

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATALAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI - 400021.

Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on September 30, 2015
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

DSP BlackRock Equity Fund Open Ended Growth Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	HDFC Bank Limited	INE040A01026	Banks	2,022,288	21,614.21	8.61%
2	Maruti Suzuki India Limited	INE585B01010	Auto	450,455	21,106.52	8.41%
3	Axis Bank Limited	INE238A01034	Banks	2,729,021	13,326.39	5.39%
4	Tata Consultancy Services Limited	INE467B01029	Software	419,579	10,858.91	4.32%
5	IndusInd Bank Limited	INE095A01012	Banks	1,040,086	9,802.29	3.90%
6	Larsen & Toubro Limited	INE018A01030	Construction Project	587,457	8,613.59	3.43%
7	Ashok Leyland Limited	INE208A01029	Auto	9,127,976	8,420.56	3.35%
8	Ultra Tech Cement Limited	INE481G01011	Cement	314,244	8,401.00	3.35%
9	Infosys Limited	INE009A01021	Software	691,737	8,037.64	3.20%
10	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	850,659	7,236.56	2.88%
11	Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	652,596	6,847.04	2.73%
12	SRF Limited	INE647A01010	Textile Products	600,004	6,741.64	2.68%
13	State Bank of India	INE062A01020	Banks	2,699,028	6,400.74	2.55%
14	Cummins India Limited	INE298A01020	Industrial Products	583,055	6,386.78	2.54%
15	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	809,081	6,261.88	2.49%
16	United Spirits Limited	INE854D01016	Consumer Non Durables	198,598	6,145.22	2.45%
17	Kotak Mahindra Bank Limited	INE237A01028	Banks	889,764	5,766.56	2.30%
18	Tata Motors Limited - A Class	INE9155A01020	Auto	2,602,155	5,632.36	2.24%
19	Bayer Cropscience Limited	INE462A01022	Pesticides	148,083	5,406.29	2.15%
20	Sadhav Engineering Limited	INE226H01026	Construction Project	1,655,866	4,908.81	1.95%
21	Amul Limited	INE100A01010	Chemicals	308,397	4,797.12	1.91%
22	Arvind Limited	INE034A01011	Textile Products	1,649,055	4,606.64	1.83%
23	Bank of Baroda	INE028A01039	Banks	2,413,830	4,422.14	1.76%
24	NCC Limited	INE868B01028	Construction Project	5,534,390	4,139.72	1.65%
25	Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	2,375,266	4,055.77	1.62%
26	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	545,260	4,044.74	1.61%
27	Gujarat State Petronet Limited	INE246F01010	Gas	3,422,741	4,038.57	1.60%
28	Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	916,914	3,998.43	1.57%
29	Sterlite Technologies Limited	INE089C01029	Industrial Products	3,982,251	3,518.32	1.40%
30	SKS Microfinance Limited	INE180K01011	Finance	785,487	3,185.54	1.27%
31	Thomas Cook (India) Limited	INE332A01027	Services	1,470,037	2,983.44	1.19%
32	Gujarat Gas Limited	INE844001022	Gas	486,246	2,521.67	1.00%
33	NIT Limited	INE161A01038	Software	3,407,253	2,504.33	1.00%
34	Coal India Limited	INE22F01014	Minerals/Mining	718,355	2,353.33	0.94%
35	Reliance Industries Limited	INE002A01018	Petroleum Products	248,853	2,145.86	0.85%
36	Eicher Motors Limited	INE066A01013	Auto	11,706	2,082.68	0.83%
37	Bajaj Finance Limited	INE296A01016	Finance	39,323	2,017.76	0.80%
38	Bharat Forge Limited	INE465A01025	Industrial Products	213,531	1,937.90	0.77%
39	Multi Commodity Exchange of India Limited	INE745G01035	Finance	161,337	1,511.97	0.60%
40	Finolex Industries Limited	INE183A01016	Industrial Products	546,854	1,422.37	0.57%
41	Supreme Industries Limited	INE195A01028	Industrial Products	188,456	1,165.60	0.46%
42	Credit Analysis And Research Limited	INE752H01013	Finance	20,195	226.14	0.09%
43	Alembe Pharmaceuticals Limited	INE901L01018	Pharmaceuticals	10,553	72.15	0.03%
44	Finolex Cables Limited	INE235A01022	Industrial Products	15,193	35.46	0.01%
Total					241,492.64	96.14%
Unlisted						
45	Magnasound (India) Limited**		Media & Entertainment	25,000	-	-
46	SIP Technologies & Export Limited**	INE468B01019	Software	122,549	-	-
Total					-	-
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
47	Blue Dart Express Limited**	INE233B08095	ICRA AA	130,340	13.23	0.01%
48	Blue Dart Express Limited**	INE233B08103	ICRA AA	97,755	9.97	0.00%
Total					23.20	0.01%
MONEY MARKET INSTRUMENTS						
49	CBLO / Reverse Repo Investments				8,144.67	3.24%
Total					8,144.67	3.24%
Cash & Cash Equivalent						
				Cash Margin	87.05	0.03%
				Net Receivables/Payables	1,365.18	0.58%
Total					1,452.23	0.61%
GRAND TOTAL					251,112.74	100.00%

Notes : 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations; 2. * Less than 0.01% 3. Net Assets does not include unit activity for the last day of the month.

DSP BlackRock Top 100 Equity Fund Open Ended Growth Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	HDFC Bank Limited	INE040A01026	Banks	2,870,211	30,676.82	9.93%
2	Maruti Suzuki India Limited	INE585B01010	Auto	574,125	26,901.20	7.82%
3	Tata Consultancy Services Limited	INE467B01029	Software	796,099	20,603.44	5.99%
4	Larsen & Toubro Limited	INE018A01030	Construction Project	1,119,895	16,240.46	4.78%
5	Infosys Limited	INE009A01021	Software	1,401,213	16,281.39	4.74%
6	Axis Bank Limited	INE238A01034	Banks	3,284,107	16,277.68	4.74%
7	IndusInd Bank Limited	INE095A01012	Banks	1,653,177	15,580.37	4.53%
8	Ultra Tech Cement Limited	INE481G01011	Cement	568,916	15,209.40	4.43%
9	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	1,646,980	14,010.86	4.08%
10	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	1,679,422	12,997.89	3.78%
11	State Bank of India	INE062A01020	Banks	5,050,881	11,978.16	3.49%
12	Tata Motors Limited - A Class	INE9155A01020	Auto	5,041,676	10,912.71	3.18%
13	Cummins India Limited	INE298A01020	Industrial Products	902,771	9,888.95	2.88%
14	United Spirits Limited	INE854D01016	Consumer Non Durables	292,388	9,047.36	2.63%
15	Kotak Mahindra Bank Limited	INE237A01028	Banks	1,361,052	8,820.98	2.57%
16	Container Corporation of India Limited	INE111A01017	Transportation	571,544	8,487.71	2.47%
17	Reliance Industries Limited	INE002A01018	Petroleum Products	905,903	7,811.60	2.27%
18	Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	671,436	7,486.18	2.18%
19	Bajaj Finserv Limited	INE918I01018	Finance	395,645	6,842.68	1.99%
20	Coal India Limited	INE22F01014	Minerals/Mining	2,012,808	6,593.60	1.92%
21	Hero MotoCorp Limited	INE158A01026	Auto	268,673	6,433.37	1.87%
22	Bajaj Finance Limited	INE296A01016	Finance	111,300	5,711.08	1.66%
23	Bank of Baroda	INE028A01039	Banks	3,115,518	5,707.63	1.66%
24	Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	1,449,505	5,688.58	1.66%
25	Power Grid Corporation of India Limited	INE752E01010	Power	3,920,241	5,188.44	1.51%
26	GAIL (India) Limited	INE29A01019	Gas	1,538,541	4,651.01	1.35%
27	Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	1,552,229	4,641.16	1.35%
28	Eicher Motors Limited	INE066A01013	Auto	25,953	4,617.45	1.34%
29	Tech Mahindra Limited	INE669C01036	Software	731,196	4,075.32	1.19%
30	Siemens Limited	INE003A01024	Industrial Capital Goods	264,806	3,511.20	1.02%
31	Shree Cements Limited	INE070A01015	Cement	29,700	3,428.09	1.00%
32	Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	316,122	3,316.75	0.97%
33	Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	200,000	3,004.50	0.87%
34	ABB India Limited	INE117A01022	Industrial Capital Goods	204,816	2,170.54	0.63%
Total					334,974.92	97.49%
MONEY MARKET INSTRUMENTS						
35	CBLO / Reverse Repo Investments				9,598.46	2.79%
Total					9,598.46	2.79%
Cash & Cash Equivalent						
				Cash Margin	58.13	0.02%
				Net Receivables/Payables	(953.86)	(0.30%)
Total					(895.73)	(0.28%)
GRAND TOTAL					344,677.65	100.00%

Notes : Net Assets does not include unit activity for the last day of the month

DSP BlackRock Opportunities Fund Open Ended Growth Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	HDFC Bank Limited	INE040A01026	Banks	661,052	7,065.32	8.67%
2	Infosys Limited	INE009A01021	Software	543,261	6,312.42	7.74%
3	Maruti Suzuki India Limited	INE585B01010	Auto	111,023	5,202.09	6.38%
4	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	461,094	3,318.88	4.08%
5	IndusInd Bank Limited	INE095A01012	Banks	366,796	3,456.87	4.24%
6	ICICI Bank Limited	INE090A01021	Banks	1,140,150	3,082.40	3.78%
7	Larsen & Toubro Limited	INE018A01030	Construction Project	181,056	2,654.73	3.26%
8	Bank of Baroda	INE028A01039	Banks	1,376,965	2,522.60	3.09%
9	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	308,193	2,385.26	2.93%
10	Tata Motors Limited	INE9155A01022	Auto	732,130	2,186.14	2.68%
11	United Spirits Limited	INE854D01016	Consumer Non Durables	61,743	1,910.51	2.34%
12	Tech Mahindra Limited	INE669C01036	Software	341,328	1,902.39	2.33%
13	Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	126,519	1,900.63	2.33%
14	Wockhard Limited	INE049B01025	Pharmaceuticals	123,900	1,890.40	2.32%
15	Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	172,891	1,813.97	2.23%
16	State Bank of India	INE062A01020	Banks	738,861	1,752.21	2.15%
17	ICL Technologies Limited	INE860A01027	Software	171,659	1,685.95	2.07%
18	Ultra Tech Cement Limited	INE481G01011	Cement	61,666	1,648.58	2.02%
19	Sintex Industries Limited	INE429C01035	Industrial Products	1,466,306	1,544.02	1.89%
20	Axis Bank Limited	INE238A01034	Banks	287,358	1,424.29	1.75%
21	Gujarat State Petronet Limited	INE246F01010	Gas	1,191,894	1,402.86	1.72%
22	Gujarat Gas Limited	INE844001022	Gas	233,626	1,211.58	1.49%
23	IDFC Limited	INE043D01016	Finance	852,448	1,202.38	1.48%
24	Wm Plast Ltd	INE015B01018	Industrial Products	56,060	1,149.37	1.41%
25	Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	139,750	1,138.61	1.40%
26	Shree Cements Limited	INE070A01015	Cement	9,277	1,089.12	1.34%
27	Ambuja Cements Limited	INE079A01024	Cement	483,805	995.67	1.22%
28	Bajaj Finance Limited	INE296A01016	Finance	19,372	994.03	1.22%
29	Crompton Greaves Limited	INE067A01029	Industrial Capital Goods	580,191	990.68	1.22%
30	Siemens Limited	INE003A01024	Industrial Capital Goods	60,483	801.97	0.98%
31	MBL Infrastructures Limited	INE912H01013	Construction	331,328	798.67	0.98%
32	Jubilant Life Sciences Limited	INE700A01033	Pharmaceuticals	208,603	791.96	0.97%
33	Cadila Healthcare Limited	INE010B01019	Pharmaceuticals	37,108	776.19	0.95%
34	Indoco Remedies Limited	INE873D01024	Pharmaceuticals	241,529	775.04	0.95%
35	Tata Motors Limited - A Class	INE9155A01020	Auto	356,323	771.26	0.95%
36	Britannia Industries Limited	INE216A01022	Consumer Non Durables	24,238	747.02	0.92%
37	Moherson Sami Systems Limited	INE775A01035	Auto Ancillaries	319		

DSP BlackRock Micro Cap Fund
Open Ended Diversified Equity Growth Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	K.P.R. Mill Limited	INE930H01015	Textile Products	1,185,200	9,630.94	4.49%
2	Indoco Remedies Limited	INE873D01024	Pharmaceuticals	2,913,658	9,360.13	4.37%
3	DCB Bank Limited	INE503A01015	Banks	6,177,751	8,837.27	4.12%
4	Aarti Industries Limited	INE769A01020	Chemicals	1,406,788	7,740.85	3.61%
5	SRF Limited	INE647A01010	Textile Products	675,233	7,586.92	3.54%
6	Eveready Industries India Limited	INE128A01029	Consumer Non Durables	2,350,187	6,803.79	3.17%
7	Atul Limited	INE100A01010	Chemicals	429,707	6,684.09	3.12%
8	Repro Home Finance Limited	INE612J01015	Finance	866,235	6,375.06	2.97%
9	Sharda Cropchem Limited	INE221J01015	Pesticides	2,227,174	6,289.54	2.93%
10	Solar Industries India Limited	INE343H01011	Chemicals	164,230	5,747.97	2.68%
11	Finolex Cables Limited	INE235A01022	Industrial Products	2,391,561	5,581.90	2.60%
12	Navin Fluorine International Limited	INE048G01018	Chemicals	446,712	5,426.43	2.53%
13	Capital First Limited	INE688H01017	Finance	1,375,005	5,073.77	2.37%
14	Kalpatri Power Transmission Limited	INE220B01022	Power	1,875,716	4,767.13	2.22%
15	8K Miles Software Services Limited	INE650K01013	Software	303,529	4,252.29	1.98%
16	CEAT Limited	INE482A01020	Auto Ancillaries	323,669	4,149.27	1.94%
17	Chambal Fertilizers & Chemicals Limited	INE085A01013	Fertilisers	6,996,338	4,103.35	1.91%
18	APL Apollo Tubes Limited	INE702C01019	Ferrous Metals	812,839	4,064.60	1.90%
19	Mavur Uniquoters Ltd	INE040D01038	Textile Products	983,413	4,021.67	1.88%
20	NIT Technologies Limited	INE591G01017	Software	845,959	3,998.85	1.87%
21	Siti Cable Network Limited	INE965H01011	Media & Entertainment	11,754,575	3,790.85	1.77%
22	Somany Ceramics Limited	INE355A01028	Construction	1,076,486	3,766.62	1.76%
23	SKS Microfinance Limited	INE180K01011	Finance	927,423	3,761.16	1.75%
24	Essel Propack Limited	INE255A01020	Industrial Products	2,470,153	3,758.34	1.75%
25	Symphony Limited	INE225D01027	Consumer Durables	204,230	3,756.50	1.75%
26	Astral Poly Technik Limited	INE006I01046	Industrial Products	881,118	3,737.26	1.74%
27	IPC Laboratories Limited	INE571A01020	Pharmaceuticals	492,914	3,656.44	1.73%
28	Welspun Group Limited	INE191B01025	Ferrous Metals	3,162,829	3,609.85	1.69%
29	WABCO India Limited	INE342J01010	Auto Ancillaries	48,759	3,351.62	1.56%
30	JK Lakshmi Cement Limited	INE786A01032	Cement	863,134	3,218.63	1.50%
31	Finolex Industries Limited	INE183A01016	Industrial Products	1,216,277	3,163.54	1.48%
32	Aarti Drugs Limited	INE767A01016	Pharmaceuticals	494,732	2,976.56	1.39%
33	Kennametal India Ltd.	INE717A01029	Industrial Capital Goods	359,184	2,940.82	1.37%
34	Swaraj Engines Limited	INE277A01016	Industrial Products	322,682	2,842.99	1.33%
35	Cera Sanitaryware Limited	INE739G01017	Construction	133,426	2,696.07	1.26%
36	MBL Infrastructures Limited	INE912H01013	Construction	1,027,202	2,476.07	1.16%
37	Sivaram Silk Mills Limited	INE076B01010	Textile Products	235,555	2,321.63	1.08%
38	Triveni Turbine Limited	INE152M01016	Industrial Capital Goods	1,983,616	2,110.57	0.98%
39	Manappuram Finance Limited	INE522D01027	Finance	8,723,343	2,097.96	0.98%
40	Kewal Kiran Clothing Limited	INE401H01017	Textile Products	97,253	2,090.79	0.98%
41	Maharashtra Seamless Limited	INE271B01025	Ferrous Metals	1,404,789	2,028.65	0.95%
42	NRB Bearing Limited	INE349A01021	Industrial Products	1,678,629	2,001.77	0.93%
43	KSIB Pumps Limited	INE990A01015	Industrial Products	333,893	1,928.31	0.92%
44	Disa India Ltd.	INE131C01011	Industrial Products	36,763	1,687.42	0.79%
45	Ratnamani Metals & Tubes Limited	INE703B01027	Ferrous Metals	273,015	1,680.41	0.78%
46	Excel Crop Care Limited	INE223G01017	Pesticides	211,367	1,654.26	0.77%
47	KNR Constructions Limited	INE634I01011	Construction	287,556	1,612.90	0.75%
48	J.Kumar Infrastructures Limited	INE576I01014	Construction	186,032	1,472.07	0.69%
49	Suprajit Engineering Limited	INE399C01030	Auto Ancillaries	1,036,718	1,375.21	0.64%
50	Kirloskar Ferrous Industries Ltd.	INE884B01025	Ferrous Metals	2,574,095	1,298.63	0.61%
51	City Union Bank Limited	INE491A01021	Banks	1,250,000	1,149.38	0.54%
52	Ficm Industries Limited	INE737H01014	Auto Ancillaries	175,000	956.64	0.45%
53	Indian Bank	INE562A01011	Banks	588,689	797.97	0.37%
54	Sun Pharma Advanced Research Company Limited	INE232I01014	Pharmaceuticals	199,712	768.79	0.36%
55	Automobile Corporation of Goa Ltd.	INE451C01013	Auto	175,505	695.53	0.32%
56	Career Point Limited	INE521J01018	Diversified Consumer Services	284,144	558.73	0.17%
Total					204,154.84	95.23%
MONEY MARKET INSTRUMENTS						
57	CBLO / Reverse Repo Investments				10,648.29	4.97%
Total					10,648.29	4.97%
Cash & Cash Equivalent						
Net Receivables/Payables					(430.13)	(0.20%)
Total					(430.13)	(0.20%)
GRAND TOTAL					214,373.00	100.00%

