

**Half-Yearly Financial Results (unaudited) from October 1, 2008 /  
Launch of the Scheme to the date of Maturity of the Scheme - As per the new 12th Schedule**

Sr. No.	Particulars		DSPBRFTP - Series 3H		DSPBRFMP - 3M - S11		DSPBRFMP - 3M - S12				DSPBRFMP - 3M - S13			
			Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	7.70	65.99	213.86		68.70	290.96		40.72	367.83			
1.2	Unit Capital at the end of the period	[Rs. in Crores]	7.72	66.20	217.83		54.00	247.89		39.55	292.42			
2	Reserves and Surplus	[Rs. in Crores]	0.59	5.26	0.58		0.25	0.26		0.15	0.28			
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	8.29	71.30	218.79		69.41	294.01		40.96	370.01			
3.2	Total Net Assets at the end of the Period	[Rs. in Crores]	8.31	71.46	218.41		54.25	248.15		39.70	292.70			
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs.]	*1078.6194	*1083.1883	*10.2304		*10.1039	*10.1048		*10.0590	*10.0593			
		D [Rs.]	*1044.1908	*1046.7155	*10.2304		*10.1039	*10.1048		*10.0590	*10.0593			
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs.]	1081.8233	1086.3973	10.2468		10.2693	10.2718		10.2693	10.2718			
		D [Rs.]	1000.4112	1000.2549	10.0027		10.0031	10.0030		10.0026	10.0030			
4.3	Dividend paid per unit during the half-year (Individuals & Hindu Undivided Family - "IND.", all other investors - "OTH.")	[Rs.]												
		D [Rs.]												
	<b>INCOME</b>													
5.1	Dividend	[Rs. in Crores]	-	-	-		-	-		-	-			
5.2	Interest	[Rs. in Crores]	0.32	-	2.85		5.89	-		7.39	-			
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	(2.49)		(0.63)	-		(0.36)	-			
5.4	Profit/(Loss) on inter-scheme transfer/sale of investment	[Rs. in Crores]	(0.09)	-	-		(0.04)	-		0.03	-			
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]	0.14	-	-		-	-		-	-			
	c. Miscellaneous Income	[Rs. in Crores]	-	-	0.02		-	-		0.10	-			
5.6	<b>Total Income (5.1 to 5.5)</b>	<b>[Rs. in Crores]</b>	<b>0.37</b>	<b>0.11</b>	<b>0.38</b>		<b>5.22</b>	<b>0.12</b>		<b>7.16</b>	<b>0.01</b>		<b>0.06</b>	
	<b>EXPENSE</b>													
6.1	Management Fee	[Rs. in Crores]	0.01	0.10	0.04		0.02	0.09		-	0.03			
6.2	Trustee Fee	[Rs. in Lacs]	-	-	-		-	-		-	-			
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	<b>[Rs. in Crores]</b>	<b>0.01</b>	<b>0.11</b>	<b>0.03</b>		<b>0.03</b>	<b>0.12</b>		<b>0.01</b>	<b>0.06</b>		<b>0.06</b>	
6.4	Percentage of Management Fee to daily average net assets for the half-year [%]		3.26%	3.26%	1.18%		0.23%	0.24%		0.01%	0.05%			
6.5	Total Recurring expenses as a percentage of daily average net assets for the half-year [%]		3.69%	3.71%	0.77%		0.39%	0.30%		0.17%	0.10%			
7.1	<b>Absolute Returns during the half-year [(+) (-)] ** #</b>		0.46%	0.46%	0.32%		1.82%	1.84%		2.27%	2.29%			
	<b>Absolute Returns during the half-year [(+) (-)] - Benchmark #</b>		0.21%	0.21%	0.32%		1.70%	1.70%		2.15%	2.15%			
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 Year ** #</b>													
	(i) Last 1 year [%]		8.18%	8.64%	NA		NA	NA		NA	NA		NA	
	(i) Last 1 year [%] - Benchmark		6.05%	6.05%	NA		NA	NA		NA	NA		NA	
	(ii) Last 3 years [%]		-	-	-		-	-		-	-		-	
	(ii) Last 3 years [%] - Benchmark		-	-	-		-	-		-	-		-	
	(iii) Last 5 years [%]		-	-	-		-	-		-	-		-	
	(iii) Last 5 years [%] - Benchmark		-	-	-		-	-		-	-		-	
	(iv) Since launch of the scheme [%] @		8.09%	8.54%	* 2.47%		* 2.69%	* 2.72%		* 2.69%	* 2.72%		* 2.72%	
	(iv) Since launch of the scheme [%] - Benchmark		5.98%	5.98%	* 2.09%		* 2.34%	* 2.34%		* 2.36%	* 2.36%		* 2.36%	
7.3	Launch date @		12-Oct-07	12-Oct-07	10-Jul-08		29-Aug-08	29-Aug-08		15-Sep-08	15-Sep-08			
7.4	Benchmark Index		Crisil Short Term Bond Fund Index		Crisil Liquid Fund Index		Crisil Liquid Fund Index				Crisil Liquid Fund Index			
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	NIL	NIL	NIL		NIL	NIL		NIL	NIL			
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-		-	-		-	-			
10	Investments made in associate/group companies (if applicable)	[Rs. in Crores]	-	-	-		-	-		-	-			

