

NOTES:

	DSP BlackRock Balanced Fund	DSP BlackRock Equity Fund	DSP BlackRock India T.I.G.E.R. Fund	DSP BlackRock Micro Cap Fund	DSP BlackRock Opportunities Fund	DSP BlackRock Small and Mid Cap Fund	DSP BlackRock Tax Saver Fund	DSP BlackRock Technology com Fund	DSP BlackRock Top 100 Fund	DSP BlackRock Natural Resources and New Energy Fund	DSP BlackRock World Energy Fund	DSP BlackRock World Gold Fund	DSP BlackRock World Mining Fund	DSP BlackRock Focus 25 Fund										
		Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	Regular Plan	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan									
1	Portfolio Turn Over Ratio																							
	- For Purchase	1.98	1.99	0.66	0.95	0.91	1.20	0.76	0.64	2.40	0.48	N.A.	N.A.	N.A.	2.32									
	- For Sale	1.93	1.78	0.85	0.66	0.99	0.95	0.81	0.78	2.34	0.64	N.A.	N.A.	N.A.	2.37									
2	Average Maturity (in years)	2.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
3	Modified Duration (in years)	1.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.									
4	Total outstanding exposure to derivatives at the end of half year																							
	- Value (In Rs. Lakh)	1282.69	6173.28	458.40	-	20.91	108.78	-	-	43739.58	533.07	-	-	-	(490.19)									
	- in percentage term (%)	1.82%	2.45%	0.26%	-	0.03%	0.09%	-	-	14.63%	3.95%	-	-	-	(0.87%)									
5	Total NPAs provided for during the half-year (Rs. lakh)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil									
6	Total investment in foreign securities/ADR/GDR (Rs. lakh)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	273.51	17629.13	98529.90	10911.13	Nil										
7	Total investment in illiquid shares/securities																							
	- Value (In Rs. Lakh)	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-									
	- in percentage terms (%)	-	0.00	-	-	-	-	-	0.00	-	-	-	-	-	-									
8	Net Asset Value (NAV) (Rs. per Unit)																							
	- As on March 31, 2011																							
	G	66.140	16.571	13.123	45.035	12.916	14.751	86.178	-	17.251	-	16.933	32.652	101.582	13.943	14.363	12.6610	-	18.5421	-	12.3106	-	10.511	
	D	21.751	48.681	-	17.287	9.200	8.958	27.978	-	14.484	-	12.082	23.829	21.552	13.943	12.833	12.6610	-	15.1835	-	12.3106	-	10.511	
	- As on September 30, 2011																							
	G	62.222	15.076	11.965	39.243	11.280	14.550	77.478	-	16.540	-	14.902	28.191	91.245	12.550	14.103	9.6417	-	17.9769	-	9.2016	-	9.741	
	D	20.462	44.288	-	15.064	8.035	8.835	25.154	-	13.887	-	10.633	20.590	19.359	12.550	12.601	9.6417	-	14.7206	-	9.2016	-	9.741	
9	Aggregate dividend declared during the half year (Rs. per Unit)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil									