Notes : 1. Net Assets does not include unit activity for the last day of the month.

DSP BlackRock Small and Mid Cap Fund
Open Ended Equity Growth Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	Techco Electric & Engineering Company Limited	INE286K01024	Construction Project	1,916,867	10,226.49	5.58%
2	Kotak Mahindra Bank Limited	INE237A01028	Banks	1,273,143	8,251.24	4.51%
3	SRF Limited	INE647A01010	Textile Products	704,291	7,913.41	4.32%
4	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	932,907	7,220.23	3.94%
5	Arvind Limited	INE134A01011	Textile Products	2,420,505	6,961.68	3.69%
6	Bayer Cropscience Limited	INE462A01022	Pesticides	162,601	5,936.32	3.24%
7	Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	548,896	5,759.02	3.14%
8	Sadhab Engineering Limited	INE226H01026	Construction Project	1,849,815	5,483.78	2.99%
9	IPC Laboratories Limited	INE571A01020	Pharmaceuticals	725,951	5,385.10	2.94%
10	SKS Microfinance Limited	INE180K01011	Finance	1,314,054	5,329.15	2.91%
11	Atul Limited	INE100A01010	Chemicals	329,795	5,120.96	2.80%
12	IndusInd Bank Limited	INE095A01012	Banks	461,786	4,352.10	2.38%
13	Gujarat State Petronet Limited	INE246F01010	Gas	3,551,388	4,179.98	2.28%
14	Ashok Leyland Limited	INE208A01029	Auto	4,504,416	4,155.32	2.27%
15	Multi Commodity Exchange of India Limited	INE745G01035	Finance	410,900	3,850.75	2.10%
16	Sterile Technologies Limited	INE089C01029	Industrial Products	4,111,606	3,632.60	1.98%
17	Thomas Cook (India) Limited	INE332A01027	Services	1,984,057	3,620.20	1.98%
18	Max India Limited	INE180A01020	Finance	701,915	3,592.40	1.96%
19	Credit Analysis And Research Limited	INE752H01013	Finance	3,16,950	3,549.21	1.94%
20	NCC Limited	INE868B01028	Construction Project	4,538,869	3,395.07	1.85%
21	The Federal Bank Limited	INE171A01029	Banks	5,124,288	3,276.98	1.79%
22	Havells India Limited	INE176B01034	Consumer Durables	1,294,260	3,264.77	1.78%
23	Gujarat Gas Limited	INE844B01022	Gas	612,969	3,178.86	1.74%
24	Common Greens Limited	INE067A01029	Industrial Capital Goods	1,845,613	3,151.38	1.72%
25	State Bank of India	INE062A01020	Banks	1,327,205	3,147.47	1.72%
26	Wockhardt Limited	INE049B01025	Pharmaceuticals	202,369	3,087.65	1.69%
27	JK Cement Limited	INE823G01014	Cement	472,369	3,086.22	1.69%
28	Blue Dart Express Limited	INE233B01017	Transportation	40,034	2,998.79	1.64%
29	Cummins India Limited	INE398A01020	Industrial Products	269,558	2,952.74	1.61%
30	Supreme Industries Limited	INE195A01028	Industrial Products	476,768	2,948.31	1.61%
31	NIT Limited	INE161A01038	Software	3,761,422	2,764.65	1.51%
32	Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	852,836	2,711.59	1.48%
33	Procter & Gamble Hygiene and Health Care Limited	INE179A01014	Consumer Non Durables	40,859	2,552.58	1.39%
34	Prestige Estates Projects Limited	INE811K01011	Construction	1,150,916	2,480.22	1.35%
35	Coramandel International Limited	INE169A01031	Fertilisers	1,853,440	2,404.73	1.31%
36	Polyplex Corporation Limited	INE333B01018	Industrial Products	986,439	2,334.78	1.22%
37	Prsn Cement Limited	INE010A01011	Cement	2,395,993	2,134.83	1.17%
38	Indian Terrain Fashions Limited	INE611L01013	Textile Products	316,185	2,011.41	1.10%
39	VRL Logistics Limited	INE366I01010	Transportation	439,010	1,723.11	0.94%
40	Persistent Systems Limited	INE262H01013	Software	256,866	1,709.83	0.93%
41	Pennar Engineering Building Systems Limited	INE4550O1019	Ferrous Metals	980,621	1,660.68	0.91%
42	Mavur Uniquoters Ltd	INE040D01038	Textile Products	384,670	1,573.11	0.86%
43	ABB India Limited	INE117A01022	Industrial Capital Goods	144,112	1,527.23	0.83%
44	Cera Sanitaryware Limited	INE739F01017	Construction	72,463	1,464.22	0.80%
45	Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	128,220	1,455.87	0.79%
46	Sharda Cropchem Limited	INE221J01015	Pesticides	487,153	1,375.72	0.75%
47	Finolex Industries Limited	INE183A01016	Industrial Products	521,927	1,357.53	0.74%
48	WPH Ltd.	INE765D01014	Industrial Products	312,010	1,346.01	0.73%
49	Monsanto India Limited	INE724B01011	Pesticides	39,324	1,024.37	0.66%
50	Kaya Limited	INE587G01015	Consumer Non Durables	88,668	905.39	0.49%
51	Oriental Bank of Commerce	INE141A01014	Banks	621,643	810.93	0.44%
52	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	33,720	286.86	0.16%
53	Alembic Pharmaceuticals Limited	INE901L01018	Pharmaceuticals	26,647	182.17	0.10%
Total					176,516.04	96.35%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
54	Blue Dart Express Limited**	INE233B08095	ICRA AA	204,236	20.73	0.01%
55	Blue Dart Express Limited**	INE233B08103	ICRA AA	153,177	15.62	0.01%
Total					36.35	0.02%
MONEY MARKET INSTRUMENTS						
56	CBLO / Reverse Repo Investments				9,623.46	5.25%
Total					9,623.46	5.25%
Cash & Cash Equivalent						
Cash Margin					21.74	0.01%
Net Receivables/Payables					(3,049.45)	(1.63%)
Total					(3,027.71)	(1.62%)
GRAND TOTAL					183,148.14	100.00%

Notes : 1. Net Assets does not include unit activity for the last day of the month. 2. ** Non Traded / Thinly Traded in accordance with SEBI Regulations

DSP BlackRock Treasury Bill Fund
Open-ended Money Market Mutual Fund Scheme in Income category

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
Treasury Bill						
1	364 DAY T-BILL 21072016	IN002015Z097	SOV	1,000,000	945.72	45.93%
2	364 DAY T-BILL 03032016	IN002014Z256	SOV	500,000	485.46	23.58%
3	364 DAY T-BILL 09062016	IN002015Z063	SOV	500,000	476.48	23.14%
Total					1,907.66	92.65%
MONEY MARKET INSTRUMENTS						
4	CBLO / Reverse Repo Investments				124.98	6.07%
Total					124.98	6.07%
Cash & Cash Equivalent						
Net Receivables/Payables					26.21	1.28%
Total					26.21	1.28%

DSP BlackRock Technology.com Fund
Open Ended Growth Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	Infosys Limited	INE009A01021	Software	242,734	2,820.45	31.77%
2	Tata Consultancy Services Limited	INE467B01029	Software	46,307	1,198.45	13.50%
3	Tech Mahindra Limited	INE499C01036	Software	115,362	642.97	7.24%
4	HCL Technologies Limited	INE860A01027	Software	63,746	626.08	7.05%
5	Majesco Limited	INE898S01029	Software	139,123	430.79	4.85%
6	Zensar Technologies Limited	INE520A01019	Software	41,017	331.40	3.73%
7	Oracle Financial Services Software Limited	INE881D01027	Software	7,878	310.85	3.50%
8	Redington (India) Limited	INE891D01026	Trading	243,304	268.00	3.02%
9	MindTree Limited	INE018H01017	Software	16,340	247.46	2.79%
10	Heavenware Technologies Limited	INE093A01033	Software	99,131	245.40	2.76%
11	Just Dial Limited	INE599M01018	Software	20,282	199.48	2.25%
12	Wipro Limited	INE075A01022	Software	31,063	185.71	2.09%
13	Bharti Airtel Limited	INE397D01024	Telecom - Services	55,200	179.74	2.02%
14	Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	37,016	145.27	1.64%
15	Aceba Kalle Solutions Limited	INE793A01012	Software	14,409	136.65	1.54%
16	Info Edge (India) Limited	INE663H01024	Software	16,111	128.64	1.45%
17	Cvent Limited	INE136B01020	Software	15,000	83.80	0.94%
18	Persistent Systems Limited	INE262H01013	Software	11,639	77.48	0.87%
19	City Online Services Ltd**	INE158C01014	Telecom - Services	200,000	6.44	0.07%
Total					8,265.06	93.08%
MONEY MARKET INSTRUMENTS						
20	CBI/O / Reverse Repo Investments				499.92	5.63%
Total					499.92	5.63%
Cash & Cash Equivalent						
	Net Receivables/Payables				112.04	1.29%
Total					112.04	1.29%
GRAND TOTAL					8,877.02	100.00%

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Net Assets does not include unit activity for the last day of the month.

DSP BlackRock MIP Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	Mahindra & Mahindra India Limited	INE585B01010	Auto	17,266	809.02	1.90%
2	HDFC Bank Limited	INE040A01026	Banks	74,046	791.40	1.86%
3	IndusInd Bank Limited	INE095A01012	Banks	68,029	641.14	1.51%
4	Cadila Healthcare Limited	INE010B01019	Pharmaceuticals	28,421	594.48	1.40%
5	LIC Housing Finance Limited	INE115A01026	Finance	120,140	565.32	1.33%
6	ICICI Bank Limited	INE090A01021	Banks	177,040	478.63	1.12%
7	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	61,789	478.22	1.12%
8	Max India Limited	INE180A01020	Finance	92,497	473.40	1.11%
9	Tech Mahindra Limited	INE669C01036	Software	75,170	418.96	0.98%
10	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	54,017	400.70	0.94%
11	Sarla Performance Fibers Limited	INE453D01017	Textiles - Synthetic	70,000	362.60	0.85%
12	Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	34,282	359.69	0.84%
13	Divis Laboratories Limited	INE361B01024	Pharmaceuticals	30,908	344.61	0.81%
14	Container Corporation of India Limited	INE111A01017	Transportation	20,140	299.09	0.70%
15	Axis Bank Limited	INE138A01034	Banks	59,043	292.65	0.69%
16	Larsen & Toubro Limited	INE018A01030	Construction Project	19,032	279.06	0.66%
17	Ultra Tech Cement Limited	INE481G01011	Cement	10,208	272.90	0.64%
18	Gujarat State Petronet Limited	INE246F01010	Gas	209,035	246.03	0.58%
19	Coramand International Limited	INE169A01031	Fertilisers	148,547	229.95	0.54%
20	Hero MotoCorp Limited	INE158A01026	Auto	9,245	221.37	0.52%
21	Strides Arcoab Limited	INE939A01011	Pharmaceuticals	17,655	215.59	0.51%
22	Tata Motors Limited	INE155A01022	Auto	62,940	182.34	0.42%
23	Infosys Limited	INE009A01021	Software	11,130	130.37	0.30%
24	Finolex Industries Limited	INE183A01016	Industrial Products	48,084	125.07	0.29%
25	Credit Analysis And Research Limited	INE752H01013	Finance	10,974	122.89	0.29%
26	Multi Commodity Exchange of India Limited	INE745G01035	Finance	12,847	120.40	0.28%
27	Finolex Cables Limited	INE235A01022	Industrial Products	39,459	92.10	0.22%
28	Astra Microwave Products Limited	INE386C01029	Telecom - Equipment & Accessories	61,881	69.65	0.16%
29	Castrol India Limited	INE172A01027	Petroleum Products	12,592	55.73	0.13%
30	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	2,319	10.85	0.05%
Total					9,697.65	22.77%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
31	Tata Steel Limited**	INE081A08181	CARE AA+	250	2,839.57	6.67%
32	Punjab National Bank**	INE160A08088	CRISIL AAA	250	2,512.71	5.90%
33	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA+	250	2,500.05	5.87%
34	Fullerton India Credit Company Ltd**	INE535H07324	ICRA AA+	400	2,037.80	4.79%
35	JM Financial Credit Solutions Limited**	INE651J07010	ICRA AA	167	1,668.06	3.92%
36	Export-Import Bank of India**	INE514E08DA3	CRISIL AAA	100	1,033.92	2.43%
37	Rural Electrification Corporation Limited**	INE020B071B4	CRISIL AAA	100	1,019.73	2.40%
38	LIC Housing Finance Limited**	INE115A07H12	CRISIL AAA	90	917.38	2.16%
39	Hindustan Organic Chemicals Limited**	INE148A08024	ICRA AA+(SO)	60	614.86	1.43%
40	Shriram Transport Finance Company Limited**	INE721A07HH0	CRISIL AA+	40,000	405.40	0.95%
41	IDFC Limited**	INE043D07HG5	ICRA AA+	40	400.36	0.94%
42	LIC Housing Finance Limited**	INE115A07G29	CRISIL AAA	23	229.92	0.54%
43	NTPC Limited**	INE733E07JP6	CRISIL AAA	1,736,927	222.63	0.52%
44	LIC Housing Finance Limited**	INE115A07CM6	CRISIL AAA	10	101.91	0.24%
45	Housing Development Finance Corporation Limited**	INE001A07K Y6	CRISIL AAA	7	70.25	0.17%
46	Blue Dart Express Limited**	INE133B08087	ICRA AA+	687,134	62.02	0.16%
47	Ashok Leyland Limited**	INE208A07349	ICRA AA+	5	50.19	0.12%
48	IDFC Limited**	INE043D07EV1	ICRA AA+	5	50.04	0.12%
Total					16,741.33	39.34%
CENTRAL GOVERNMENT SECURITIES						
49	8.15% GOI 24112026	IN0020140060	SOV	6,000,000	6,156.00	14.46%
50	8.28% GOI 21092027	IN0020070069	SOV	3,000,000	3,103.50	7.29%
51	8.83% GOI 25112023	IN0020130061	SOV	2,500,000	2,655.25	6.24%
52	8.40% GOI 28072024	IN0020140045	SOV	2,500,000	2,604.75	6.12%
Total					14,519.50	34.11%
MONEY MARKET INSTRUMENTS						
53	CBI/O / Reverse Repo Investments				584.90	1.37%
Total					584.90	1.37%
Cash & Cash Equivalent						
	Net Receivables/Payables				1,024.60	2.41%
Total					1,024.60	2.41%
GRAND TOTAL					42,567.98	100.00%

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Net Assets does not include unit activity for the last day of the month. 3. Monthly income is not assured and is subject to availability of distributable surplus.