Sr. No.	Particulars		DSPBRFMP - 3M - S14		DSPBRFMP - 3M - S15		DSPBRFMP - 3M - S16		DSPBRFMP - 1M - S1				
			Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	13.33	105.83	23.61	71.07	^^	^^			34.83	283.73	
1.2	Unit Capital at the end of the period	[Rs. in Crores]	12.46	106.02	23.21	72.70	68.39	141.40			34.95	285.47	
2	Reserves and Surplus	[Rs. in Crores]	0.05	0.25	0.08	0.09	0.29	0.23			0.17	0.43	
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	13.39	106.29	23.64	71.17	^^	^^			35.08	285.76	
3.2	Total Net Assets at the end of the Period	[Rs. in Crores]	12.51	106.27	23.28	72.79	68.68	141.63			35.12	285.90	
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs.]	*10.0435	*10.0435	*10.0147	*10.0148	-	-			*10.0712	*10.0714	
		D [Rs.]	*10.0432	*10.0435	*10.0147	*10.0148	-	-			*10.0711	*10.0714	
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs.]	10.2787	10.2799	10.2781	10.2828	10.2975	10.3025			10.0881	10.0885	
		D [Rs.]	10.0031	10.0031	10.0032	10.0031	10.0033	10.0033			10.0026	10.0027	
4.3	Dividend paid per unit during the half-year (Individuals & Hindu Undivided Family - "IND.", all other investors - "OTH.")	[Rs.]											
		D [Rs.]											
	<b>INCOME</b>												
5.1	Dividend	[Rs. in Crores]	-	-	-		-	-		-	-		
5.2	Interest	[Rs. in Crores]	2.82	-	2.58		6.27	-		0.49	-		
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-		-	-		0.00	-		
5.4	Profit/(Loss) on inter-scheme transfer/sale of investment	[Rs. in Crores]	(0.01)	-	-		0.06	-		(1.39)	-		
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]	-	-	-		-	-		1.44	-		
	c. Miscellaneous Income	[Rs. in Crores]	-	-	-		0.03	-		0.01	-		
5.6	<b>Total Income (5.1 to 5.5)</b>	<b>[Rs. in Crores]</b>	<b>2.81</b>	<b>0.04</b>	<b>2.58</b>		<b>6.36</b>	<b>0.55</b>		<b>0.55</b>	<b>0.00</b>		<b>0.00</b>
	<b>EXPENSE</b>												
6.1	Management Fee	[Rs. in Crores]	-	0.03	0.01	0.03	0.02	0.05		-	-		
6.2	Trustee Fee	[Rs. in Lacs]	-	-	0.02	0.06	0.06	0.11		-	-		
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	<b>[Rs. in Crores]</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.05</b>	<b>0.06</b>	<b>0.07</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
6.4	Percentage of Management Fee to daily average net assets for the half-year [%]		0.12%	0.12%	0.21%	0.21%	0.13%	0.13%		0.00%	0.00%		
6.5	Total Recurring expenses as a percentage of daily average net assets for the half-year [%]		0.28%	0.18%	0.48%	0.28%	0.39%	0.19%		0.18%	0.04%		
7.1	<b>Absolute Returns during the half-year [(+) (-)] ** #</b>		2.54%	2.55%	2.78%	2.83%	NA	NA		0.33%	0.34%		
	<b>Absolute Returns during the half-year [(+) (-)] - Benchmark #</b>		2.27%	2.27%	2.43%	2.43%	NA	NA		0.32%	0.32%		
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 Year ** #</b>												
	(i) Last 1 year [%]		NA	NA	NA	NA	NA	NA		NA	NA		NA
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA	NA		NA	NA		NA
	(ii) Last 3 years [%]		-	-	-	-	-	-		-	-		-
	(ii) Last 3 years [%] - Benchmark		-	-	-	-	-	-		-	-		-
	(iii) Last 5 years [%]		-	-	-	-	-	-		-	-		-
	(iii) Last 5 years [%] - Benchmark		-	-	-	-	-	-		-	-		-
	(iv) Since launch of the scheme [%] @		* 2.79%	* 2.80%	* 2.78%	* 2.83%	* 2.98%	* 3.02%		* 0.88%	* 0.89%		* 0.89%
	(iv) Since launch of the scheme [%] - Benchmark		* 2.42%	* 2.42%	* 2.43%	* 2.43%	* 2.60%	* 2.60%		* 0.68%	* 0.68%		* 0.68%
7.3	Launch date @		19-Sep-08	19-Sep-08	29-Sep-08	29-Sep-08	10-Oct-08	10-Oct-08		08-Sep-08	08-Sep-08		
7.4	Benchmark Index		Crisil Liquid Fund Index		Crisil Liquid Fund Index		Crisil Liquid Fund Index				Crisil Liquid Fund Index		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	NIL	NIL	NIL		NIL	NIL		NIL	NIL		
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-		0.01	-		-	-		
10	Investments made in associate/group companies (if applicable)	[Rs. in Crores]	-	-	-		-	-		-	-		