	DSP BlackRock Bond Fund	DSP BlackRock Floating Rate Fund	DSP BlackRock Government Securities Fund	DSP BlackRock Liquidity Fund	DSP BlackRock MIP Fund#	DSP BlackRock Money Manager Fund	DSP BlackRock Short Term Fund	DSP BlackRock Strategic Bond Fund	DSP BlackRock Treasury Bill Fund	DSP BlackRock FMP - 12M - Series 8	DSP BlackRock FMP - 12M - Series 9	DSP BlackRock FMP - 12M - Series 10	DSP BlackRock FMP - 12M - Series 11	DSP BlackRock FMP - 12M - Series 12	DSP BlackRock FMP - 12M - Series 13	DSP BlackRock FMP - 12M - Series 14					
	Regular Plan	Regular Plan	Institutional Plan	Regular Plan	Regular Plan	Institutional Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan	Regular Plan					
1	Average Maturity (in years)	5.02	0.60	6.49	0.20	2.04	0.21	1.22	2.22	0.00	0.03	0.13	0.20	0.25	0.32	0.35					
2	Modified Duration (in years)	3.49	0.55	4.32	0.18	1.46	0.19	1.02	1.58	-	0.02	0.12	0.18	0.23	0.29	0.35					
3	Total outstanding exposure to derivatives at the end of half year																				
	- Value (In Rs. Lakh)	-	-	-	-	12.50	-	-	-	-	-	-	-	-	-	-					
	- in percentage term (%)	-	-	-	-	0.06%	-	-	-	-	-	-	-	-	-	-					
4	Total NPAs provided for during the half-year (Rs. lakh)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
5	Total investment in foreign securities/ADR/GDR (Rs. lakh)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
6	Net Asset Value (NAV) (Rs. per Unit)																				
	- As on March 31, 2011																				
	G	31.6665	15.7033	1410.8447	33.5326	23.2682	1403.8282	19.1439	1345.2912	1365.6947	16.7506	1241.9745	1133.5232	20.4130	10.2579	10.2096	10.1949	10.1866	20.1477	10.1238	10.1119
	D	10.9250	10.6408	1012.2040	11.7445	-	11.6320	-	11.6320	-	10.9164	1038.6486	1019.8487	11.2166	10.0339	10.0365	10.0296	10.0326	10.0377	10.0408	10.0411
	DD	-	10.0312	1000.5452	-	10.0100	1000.3161	-	1002.2851	1000.8000	-	1001.5000	1002.1450	-	-	-	-	-	-	-	-
	WD	-	10.0350	1000.6014	-	12.4104	1000.2000	-	1000.8000	1000.8000	10.1800	1003.8804	1003.1000	-	-	-	-	-	-	-	-
	MD	11.1418	-	-	10.6219	-	11.0298	-	-	-	10.8043	1027.8443	1030.1408	10.1714	-	-	-	-	-	-	-
	- As on September 30, 2011																				
	G	32.7418 *	16.3882 *	1474.5690 *	33.7919 *	24.2665 *	1465.5223 *	19.4576 *	1402.0786 *	1425.8270 *	17.4974 *	1294.9410 *	1183.8841 *	21.1513 *	10.7590 *	10.7104 *	10.6855 *	10.6882 *	20.6448 *	10.6284 *	10.6099 *
	D	10.9335 *	10.6911 *	1017.1369 *	11.7068 *	-	11.4108 *	-	11.4108 *	-	10.9576 *	1041.1255 *	1022.4333 *	11.2570 *	10.0255 *	10.0265 *	10.0251 *	10.0317 *	10.0291 *	10.0295 *	10.0299 *
	DD	-	10.0339 *	1000.9330 *	-	10.0124 *	1000.5630 *	-	1002.5175 *	1001.0462 *	-	1001.3632 *	1002.0287 *	-	-	-	-	-	-	-	-
	WD	-	10.0377 *	1000.8739 *	-	12.4134 *	1000.4469 *	-	1001.0338 *	1001.0462 *	10.1825 *	1004.1399 *	1003.3661 *	-	-	-	-	-	-	-	-
	MD	11.1420 *	-	-	10.5743 *	-	-	-	10.7975 *	-	10.8211 *	1028.1151 *	1030.4108 *	10.1920 *	-	-	-	-	-	-	-
7	Aggregate dividend declared during the half year (Rs. per Unit)																				
	- Individual/HUF																				
	G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	D	0.316953	0.360909	35.520916	0.112845	-	0.360000	-	0.387777	36.436624	37.221957	0.319066	0.434025	0.437285	0.424423	0.430766	0.435523	0.445301	0.440191		
	DD	-	0.375744	38.866935	-	0.329461	33.680921	-	36.319788	37.791086	-	37.052576	38.501333	-	-	-	-	-	-		
	WD	-	0.375837	38.851880	-	0.408745	33.772365	-	36.292567	37.819505	0.389620	36.936760	38.252258	-	-	-	-	-	-		
	MD	0.341266	-	-	0.114430	-	0.360000	-	-	0.401960	38.126644	42.714759	0.306029	-	-	-	-	-	-		
	- Others																				
	G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	D	0.271660	0.309336	30.445015	0.096719	-	0.308558	-	0.332365	31.229869	31.902979	0.273472	0.383208	0.386143	0.373784	0.379690	0.384257	0.392839	0.387923		
	DD	-	0.330358	34.168307	-	0.320372	32.752595	-	32.040666	33.333190	-	32.519316	33.806588	-	-	-	-	-	-		
	WD	-	0.329747	34.090303	-	0.397016	32.802994	-	31.939494	33.278912	0.342091	32.353892	33.522160	-	-	-	-	-	-		
	MD	0.294264	-	-	0.098078	-	0.317702	-	0.353698	33.468950	37.444702	0.268735	-	-	-	-	-	-	-		

* Computed NAV
Monthly Income is not assured and is subject to availability of distributable surplus.