DSP BlackRock Income Opportunities Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	DLF Limited**	INE866N07016	CRISIL AA(SO)	1,500	15,278.97	6.69%
2	National Bank for Agriculture and Rural Development**	INE261F08444	CRISIL AAA	1,100	11,019.52	4.83%
3	Prism Cement Limited**	INE010A07141	ICRA A-	1,000	10,172.07	4.46%
4	Pennsula Land Limited**	INE138A07371	ICRA A	1,000	10,075.78	4.41%
5	Housing Development Finance Corporation Limited**	INE001A070B6	CRISIL AAA	100	10,057.18	4.41%
6	Sobha Limited**	INE671H07160	ICRA A	10,000	10,021.92	4.39%
7	Reliance Jio Infocomm Limited**	INE110L08052	CRISIL AAA	750	7,563.61	3.13%
8	Reliance Gas Transportation Infrastructure Limited**	INE6708017	CRISIL AAA	500	5,202.88	2.25%
9	LIC Housing Finance Limited**	INE115A07FN7	CRISIL AAA	500	5,145.36	2.25%
10	India Infoline Housing Finance Limited**	INE477L07404	ICRA AA	500	5,142.74	2.25%
11	Janalakshmi Financial Services Private Limited**	INE953L07149	ICRA A-	500	5,074.62	2.22%
12	Dalmia Cement (Bharat) Limited**	INE755K07173	ICRA A-	500	5,013.82	2.20%
13	Janalakshmi Financial Services Private Limited**	INE953L07222	ICRA A	500	5,004.58	2.19%
14	Reliance Utilities and Power Private Limited**	INE936D07067	CRISIL AAA	500	4,987.65	2.18%
15	Power Grid Corporation of India Limited**	INE752E07LP2	CRISIL AAA	500	3,107.82	1.36%
16	Rural Electrification Corporation Limited**	INE020B07IA8	CRISIL AAA	250	2,599.68	1.14%
17	Mahindra & Mahindra Financial Services Limited**	INE774D07K12	IND AAA	250	2,537.04	1.11%
18	Power Grid Corporation of India Limited**	INE752E07MY2	CRISIL AAA	250	2,525.34	1.11%
19	IDFC Limited**	INE043D07HI1	ICRA AA	250	2,509.05	1.10%
20	Steel Authority of India Limited**	INE114A07869	CARE AAA	100	1,050.17	0.46%
21	Power Grid Corporation of India Limited**	INE752E07LY4	CRISIL AAA	100	1,049.59	0.46%
22	Power Grid Corporation of India Limited**	INE752E07LX6	CRISIL AAA	100	1,045.27	0.46%
23	Power Grid Corporation of India Limited**	INE752E07LW8	CRISIL AAA	100	1,040.26	0.46%
24	Power Finance Corporation Limited**	INE134E07406	CRISIL AAA	50	521.34	0.23%
25	GAIL (India) Limited**	INE129A07222	CARE AAA	50	504.82	0.22%
26	Vedanta Limited**	INE205A07014	CRISIL AA	10	98.63	0.04%
27	Tata Motors Finance Limited**	INE909H07BP2	CRISIL AA	5	50.31	0.02%
Total					128,399.97	56.24%
Unlisted						
28	IL&FS Energy Development Company Limited**	INE938L08023	CARE A	100	10,123.22	4.43%
29	Coffee Day Enterprises Limited**	INE335K07083	BWR A+(SO)	650	8,564.16	3.75%
30	Coffee Day Natural Resources Private Limited**	INE634N07026	BWR A-(SO)	750	8,003.09	3.51%
31	Liquid Investment and Trading Company Private Limited**	INE219T07015	BWR A	500	5,104.96	2.24%
32	Dalmia Bharat Cements Holdings Limited**	INE965Q07035	BWR A+(SO)	5,000	5,030.58	2.20%
33	Dalmia Bharat Cements Holdings Limited**	INE965Q07027	BWR A+(SO)	5,000	5,030.53	2.20%
34	KKR India Financial Services Private Limited**	INE321N07053	CRISIL AA	20	2,179.58	0.95%
35	KKR India Financial Services Private Limited**	INE321N07046	CRISIL AA	20	2,174.95	0.95%
36	KKR India Financial Services Private Limited**	INE321N07038	CRISIL AA	20	2,160.24	0.95%
37	KKR India Financial Services Private Limited**	INE321N07020	CRISIL AA	20	2,158.24	0.95%
38	KKR India Financial Services Private Limited**	INE321N07095	CRISIL AA	15	1,580.90	0.69%
39	KKR India Financial Services Private Limited**	INE321N07103	CRISIL AA	15	1,576.83	0.69%
40	KKR India Financial Services Private Limited**	INE321N07087	CRISIL AA	15	1,571.47	0.69%
41	KKR India Financial Services Private Limited**	INE321N07079	CRISIL AA	15	1,571.26	0.69%
Total					128,399.97	56.24%
Unlisted						
28	IL&FS Energy Development Company Limited**	INE938L08023	CARE A	100	10,123.22	4.43%
29	Coffee Day Enterprises Limited**	INE335K07083	BWR A+(SO)	650	8,564.16	3.75%
30	Coffee Day Natural Resources Private Limited**	INE634N07026	BWR A-(SO)	750	8,003.09	3.51%
31	Liquid Investment and Trading Company Private Limited**	INE219T07015	BWR A	500	5,104.96	2.24%
3						

DSP BlackRock Liquidity Fund
Open Ended Income (Liquid) Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets	
DEBT INSTRUMENTS							
BOND & NCD's							
Listed / awaiting listing on the stock exchanges							
1	Power Finance Corporation Limited**	INE134E08G16	CRISIL AAA	2,350	23,511.94	4.92%	
2	Sun Pharmaceuticals Industries Limited**	INE044A07017	CARE AAA	900	9,008.72	1.89%	
3	Hindustan Petroleum Corporation Limited**	INE094A07046	IND AAA	550	5,503.49	1.15%	
4	Hero Fincorp Limited**	INE957N07013	CRISIL AA+	250	2,500.00	0.52%	
Total					40,524.15	8.48%	
MONEY MARKET INSTRUMENTS							
Certificate of Deposit							
5	IDBI Bank Limited**	INE008A16D10	CRISIL A1+	20,000	19,967.78	4.18%	
6	Punjab & Sind Bank**	INE608A16K7P	ICRA A1+	20,000	19,782.26	4.14%	
7	IDBI Bank Limited**	INE008A16G41	CRISIL A1+	20,000	19,765.56	4.14%	
8	Punjab & Sind Bank**	INE608A16KJ0	ICRA A1+	20,000	19,760.34	4.14%	
9	Corporation Bank**	INE112A16IF5	CRISIL A1+	16,000	15,889.68	3.33%	
10	Punjab & Sind Bank**	INE608A16KB7	ICRA A1+	10,000	9,935.07	2.08%	
11	Corporation Bank**	INE112A16IH1	CRISIL A1+	10,000	9,883.23	2.07%	
12	The South Indian Bank Limited**	INE683A16HA8	CARE A1+	10,000	9,876.92	2.07%	
13	IDBI Bank Limited**	INE008A16XH0	CRISIL A1+	5,500	5,463.22	1.14%	
14	Punjab & Sind Bank**	INE608A16KE1	ICRA A1+	5,000	4,962.42	1.04%	
15	Oriental Bank of Commerce**	INE141A16US2	CRISIL A1+	4,000	3,972.42	0.83%	
16	IDBI Bank Limited**	INE008A16XD9	CRISIL A1+	500	499.37	0.10%	
17	The South Indian Bank Limited**	INE683A16GW4	CARE A1+	500	497.69	0.10%	
Total					140,255.96	29.36%	
Commercial Paper							
18	Citicorp Finance (India) Limited**	INE915D14802	ICRA A1+	3,000	14,821.89	3.10%	
19	Tata Capital Financial Services Limited**	INE306N14FA8	ICRA A1+	3,000	14,815.29	3.10%	
20	Adani Enterprises Limited**	INE423A14Z58	BWR A1+	3,000	14,808.08	3.10%	
21	Housing Development Finance Corporation Limited**	INE001A14PL8	ICRA A1+	2,500	12,411.35	2.60%	
22	Damir Financial Services India Private Limited**	INE094O14746	IND A1+	2,000	9,933.29	2.08%	
23	Deutsche Investments India Private Limited**	INE144H14701	CRISIL A1+	2,000	9,932.47	2.08%	
24	Adani Enterprises Limited**	INE423A14159	BWR A1+	2,000	9,886.47	2.07%	
25	Housing Development Finance Corporation Limited**	INE001A14LK9	ICRA A1+	1,000	4,988.57	1.04%	
26	Housing Development Finance Corporation Limited**	INE001A14NL3	ICRA A1+	1,000	4,957.35	1.04%	
27	Kotak Mahindra Prime Limited**	INE916D14VQ8	CRISIL A1+	1,000	4,942.27	1.03%	
28	Reliance Capital Limited**	INE013A14V05	CRISIL A1+	1,000	4,939.24	1.03%	
29	Can Fin Homes Limited**	INE477A14239	ICRA A1+	1,000	4,938.06	1.03%	
30	Network 18 Media & Investments Limited**	INE870H14727	ICRA A1+	500	2,487.06	0.52%	
Total					113,861.39	23.82%	
Treasury Bill							
31	91 DAY T-BILL 26112015	IN002015X225	SOV	19,869,750	19,657.48	4.12%	
32	91 DAY T-BILL 31122015@	IN002015X274	SOV	18,311,750	17,994.96	3.77%	
33	91 DAY T-BILL 10122015	IN002015X241	SOV	17,815,000	17,578.01	3.68%	
34	91 DAY T-BILL 18122015	IN002015X258	SOV	16,824,250	16,576.19	3.47%	
35	91 DAY T-BILL 29102015	IN002015X183	SOV	10,000,000	9,944.07	2.08%	
Total					81,750.71	17.12%	
CBLO / Reverse Repo Investments							
Total					72,286.67	15.13%	
Fixed Deposit							
37	HDFC Bank Limited		Unrated		30,000.00	6.28%	
38	Syndicate Bank		Unrated		30,000.00	6.28%	
Total					60,000.00	12.56%	
Cash & Cash Equivalent							
Net Receivables/Payables						(31,025.25)	(6.47%)
Total					(31,025.25)	(6.47%)	
GRAND TOTAL					477,653.63	100.00%	

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Net Assets does not include unit activity for the last day of the month. 3. @ Pending Allotment

DSP BlackRock Bond Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets	
DEBT INSTRUMENTS							
BOND & NCD's							
Listed / awaiting listing on the stock exchanges							
1	Steel Authority of India Limited**	INE114A07869	CARE AAA	200	2,100.34	6.58%	
2	Reliance Gas Transportation Infrastructure Limited**	INE65708017	CRISIL AAA	150	1,560.87	4.89%	
3	Power Grid Corporation of India Limited**	INE752E07L00	CRISIL AAA	50	535.63	1.68%	
Total					4,196.84	13.15%	
Unlisted							
4	Sanmar Engineering Services Limited**	INE676Q07012	Unrated	2,500	2,868.73	8.99%	
Total					2,868.73	8.99%	
Securitized Debt Instruments							
5	India MBS PTC Series 1D (LIC HF)**	INE854F15045	CRISIL AAA	7	13.19	0.04%	
Total					13.19	0.04%	
CENTRAL GOVERNMENT SECURITIES							
6	7.88% GOI 19032030	IN0020150028	SOV	6,000,000	6,096.00	19.11%	
7	8.60% GOI 02062028	IN0020140011	SOV	5,000,000	5,313.50	16.65%	
8	8.15% GOI 24112026	IN0020140060	SOV	5,000,000	5,130.00	16.08%	
9	8.40% GOI 28072024	IN0020140045	SOV	2,500,000	2,604.75	8.16%	
10	8.24% GOI 10112023	IN0020140052	SOV	2,500,000	2,601.25	8.15%	
11	8.53% GOI 25112023	IN0020130061	SOV	1,500,000	1,593.15	4.99%	
12	8.28% GOI 21092027	IN0020070069	SOV	500,000	517.25	1.62%	
Total					23,855.90	74.76%	
MONEY MARKET INSTRUMENTS							
13	CBLO / Reverse Repo Investments				229.96	0.72%	
Total					229.96	0.72%	
Cash & Cash Equivalent							
Net Receivables/Payables						741.20	2.34%
Total					741.20	2.34%	
GRAND TOTAL					31,905.82	100.00%	

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Net Assets does not include unit activity for the last day of the month.

