

### DSP Merrill Lynch FMP 3M - Series 11 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
1	Allahabad Bank	A1+	7,500	7,489.96	34.24%
2	State Bank of Patiala	A1+	2,500	2,496.02	11.41%
3	Canara Bank	P1+	1,425	1,420.81	6.49%
<b>Total</b>				<b>11,406.79</b>	<b>52.14%</b>
<b>BRDS**#</b>					
4	HDFC Bank Ltd. BRDS	Unrated	10,500,000	10,485.33	47.92%
<b>Total</b>				<b>10,485.33</b>	<b>47.92%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(13.37)	(0.06)%
<b>Total</b>				<b>(13.37)</b>	<b>(0.06)%</b>
<b>Grand Total</b>				<b>21,878.75</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.02 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines. 4. #BRDS is a promissory note from the borrowing bank

### DSP Merrill Lynch FMP 12.5M - Series 1 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
1	HSBC Bank	F1+	12,150	11,621.96	20.43%
2	ICICI Bank Ltd.	A1+	10,125	9,683.57	17.02%
3	NABARD	AAA	10,000	9,506.78	16.71%
4	Kotak Mahindra Bank Ltd.	P1+	7,500	7,147.51	12.57%
5	ABN Amro Bank	A1+	5,000	4,750.44	8.35%
6	ABN Amro Bank	A1+	5,000	4,750.00	8.35%
7	Kotak Mahindra Bank Ltd.	A1+	5,000	4,749.60	8.35%
8	HSBC Bank	F1+	5,000	4,680.65	8.23%
<b>Total</b>				<b>56,890.51</b>	<b>100.01%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(8.76)	(0.01)%
<b>Total</b>				<b>(8.76)</b>	<b>(0.01)%</b>
<b>Grand Total</b>				<b>56,881.75</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.56 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch Fixed Term Plan - 3H Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Securitized Assets**</b>					
1	ICLST Series LII A1 (Dalmia Cement)	A1+(SO)	12	1,195.01	15.02%
<b>Total</b>				<b>1,195.01</b>	<b>15.02%</b>
<b>BONDS &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges **</b>					
2	Cholamandalam DBS Finance Ltd.	LAA	100	999.27	12.56%
<b>Total</b>				<b>999.27</b>	<b>12.56%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper**</b>					
3	Reliance Capital Ltd.	A1+	1,120	5,585.86	70.18%
<b>Total</b>				<b>5,585.86</b>	<b>70.18%</b>
CBLO / Reverse Repo Investments				149.89	1.88%
<b>Total</b>				<b>149.89</b>	<b>1.88%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				28.74	0.36%
<b>Total</b>				<b>28.74</b>	<b>0.36%</b>
<b>Grand Total</b>				<b>7,958.77</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.05 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 13M - Series 1 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
1	HSBC Bank	F1+	15,100	14,443.75	44.22%
2	ICICI Bank Ltd.	A1+	10,000	9,567.92	29.29%
3	Punjab National Bank	F1+	6,500	6,221.90	19.05%
4	Kotak Mahindra Bank Ltd.	P1+	2,500	2,382.50	7.29%
<b>Total</b>				<b>32,616.07</b>	<b>99.85%</b>
CBLO / Reverse Repo Investments				59.95	0.18%
<b>Total</b>				<b>59.95</b>	<b>0.18%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(9.01)	(0.03)%
<b>Total</b>				<b>(9.01)</b>	<b>(0.03)%</b>
<b>Grand total</b>				<b>32,667.01</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.52 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 6M - Series 6 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
1	Kotak Mahindra Bank Ltd.	P1+	8,950	8,752.21	42.96%
2	IDBI Bank Ltd.	A1+	5,000	4,859.58	23.85%
3	State Bank Of Mysore	A1+	5,000	4,817.35	23.65%
4	ICICI Bank Ltd.	P1+	1,975	1,936.79	9.51%
<b>Total</b>				<b>20,365.93</b>	<b>99.97%</b>
CBLO / Reverse Repo Investments				14.99	0.07%
<b>Total</b>				<b>14.99</b>	<b>0.07%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(8.83)	(0.04)%
<b>Total</b>				<b>(8.83)</b>	<b>(0.04)%</b>
<b>Grand Total</b>				<b>20,372.09</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.28 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 15M - Series 1 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Securitized Assets**</b>					
1	Corporate Loan Securitisation Trust Series 60 A2 (LIC Housing Finance)	AAA	5	545.15	15.26%
<b>Total</b>				<b>545.15</b>	<b>15.26%</b>
<b>Bonds &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges **</b>					
2	Citi Financial Consumer Finance	AAA	50	496.87	13.91%
3	Tata Motors Finance Ltd.	AA-	50	496.00	13.89%
4	HDFC Ltd.	AAA	50	489.17	13.69%
5	Sundaram Finance Ltd.	LAA+	50	489.14	13.69%
6	Kotak Mahindra Prime Ltd.	LAA	10	99.41	2.78%
<b>Total</b>				<b>2,070.59</b>	<b>57.96%</b>
<b>Unlisted **</b>					
7	GE Capital Services India	AAA	50	495.28	13.87%
8	Shriram Transport Finance Company Ltd.	AA(ind)	10	99.97	2.80%
<b>Total</b>				<b>595.25</b>	<b>16.67%</b>