NOTES:

	DSP BlackRock FMP - 13M - Series 4	DSP BlackRock FMP - 12M - Series 15	DSP BlackRock FMP - 12M - Series 16	DSP BlackRock FMP - 12M - Series 17	DSP BlackRock FMP - 12M - Series 18	DSP BlackRock FMP - 12M - Series 19	DSP BlackRock FMP - 12M - Series 20	DSP BlackRock FMP - 12M - Series 21	DSP BlackRock FMP - 12M - Series 22	DSP BlackRock FMP - 12M - Series 23	DSP BlackRock FMP - 12M - Series 24	DSP BlackRock FMP - SERIES 3 - 3M	DSP BlackRock FMP - 6M - SERIES 9	DSP BlackRock FMP - 12M - Series 25
1 Average Maturity (in years)	0.48	0.44	0.47	0.49	0.51	0.61	0.67	0.70	0.72	0.73	0.75	0.03	0.27	0.79
2 Modified Duration (in years)	0.43	0.40	0.43	0.45	0.46	0.55	0.61	0.64	0.65	0.66	0.69	0.02	0.25	0.71
3 Net Asset Vaue (NAV) (Rs. per Unit)														
- As on March 31, 2011														
G	10.0719	10.0639	10.0536	10.0420	10.0113	-	-	-	-	-	-	-	-	-
D	10.0719	10.0639	10.0536	10.0420	10.0113	-	-	-	-	-	-	-	-	-
- As on September 30, 2011														
G	10.5542 *	10.5603 *	10.5359 *	10.5179 *	10.4972 *	10.3994 *	10.3532 *	10.3050 *	10.2965 *	10.2721 *	10.2485 *	10.1923 *	10.1987 *	10.2016 *
D	10.0285 *	10.0298 *	10.0323 *	10.0333 *	10.0304 *	10.3994 *	10.3532 *	10.3050 *	10.2965 *	10.2721 *	10.2485 *	10.1923 *	10.1987 *	10.2016 *
4 Aggregate dividend declared during the half year (Rs. per Unit)														
- Individual/HUF														
D	0.457282	0.461421	0.438254	0.421868	0.406805	-	-	-	-	-	-	-	-	-
- Others														
D	0.403994	0.407375	0.386652	0.372272	0.357998	-	-	-	-	-	-	-	-	-

	DSP BlackRock FMP - Series 4 - 3M	DSP BlackRock FMP - 12M - Series 26	DSP BlackRock FMP - 6M - Series 10	DSP BlackRock FMP - Series 5 - 3M	DSP BlackRock FMP - Series 6 - 12M	DSP BlackRock FMP - Series 7 - 12M	DSP BlackRock FMP - 6M - Series 11	DSP BlackRock FMP - Series 8 - 3M	DSP BlackRock FMP - Series 9 - 3M	DSP BlackRock FMP - Series 10 - 12M	DSP BlackRock FMP - Series 11 - 3M	DSP BlackRock FMP - Series 12 - 12M	DSP BlackRock FMP - Series 13 - 3M
1 Average Maturity (in years)	0.05	0.80	0.35	0.13	0.89	0.90	0.39	0.15	0.18	0.96	0.22	0.99	0.21
2 Modified Duration (in years)	0.05	0.73	0.32	0.11	0.81	0.82	0.35	0.14	0.17	0.87	0.20	0.90	0.19
3 Net Asset Vaue (NAV) (Rs. per Unit)													
- As on March 31, 2011													
G	-	-	-	-	-	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-	-	-	-	-	-
- As on September 30, 2011													
G	10.1691 *	10.1731 *	10.1208 *	10.1124 *	10.1187 *	10.0997 *	10.0921 *	10.0875 *	10.0563 *	10.0503 *	10.0266 *	10.0313 *	10.0085 *
D	10.1691 *	10.1731 *	10.1208 *	10.1124 *	10.1187 *	10.0997 *	10.0921 *	10.0875 *	10.0563 *	10.0503 *	10.0266 *	10.0313 *	10.0085 *
4 Aggregate dividend declared during the half year (Rs. per Unit)													