**Notes:**  
 ^^ 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. The "Returns" shown above do not take into account the entry load. Hence, the actual; "Returns" would be lower than those shown above. Returns are calculated on the basis of declared NAV.  
 # Returns are calculated upto the date of Maturity.  
 @ As prescribed by SEBI, the "since launch" returns are calculated on Rs 10.00 / Rs. 1000 invested at inception as per the procedure prescribed in the Standard Offer Document. Absolute returns during the half year not computed for Schemes/Plans launched during the current half-year. DSPBRFMP - 1M - S1 - DSP BLACKROCK FMP - 1M - SERIES 1 is as of 06-Oct-08, DSPBRFMP - 1M - S2 - DSP BLACKROCK FMP - 1M - SERIES 2 is as of 22-Oct-08, DSPBRFMP - 1M - S3 - DSP BLACKROCK FMP - 1M - SERIES 3 is as of 05-Nov-08, DSPBRFMP - 1M - S4 - DSP BLACKROCK FMP - 1M - SERIES 4 is as of 04-Dec-08, DSPBRFMP - 3M - S11 - DSP BLACKROCK FMP - 3M - SERIES 11 is as of 06-Oct-08, DSPBRFMP - 3M - S12 - DSP BLACKROCK FMP - 3M - SERIES 12 is as of 25-Nov-08, DSPBRFMP - 3M - S13 - DSP BLACKROCK FMP - 3M - SERIES 13 is as of 10-Dec-08, DSPBRFMP - 3M - S14 - DSP BLACKROCK FMP - 3M - SERIES 14 is as of 15-Dec-08, DSPBRFMP - 3M - S15 - DSP BLACKROCK FMP - 3M - SERIES 15 is as of 23-Dec-08, DSPBR FMP - 3M - S16 - DSP BLACKROCK FMP - 3M - SERIES 16 is as of 06-Jan-09, DSPBRFMP - 6M - S6 - DSP BLACKROCK FMP - 6M - SERIES 6 is as of 11-Dec-08, DSPBRFTP - Series 3H - DSP BLACKROCK - FTP - Series 3H is as of 15-Oct-08.