Notes: 1. Average Maturity 0.59 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 12M - Series 1 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Bonds &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges **</b>					
1	National Housing Bank FRN	AAA	250	2,485.44	13.60%
2	NABARD	AAA	250	2,464.91	13.49%
<b>Total</b>				<b>4,950.35</b>	<b>27.09%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
3	Exim Bank	P1+	5,000	4,636.83	25.38%
4	Kotak Mahindra Bank Ltd.	P1+	5,000	4,629.03	25.34%
5	NABARD	A1+	4,000	3,701.04	20.26%
<b>Total</b>				<b>12,966.90</b>	<b>70.98%</b>
CBLO / Reverse Repo Investments				279.79	1.53%
<b>Total</b>				<b>279.79</b>	<b>1.53%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				72.77	0.40%
<b>Total</b>				<b>72.77</b>	<b>0.40%</b>
<b>Grand Total</b>				<b>18,269.81</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.71 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 15M - SERIES 2 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Securitized Assets**</b>					
1	Corporate Loan Securitisation Trust Series 60 A2 (LIC Housing Finance)	AAA	25	2,725.74	14.88%
<b>Total</b>				<b>2,725.74</b>	<b>14.88%</b>
<b>Bonds &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges **</b>					
2	IDFC Ltd.	LAAA	250	2,467.38	13.47%
3	Sundaram Finance Ltd.	LAA+	250	2,464.80	13.46%
4	ICICI Home Finance Ltd.	LAAA	250	2,448.59	13.37%
5	HDFC Ltd.	AAA	250	2,405.65	13.14%
6	Citi Financial Consumer Finance	AAA	200	1,848.65	10.09%
7	GE Capital Services India	AAA	150	1,474.98	8.05%
8	Tata Motors Finance Ltd.	LAA-	70	691.34	3.78%
<b>Total</b>				<b>13,801.39</b>	<b>75.36%</b>
<b>Unlisted **</b>					
9	Tata Sons Ltd.	AAA	50	474.47	2.59%
<b>Total</b>				<b>474.47</b>	<b>2.59%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
10	HSBC Bank	F1+	500	478.27	2.61%
11	Canara Bank	P1+	225	224.34	1.23%
<b>Total</b>				<b>702.61</b>	<b>3.84%</b>
CBLO / Reverse Repo Investments				179.86	0.98%
<b>Total</b>				<b>179.86</b>	<b>0.98%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				428.82	2.35%
<b>Total</b>				<b>428.82</b>	<b>2.35%</b>
<b>Grand Total</b>				<b>18,312.89</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.70 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 18M - Series 1 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Bonds &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges **</b>					
1	HDFC Ltd.	AAA	180	1,732.07	14.68%
2	Shriram Transport Finance Company Ltd.	AA(ind)	150	1,483.23	12.57%
3	Tata Motors Finance Ltd.	LAA-	150	1,481.43	12.56%
4	GE Capital Services India	AAA	150	1,474.98	12.50%
5	Sundaram Finance Ltd.	LAA+	150	1,467.41	12.44%
6	Shriram Transport Finance Company Ltd.	AA(ind)	10	100.20	0.85%
<b>Total</b>				<b>7,739.32</b>	<b>65.60%</b>
<b>Unlisted **</b>					
7	GE Money Financial Services	AAA	150	1,456.97	12.35%
8	Tata Sons Ltd.	AAA	150	1,423.41	12.06%
<b>Total</b>				<b>2,880.38</b>	<b>24.41%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper**</b>					
9	Reliance Capital Ltd.	A1+	50	249.37	2.11%
<b>Total</b>				<b>249.37</b>	<b>2.11%</b>
<b>Certificate of Deposit**</b>					
10	HSBC Bank	F1+	550	526.10	4.46%
11	Kotak Mahindra Bank Ltd.	P1+	50	45.71	0.39%
<b>Total</b>				<b>571.81</b>	<b>4.85%</b>
CBLO / Reverse Repo Investments				164.87	1.40%
<b>Total</b>				<b>164.87</b>	<b>1.40%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				193.66	1.63%
<b>Total</b>				<b>193.66</b>	<b>1.63%</b>
<b>Grand Total</b>				<b>11,799.41</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.84 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 12M - Series 2 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Securitized Assets**</b>					
1	ICLST Series UI A1 (Dalmia Cement)	A1+(SO)	38	3,784.20	11.79%
<b>Total</b>				<b>3,784.20</b>	<b>11.79%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper**</b>					
2	Reliance Capital Ltd.	A1+	1,830	9,126.90	28.45%
<b>Total</b>				<b>9,126.90</b>	<b>28.45%</b>
<b>Certificate of Deposit**</b>					
3	State Bank Of Mysore	P1+	9,500	9,481.47	29.55%
4	Allahabad Bank	A1+	5,000	4,987.47	15.55%
5	Canara Bank	P1+	2,500	2,495.82	7.78%
6	State Bank of Hyderabad	A1+	1,500	1,486.27	4.63%
7	Canara Bank	P1+	500	498.53	1.55%
8	Oriental Bank of Commerce	P1+	200	196.96	0.61%
<b>Total</b>				<b>19,146.52</b>	<b>59.67%</b>
CBLO / Reverse Repo Investments				34.97	0.11%
<b>Total</b>				<b>34.97</b>	<b>0.11%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				49.52	0.18%
<b>Total</b>				<b>49.52</b>	<b>0.18%</b>
<b>GRAND TOTAL</b>				<b>28,200.89</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.86 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 3M - Series 12 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Bonds &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges **</b>					
1	National Housing Bank FRN	AAA	100	994.17	2.74%
<b>Total</b>				<b>994.17</b>	<b>2.74%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
2	Standard Chartered Bank	P1+	12,350	12,147.05	33.42%
3	ICICI Bank Ltd.	A1+	6,000	5,901.43	16.24%
4	State Bank of Bikaner & Jaipur	P1+	5,050	5,000.01	13.76%
5	UCO Bank	P1+	2,500	2,458.06	6.76%
<b>Total</b>				<b>25,506.55</b>	<b>70.18%</b>
<b>BRDS**#</b>					
6	HDFC Bank Ltd. BRDS	Unrated	8,000,000	7,864.62	21.64%
7	HDFC Bank Ltd. BRDS	Unrated	2,000,000	1,965.54	5.41%
<b>Total</b>				<b>9,830.16</b>	<b>27.05%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				10.94	0.03%
<b>Total</b>				<b>10.94</b>	<b>0.03%</b>
<b>Grand Total</b>				<b>36,341.82</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.15 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines. 4. #BRDS is a promissory note from the borrowing bank