DSP BlackRock Banking & PSU Debt Fund
Open Ended Income (Debt) Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets	
DEBT INSTRUMENTS							
BOND & NCD's							
Listed / awaiting listing on the stock exchanges							
1	National Housing Bank**	INE557F08E1	CRISIL AAA	500	4,998.52	8.88%	
2	National Bank for Agriculture and Rural Development**	INE261F08519	CRISIL AAA	465	4,682.86	8.32%	
3	Rural Electrification Corporation Limited**	INE020B07IA8	CRISIL AAA	400	4,159.49	7.39%	
4	Hindustan Petroleum Corporation Limited**	INE094A07053	IND AAA	350	3,554.55	6.32%	
5	Power Grid Corporation of India Limited**	INE752E07J18	CRISIL AAA	200	2,608.72	4.64%	
6	Power Finance Corporation Limited	INE134E08G16	CRISIL AAA	250	2,553.32	4.54%	
7	Steel Authority of India Limited**	INE114A07869	CARE AAA	200	2,100.34	3.73%	
8	Power Grid Corporation of India Limited**	INE752E07IP8	CRISIL AAA	200	2,074.76	3.69%	
9	Export-Import Bank of India**	INE154E08DB1	CRISIL AAA	200	2,070.90	3.68%	
10	Petronet LNG Limited**	INE347G08027	ICRA AA+	200	2,028.79	3.61%	
11	Power Grid Corporation of India Limited**	INE752E07L10	CRISIL AAA	100	1,035.59	1.84%	
12	Power Grid Corporation of India Limited**	INE752E07L12	CRISIL AAA	100	1,032.04	1.83%	
13	LIC Housing Finance Limited**	INE115A07G29	CRISIL AAA	70	699.77	1.24%	
14	Rural Electrification Corporation Limited**	INE020B08799	CRISIL AAA	50	513.27	0.91%	
15	Rural Electrification Corporation Limited**	INE020B08815	CRISIL AAA	50	506.36	0.90%	
16	GAIL (India) Limited**	INE129A07206	CARE AAA	50	504.92	0.90%	
17	Power Finance Corporation Limited**	INE134E08F5Y	CRISIL AAA	40	406.86	0.72%	
Total					35,531.06	63.14%	
CENTRAL GOVERNMENT SECURITIES							
18	7.68% GOI 15122023	IN0020150010	SOV	9,000,000	9,045.00	16.08%	
19	7.88% GOI 19032030	IN0020150028	SOV	1,500,000	1,524.00	2.71%	
Total					10,569.00	18.79%	
MONEY MARKET INSTRUMENTS							
Certificate of Deposit							
20	Punjab & Sind Bank**	INE608A16JX3	ICRA A1+	2,500	2,493.87	4.43%	
21	Punjab & Sind Bank**	INE608A16KE1	ICRA A1+	2,500	2,481.21	4.41%	
Total					4,975.08	8.84%	
Commercial Paper							
22	National Bank for Agriculture and Rural Development**	INE261F14707	CRISIL A1+	300	1,451.51	2.58%	
Total					1,451.51	2.58%	
CBLO / Reverse Repo Investments							
Total					4,769.17	8.48%	
Cash & Cash Equivalent							
Net Receivables/Payables						(1,032.76)	(1.83%)
Total					(1,032.76)	(1.83%)	
GRAND TOTAL					56,263.06	100.00%	

Notes: 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Net Assets does not include unit activity for the last day of the month.

DSP BlackRock Money Manager Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Indiabulls Housing Finance Limited	INE148I07CY5	CARE AAA	1,000	10,000.99	5.20%
2	JM Financial Products Limited**	INE533H07I97	CRISIL AA-	500	5,023.83	2.61%
3	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	500	5,000.10	2.60%
4	Shriram Transport Finance Company Limited**	INE721A07AW4	CRISIL AA+	250,000	2,545.82	1.32%
5	Sundaram BNP Paribas Home Finance Limited**	INE667F07B10	CARE AA+	115	1,194.66	0.62%
6	Infrastructure Leasing & Financial Services Ltd**	INE871D07E00	ICRA AAA	100,000	1,001.32	0.52%
7	LIC Housing Finance Limited**	INE115A07DL6	CRISIL AAA	22	220.35	0.11%
8	Shriram Transport Finance Company Limited**	INE721A07ES4	CARE AA+	5	50.21	0.03%
Total					25,035.30	13.01%
CENTRAL GOVERNMENT SECURITIES						
9	7.80% GOI FRB 21122020	IN0020092071	SOV	7,000,000	6,836.41	3.55%
10	8.27% GOI 09062020	IN0020140029	SOV	2,500,000	2,562.00	1.33%
Total					9,398.41	4.88%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
11	IndusInd Bank Limited**	INE095A16RC0	CRISIL A1+	20,000	19,372.78	10.07%
12	Corporation Bank**	INE112A16I19	CRISIL A1+	10,000	9,722.35	5.05%
13	Andhra Bank**	INE434A16KJ1	CARE A1+	4,000	3,891.50	2.02%
14	IDBI Bank Limited**	INE008A16YA3	CRISIL A1+	2,500	2,467.82	1.28%
15	Oriental Bank of Commerce**	INE141A16T15	CRISIL A1+	2,500	2,429.12	1.26%
16	Canara Bank**	INE476A16PA2	CRISIL A1+	2,500	2,427.06	1.26%
17	Canara Bank**	INE476A16QC4	CRISIL A1+	2,500	2,423.34	1.26%
18	IDBI Bank Limited**	INE008A16A21	CRISIL A1+	2,500	2,421.86	1.26%
19	Vijaya Bank**	INE705A16LH6	CARE A1+	2,500	2,421.64	1.26%
20	Punjab & Sind Bank**	INE608A16LH0	ICRA A1+	2,500	2,419.41	1.26%
21	Vijaya Bank**	INE705A16LG8	CARE A1+	400	387.54	0.20%
22	Andhra Bank**	INE434A16KJ1	CARE A1+	100	99.21	0.05%
23	Axis Bank Limited**	INE238A16ZK2	CRISIL A1+	50	48.46	0.03%
Total					50,532.09	26.26%
Commercial Paper						
24	Tata Realty And Infrastructure Limited**	INE371K14159	ICRA A1+			

DSP BlackRock World Energy Fund
Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
1	CBL/O / Reverse Repo Investments				25.00	1.19%
	Total				25.00	1.19%
OTHERS						
Foreign Securities						
2	BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^A	LU0368250907		151,322	1,596.69	75.70%
3	BlackRock Global Funds - New Energy Fund (Class I2 USD Shares)^A	LU0534476519		94,999	457.16	21.67%
	Total				2,053.85	97.37%
Cash & Cash Equivalent						
	Net Receivables/Payables				30.32	1.44%
	Total				30.32	1.44%
	GRAND TOTAL				2,109.17	100.00%

Notes : 1. ^ Fund domiciled in Luxembourg. 2. Net Assets does not include unit activity for the last day of the month.

DSP BlackRock World Gold Fund
Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
1	CBL/O / Reverse Repo Investments				549.91	2.93%
	Total				549.91	2.93%
OTHERS						
Foreign Securities						
2	BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^A	LU0368252358		1,362,479	18,263.73	97.19%
	Total				18,263.73	97.19%
Cash & Cash Equivalent						
	Net Receivables/Payables				(22.63)	(0.12%)
	Total				(22.63)	(0.12%)
	GRAND TOTAL				18,791.01	100.00%

Notes : 1. ^ Fund domiciled in Luxembourg. 2. Net Assets does not include unit activity for the last day of the month.

DSP BlackRock US Flexible* Equity Fund
Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
1	CBL/O / Reverse Repo Investments				599.90	4.71%
	Total				599.90	4.71%
OTHERS						
Foreign Securities						
2	BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^A	LU0368250220		1,232,352	12,136.37	95.21%
	Total				12,136.37	95.21%
Cash & Cash Equivalent						
	Net Receivables/Payables				10.43	0.08%
	Total				10.43	0.08%
	GRAND TOTAL				12,746.70	100.00%

Notes : 1. ^ Fund domiciled in Luxembourg. 2. Net Assets does not include unit activity for the last day of the month. * 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.

DSP BlackRock Global Allocation Fund
Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
1	CBL/O / Reverse Repo Investments				124.98	2.56%
	Total				124.98	2.56%
OTHERS						
Foreign Securities						
2	BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^A	LU0368249560		144,921	4,757.04	97.43%
	Total				4,757.04	97.43%
Cash & Cash Equivalent						
	Net Receivables/Payables				0.51	0.01%
	Total				0.51	0.01%
	GRAND TOTAL				4,882.53	100.00%

Notes : 1. ^ Fund domiciled in Luxembourg. 2. Net Assets does not include unit activity for the last day of the month.

DSP BlackRock RGESS* Fund-Series 1

(A Close Ended Equity Scheme which shall invest in eligible securities as per *Rajiv Gandhi Equity Savings Scheme, 2012).

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	HDFC Bank Limited	INE040A01026	Banks	51,869	554.38	9.36%
2	Maruti Suzuki India Limited	INE585B01010	Auto	10,167	476.38	8.04%
3	Tata Consultancy Services Limited	INE467B01029	Software	14,310	370.35	6.25%
4	UltraTech Cement Limited	INE481G01011	Cement	12,218	326.64	5.51%
5	Larsen & Toubro Limited	INE018A01030	Construction Project	20,722	303.84	5.13%
6	Infosys Limited	INE009A01021	Software	25,535	296.70	5.01%
7	Axis Bank Limited	INE238A01034	Banks	59,449	294.66	4.97%
8	State Bank of India	INE062A01020	Banks	122,734	291.06	4.91%
9	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	33,242	282.79	4.77%
10	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	31,295	242.21	4.09%
11	Cummins India Limited	INE298A01020	Industrial Products	16,535	181.12	3.06%
12	United Spirits Limited	INE854D01016	Consumer Non Durables	5,346	165.42	2.79%
13	Kotak Mahindra Bank Limited	INE237A01028	Banks	24,393	158.09	2.67%
14	Container Corporation of India Limited	INE111A01017	Transportation	10,533	156.42	2.64%
15	Reliance Industries Limited	INE002A01018	Petroleum Products	16,575	142.93	2.41%
16	IndusInd Bank Limited	INE095A01012	Banks	14,771	139.21	2.35%
17	Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	12,284	136.96	2.31%
18	Tata Motors Limited	INE155A01022	Auto	42,653	127.36	2.15%
19	Bajaj Finserv Limited	INE91801018	Finance	7,343	127.00	2.14%
20	Coal India Limited	INE523F01014	Minerals/Mining	20,722	120.34	2.03%
21	Power Grid Corporation of India Limited	INE752E01010	Power	81,839	108.31	1.83%
22	Bank of Baroda	INE028A01039	Banks	57,556	105.44	1.78%
23	Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	26,385	103.55	1.75%
24	Hero MotoCorp Limited	INE158A01026	Auto	4,079	97.67	1.65%
25	Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	28,427	85.00	1.43%
26	Eicher Motors Limited	INE066A01013	Auto	470	83.62	1.41%
27	Tech Mahindra Limited	INE669C01036	Software	13,125	73.15	1.23%
28	Siemens Limited	INE003A01024	Industrial Capital Goods	5,018	66.54	1.12%
29	Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	5,560	58.34	0.98%
30	GAIL (India) Limited	INE129A01019	Gas	18,598	56.22	0.95%
31	ABB India Limited	INE117A01022	Industrial Capital Goods	3,678	38.98	0.66%
32	Ambuja Cements Limited	INE079A01024	Cement	14,807	30.47	0.51%
	Total				5,801.15	97.89%
MONEY MARKET INSTRUMENTS						
33	CBL/O / Reverse Repo Investments				99.98	1.69%
	Total				99.98	1.69%
Cash & Cash Equivalent						
	Net Receivables/Payables				24.04	0.42%
	Total				24.04	0.42%
	GRAND TOTAL				5,925.17	100.00%

DSP BlackRock 3 Years Close Ended Equity Fund
Close Ended Equity Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	HDFC Bank Limited	INE040A01026	Banks	550,000	5,878.40	8.65%
2	K.P.R. Mill Limited	INE930H01015	Textile Products	516,048	4,193.41	6.17%
3	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	543,664	4,032.90	5.93%
4	Astral Poly Technik Limited	INE060I01046	Industrial Products	787,557	3,340.42	4.91%
5	Sharda Cropchem Limited	INE221J01015	Pesticides	1,091,559	3,082.56	4.53%
6	Monsanto India Limited	INE274B01011	Pesticides	118,142	3,077.54	4.53%
7	Finolex Cables Limited	INE235A01022	Industrial Products	1,154,862	2,695.45	3.96%
8	Havells India Limited	INE176B01034	Consumer Durables	990,446	2,498.40	3.68%
9	Mayur Uniquoters Ltd	INE040D01038	Textile Products	548,994	2,245.11	3.30%
10	Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	701,679	2,230.99	3.28%
11	Glenmark Pharmaceuticals Limited	INE935A01035	Pharmaceuticals	212,391	2,228.41	3.28%
12	NRB Bearing Limited	INE349A01021	Industrial Products	1,670,597	1,992.19	2.93%
13	Atul Limited	INE100A01010	Chemicals	121,790	1,894.44	2.79%
14	Supreme Industries Limited	INE195A01028	Industrial Products	304,913	1,885.89	2.77%
15	Zensar Technologies Limited	INE520A01019	Software	207,478	1,676.32	2.47%
16	Indian Terrain Fashions Limited	INE611I01013	Textile Products	253,587	1,613.19	2.37%
17	Ashapura Intimates Fashion Ltd.	INE428001016	Textile Products	640,000	1,479.68	2.18%
18	Aarti Drugs Limited	INE767A01016	Pharmaceuticals	240,385	1,446.28	2.13%

DSP BlackRock 3 Years Close Ended Equity Fund (Cont'd)
Close Ended Equity Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
19	Finolex Industries Limited	INE183A01016	Industrial Products	530,086	1,378.75	2.03%
20	Gujarat Gas Limited	INE844001022	Gas	264,856	1,373.54	2.02%
21	Mold-Tek Packaging Limited	INE893J01011	Industrial Products	636,816	1,359.92	2.00%
22	APL Apollo Tubes Limited	INE702C01019	Ferrous Metals	264,265	1,321.46	1.94%
23	Shivam Autotech Limited	INE637H01024	Auto Ancillaries	909,772	1,275.96	1.88%
24	JK Lakshmi Cement Limited	INE786A01032	Cement	307,659	1,147.26	1.69%
25	Oriental Bank of Commerce	INE141A01014	Banks	805,612	1,050.92	1.55%
26	JB Chemicals & Pharmaceuticals Limited	INE572A01028	Pharmaceuticals	357,449	991.74	1.46%
27	Union Bank of India	INE692A01016	Banks	563,297	986.90	1.45%
28	Weisspac Corp Limited	INE191B01025	Ferrous Metals	834,325	957.81	1.41%
29	Aarti Industries Limited	INE769A01020	Chemicals	166,152	914.25	1.34%
30	Coromandel International Limited	INE169A01031	Fertilisers	562,896	871.36	1.28%
31	Pennar Engineered Building Systems Limited	INE455001019	Ferrous Metals	494,382	837.24	1.23%
32	Ratnamani Metals & Tubes Limited	INE703B01027	Ferrous Metals	124,266	764.86	1.13%
33	Sivaram Silk Mills Limited	INE076B01010	Textile Products	73,659	725.98	1.07%
34	Ashiana Housing Limited	INE365D01021	Construction	394,716	714.63	1.05%
35	Maharashtra Seamless Limited	INE271B01025	Ferrous Metals	363,150	524.39	0.77%
36	Strides Arcolab Limited	INE939A01011	Pharmaceuticals	28,639	349.71	0.51%
37	VRL Logistics Limited	INE366I01010	Transportation	9,481	37.21	0.05%
	Total				65,075.47	95.72%
MONEY MARKET INSTRUMENTS						
38	CBL/O / Reverse Repo Investments				2,949.53	4.34%
	Total				2,949.53	4.34%
Cash & Cash Equivalent						
	Net Receivables/Payables				(43.59)	(0.06%)
	Total				(43.59)	(0.06%)
	GRAND TOTAL				67,981.41	100.00%

DSP BlackRock World Mining Fund
Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
1	CBL/O / Reverse Repo Investments				49.99	6.54%
	Total				49.99	6.54%
OTHERS						
Foreign Securities						
2	BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^A	LU0368260294		44,809	675.19	88.40%
	Total				675.19	88.40%
Cash & Cash Equivalent						
	Net Receivables/Payables				38.65	5.06%
	Total				38.65	5.06%
	GRAND TOTAL				763.83	100.00%

Notes : 1. ^ Fund domiciled in Luxembourg. 2. Net Assets does not include unit activity for the last day of the month.