**Half-Yearly Financial Results (unaudited) from October 1, 2008 /  
Launch of the Scheme to the date of Maturity of the Scheme - As per the new 12th Schedule**

Sr. No.	Particulars		DSPBRFMP - 1M - S2		DSPBRFMP - 1M - S3		DSPBRFMP - 1M - S4		DSPBRFMP - 6M - S6	
			Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional
1.1	Unit Capital at the beginning of the half-year period	[Rs. in Crores]	16.57	24.46	53.65	153.30	36.36	189.17	26.56	172.18
1.2	Unit Capital at the end of the period	[Rs. in Crores]	16.63	24.64	53.65	153.30	36.36	189.17	26.56	172.18
2	Reserves and Surplus	[Rs. in Crores]	0.04	0.01	0.28	0.27	0.17	0.64	0.37	0.67
3.1	Total Net Assets at the beginning of the half-year period	[Rs. in Crores]	16.61	24.52	53.93	153.57	36.53	189.81	26.93	172.85
3.2	Total Net Assets at the end of the Period	[Rs. in Crores]	16.67	24.65	53.94	153.57	36.53	189.81	26.93	172.85
4.1	NAV at the beginning of the half-year period (* refers to computed NAV)	G [Rs.]	*10.0245	-	-	-	-	-	*10.2478	*10.2508
		D	*10.0245	*10.0246	-	-	-	-	*10.2125	*10.2153
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs.]	10.0875	NA	10.0974	10.0978	10.0791	10.0795	10.4512	10.4562
		D	10.0028	10.0030	10.0032	10.0033	10.0029	10.0028	10.0025	10.0025
4.3	Dividend paid per unit during the half-year (Individuals & Hindu Undivided Family - "IND.", all other investors - "OTH.")	[Rs.]								
		D	00.074105	00.068971	00.074806	00.069623	00.082514	00.076798	00.082777	00.077042
			00.066835	00.062204	00.067185	00.062531	00.361502	00.336459	00.365707	00.340372
	<b>INCOME</b>									
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-
5.2	Interest	[Rs. in Crores]	0.28	-	2.09	-	1.83	-	3.15	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.02	-	0.01	-	-	-	0.12	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investment	[Rs. in Crores]	-	-	-	-	0.04	-	0.23	-
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]	-	-	-	-	-	-	0.50	-
	c. Miscellaneous Income	[Rs. in Crores]	-	-	0.03	-	-	-	0.08	-
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	<b>0.30</b>	<b>0.02</b>	<b>2.13</b>	<b>0.04</b>	<b>1.87</b>	<b>0.07</b>	<b>4.08</b>	<b>0.09</b>
	<b>EXPENSE</b>									
6.1	Management Fee	[Rs. in Crores]	0.01	0.02	0.01	0.03	0.01	0.05	0.01	0.07
6.2	Trustee Fee	[Rs. in lacs]	-	-	-	-	-	-	-	-
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.04</b>	<b>0.01</b>	<b>0.07</b>	<b>0.02</b>	<b>0.09</b>
6.4	Percentage of Management Fee to daily average net assets for the half year [%]		1.40%	1.40%	0.29%	0.28%	0.37%	0.37%	0.22%	0.21%
6.5	Total Recurring expenses as a percentage of daily average net assets for the half-year [%]		1.81%	1.66%	0.43%	0.36%	0.51%	0.46%	0.38%	0.28%
7.1	<b>Absolute Returns</b> during the half-year [(+) (-)] ** #		0.87%	NA	NA	NA	NA	NA	2.15%	2.17%
	<b>Absolute Returns</b> during the half-year [(+) (-)] - Benchmark #		0.65%	NA	NA	NA	NA	NA	2.18%	2.18%
7.2	<b>Compounded Annualised</b> yield in case of schemes in existence for more than 1 Year ** #									
	(i) Last 1 year [%]		NA	NA	NA	NA	NA	NA	NA	NA
	(i) Last 1 year [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA
	(ii) Last 3 years [%]		-	-	-	-	-	-	-	-
	(ii) Last 3 years [%] - Benchmark		-	-	-	-	-	-	-	-
	(iii) Last 5 years [%]		-	-	-	-	-	-	-	-
	(iii) Last 5 years [%] - Benchmark		-	-	-	-	-	-	-	-
	(iv) Since launch of the scheme [%] @		* 0.87%	NA	* 0.97%	* 0.98%	* 0.79%	* 0.79%	* 4.51%	* 4.56%
	(iv) Since launch of the scheme [%] - Benchmark		* 0.65%	NA	* 0.81%	* 0.81%	* 0.77%	* 0.77%	* 4.47%	* 4.47%
7.3	Launch date @		25-Sep-08	25-Sep-08	10-Oct-08	10-Oct-08	07-Nov-08	07-Nov-08	13-Jun-08	13-Jun-08
7.4	Benchmark Index		Crisil Liquid Fund Index		Crisil Liquid Fund Index		Crisil Liquid Fund Index		Crisil Liquid Fund Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	NIL	-	NIL	-	NIL	-	NIL	-
9	Payments to associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-	-
10	Investments made in associate/group companies (if applicable)	[Rs. in Crores]	-	-	-	-	-	-	-	-