	DSP BlackRock FMP - 12M - Series 8	DSP BlackRock FMP - 12M - Series 9	DSP BlackRock FMP - 12M - Series 10	DSP BlackRock FMP - 12M - Series 11	DSP BlackRock FMP - 12M - Series 12	DSP BlackRock FMP - 12M - Series 13	DSP BlackRock FMP - 12M - Series 14	DSP BlackRock FMP - 13M - Series 4	DSP BlackRock FMP - 12M - Series 15	DSP BlackRock FMP - 12M - Series 16	DSP BlackRock FMP - 12M - Series 17	DSP BlackRock FMP - 12M - Series 18	DSP BlackRock FMP - 12M - Series 19	DSP BlackRock FMP - 12M - Series 20	DSP BlackRock FMP - 12M - Series 21	DSP BlackRock FMP - 12M - Series 22	DSP BlackRock FMP - 12M - Series 23
1 Average Maturity (in years)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2 Modified Duration (in years)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Net Asset Vaue (NAV) (Rs. per Unit)																	
- As on March 31, 2011																	
G	10.2579	10.2096	10.1949	10.1866	10.1477	10.1238	10.1119	10.0719	10.0639	10.0536	10.0420	10.0113	-	-	-	-	-
D	10.0339	10.0365	10.0296	10.0326	10.0377	10.0408	10.0411	10.0719	10.0639	10.0536	10.0420	10.0113	-	-	-	-	-
- As on September 30, 2011																	
G	10.7590 *	10.7104 *	10.6855 *	10.6882 *	10.6448 *	10.6284 *	10.6099 *	10.5542 *	10.5603 *	10.5359 *	10.5179 *	10.4972 *	10.3994 *	10.3532 *	10.3050 *	10.2965 *	10.2721 *
D	10.0255 *	10.0265 *	10.0251 *	10.0317 *	10.0291 *	10.0295 *	10.0299 *	10.0285 *	10.0298 *	10.0323 *	10.0333 *	10.0304 *	10.3994 *	10.3532 *	10.3050 *	10.2965 *	10.2721 *
4 Aggregate dividend declared during the half year (Rs. per Unit)																	
- Individual/HUF																	
D	0.434025	0.437285	0.424423	0.430766	0.435523	0.445301	0.440191	0.457282	0.461421	0.438254	0.421868	0.406805	-	-	-	-	
- Others																	
D	0.383208	0.386143	0.373784	0.379690	0.384257	0.392839	0.387923	0.403994	0.407375	0.386652	0.372272	0.357998	-	-	-	-	

	DSP BlackRock FMP - 12M - Series 24	DSP BlackRock FMP - SERIES 3 - 3M	DSP BlackRock FMP - 6M - SERIES 9	DSP BlackRock FMP - 12M - Series 25	DSP BlackRock FMP - SERIES 4 - 3M	DSP BlackRock FMP - 12M - Series 26	DSP BlackRock FMP - 6M - SERIES 10	DSP BlackRock FMP - SERIES 5 - 3M	DSP BlackRock FMP - SERIES 6 - 12M	DSP BlackRock FMP - SERIES 7 - 12M	DSP BlackRock FMP - 6M - SERIES 11	DSP BlackRock FMP - SERIES 8 - 3M	DSP BlackRock FMP - SERIES 9 - 3M	DSP BlackRock FMP - SERIES 10 - 12M	DSP BlackRock FMP - SERIES 11 - 3M	DSP BlackRock FMP - SERIES 12 - 12M	DSP BlackRock FMP - SERIES 13 - 3M
1 Average Maturity (in years)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2 Modified Duration (in years)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3 Net Asset Vaue (NAV) (Rs. per Unit)																	
- As on March 31, 2011																	
G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- As on September 30, 2011																	
G	10.2485 *	10.1923 *	10.1987 *	10.2016 *	10.1691 *	10.1731 *	10.1208 *	10.1124 *	10.1187 *	10.0997 *	10.0921 *	10.0875 *	10.0563 *	10.0503 *	10.0266 *	10.0313 *	10.0085 *
D	10.2485 *	10.1923 *	10.1987 *	10.2016 *	10.1691 *	10.1731 *	10.1208 *	10.1124 *	10.1187 *	10.0997 *	10.0921 *	10.0875 *	10.0563 *	10.0503 *	10.0266 *	10.0313 *	10.0085 *
4 Aggregate dividend declared during the half year (Rs. per Unit)																	

* Computed NAV
G - Growth; D - Dividend; DD - Daily Dividend; WD - Weekly Dividend; MD - Monthly Dividend