DSP BlackRock World Agriculture Fund
Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
1	CBL/O / Reverse Repo Investments				74.99	2.87%

DSP BlackRock Dual Advantage Fund - Series 4 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
1	CBLO / Reverse Repo Investments				13,266.38	100.39%
	Total				13,266.38	100.39%
Cash & Cash Equivalent						
	Net Receivables/Payables				(50.99)	(0.39%)
	Total				(50.99)	(0.39%)
	GRAND TOTAL				13,215.39	100.00%

Notes : ^ Portfolio as on Maturity date June 29, 2015

DSP BlackRock Dual Advantage Fund - Series 5 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
1	CBLO / Reverse Repo Investments				15,776.90	100.21%
	Total				15,776.90	100.21%
Cash & Cash Equivalent						
	Net Receivables/Payables				(33.39)	(0.21%)
	Total				(33.39)	(0.21%)
	GRAND TOTAL				15,743.50	100.00%

Notes : ^ Portfolio as on Maturity date July 22, 2015

DSP BlackRock FTP - Series 11 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
1	CBLO / Reverse Repo Investments				4,730.07	21.75%
	Total				4,730.07	21.75%
Cash & Cash Equivalent						
	Net Receivables/Payables				17,013.80	78.25%
	Total				17,013.80	78.25%
	GRAND TOTAL				21,743.88	100.00%

Notes : ^ Portfolio as on Maturity date September 07, 2015

DSP BlackRock Dual Advantage Fund - Series 11 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 6100 Call Dec15**		Index Options	166,100	3,262.87	24.05%
	Total				3,262.87	24.05%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Fullerton India Credit Company Ltd**	INE535H07209	ICRA AAA+	150	1,506.55	11.10%
3	Ashok Leyland Limited**	INE208A07349	ICRA AA+	150	1,505.82	11.10%
4	IDFC Limited**	INE043D07DH2	ICRA AAA	150	1,503.30	11.08%
5	LIC Housing Finance Limited**	INE115A07DL6	CRISIL AAA	150	1,502.41	11.07%
6	Shriram Transport Finance Company Limited**	INE721A07ES4	CARE AA+	100	1,004.18	7.40%
7	Sun Pharmaceuticals Industries Limited**	INE044A07017	CARE AAA	75	750.73	5.53%
	Total				7,772.99	57.28%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	Andhra Bank**	INE434A16JK1	CARE A1+	1,535	1,522.83	11.22%
9	ING Vysya Bank Limited**	INE166A16LZ3	CRISIL A1+	450	446.43	3.29%
	Total				1,969.26	14.51%
10	CBLO / Reverse Repo Investments				4.00	0.03%
	Total				4.00	0.03%
Cash & Cash Equivalent						
	Net Receivables/Payables				558.24	4.13%
	Total				558.24	4.13%
	GRAND TOTAL				13,567.36	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Reserve Bank of India has sanctioned scheme of Amalgamation of ING Vysya Bank Ltd. with Kotak Mahindra Bank Ltd on 1st Apr 2015. The entire undertaking of the Transferor Bank including all its assets and liabilities stands transferred to and/or deemed to be transferred to and vested in the transferee Bank from the Appointed Date i.e. 1st Apr 2015. We await an update from NSDL / Exchanges for name change of the securities.

DSP BlackRock Dual Advantage Fund - Series 13 - 35M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 5900 Call Dec15**		Index Options	100,550	2,170.72	25.25%
	Total				2,170.72	25.25%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Fullerton India Credit Company Ltd**	INE535H07209	ICRA AAA+	95	954.15	11.10%
3	Shriram Transport Finance Company Limited**	INE721A07ES4	CARE AA+	95	953.97	11.10%
4	Ashok Leyland Limited**	INE208A07349	ICRA AA+	95	953.69	11.09%
5	IDFC Limited**	INE043D07EK4	ICRA AAA	95	951.84	11.07%
6	LIC Housing Finance Limited**	INE115A07DL6	CRISIL AAA	65	651.04	7.57%
7	Sun Pharmaceuticals Industries Limited**	INE044A07017	CARE AAA	25	250.24	2.91%
	Total				4,714.93	54.84%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	Andhra Bank**	INE434A16JK1	CARE A1+	365	362.11	4.21%
9	ING Vysya Bank Limited**	INE166A16LZ3	CRISIL A1+	250	248.02	2.89%
	Total				610.13	7.10%
10	CBLO / Reverse Repo Investments				585.90	6.82%
	Total				585.90	6.82%
Cash & Cash Equivalent						
	Net Receivables/Payables				514.25	5.99%
	Total				514.25	5.99%
	GRAND TOTAL				8,595.93	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Reserve Bank of India has sanctioned scheme of Amalgamation of ING Vysya Bank Ltd. with Kotak Mahindra Bank Ltd on 1st Apr 2015. The entire undertaking of the Transferor Bank including all its assets and liabilities stands transferred to and/or deemed to be transferred to and vested in the transferee Bank from the Appointed Date i.e. 1st Apr 2015. We await an update from NSDL / Exchanges for name change of the securities.

DSP BlackRock Dual Advantage Fund - Series 14 - 33M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 5900 Call Dec15**		Index Options	54,750	1,181.97	13.88%
2	NIFTY 5800 Call Dec15**		Index Options	46,200	1,042.48	12.25%
	Total				2,224.45	26.13%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
3	IDFC Limited**	INE043D07EK4	ICRA AAA	128	1,282.49	15.06%
4	Cholamandalam Investment and Finance Company Limited**	INE121A07G13	ICRA AA	97	1,210.32	14.22%
5	Tata Motors Finance Limited**	INE909H07AJ7	CRISIL AA	97	1,210.01	14.21%
6	LIC Housing Finance Limited**	INE115A07DL6	CRISIL AAA	68	681.09	8.00%
7	Tata Motors Limited**	INE155A08159	CARE AA+	35	350.31	4.11%
	Total				4,734.22	55.60%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	Andhra Bank**	INE434A16JK1	CARE A1+	1,020	1,011.92	11.89%
9	ING Vysya Bank Limited**	INE166A16LZ3	CRISIL A1+	200	198.41	2.33%
	Total				1,210.33	14.22%
Cash & Cash Equivalent						
	Net Receivables/Payables				344.47	4.05%
	Total				344.47	4.05%
	GRAND TOTAL				8,513.47	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Reserve Bank of India has sanctioned scheme of Amalgamation of ING Vysya Bank Ltd. with Kotak Mahindra Bank Ltd on 1st Apr 2015. The entire undertaking of the Transferor Bank including all its assets and liabilities stands transferred to and/or deemed to be transferred to and vested in the transferee Bank from the Appointed Date i.e. 1st Apr 2015. We await an update from NSDL / Exchanges for name change of the securities.

DSP BlackRock Dual Advantage Fund - Series 15 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 6100 Call Jun16**		Index Options	102,750	2,281.41	25.53%
	Total				2,281.41	25.53%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Cholamandalam Investment and Finance Company Limited**	INE121A07GK9	ICRA AA	100	1,249.15	13.98%
3	Tata Motors Finance Limited**	INE909H07AS8	CRISIL AA	100	1,237.67	13.85%
4	Power Grid Corporation of India Limited**	INE752E07JP6	CRISIL AAA	80	1,011.26	11.32%
5	EID Parry India Limited**	INE126A07236	CRISIL AA-	100	1,002.96	11.22%
6	Housing Development Finance Corporation Limited**	INE001A07LGI	CRISIL AAA	70	701.72	7.85%
7	Power Finance Corporation Limited**	INE134E08FR9	CRISIL AAA	50	501.46	5.61%
8	National Bank for Agriculture and Rural Development**	INE261F09HG6	CRISIL AAA	35	354.46	3.97%
	Total				6,058.68	67.80%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	Axis Bank Limited**	INE238A16ZK2	CRISIL A1+	200	193.84	2.17%
10	ICICI Bank Limited**	INE090A16X23	ICRA A1+	110	106.49	1.19%
11	Andhra Bank**	INE434A16KX2	CARE A1+	100	96.87	1.08%
12	Andhra Bank**	INE434A16LB6	CARE A1+	75	72.47	0.81%
	Total				469.67	5.25%
13	CBLO / Reverse Repo Investments				24.00	0.27%
	Total				24.00	0.27%
Cash & Cash Equivalent						
	Net Receivables/Payables				102.39	1.15%
	Total				102.39	1.15%
	GRAND TOTAL				8,936.15	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock Dual Advantage Fund - Series 16 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 5900 Call Jun16**		Index Options	64,950	1,556.14	16.06%
2	NIFTY 5800 Call Jun16**		Index Options	41,900	1,041.24	10.74%
	Total				2,597.38	26.80%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
3	Cholamandalam Investment and Finance Company Limited**	INE121A07GK9	ICRA AA	100	1,249.15	12.89%
4	Tata Motors Limited**	INE155A08167	CARE AA+	100	1,004.38	10.36%
5	EID Parry India Limited**	INE126A07236	CRISIL AA-	100	1,002.96	10.35%
6	Power Finance Corporation Limited**	INE134E08FR9	CRISIL AAA	100	1,002.92	10.35%
7	Housing Development Finance Corporation Limited**	INE001A07LGI	CRISIL AAA	100	1,002.46	10.34%
8	Power Grid Corporation of India Limited**	INE752E07JP6	CRISIL AAA	40	505.63	5.22%
	Total				5,767.50	59.51%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	Andhra Bank**	INE434A16KX2	CARE A1+	500	484.35	5.00%
10	Axis Bank Limited**	INE238A16ZK2	CRISIL A1+	375	363.46	3.75%
11	DNG Vysya Bank Limited**	INE166A16LZ3	CRISIL A1+	100	99.21	1.02%
12	ICICI Bank Limited**	INE090A16X23	ICRA A1+	100	96.81	1.00%
13	Andhra Bank**	INE434A16LB6	CARE A1+	75	72.47	0.75%
	Total				1,116.30	11.52%
14	CBLO / Reverse Repo Investments				66.99	0.69%
	Total				66.99	0.69%
Cash & Cash Equivalent						
	Net Receivables/Payables				143.39	1.48%
	Total				143.39	1.48%
	GRAND TOTAL				9,691.56	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Reserve Bank of India has sanctioned scheme of Amalgamation of ING Vysya Bank Ltd. with Kotak Mahindra Bank Ltd on 1st Apr 2015. The entire undertaking of the Transferor Bank including all its assets and liabilities stands transferred to and/or deemed to be transferred to and vested in the transferee Bank from the Appointed Date i.e. 1st Apr 2015. We await an update from NSDL / Exchanges for name change of the securities.

DSP BlackRock FMP Series 104 - 12M (July 2016 Maturity)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	LIC Housing Finance Limited**	INE115A07FM9	CRISIL AAA	250	2,520.93	11.56%
2	HDB Financial Services Limited**	INE75607449	CARE AAA	250	2,517.41	11.54%
3	National Housing Bank**	INE557F08ER1	CRISIL AAA	250	2,507.04	11.49%
4	Tata Motors Limited**	INE155A08175	CARE AA+	200	2,006.93	9.20%
5	Power Finance Corporation Limited**	INE134E08FR9	CRISIL AAA	200	2,005.84	9.20%
6	Power Grid Corporation of India Limited**	INE752E07JP6	CR			

DSP BlackRock FMP - Series 107 - 12M (Maturity Date 11-Aug-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	National Bank for Agriculture and Rural Development**	INE261F09H0	CRISIL AAA	50	507.00	9.96%
2	Rural Electrification Corporation Limited**	INE020B071X0	CRISIL AAA	50	506.39	9.95%
3	Power Grid Corporation of India Limited**	INE752E07JP6	CRISIL AAA	40	505.63	9.94%
4	Power Finance Corporation Limited**	INE134E08GB1	CRISIL AAA	50	505.50	9.93%
5	LIC Housing Finance Limited**	INE115A07EM9	CRISIL AAA	50	504.19	9.91%
6	Kotak Mahindra Prime Limited**	INE916DA7EX8	CRISIL AAA	50	503.23	9.89%
7	National Housing Bank**	INE557F09E1	CRISIL AAA	50	501.41	9.85%
8	Bajaj Finance Limited**	INE296A07BN4	CRISIL AA+	45	452.98	8.90%
9	Tata Motors Limited**	INE155A08175	CARE AA+	45	451.56	8.87%
10	IDFC Limited**	INE043D07EK4	ICRA AAA	10	100.19	1.97%
Total					4,538.08	89.17%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
11	Andhra Bank**	INE434A16KX2	CARE A1+	150	145.30	2.86%
12	Andhra Bank**	INE434A16JK1	CARE A1+	30	29.76	0.58%
Total					175.06	3.44%
13	CBL / Reverse Repo Investments				13.00	0.26%
Total					13.00	0.26%
Mutual Funds						
14	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		12,098	252.17	4.96%
Total					252.17	4.96%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					110.74	2.17%
GRAND TOTAL					5,089.05	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 108 - 12M (Maturity Date 18-Aug-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Rural Electrification Corporation Limited**	INE020B071X0	CRISIL AAA	75	759.59	13.09%
2	Power Finance Corporation Limited**	INE134E08GB1	CRISIL AAA	75	758.24	13.07%
3	Kotak Mahindra Prime Limited**	INE916DA7EX8	CRISIL AAA	75	754.84	13.01%
4	Bajaj Finance Limited**	INE296A07BN4	CRISIL AA+	55	553.65	9.54%
5	Power Grid Corporation of India Limited**	INE752E07JP6	CRISIL AAA	40	505.63	8.72%
6	LIC Housing Finance Limited**	INE115A07EM9	CRISIL AAA	50	504.19	8.69%
7	National Bank for Agriculture and Rural Development**	INE261F09H0	CRISIL AAA	50	502.02	8.65%
8	Tata Motors Limited**	INE155A08175	CARE AA+	50	501.73	8.65%
9	LIC Housing Finance Limited**	INE115A07EM9	CARE AA+	25	252.73	4.36%
10	IDFC Limited**	INE043D07EK4	ICRA AAA	10	100.19	1.73%
Total					5,192.81	89.51%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
11	Axis Bank Limited**	INE238A16K2	CRISIL A1+	75	72.69	1.25%
Total					72.69	1.25%
12	CBL / Reverse Repo Investments				18.00	0.31%
Total					18.00	0.31%
Mutual Funds						
13	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		18,646	388.64	6.70%
Total					388.64	6.70%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					128.86	2.23%
GRAND TOTAL					5,801.00	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FTP - Series 31 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Housing Development Finance Corporation Limited**	INE001A07GX6	CRISIL AAA	90	1,365.46	20.23%
2	IDFC Limited**	INE043D07JP6	ICRA AAA	100	1,009.48	14.96%
3	Power Finance Corporation Limited**	INE134E08FV1	CRISIL AAA	100	1,003.50	14.87%
4	Export-Import Bank of India**	INE154E08CN8	CRISIL AAA	100	1,000.33	14.82%
5	Pantaloon Fashion & Retail Limited**	INE647008016	ICRA AA	80	802.94	11.90%
6	Cholamandalam Investment and Finance Company Limited**	INE121A07GK9	ICRA AA	50	624.57	9.25%
7	National Bank for Agriculture and Rural Development**	INE261F09GG6	CRISIL AAA	15	151.91	2.25%
Total					5,958.19	88.28%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	Axis Bank Limited**	INE238A16K2	CRISIL A1+	250	242.30	3.59%
9	ING Vysya Bank Limited**	INE166A16LZ3	CRISIL A1+	175	173.61	2.57%
10	Andhra Bank**	INE434A16KX2	CARE A1+	100	96.87	1.44%
11	ICICI Bank Limited**	INE090A16X23	ICRA A1+	50	48.41	0.72%
Total					561.19	8.32%
12	CBL / Reverse Repo Investments				8.00	0.12%
Total					8.00	0.12%
Mutual Funds						
13	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		5,592	116.55	1.73%
Total					116.55	1.73%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					105.13	1.55%
GRAND TOTAL					6,749.06	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Reserve Bank of India has sanctioned scheme of Amalgamation of ING Vysya Bank Ltd. with Kotak Mahindra Bank Ltd on 1st Apr 2015. The entire undertaking of the Transferor Bank including all its assets and liabilities stands transferred to and/or deemed to be transferred to and vested in the Transferee Bank from the Appointed Date i.e. 1st Apr 2015. We await an update from NSDL / Exchanges for name change of the securities.