**Notes:**

^^ 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. The "Returns" shown above do not take into account the entry load. Hence, the actual: "Returns" would be lower than those shown above. Returns are calculated on the basis of declared NAV.  
# Returns are calculated upto the date of Maturity.  
@ As prescribed by SEBI, the "since launch" returns are calculated on Rs 10.00 / Rs. 1000 invested at inception as per the procedure prescribed in the Standard Offer Document. Absolute returns during the half year not computed for Schemes/Plans launched during the current half-year. DSPBRFMP - 1M - S1 - DSP BLACKROCK FMP - 1M - SERIES 1 is as of 06-Oct-08, DSPBRFMP - 1M - S2 - DSP BLACKROCK FMP - 1M - SERIES 2 is as of 22-Oct-08, DSPBRFMP - 1M - S3 - DSP BLACKROCK FMP - 1M - SERIES 3 is as of 05-Nov-08, DSPBRFMP - 1M - S4 - DSP BLACKROCK FMP - 1M - SERIES 4 is as of 04-Dec-08, DSPBRFMP - 3M - S11 - DSP BLACKROCK FMP - 3M - SERIES 11 is as of 06-Oct-08, DSPBRFMP - 3M - S12 - DSP BLACKROCK FMP - 3M - SERIES 12 is as of 25-Nov-08, DSPBRFMP - 3M - S13 - DSP BLACKROCK FMP - 3M - SERIES 13 is as of 10-Dec-08, DSPBRFMP - 3M - S14 - DSP BLACKROCK FMP - 3M - SERIES 14 is as of 15-Dec-08, DSPBRFMP - 3M - S15 - DSP BLACKROCK FMP - 3M - SERIES 15 is as of 23-Dec-08, DSPBR FMP - 3M - S16 - DSP BLACKROCK FMP - 3M - SERIES 16 is as of 06-Jan-09, DSPBRFMP - 6M - S6 - DSP BLACKROCK FMP - 6M - SERIES 6 is as of 11-Dec-08, DSPBRFTP - Series 3H - DSP BLACKROCK - FTP - Series 3H is as of 15-Oct-08.