### DSP Merrill Lynch FMP 12M - Series 3 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Bonds &amp; NCDs</b>					
<b>Listed / awaiting listing on the stock exchanges **</b>					
1	NABARD	AAA	250	2,464.91	10.72%
2	National Housing Bank FRN	AAA	210	2,087.77	9.08%
<b>Total</b>				<b>4,552.68</b>	<b>19.80%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
3	Oriental Bank of Commerce	P1+	5,000	4,534.17	19.71%
3	ICICI Bank Ltd.	A1+	5,000	4,529.99	19.69%
4	IDBI Bank Ltd.	P1+	5,000	4,525.38	19.67%
5	Kotak Mahindra Bank Ltd.	P1+	5,000	4,525.28	19.67%
<b>Total</b>				<b>18,114.82</b>	<b>78.74%</b>
CBLO / Reverse Repo Investments				254.80	1.11%
<b>Total</b>				<b>254.80</b>	<b>1.11%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				80.00	0.35%
<b>Total</b>				<b>80.00</b>	<b>0.35%</b>
<b>Grand Total</b>				<b>23,002.30</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.84 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 1M - Series 1 Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>Securitized Assets**</b>					
1	ICLST Series UI A1 (Dalmia Cement)	A1+(SO)	38	3,784.20	11.79%
<b>Total</b>				<b>3,784.20</b>	<b>11.79%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper**</b>					
2	Reliance Capital Ltd.	A1+	1,830	9,126.90	28.45%
<b>Total</b>				<b>9,126.90</b>	<b>28.45%</b>
<b>Certificate of Deposit**</b>					
3	State Bank Of Mysore	P1+	9,500	9,481.47	29.55%
4	Allahabad Bank	A1+	5,000	4,987.47	15.55%
5	Canara Bank	P1+	2,500	2,495.82	7.78%
6	State Bank of Hyderabad	A1+	1,500	1,486.27	4.63%
7	Canara Bank	P1+	500	498.53	1.55%
8	Oriental Bank of Commerce	P1+	200	196.96	0.61%
<b>Total</b>				<b>19,146.52</b>	<b>59.67%</b>
CBLO / Reverse Repo Investments				34.97	0.11%
<b>Total</b>				<b>34.97</b>	<b>0.11%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(8.68)	(0.02)%
<b>Total</b>				<b>(8.68)</b>	<b>(0.02)%</b>
<b>Grand Total</b>				<b>32,083.91</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.03 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 3M - Series 13

Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
1	Union Bank of India	P1+	11,500	11,258.38	27.39%
2	ICICI Bank Ltd.	P1+	8,000	7,845.21	19.09%
3	State Bank of Patiala	P1+	7,500	7,346.16	17.88%
4	UCO Bank	P1+	7,500	7,344.53	17.87%
5	Karnataka Bank	A1+	5,000	4,896.95	11.92%
6	ICICI Bank Ltd.	A1+	2,425	2,379.89	5.79%
<b>Total</b>				<b>41,071.12</b>	<b>99.94%</b>
CBLO / Reverse Repo Investments				19.98	0.05%
<b>Total</b>				<b>19.98</b>	<b>0.05%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				6.21	0.01%
<b>Total</b>				<b>6.21</b>	<b>0.01%</b>
<b>Grand Total</b>				<b>41,097.31</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.19 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 3M - Series 15

Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
1	ICICI Bank Ltd.	A1+	3,500	3,404.55	35.16%
2	IDBI Bank Ltd.	A1+	3,000	2,913.69	30.09%
3	Canara Bank	A1+	2,500	2,428.89	25.08%
4	Oriental Bank of Commerce	P1+	500	486.84	5.03%
<b>Total</b>				<b>9,233.97</b>	<b>95.36%</b>
CBLO / Reverse Repo Investments				74.94	0.77%
<b>Total</b>				<b>74.94</b>	<b>0.77%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				374.31	3.87%
<b>Total</b>				<b>374.31</b>	<b>3.87%</b>
<b>Grand Total</b>				<b>9,683.22</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.23 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 3M - Series 14

Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
1	Oriental Bank of Commerce	P1+	5,000	4,882.49	40.80%
2	ICICI Bank Ltd.	A1+	5,000	4,882.08	40.79%
3	Kotak Mahindra Bank Ltd.	P1+	1,050	1,026.80	8.58%
4	Union Bank of India	P1+	1,000	978.99	8.18%
5	Oriental Bank of Commerce	P1+	150	147.72	1.23%
<b>Total</b>				<b>11,918.08</b>	<b>99.58%</b>
CBLO / Reverse Repo Investments				44.97	0.38%
<b>Total</b>				<b>44.97</b>	<b>0.38%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				4.38	0.04%
<b>Total</b>				<b>4.38</b>	<b>0.04%</b>
<b>Grand Total</b>				<b>11,967.43</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.21 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch Fixed Term Plan - Series 3E

Portfolio as on April 02, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper **</b>					
1	Kotak Securities Ltd.	A1+	600	3,000.00	4.61%
<b>Total</b>				<b>3,000.00</b>	<b>4.61%</b>
CBLO / Reverse Repo Investments				13,737.21	21.12%
<b>Total</b>				<b>13,737.21</b>	<b>21.12%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				48,306.05	74.27%
<b>Total</b>				<b>48,306.05</b>	<b>74.27%</b>
<b>Grand Total</b>				<b>65,043.25</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.00 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch Fixed Term Plan - Series 3C

Portfolio as on April 02, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit **</b>					
1	Development Credit Bank Ltd.	P1+	1500	1,500.00	16.48%
<b>Total</b>				<b>1,500.00</b>	<b>16.48%</b>
CBLO / Reverse Repo Investments				2,505.74	27.52%
<b>Total</b>				<b>2,505.74</b>	<b>27.52%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				5,098.62	56.00%
<b>Total</b>				<b>5,098.62</b>	<b>56.00%</b>
<b>Grand Total</b>				<b>9,104.36</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.00 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 12M - Series 4

Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
1	State Bank of Bikaner & Jaipur	P1+	2,000	1,793.43	96.48%
<b>Total</b>				<b>1,793.43</b>	<b>96.48%</b>
CBLO / Reverse Repo Investments				64.95	3.49%
<b>Total</b>				<b>64.95</b>	<b>3.49%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				0.55	0.03%
<b>Total</b>				<b>0.55</b>	<b>0.03%</b>
<b>Grand Total</b>				<b>1,858.93</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.94 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch FMP 1M - Series 2

Portfolio as on September 30, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit**</b>					
1	State Bank of Hyderabad	A1+	4,000	3,963.39	96.35%
<b>Total</b>				<b>3,963.39</b>	<b>96.35%</b>
CBLO / Reverse Repo Investments				139.89	3.40%
<b>Total</b>				<b>139.89</b>	<b>3.40%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				10.16	0.25%
<b>Total</b>				<b>10.16</b>	<b>0.25%</b>
<b>Grand Total</b>				<b>4,113.44</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.08 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

### DSP Merrill Lynch Fixed Term Plan - Series 3F

Portfolio as on September 16, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
CBLO / Reverse Repo Investments					
<b>Total</b>				<b>6,383.25</b>	<b>53.38%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				5,574.80	46.62%
<b>Total</b>				<b>5,574.80</b>	<b>46.62%</b>
<b>Grand Total</b>				<b>11,958.05</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.00 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH.

### DSP Merrill Lynch Fixed Term Plan - Series 3D

Portfolio as on July 10, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
CBLO / Reverse Repo Investments					
<b>Total</b>				<b>11,292.45</b>	<b>86.18%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				1,811.31	13.82%
<b>Total</b>				<b>1,811.31</b>	<b>13.82%</b>
<b>Grand Total</b>				<b>13,103.76</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.00 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH.

### DSP Merrill Lynch FMP 3M - Series 3

Portfolio as on May 27, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. In lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Commercial Paper**</b>					
1	Edelweiss Capital Ltd.	P1+	2000	10,000.00	33.18%
<b>Total</b>				<b>10,000.00</b>	<b>33.18%</b>
CBLO / Reverse Repo Investments				12,225.35	40.57%
<b>Total</b>				<b>12,225.35</b>	<b>40.57%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				7,910.39	26.25%
<b>Total</b>				<b>7,910.39</b>	<b>26.25%</b>
<b>Grand Total</b>				<b>30,135.74</b>	<b>100.00%</b>

Notes: 1. Average Maturity 0.00 yrs 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 3. \*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