DSP BlackRock Dual Advantage Fund - Series 17 - 35M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 5400 Call Jun16**		Index Options	44,650	1,272.12	22.03%
2	NIFTY 5500 Call Jun16**		Index Options	17,100	471.47	8.16%
Total					1,743.59	30.19%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
3	Housing Development Finance Corporation Limited**	INE001A07GX6	CRISIL AAA	60	910.30	15.76%
4	Pantaloon Fashion & Retail Limited**	INE647008016	ICRA AA	60	602.21	10.43%
5	Power Finance Corporation Limited**	INE134E08FV1	CRISIL AAA	60	602.10	10.43%
6	Cholamandalam Investment and Finance Company Limited**	INE121A07GY0	ICRA AA	60	591.18	8.68%
7	Export-Import Bank of India**	INE154E08CN8	CRISIL AAA	50	500.17	8.66%
8	IDFC Limited**	INE043D07EV1	ICRA AAA	45	450.36	7.80%
Total					3,566.32	61.76%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	Axis Bank Limited**	INE238A16K2	CRISIL A1+	200	193.84	3.39%
10	ICICI Bank Limited**	INE090A16X23	ICRA A1+	80	77.45	1.34%
11	Andhra Bank**	INE434A16LB6	CARE A1+	75	72.47	1.25%
Total					343.76	5.95%
12	CBL / Reverse Repo Investments				44.99	0.78%
Total					44.99	0.78%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					76.87	1.32%
GRAND TOTAL					5,775.53	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 109 - 12M (Maturity Date 18-Aug-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Rural Electrification Corporation Limited**	INE020B071X0	CRISIL AAA	75	759.59	13.63%
2	Power Finance Corporation Limited**	INE134E08GB1	CRISIL AAA	75	758.24	13.61%
3	LIC Housing Finance Limited**	INE115A07AX7	CARE AAA	75	758.20	13.61%
4	Kotak Mahindra Prime Limited**	INE916DA7EX8	CRISIL AAA	75	754.84	13.55%
5	Bajaj Finance Limited**	INE296A07BN4	CRISIL AA+	50	503.32	9.03%
6	National Bank for Agriculture and Rural Development**	INE261F09H0	CRISIL AAA	50	502.02	9.01%
7	Tata Motors Limited**	INE155A08175	CARE AA+	50	501.73	9.01%
Total					4,537.94	81.45%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	ING Vysya Bank Limited**	INE166A16LZ3	CRISIL A1+	500	496.04	8.90%
9	Axis Bank Limited**	INE238A16K2	CRISIL A1+	100	96.92	1.74%
Total					592.96	10.64%
10	CBL / Reverse Repo Investments				14.00	0.25%
Total					14.00	0.25%
Mutual Funds						
11	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		15,963	332.73	5.97%
Total					332.73	5.97%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					93.73	1.69%
GRAND TOTAL					5,571.36	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Reserve Bank of India has sanctioned scheme of Amalgamation of ING Vysya Bank Ltd. with Kotak Mahindra Bank Ltd on 1st Apr 2015. The entire undertaking of the Transferor Bank including all its assets and liabilities stands transferred to and/or deemed to be transferred to and vested in the Transferee Bank from the Appointed Date i.e. 1st Apr 2015. We await an update from NSDL / Exchanges for name change of the securities.

DSP BlackRock FMP - Series 119 - 12M (Maturity Date 29-Sep-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	LIC Housing Finance Limited	INE115A07EH2	CRISIL AAA	10	101.93	11.95%
2	Power Finance Corporation Limited**	INE134E07398	CRISIL AAA	10	101.91	11.94%
3	Bajaj Finance Limited**	INE296A07CB7	ICRA AA+	10	100.75	11.81%
4	Tovota Financial Services India Limited**	INE692007019	CRISIL AAA	10	100.75	11.81%
5	Tata Motors Limited**	INE155A08167	CARE AA+	10	100.44	11.73%
6	IDFC Limited**	INE043D07DU5	ICRA AAA	10	100.11	11.73%
7	Rural Electrification Corporation Limited**	INE020B07CL8	CRISIL AAA	4	40.05	4.69%
Total					645.94	75.70%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	Andhra Bank**	INE434A16JK1	CARE A1+	100	99.21	11.63%
9	Andhra Bank**	INE434A16LB6	CARE A1+	25	24.16	2.83%
Total					123.37	14.46%
10	CBL / Reverse Repo Investments				67.99	7.97%
Total					67.99	7.97%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					15.87	1.87%
GRAND TOTAL					853.17	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 110 - 12M (Maturity Date 29-Aug-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Rural Electrification Corporation Limited**	INE020B071X0	CRISIL AAA	50	506.39	12.01%
2	Power Finance Corporation Limited**	INE134E08GB1	CRISIL AAA	50	505.50	11.99%
3	LIC Housing Finance Limited**	INE115A07AX7	CARE AAA	50	505.46	11.99%
4	Bajaj Finance Limited**	INE296A07CB7	ICRA AA+	40	403.01	9.56%
5	Tata Motors Limited**	INE155A08175	CARE AA+	35	351.21	8.33%
6	Housing Development Finance Corporation Limited**	INE001A07NA0	CRISIL AAA	30	303.15	7.19%
7	Kotak Mahindra Prime Limited**	INE916DA7EX8	CRISIL AAA	30	301.94	7.16%
Total					2,876.66	68.23%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	ING Vysya Bank Limited**	INE166A16LZ3	CRISIL			

DSP BlackRock FMP - Series 113 - 12M (Maturity Date 29-Sep-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Power Finance Corporation Limited**	INE134E07398	CRISIL AAA	45	458.58	13.71%
2	Rural Electrification Corporation Limited**	INE020B071X0	CRISIL AAA	45	455.75	13.63%
3	Housing Development Finance Corporation Limited**	INE001A07NA0	CRISIL AAA	45	454.73	13.59%
4	Bajaj Finance Limited**	INE296A07CB7	ICRA AA+	30	302.26	9.04%
5	Toyota Financial Services India Limited**	INE692Q07019	CRISIL AAA	30	302.24	9.04%
6	Tata Motors Limited**	INE155A08167	CARE AA+	30	301.31	9.01%
7	LIC Housing Finance Limited**	INE115A07AX7	CARE AAA	15	151.64	4.53%
8	IDFC Limited**	INE043D07DU5	ICRA AAA	7	70.07	2.09%
Total					2,496.58	74.64%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	ING Vysya Bank Limited**	INE166A16LZ3	CRISIL A1+	500	496.04	14.83%
10	Axis Bank Limited**	INE434A16JK1	CARE A1+	50	49.60	1.48%
11	Axis Bank Limited**	INE238A16ZK2	CRISIL A1+	50	48.46	1.45%
Total					594.10	17.76%
12	CBLO / Reverse Repo Investments				91.98	2.75%
Total					91.98	2.75%
Mutual Funds						
13	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		6.037	125.83	3.76%
Total					125.83	3.76%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					36.46	1.09%
GRAND TOTAL					3,344.95	100.00%

Notes : 1.**Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Reserve Bank of India has sanctioned scheme of Amalgamation of ING Vysya Bank Ltd. with Kotak Mahindra Bank Ltd on 1st Apr 2015. The entire undertaking of the Transferor Bank including all its assets and liabilities stands transferred to and/or deemed to be transferred to and vested in the Transferee Bank from the Appointed Date i.e. 1st Apr 2015. We await an update from NSDL / Exchanges for name change of the securities.

DSP BlackRock Dual Advantage Fund - Series 18 - 34M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 6000 Call Jun16**		Index Options	40.450	933.42	12.97%
2	NIFTY 5900 Call Jun16**		Index Options	37.200	891.27	12.38%
Total					1,824.69	25.35%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
3	Power Grid Corporation of India Limited**	INE752E07IB8	CRISIL AAA	80	1,011.56	14.05%
4	Power Finance Corporation Limited**	INE134E08FV1	CRISIL AAA	100	1,003.50	13.94%
5	Export-Import Bank of India**	INE514E08CN8	CRISIL AAA	100	1,000.33	13.90%
6	Housing Development Finance Corporation Limited**	INE001A07GX6	CRISIL AAA	50	758.59	10.54%
7	Tata Motors Limited**	INE155A08167	CARE AA+	75	753.28	10.46%
8	EID Parry India Limited**	INE126A07Z36	CRISIL AA-	20	200.59	2.79%
Total					4,727.85	65.68%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	Axis Bank Limited**	INE238A16ZK2	CRISIL A1+	250	242.30	3.37%
10	Axis Bank Limited**	INE434A16KX2	CARE A1+	150	145.30	2.02%
11	Axis Bank Limited**	INE434A16LB6	CARE A1+	75	72.47	1.01%
12	ICICI Bank Limited**	INE090A16X23	ICRA A1+	50	48.41	0.67%
Total					508.48	7.07%
13	CBLO / Reverse Repo Investments				28.00	0.39%
Total					28.00	0.39%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					109.66	1.51%
GRAND TOTAL					7,198.68	100.00%

Notes : 1.**Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 115 - 12M (Maturity Date 29-Sep-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	National Bank for Agriculture and Rural Development**	INE261F09G00	CRISIL AAA	34	345.25	13.46%
2	Rural Electrification Corporation Limited**	INE020B071X0	CRISIL AAA	34	344.35	13.43%
3	Bajaj Finance Limited**	INE296A07CB7	ICRA AA+	34	342.56	13.36%
4	Toyota Financial Services India Limited**	INE692Q07019	CRISIL AAA	34	342.53	13.35%
5	Tata Motors Limited**	INE155A08167	CARE AA+	34	341.49	13.31%
6	IDFC Limited**	INE043D07DU5	ICRA AAA	34	340.36	13.27%
7	LIC Housing Finance Limited**	INE115A07AX7	CARE AAA	10	101.09	3.94%
8	Housing Development Finance Corporation Limited**	INE001A07NA0	CRISIL AAA	10	101.05	3.94%
Total					2,258.68	88.06%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	Axis Bank Limited**	INE238A16ZK2	CRISIL A1+	50	48.46	1.89%
10	Axis Bank Limited**	INE434A16JK1	CARE A1+	30	29.76	1.16%
Total					78.22	3.05%
11	CBLO / Reverse Repo Investments				75.99	2.96%
Total					75.99	2.96%
Mutual Funds						
12	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		4.829	100.66	3.92%
Total					100.66	3.92%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					51.39	2.01%
GRAND TOTAL					2,564.94	100.00%

Notes : 1.**Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FTP - Series 38 - 25M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Cholamandalam Investment and Finance Company Limited**	INE121A07G13	ICRA AA	140	1,746.86	15.32%
2	National Bank for Agriculture and Rural Development**	INE261F09H18	CRISIL AAA	150	1,506.08	13.21%
3	Rural Electrification Corporation Limited**	INE020B071X0	CRISIL AAA	150	1,502.00	13.18%
4	IDFC Limited**	INE043D07DU5	ICRA AAA	150	1,501.61	13.17%
5	Tata Motors Finance Limited**	INE909H07BP2	CRISIL AA	145	1,459.04	12.80%
6	LIC Housing Finance Limited**	INE115A07DL6	CRISIL AAA	95	951.53	8.35%
Total					8,667.12	76.03%
Unlisted						
7	Lafarge India Pvt. Ltd.**	INE118D07112	IND AA+	150	1,505.62	13.21%
Total					1,505.62	13.21%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	Axis Bank Limited**	INE238A16ZK2	CRISIL A1+	350	339.23	2.98%
9	ING Vysya Bank Limited**	INE166A16LZ3	CRISIL A1+	325	322.42	2.83%
10	Axis Bank Limited**	INE434A16JK1	CARE A1+	60	59.52	0.52%
11	Vijaya Bank**	INE705A16L88	CARE A1+	50	48.44	0.42%
Total					769.61	6.75%
12	CBLO / Reverse Repo Investments				59.99	0.53%
Total					59.99	0.53%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					396.55	3.48%
GRAND TOTAL					11,398.89	100.00%

Notes : 1.**Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Reserve Bank of India has sanctioned scheme of Amalgamation of ING Vysya Bank Ltd. with Kotak Mahindra Bank Ltd on 1st Apr 2015. The entire undertaking of the Transferor Bank including all its assets and liabilities stands transferred to and/or deemed to be transferred to and vested in the Transferee Bank from the Appointed Date i.e. 1st Apr 2015. We await an update from NSDL / Exchanges for name change of the securities.

DSP BlackRock FTP - Series 32 - 24M (Maturity Date 21-Sep-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
CBLO / Reverse Repo Investments						
Total					2,302.62	100.21%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					(4.94)	(0.21%)
GRAND TOTAL					2,297.68	100.00%

Notes : 1.**Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock Dual Advantage Fund - Series 36 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 8700 Call Dec17		Index Options	82.850	877.38	9.50%
Total					877.38	9.50%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Rural Electrification Corporation Limited**	INE020B08815	CRISIL AAA	140	1,417.80	15.35%
3	Vedanta Limited**	INE205A07114	CRISIL AA	140	1,380.85	14.95%
4	Power Finance Corporation Limited**	INE134E08FD9	CRISIL AAA	135	1,365.17	14.78%
5	IDFC Limited**	INE043D07HG5	ICRA AAA	100	1,000.90	10.84%
6	Export-Import Bank of India**	INE514E08CF4	ICRA AAA	65	660.19	7.15%
7	Aditya Birla Finance Limited**	INE860H07896	ICRA AA+	50	526.46	5.70%
8	NHPC Limited**	INE848E07203	IND AAA	500	506.80	5.49%
Total					6,858.17	74.26%
Unlisted						
9	KKR India Financial Services Private Limited**	INE321N07012	CRISIL AA	10	1,076.88	11.66%
Total					1,076.88	11.66%
MONEY MARKET INSTRUMENTS						
CBLO / Reverse Repo Investments						
Total					422.93	4.58%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					(0.06)	*
GRAND TOTAL					9,235.30	100.00%

Notes : 1.**Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. * Less than 0.01%

DSP BlackRock FMP - Series 117 - 12M (Maturity Date 29-Sep-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Power Finance Corporation Limited**	INE134E07398	CRISIL AAA	40	407.63	12.39%
2	Housing Development Finance Corporation Limited**	INE001A07NA0	CRISIL AAA	40	404.20	12.29%
3	Toyota Financial Services India Limited**	INE692Q07019	CRISIL AAA	40	402.98	12.25%
4	Tata Motors Limited**	INE155A08167	CARE AA+	40	401.75	12.21%
5	IDFC Limited**	INE043D07DU5	ICRA AAA	40	400.43	12.17%
6	LIC Housing Finance Limited**	INE115A07AX7	CARE AAA	25	252.73	7.68%
7	Rural Electrification Corporation Limited**	INE020B071X0	CRISIL AAA	21	212.69	6.47%
8	Rural Electrification Corporation Limited**	INE020B071X0	CRISIL AAA	19	190.25	5.78%
9	National Bank for Agriculture and Rural Development**	INE261F09G00	CRISIL AAA	16	162.47	4.94%
10	Bajaj Finance Limited**	INE296A07CB7	ICRA AA+	12	120.90	3.68%
Total					2,956.03	89.86%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
11	Axis Bank Limited**	INE238A16ZK2	CRISIL A1+	50	48.46	1.47%
Total					48.46	1.47%
12	CBLO / Reverse Repo Investments				123.98	3.77%
Total					123.98	3.77%
Mutual Funds						
13	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		4.829	100.66	3.06%
Total					100.66	3.06%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					60.18	1.84%
GRAND TOTAL					3,289.31	100.00%

Notes : 1.**Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock Dual Advantage Fund - Series 19 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	IDFC Bank Limited	INF040A01026	Banks	28.000	299.26	4.24%
2	Maruti Suzuki India Limited	INE585B0101				

DSP BlackRock FTP - Series 33 - 24M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	HDB Financial Services Limited**	INE756107324	CARE AAA	140	1,404.43	16.44%
Total					1,404.43	16.44%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
2	ING Vysya Bank Limited**	INE166A16LZ3	CRISIL A1+	600	595.24	6.97%
3	Andhra Bank**	INE434A16JK1	CARE A1+	240	238.10	2.79%
Total					833.34	9.76%
4	CBLO / Reverse Repo Investments				44.99	0.53%
Total					44.99	0.53%
Mutual Funds						
5	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		294.719	6,143.02	71.90%
Total					6,143.02	71.90%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					118.29	1.37%
Total					118.29	1.37%
GRAND TOTAL					8,544.07	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations. 2. Reserve Bank of India has sanctioned scheme of Amalgamation of ING Vysya Bank Ltd. with Kotak Mahindra Bank Ltd on 1st Apr 2015. The entire undertaking of the Transferor Bank including all its assets and liabilities stands transferred to and/or deemed to be transferred to and vested in the Transferee Bank from the Appointed Date i.e. 1st Apr 2015. We await an update from NSDL / Exchanges for name change of the securities.

DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	LIC Housing Finance Limited	INE115A07EH2	CRISIL AAA	15	152.90	13.44%
2	Power Finance Corporation Limited**	INE134E07398	CRISIL AAA	15	152.86	13.44%
3	Rural Electrification Corporation Limited**	INE020B071A6	CRISIL AAA	15	151.59	13.33%
4	Bajaj Finance Limited**	INE296A07CB7	ICRA AA+	15	151.13	13.29%
5	Tata Motors Limited**	INE155A08167	CARE AA+	15	150.66	13.25%
6	Housing Development Finance Corporation Limited**	INE001A07NA0	CRISIL AAA	10	101.05	8.88%
Total					860.19	75.63%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
7	Andhra Bank**	INE434A16JK1	CARE A1+	180	178.57	15.70%
Total					178.57	15.70%
8	CBLO / Reverse Repo Investments				85.99	7.56%
Total					85.99	7.56%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					12.68	1.11%
Total					12.68	1.11%
GRAND TOTAL					1,137.43	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock Dual Advantage Fund - Series 34 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 8900 Call Dec17**		Index Options	36,950	500.69	6.35%
2	NIFTY 8800 Call Dec17		Index Options	35,900	362.23	4.59%
Total					862.92	10.94%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
3	Rural Electrification Corporation Limited**	INE020B08815	CRISIL AAA	100	1,012.71	12.85%
4	IDFC Limited**	INE043D07HB6	ICRA AAA	100	1,001.39	12.70%
5	Vedanta Limited**	INE205A07014	CRISIL AAA	100	986.32	12.51%
6	SRF Limited**	INE647A07025	IND AA	90	916.28	11.62%
7	Power Grid Corporation of India Limited**	INE752E07J26	CRISIL AAA	40	513.58	6.51%
8	Power Grid Corporation of India Limited**	INE752E07J26	CARE AAA	40	512.93	6.51%
9	Petronet LNG Limited**	INE347G08027	ICRA AA+	50	507.20	6.43%
10	Export-Import Bank of India**	INE154E08CD9	CRISIL AAA	10	101.48	1.29%
Total					5,551.89	70.42%
Unlisted						
11	KKR India Financial Services Private Limited**	INE321N07012	CRISIL AA	10	1,076.88	13.66%
Total					1,076.88	13.66%
MONEY MARKET INSTRUMENTS						
CBLO / Reverse Repo Investments						
Total					69.99	0.89%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					322.38	4.09%
Total					322.38	4.09%
GRAND TOTAL					7,884.06	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FTP - Series 36 - 15M (Maturity Date 27-Apr-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Power Finance Corporation Limited**	INE020B071A6	CRISIL AAA	94	959.23	19.16%
2	Aditya Birla Finance Limited**	INE134E08H12	CRISIL AAA	95	949.66	18.97%
3	Aditya Birla Finance Limited**	INE860H07AG8	ICRA AA+	70	730.68	14.60%
4	Fullerton India Credit Company Ltd**	INE535H07548	CARE AAA	70	699.96	13.98%
5	Indian Railway Finance Corporation Limited**	INE053F09GG7	CRISIL AAA	65	654.77	13.08%
6	LIC Housing Finance Limited**	INE115A07G29	CRISIL AAA	40	399.87	7.99%
7	Indian Railway Finance Corporation Limited**	INE053F07769	ICRA AAA	30	300.21	6.00%
Total					4,694.38	93.78%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	Axis Bank Limited**	INE238A16ZK2	CRISIL A1+	100	96.92	1.94%
9	Andhra Bank**	INE434A16LB6	CARE A1+	25	24.16	0.48%
Total					121.08	2.42%
10	CBLO / Reverse Repo Investments				30.00	0.60%
Total					30.00	0.60%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					160.12	3.20%
Total					160.12	3.20%
GRAND TOTAL					5,005.58	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Power Finance Corporation Limited**	INE134E07398	CRISIL AAA	14	142.67	13.14%
2	Rural Electrification Corporation Limited	INE020B071A6	CRISIL AAA	14	141.49	13.04%
3	Housing Development Finance Corporation Limited**	INE001A07NA0	CRISIL AAA	14	141.47	13.03%
4	Bajaj Finance Limited**	INE296A07CB7	ICRA AA+	14	141.05	13.00%
5	Tata Motors Limited**	INE155A08167	CARE AA+	14	140.61	12.96%
6	Toyota Financial Services India Limited**	INE692Q07019	CRISIL AAA	9	90.67	8.35%
Total					797.96	73.52%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
7	Andhra Bank**	INE434A16JK1	CARE A1+	200	198.41	18.28%
Total					198.41	18.28%
8	CBLO / Reverse Repo Investments				76.99	7.09%
Total					76.99	7.09%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					12.01	1.11%
Total					12.01	1.11%
GRAND TOTAL					1,085.37	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Rural Electrification Corporation Limited**	INE020B08658	CRISIL AAA	40	406.43	14.08%
2	Bajaj Finance Limited**	INE296A07955	ICRA AA+	40	405.89	14.07%
3	LIC Housing Finance Limited**	INE115A07BP1	CRISIL AAA	40	405.42	14.05%
4	Power Finance Corporation Limited**	INE134E08FC1	CRISIL AAA	40	403.31	13.98%
5	NHPC Limited**	INE848E07583	IND AAA	400	402.41	13.94%
6	Tata Capital Financial Services Limited**	INE306N07EX7	CRISIL AA+	20	200.57	6.95%
Total					2,224.03	77.07%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
7	Vijaya Bank**	INE705A16LG8	CARE A1+	500	484.42	16.79%
Total					484.42	16.79%
8	CBLO / Reverse Repo Investments				29.00	1.00%
Total					29.00	1.00%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					148.35	5.14%
Total					148.35	5.14%
GRAND TOTAL					2,885.80	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock Dual Advantage Fund - Series 35 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 8900 Call Dec17**		Index Options	117,500	1,592.18	11.83%
Total					1,592.18	11.83%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Rural Electrification Corporation Limited**	INE020B08815	CRISIL AAA	200	2,025.43	15.04%
3	IDFC Limited**	INE043D07HB6	ICRA AAA	200	2,002.78	14.88%
4	Vedanta Limited**	INE205A07014	CRISIL AA	200	1,972.64	14.65%
5	SRF Limited**	INE647A07025	IND AA	150	1,527.13	11.34%
6	NHPC Limited**	INE848E07294	IND AAA	1,109	1,127.52	8.37%
7	Bajaj Finance Limited**	INE296A07FF1	CRISIL AA+	100	1,003.79	7.46%
8	Aditya Birla Finance Limited**	INE860H07896	ICRA AA+	50	526.46	3.91%
9	Power Grid Corporation of India Limited**	INE752E07J26	CARE AAA	40	512.93	3.81%
10	Housing Development Finance Corporation Limited	INE001A07NT0	CRISIL AAA	102	510.26	3.79%
Total					11,208.94	83.25%
MONEY MARKET INSTRUMENTS						
CBLO / Reverse Repo Investments						
Total					87.99	0.65%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					574.38	4.27%
Total					574.38	4.27%
GRAND TOTAL					13,463.49	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FTP - Series 37 - 14M (Maturity Date 27-Apr-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Indian Railway Finance Corporation Limited**	INE053F09GG7	CRISIL AAA	75	755.50	19.06%
2	Rural Electrification Corporation Limited**	INE020B071A6	CRISIL AAA	74	755.14	19.05%
3	Power Finance Corporation Limited**	INE134E08H12	CRISIL AAA	75	749.73	18.91%
4	Aditya Birla Finance Limited**	INE860H07AG8	ICRA AA+	55	574.11	14.48%
5	Fullerton India Credit Company Ltd**	INE535H07548	CARE AAA	55	549.97	13.87%
6	LIC Housing Finance Limited**	INE115A07G29	CRISIL AAA	30	299.90	7.56%
Total					3,684.35	92.93%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
7	Axis Bank Limited**	INE238A16ZK2	CRISIL A1+	100	96.92	2.44%
8	Vijaya Bank**	INE705A16LG8	CARE A1+	25	24.22	0.61%
Total					121.14	3.05%
9	CBLO / Reverse Repo Investments				32.99	0.83%
Total					32.99	0.83%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					126.13	3.19%
Total					126.13	3.19%
GRAND TOTAL					3,964.61	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 146 - 12M (Maturity date 07-Mar-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	LIC Housing Finance Limited**	INE115A07ES9	CARE AAA			

DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	LIC Housing Finance Limited	INE115A07EH2	CRISIL AAA	10	101.93	13.21%
2	Bajaj Finance Limited**	INE296A07955	ICRA AA+	10	101.47	13.15%
3	JM Financial Credit Solutions Limited**	INE651J07010	ICRA AA	8	79.91	10.36%
Total					283.31	36.72%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
4	ICICI Bank Limited**	INE090A16X23	ICRA A1+	200	193.62	25.10%
5	Vijaya Bank**	INE705A16L68	CARE A1+	150	145.33	18.84%
6	Andhra Bank**	INE434A16K17	CARE A1+	100	97.06	12.58%
Total					436.01	56.52%
7	CBLO / Reverse Repo Investments				36.99	4.80%
Total					36.99	4.80%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					15.10	1.96%
GRAND TOTAL					771.41	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Rural Electrification Corporation Limited**	INE020B07IB6	CRISIL AAA	450	4,598.38	17.35%
2	LIC Housing Finance Limited**	INE115A07BZ0	CRISIL AAA	300	3,042.35	11.48%
3	India Infoline Housing Finance Limited**	INE477L07271	ICRA AA	200	2,135.98	8.06%
4	Bajaj Finance Limited**	INE296A07955	ICRA AA+	200	2,029.43	7.66%
5	LIC Housing Finance Limited**	INE115A07ES9	CARE AAA	150	1,521.99	5.74%
6	Bajaj Finance Limited**	INE296A07CB7	ICRA AA+	100	1,007.52	3.80%
Total					14,335.62	54.09%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
7	Vijaya Bank**	INE705A16L68	CARE A1+	5,000	4,844.23	18.27%
8	Andhra Bank**	INE434A16K17	CARE A1+	4,000	3,882.30	14.64%
9	Canara Bank**	INE476A16PU8	CRISIL A1+	2,500	2,422.88	9.14%
10	ICICI Bank Limited**	INE090A16X23	ICRA A1+	250	242.03	0.91%
Total					11,391.44	42.96%
11	CBLO / Reverse Repo Investments				84.99	0.32%
Total					84.99	0.32%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					697.63	2.63%
GRAND TOTAL					26,509.68	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 150 - 13M (Maturity Date 11-Apr-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Indian Railway Finance Corporation Limited**	INE053F0769	ICRA AAA	150	1,501.06	18.96%
2	Rural Electrification Corporation Limited**	INE020B07IB6	CRISIL AAA	140	1,428.64	18.05%
3	India Infoline Housing Finance Limited**	INE477L07321	ICRA AA	110	1,151.55	14.55%
4	Kotak Mahindra Prime Limited**	INE916DA7GS3	CRISIL AAA	110	1,101.24	13.91%
5	LIC Housing Finance Limited**	INE115A07GZ9	CRISIL AAA	70	699.77	8.84%
6	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	38	380.01	4.80%
Total					6,262.27	79.11%
Unlisted						
7	Mahindra Vehicle Manufacturers Limited**	INE244N07016	ICRA AAA	100	1,120.60	14.16%
Total					1,120.60	14.16%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	Vijaya Bank**	INE705A16L68	CARE A1+	250	242.21	3.06%
Total					242.21	3.06%
9	CBLO / Reverse Repo Investments				33.99	0.43%
Total					33.99	0.43%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					257.18	3.24%
GRAND TOTAL					7,916.25	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	India Infoline Housing Finance Limited**	INE477L07289	ICRA AA	500	5,311.06	12.09%
2	Indiabulls Housing Finance Limited**	INE14807IB80	CARE AAA	500	5,255.10	11.97%
3	Rural Electrification Corporation Limited**	INE020B07IB6	CRISIL AAA	300	3,065.56	6.98%
4	Kotak Mahindra Investments Limited**	INE975F07EA3	CRISIL AAA	300	3,002.58	6.84%
5	Kotak Mahindra Investments Limited**	INE975F07DZ2	CRISIL AAA	300	3,002.54	6.84%
Total					19,636.84	44.72%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
6	Punjab & Sind Bank**	INE608A16IN6	ICRA A1+	10,000	9,673.92	22.03%
7	Canara Bank**	INE476A16QB6	CRISIL A1+	5,000	4,838.34	11.02%
8	IDBI Bank Limited**	INE008A16A54	CRISIL A1+	5,000	4,837.18	11.02%
9	Canara Bank**	INE476A16QC4	CRISIL A1+	2,500	2,423.34	5.52%
10	Andhra Bank**	INE434A16K17	CARE A1+	1,100	1,067.63	2.43%
11	Andhra Bank**	INE434A16LB6	CARE A1+	1,000	966.27	2.20%
12	Vijaya Bank**	INE705A16L68	CARE A1+	50	48.44	0.11%
Total					23,855.12	54.33%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					421.50	0.95%
GRAND TOTAL					43,913.46	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 152 - 12.5M (Maturity Date 11-Apr-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Indian Railway Finance Corporation Limited**	INE053F0769	ICRA AAA	230	2,301.63	19.13%
2	Rural Electrification Corporation Limited**	INE020B07IB6	CRISIL AAA	200	2,040.92	16.97%
3	Power Finance Corporation Limited**	INE134E08HJ2	CRISIL AAA	200	1,999.29	16.62%
4	India Infoline Housing Finance Limited**	INE477L07321	ICRA AA	170	1,779.67	14.80%
5	Kotak Mahindra Prime Limited**	INE916DA7GS3	CRISIL AAA	170	1,701.92	14.15%
6	LIC Housing Finance Limited**	INE115A07GZ9	CRISIL AAA	110	1,099.63	9.14%
7	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	30	300.01	2.49%
Total					11,223.07	93.30%
Unlisted						
8	Mahindra Vehicle Manufacturers Limited**	INE244N07016	ICRA AAA	31	347.39	2.89%
Total					347.39	2.89%
MONEY MARKET INSTRUMENTS						
CBLO / Reverse Repo Investments						
9					65.99	0.55%
Total					65.99	0.55%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					392.27	3.26%
GRAND TOTAL					12,028.72	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 153 - 12M (Maturity Date 27-Mar-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Kotak Mahindra Investments Limited**	INE975F07EA3	CRISIL AAA	27	270.23	13.15%
2	LIC Housing Finance Limited	INE115A07EH2	CRISIL AAA	25	254.83	12.40%
3	JM Financial Credit Solutions Limited**	INE651J07010	ICRA AA	25	249.71	12.15%
Total					774.77	37.70%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
4	Vijaya Bank**	INE705A16L68	CARE A1+	500	484.42	23.57%
5	ICICI Bank Limited**	INE090A16X23	ICRA A1+	500	484.06	23.55%
6	Andhra Bank**	INE434A16LB6	CARE A1+	250	241.57	11.75%
Total					1,210.05	58.87%
7	CBLO / Reverse Repo Investments				40.99	1.99%
Total					40.99	1.99%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					29.35	1.44%
GRAND TOTAL					2,055.16	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FTP - Series 44 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	LIC Housing Finance Limited**	INE115A07CM6	CRISIL AAA	70	713.40	13.15%
2	SRF Limited**	INE647A07025	IND AA	70	712.66	13.13%
3	Power Finance Corporation Limited**	INE134E08FY5	CRISIL AAA	70	712.01	13.12%
4	Shriram Transport Finance Company Limited**	INE721A07HH0	CRISIL AA+	70,000	709.44	13.08%
5	Hindustan Organic Chemicals Limited**	INE048A08024	ICRA AAA(SO)	50	509.88	9.40%
6	Toyota Financial Services India Limited**	INE692Q07027	CRISIL AAA	50	507.76	9.36%
7	Rural Electrification Corporation Limited**	INE020B07IB6	CRISIL AAA	35	357.74	6.59%
8	Rural Electrification Corporation Limited**	INE020B07IB4	CRISIL AAA	15	152.96	2.82%
Total					4,375.85	80.65%
Unlisted						
9	Reliance Inceptum Private Limited**	INE148R07010	BWR AA+(SO)	50	510.22	9.40%
Total					510.22	9.40%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
10	Andhra Bank**	INE434A16KX2	CARE A1+	100	96.87	1.79%
Total					96.87	1.79%
11	CBLO / Reverse Repo Investments				174.97	3.22%
Total					174.97	3.22%
Mutual Funds						
12	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		7,294	152.02	2.80%
Total					152.02	2.80%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					115.74	2.14%
GRAND TOTAL					5,425.67	100.00%