**NOTES TO ACCOUNTS**

**1. Basis of Accounting**

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

**2. Details of Transactions with Associates in terms of Regulation 25(B):**

**Name of Associate:** DSP Merrill Lynch Limited.

Scheme Name	Securities transaction in the form of investments/disinvestments in various Public issues / Private placements where any associate was the sole or one of the several lead managers (Amt. in Rs.)	Payment of Brokerage on Secondary Market transactions (Amt. in Rs.)	Payment of Brokerage for Distribution and Sale of Units (Amt. in Rs.)
DSPBRFTP - Series 3H	-	-	-
DSPBRFMP - 6M - S6	-	-	14,374
DSPBRFMP - 3M - S11	-	-	1,245
DSPBRFMP - 3M - S12	-	-	24,819
DSPBRFMP - 1M - S1	-	-	745
DSPBRFMP - 3M - S13	-	-	44,997
DSPBRFMP - 3M - S14	-	-	2,180
DSPBRFMP - 1M - S2	-	-	1,540
DSPBRFMP - 3M - S15	-	-	36,196
DSPBRFMP - 1M - S3	-	-	20,439
DSPBRFMP - 3M - S16	-	-	96,999
DSPBRFMP - 1M - S4	-	-	22,313

**Note:** Brokerage on distribution and sale of units paid / payable represents the amount paid / payable for the year and does not necessarily reflect the amount charged to the Scheme's revenue account.

DSPBRFTP - Series 3H - DSP BLACKROCK - FMP - Series 3H, DSPBRFMP - 6M - S6 - DSP BLACKROCK FMP - 6M - Series 6, DSPBRFMP - 3M - S11 - DSP BLACKROCK FMP - 3M - Series 11, DSPBRFMP - 3M - S12 - DSP BLACKROCK FMP - 3M - Series 12, DSPBRFMP - 1M - S1 - DSP BLACKROCK FMP - 1M - Series 1, DSPBRFMP - 3M - S13 - DSP BLACKROCK FMP - 3M - Series 13, DSPBRFMP - 3M - S14 - DSP BLACKROCK FMP - 3M - Series 14, DSPBRFMP - 1M - S2 - DSP BLACKROCK FMP - 1M - Series 2, DSPBRFMP - 3M - S15 - DSP BLACKROCK FMP - 3M - Series 15, DSPBRFMP - 1M - S3 - DSP BLACKROCK FMP - 1M - Series 3, DSPBR FMP - 3M - S16 - DSP BLACKROCK FMP - 3M - Series 16, DSPBRFMP - 1M - S4 - DSP BLACKROCK FMP - 1M - Series 4, FTP/FMP - Fixed Term Plan/Fixed Maturity Plan (Closed Ended Schemes)

**3. Expenses:**

**a) New Fund Offer (NFO) Expenses**

NFO expenses for new schemes are borne by the AMC.

**b) Exit load**

The Exit Load collected is utilized for meeting the selling and distribution expenses.

**4. Investments in Foreign Securities:**

There are no investments in foreign securities during the period.

**5. Investments made in associates/group companies:**

There are no investments in associate/group companies during the period.

**6. Open position of Exchange Traded Equity Derivatives as of Maturity Date:**

There are no open positions of the Exchange Traded Equity derivatives as on the date of maturity.

**7. 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.
- Purchase represents purchases (Including derivatives transactions and inter-scheme transactions) made during the period prescribed under Regulation 25(11).

