DSPBRFMP - 12M - S21	13.65	-
		DSPBRFMP - 12M - S24	13.71	-
		DSPBRFMP - 12M - S25	22.81	-
		DSPBRFMP - 12M - S26	1.83	-
		DSPBRFMP - 12M - S6	48.88	-
		DSPBRFMP - 13M - S4	70.31	-
		DSPBRFMP - 3M - S34	44.90	-
		DSPBRFMP - 3M - S35	48.92	-
		DSPBRFMP - 3M - S38	19.55	-
		DSPBRFMP - 6M - S10	33.51	-
		DSPBRFMP - S10 - 12M	22.83	-
		DSPBRFMP - S11 - 3M	19.56	-
		DSPBRFMP - S12 - 12M	45.62	-
		DSPBRFMP - S2 - 3M	14.68	-
		DSPBRFMP - S21 - 3M	48.86	-
		DSPBRFMP - S35 - 3M	42.62	-
		DSPBRFMP - S4 - 3M	12.74	-
		DSPBRFMP - S43 - 12M	68.01	71.94
		DSPBRFMP - S50 - 3M	24.42	-
		DSPBRFMP - S66 - 12M	26.62	26.83
		DSPBRFMP - S8 - 3M	10.86	-
		DSPBRIOF	13.75	-
		DSPBRLF	901.55	49.34
		DSPBRMMF	555.92	121.20
		DSPBRSBF	78.85	25.06
		DSPBRSMF	3.64	3.87
		DSPBRSTF	45.61	-
		DSPBRTEF	91.72	27.55
		DSPBRBaIF	19.88	29.40
		DSPBRDAF - S3 - 36M	3.06	0.90
		DSPBREF	106.07	159.70
		DSPBRF25F	51.26	39.11
		DSPBRITF	25.97	60.11
		DSPBRMIPF	15.74	4.92
		DSPBRNRNEF	1.16	9.74
		DSPBROF	3.04	24.82
		DSPBRTEF	147.47	260.85
		DSPBRTSF	6.74	33.03
		DSPBRBaIF	-	15.80
		DSPBRBF	-	5.27
		DSPBRMIPF	-	10.53
		DSPBRSBF	-	21.07
		DSPBRBaIF	1.13	-
		DSPBREF	5.97	-
		DSPBRNRNEF	0.45	-
		DSPBRTEF	7.84	-
		DSPBRBaIF	61.39	31.73
		DSPBRDAF - S3 - 36M	10.52	9.43
		DSPBREF	148.08	20.33
		DSPBRFMP - S16 - 12M	-	39.81
		DSPBRFMP - S23 - 12M	-	49.13
		DSPBRFMP - S24 - 12M	-	24.53
		DSPBRFMP - S27 - 12M	-	11.14
		DSPBRFMP - S47 - 12M	8.26	8.64
		DSPBRFMP - S48 - 12M	36.40	37.89
		DSPBRFMP - S51 - 12M	13.66	14.15
		DSPBRFMP - S54 - 12M	9.13	9.43
		DSPBRFMP - S57 - 12M	27.38	28.18
		DSPBRFMP - S59 - 12M	13.75	14.09
		DSPBRFMP - S61 - 12M	14.21	14.46
		DSPBRFMP - S66 - 12M	15.61	15.73
		DSPBRFMP - S68 - 12M	12.87	12.89
		DSPBRF25F	51.50	10.08
		DSPBRIOF	9.13	24.10
		DSPBRITF	60.65	40.41
		DSPBRLF	865.39	322.26
		DSPBRMIPF	37.90	37.30
		DSPBRMMF	385.54	401.43
		DSPBROF	12.98	14.79
		DSPBRSBF	167.38	154.63
		DSPBRSTF	108.21	63.68
		DSPBRTEF	337.92	103.97
		DSPBRTSF	9.45	13.75

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Company Name	Schemes invested in by the Company	Investment made by schemes of DSP BlackRock Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at September 30, 2012
			(Rupees in Crores)	(Rupees in Crores)
Sterlite Industries (India)	DSPBRLF	DSPBRBaIF	6.90	-
		DSPBREF	36.72	-
		DSPBRITF	31.05	30.48
		DSPBRNRNEF	4.84	3.85
		DSPBROF	4.74	5.79
		DSPBRTEF	48.62	-
		DSPBRTSF	6.62	10.53
		DSPBRBaIF	6.59	1.74
Tata Power Company	DSPBRLF	DSPBRDAF - S3 - 36M	0.57	-
		DSPBREF	33.64	9.47
		DSPBRITF	84.28	35.76
		DSPBRMIPF	12.93	-
		DSPBROF	11.18	4.09
		DSPBRTEF	60.71	36.32
		DSPBRTSF	18.71	5.89
		DSPBRBaIF	14.55	-
Tata Steel	DSPBRLF	DSPBRDAF - S3 - 36M	0.23	-
		DSPBREF	77.17	-
		DSPBRF25F	11.13	-
		DSPBRFTP - S11 - 36M	25.19	25.33
		DSPBRITF	46.29	-
		DSPBRMIPF	1.02	-
		DSPBRNRNEF	6.95	2.21
		DSPBROF	7.86	1.93
		DSPBRBDF	15.11	15.20
		DSPBRTEF	103.67	-
		DSPBRTSF	9.98	3.37

Pursuant to Payment of dividend, the NAV of the schemes would fall to the extent of payout and statutory levy, if any.

For complete dividend history of the schemes, please visit www.dspblackrock.com.

DSPBRSMF (which is benchmarked to the CNX Midcap Index), DSPBRTSF (which is benchmarked to the S&P CNX 500 Index), DSPBREF and DSPBROF (which are benchmarked to S&P CNX 500) are not sponsored, endorsed, sold or promoted by India Index Services & products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPBRSMF or DSPBRTSF marked to such index.

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

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