Notes : **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 155 - 12M (Maturity Date 03-Apr-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Rural Electrification Corporation Limited**	INE020B07IB6	CRISIL AAA	130	1,326.60	18.93%
2	Power Finance Corporation Limited**	INE134E08HJ2	CRISIL AAA	130	1,299.54	18.54%
3	Kotak Mahindra Investments Limited**	INE975F07EA3	CRISIL AAA	100	1,000.86	14.28%
4	JM Financial Credit Solutions Limited**	INE651J07010	ICRA AA	95	948.89	13.54%
Total					4,575.89	65.29%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
5	Andhra Bank**	INE434A16LB6	CARE A1+	1,800	1,739.29	24.82%
6	Vijaya Bank**	INE705A16L68	CARE A1+	450	435.98	6.22%
Total					2,175.27	

DSP BlackRock FMP - Series 162 - 12M (Maturity Date 27-Apr-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Rural Electrification Corporation Limited**	INE020B071B6	CRISIL AAA	49	500.71	19.21%
2	Power Finance Corporation Limited**	INE134E08HJ2	CRISIL AAA	50	499.82	19.18%
3	Aditya Birla Finance Limited**	INE860H07AG8	ICRA AAA	37	386.22	14.82%
4	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	37	370.01	14.20%
5	Housing Development Finance Corporation Limited	INE001A07NT0	CRISIL AAA	50	250.13	9.60%
6	LIC Housing Finance Limited**	INE115A07GZ9	CRISIL AAA	24	239.92	9.21%
Total					2,246.81	86.22%
Unlisted						
7	Mahindra Vehicle Manufacturers Limited**	INE244N07016	ICRA AAA	20	224.12	8.60%
Total					224.12	8.60%
MONEY MARKET INSTRUMENTS						
8	CBLO / Reverse Repo Investments				47.99	1.84%
Total					47.99	1.84%
Cash & Cash Equivalent						
Net Receivables/Payables					87.22	3.34%
Total					87.22	3.34%
GRAND TOTAL					2,606.14	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 163 - 12M (Maturity Date 27-Apr-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Power Finance Corporation Limited**	INE134E08HJ2	CRISIL AAA	27	269.90	18.92%
2	Kotak Mahindra Investments Limited**	INE975F07EA3	CRISIL AAA	20	200.17	14.03%
3	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	20	200.00	14.02%
4	Aditya Birla Finance Limited**	INE860H07AG8	ICRA AAA	13	135.70	9.51%
5	LIC Housing Finance Limited**	INE115A07GZ9	CRISIL AAA	13	129.96	9.11%
6	Housing Development Finance Corporation Limited	INE001A07NT0	CRISIL AAA	10	50.03	3.51%
7	Rural Electrification Corporation Limited**	INE020B071I1	CRISIL AAA	2	20.41	1.43%
Total					1,006.17	70.53%
Unlisted						
8	Mahindra Vehicle Manufacturers Limited**	INE244N07016	ICRA AAA	15	168.09	11.78%
Total					168.09	11.78%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	Vijaya Bank**	INE705A16L68	CARE A1+	125	121.11	8.49%
10	Andhra Bank**	INE434A16KX2	CARE A1+	50	48.44	3.40%
11	ICICI Bank Limited**	INE090A16X23	ICRA A1+	20	19.36	1.36%
Total					188.91	13.25%
12	CBLO / Reverse Repo Investments				21.00	1.47%
Total					21.00	1.47%
Cash & Cash Equivalent						
Net Receivables/Payables					42.32	2.97%
Total					42.32	2.97%
GRAND TOTAL					1,426.49	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock FMP - Series 164 - 12M (Maturity Date 16-May-2017)
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Power Finance Corporation Limited**	INE134E08HJ2	CRISIL AAA	75	749.73	19.24%
2	Rural Electrification Corporation Limited**	INE020B071B6	CRISIL AAA	73	745.95	19.14%
3	Housing Development Finance Corporation Limited	INE001A07NT0	CRISIL AAA	148	740.38	19.00%
4	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	55	550.01	14.12%
5	JM Financial Credit Solutions Limited**	INE651J07010	ICRA AA	32	319.63	8.20%
Total					3,105.70	79.70%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
6	Andhra Bank**	INE434A16KX2	CARE A1+	650	629.66	16.16%
Total					629.66	16.16%
7	CBLO / Reverse Repo Investments				29.00	0.74%
Total					29.00	0.74%
Cash & Cash Equivalent						
Net Receivables/Payables					132.25	3.40%
Total					132.25	3.40%
GRAND TOTAL					3,896.61	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock Dual Advantage Fund - Series 29 - 40M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 8000 Call Dec17**		Index Options	113,500	2,003.96	18.97%
Total					2,003.96	18.97%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Hindustan Organic Chemicals Limited**	INE048A08024	ICRA AAA(SO)	140	1,427.68	13.52%
3	SRF Limited**	INE647A07025	IND AA	140	1,425.32	13.49%
4	Power Finance Corporation Limited**	INE134E08HJ2	CRISIL AAA	140	1,424.02	13.48%
5	Shriram Transport Finance Company Limited**	INE721A071H0	CRISIL AAA	140,000	1,418.88	13.43%
6	Rural Electrification Corporation Limited**	INE020B071B4	CRISIL AAA	85	866.71	8.21%
7	LIC Housing Finance Limited**	INE115A07CM6	CRISIL AAA	70	713.40	6.75%
8	Toyota Financial Services India Limited**	INE692007027	CRISIL AAA	50	507.76	4.81%
Total					7,783.83	73.69%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	Andhra Bank**	INE434A16KX2	CARE A1+	100	96.87	0.92%
Total					96.87	0.92%
10	CBLO / Reverse Repo Investments				474.92	4.50%
Total					474.92	4.50%
Cash & Cash Equivalent						
Net Receivables/Payables					203.88	1.92%
Total					203.88	1.92%
GRAND TOTAL					10,563.46	100.00%

Notes : 1. **Non Traded / Thinly Traded in accordance with SEBI Regulations.

DSP BlackRock Dual Advantage Fund - Series 39 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	Maruti Suzuki India Limited	INE585B01010	Auto	976	45.73	1.90%
2	HDFC Bank Limited	INE040A01026	Banks	3,863	41.29	1.72%
3	IndusInd Bank Limited	INE095A01012	Banks	3,162	29.80	1.24%
4	State Bank of India	INE062A01020	Banks	11,721	27.80	1.16%
5	Tata Consultancy Services Limited	INE467B01029	Software	1,074	27.80	1.16%
6	Cummins India Limited	INE298A01020	Industrial Products	2,481	27.18	1.13%
7	Cadila Healthcare Limited	INE010B01019	Pharmaceuticals	1,257	26.29	1.09%
8	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	2,672	22.73	0.95%
9	Larsen & Toubro Limited	INE018A01030	Construction Project	1,493	21.89	0.91%
10	Axis Bank Limited	INE238A01034	Banks	4,381	21.71	0.90%
11	Britannia Industries Limited	INE216A01022	Consumer Non Durables	700	21.57	0.90%
12	Max India Limited	INE180A01020	Finance	3,848	19.69	0.82%
13	Infosys Limited	INE009A01021	Software	1,693	19.67	0.82%
14	UltraTech Cement Limited	INE481G01011	Cement	633	16.92	0.70%
15	Ashok Leyland Limited	INE208A01029	Auto	16,042	14.80	0.62%
16	Shree Cements Limited	INE070A01015	Cement	110	12.91	0.54%
17	Eicher Motors Limited	INE066A01013	Auto	67	11.92	0.50%
18	Tata Motors Limited	INE155A01022	Auto	3,918	11.70	0.49%
19	Gujarat Pipavav Port Limited	INE517F01014	Transportation	5,648	10.47	0.44%
20	Reliance Industries Limited	INE002A01018	Petroleum Products	1,143	9.86	0.41%
21	Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	3,285	9.82	0.41%
22	Hero MotoCorp Limited	INE158A01026	Auto	330	7.90	0.33%
23	SRF Limited	INE647A01010	Textile Products	602	6.76	0.28%
24	Kava Limited	INE587G01015	Consumer Non Durables	570	5.82	0.24%
Total					472.03	19.66%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
25	Sundaram BNP Paribas Home Finance Limited**	INE667F07BU0	CARE AA+	35	363.59	15.13%
26	Export-Import Bank of India**	INE514E08CF4	ICRA AAA	35	355.48	14.79%
27	National Bank for Agriculture and Rural Development**	INE261F08519	CRISIL AAA	35	352.47	14.67%
28	Small Industries Development Bank of India**	INE556F09478	CARE AAA	35	351.75	14.64%
29	Piramal Enterprises Limited**	INE140A08SJ4	ICRA AA	35	349.40	14.54%
Total					1,772.69	73.77%
MONEY MARKET INSTRUMENTS						
30	CBLO / Reverse Repo Investments				95.98	3.99%
Total					95.98	3.99%
Cash & Cash Equivalent						
Net Receivables/Payables					62.03	2.58%
Total					62.03	2.58%
GRAND TOTAL					2,402.73	100.00%

Notes : 1. ** Non Traded / Thinly Traded in accordance with SEBI Regulations

DETAILS OF INVESTMENTS IN DERIVATIVE INSTRUMENTS

Hedging Positions through Futures as on 30 September 2015 : Nil
For the period 01 April 2015 to 30 September 2015, following hedging transactions through futures have been squared off/expired : Nil
Other than Hedging Positions through Futures as on 30 September 2015: Nil
For the period 01 April 2015 to 30 September 2015, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold (opening balance)	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Gross Notional Value of contracts where futures were sold	Net Profit/Loss value on all contracts combined
"DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund)"	-	709	-	709	293,587,541	262,836,106	(30,751,436)
DSP BlackRock Opportunities Fund	-	2,009	-	2,009	438,295,220	434,260,010	(4,035,210)
DSP BlackRock Top 100 Equity Fund	-	4,797	-	4,797	1,343,069,925	1,273,946,951	(69,122,974)
DSP BlackRock Balanced Fund	-	200	-	200	82,801,000	75,120,000	(7,681,000)

Hedging Positions through Put Options as on 30 September 2015 : Nil
For the period 01 April 2015 to 30 September 2015, hedging transactions through options which have been squared off/expired : Nil
Other than Hedging Positions through Options as on 30 September 2015 :

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased	Current Option Price	Total exposure through options as a percentage of net assets
DSP BlackRock Dual Advantage Fund - Series 11 - 36M	NIFTY	Call Nifty 31/12/2015 6100	3,322	1,203.73	1,964.40	24.05%
DSP BlackRock Dual Advantage Fund - Series 13 - 35M	NIFTY	Call Nifty 31/12/2015 5900	2,011	1,161.25	2,158.85	25.25%
DSP BlackRock Dual Advantage Fund - Series 14 - 33M	NIFTY	Call Nifty 31/12/2015 5800	924	1,081.85	2,256.45	12.25%
DSP BlackRock Dual Advantage Fund - Series 14 - 33M	NIFTY	Call Nifty 31/12/2015 5900	1,095	1,095.45	2,158.85	13.88%
DSP BlackRock Dual Advantage Fund - Series 15 - 36M	NIFTY	Call Nifty 30/06/2016 6100	2,055	1,264.93	2,220.35	25.53%
DSP BlackRock Dual Advantage Fund - Series 16 - 36M	NIFTY	Call Nifty 30/06/2016 5800	838	1,240.80	2,485.05	10.74%
DSP BlackRock Dual Advantage Fund - Series 16 - 36M	NIFTY	Call Nifty 30/06/2016 5900	1,299	1,200.80	2,395.90	16.06%
DSP BlackRock Dual Advantage Fund - Series 17 - 35M	NIFTY	Call Nifty 30/06/2016 5400	893	1,338.10	2,849.10	22.03%
DSP BlackRock Dual Advantage Fund - Series 17 - 35M	NIFTY	Call Nifty 30/06/2016 5500	342	1,303.01	2,757.15	8.16%
DSP BlackRock Dual Advantage Fund - Series 18 - 34M	NIFTY	Call Nifty 30/06/2016 5900	744	1,344.00	2,395.90	12.38%
DSP BlackRock Dual Advantage Fund - Series 18 - 34M	NIFTY	Call Nifty 30/06/2016 6000	809	1,296.54	2,307.60	12.97%
DSP BlackRock Dual Advantage Fund - Series 29 - 40M	NIFTY	Call Nifty 28/12/2017 8000	2,270	1,688.15	1,765.60	18.97%
DSP BlackRock Dual Advantage Fund - Series 34 - 36M	NIFTY	Call Nifty 28/12/2017 8800	718	1,942.82	1,009.00	4.59%
DSP BlackRock Dual Advantage Fund - Series 34 - 36M	NIFTY	Call Nifty 28/12/2017 8900	739	1,885.58	1,355.05	6.35%
DSP BlackRock Dual Advantage Fund - Series 35 - 36M	NIFTY	Call Nifty 28/12/2017 8900	2,350	1,951.32	1,355.05	11.83%
DSP BlackRock Dual Advantage Fund - Series 36 - 36M	NIFTY	Call Nifty 28/12/2017 8700	1,657	1,979.42	1,059.00	9.50%

For the period 01 April 2015 to 30 September 2015, following non-hedging transactions through options have been squared off/expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts (treat premium paid as
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