- Holding represents closing market value of investments as of maturity dates.

Rupees in Crores

Company Name	Schemes invested in by the Company	Investment made by Matured schemes of DSP BlackRock Mutual Fund in the Company/Subsidiaries	Purchases made during the period prescribed under Regulation 25(11)	Holding as at respective Maturity Date
Cholamandalam DBS Finance Ltd.	DSPBRLF	DSPBRFMP - 3M - S3	19.56	-
Exim Bank	DSPBRCMF, DSPBRFRF, DSPBRLF, DSPBRMIF	DSPBRFMP - 1M - S3	148.50	-
		DSPBRFMP - 1M - S4	139.95	-
		DSPBRFMP - 3M - S12	5.42	-
ICICI Bank Ltd.	DSPBRLF	DSPBRFMP - 3M - S12	3.96	-
		DSPBRFMP - 3M - S16	20.15	-
IDBI Bank Ltd.	DSPBRLF	DSPBRFMP - 6M - S6	149.25	-
		DSPBRFMP - 1M - S4	30.90	-
		DSPBRFMP - 3M - S16	19.91	-
Kotak Mahindra Bank Ltd.	DSPBRLF	DSPBRFTP - Series 3H	48.31	-
		DSPBRFMP - 1M - S2	37.50	-
National Housing Bank	DSPBRLF	DSPBRFMP - 1M - S3	32.90	-
		DSPBRFMP - 1M - S4	33.00	-
State Bank of Patiala	DSPBRCMF	DSPBRFMP - 1M - S4	31.84	-
		DSPBRFMP - 3M - S13	19.91	-
		DSPBRFMP - 3M - S16	24.25	25.00
The Karnataka Bank Ltd.	DSPBRLF	DSPBRFMP - 1M - S4	49.72	35.00
		DSPBRFMP - 3M - S12	4.95	-
		DSPBRFMP - 3M - S11	-	25.00
		DSPBRFMP - 3M - S13	48.67	-
		DSPBRFMP - 3M - S9	48.60	-

**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.

**8. Large holdings in any of the Schemes (i.e. in excess of 25% of the net assets):**

There are no large holdings in any of the schemes (i.e. in excess of 25% of the net assets) as on the date of maturity.

- On November 03, 2008 BlackRock Advisors Singapore Pte. Ltd., a wholly owned subsidiary of BlackRock Inc. (BlackRock) acquired the entire 40% stake held by DSP Merrill Lynch Limited (DSPML) in DSP BlackRock Investment Managers Limited (formerly known as DSP Merrill Lynch Fund Managers Limited) (AMC) and 49% stake in DSP BlackRock Trustee Company Private Limited (formerly known as DSP Merrill Lynch Trustee Company Private Limited) (Trustee Company). The balance 60% stake in the Trustee Company continue to be with DSP ADIKO Holdings Pvt. Ltd., DSP HMK Holdings Pvt. Ltd. and Mr. Hemendra Kothari in the case of the AMC, and Mr. Hemendra Kothari in the case of the Trustee Company. DSPML ceased to be a sponsor of the Fund and BlackRock has become a co-sponsor of the Fund, through its wholly owned subsidiary, BlackRock Advisors Singapore Pte Ltd.
- Unit holders can obtain from the mutual fund a copy of the Annual Report of the scheme in which he/she has invested.
- The unaudited financial results have been approved by the Directors of the Board of DSP BlackRock Investment Managers Limited and DSP BlackRock Trustee Company Private Limited.
- The Auditors of the Fund have performed a limited review of the above unaudited financial results.

**For DSP BlackRock Trustee Company Private Limited**

Shitin D. Desai  
Chairman

S. S. Thakur  
Director

Mumbai  
April 24, 2009

**For DSP BlackRock Investment Managers Limited**

Hemendra Kothari  
Chairman

K. R. V. Subrahmanian  
Director

Mumbai  
April 28, 2009