

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, 2016
(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	1,084,838	13,808.36	5.96%
2	State Bank of India	INE062A01020	Banks	4,927,398	12,380.09	5.34%
3	Yes Bank Limited	INE528G01019	Banks	873,766	10,963.14	4.73%
4	ITC Limited	INE154A01025	Consumer Non Durables	3,671,701	8,861.65	3.82%
5	Maruti Suzuki India Limited	INE585B01010	Auto	158,493	8,681.14	3.75%
6	IndusInd Bank Limited	INE095A01012	Banks	665,668	7,961.06	3.44%
7	Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	1,056,816	7,849.97	3.39%
8	Ultra Tech Cement Limited	INE481G01011	Cement	197,186	7,594.72	3.28%
9	Larsen & Toubro Limited	INE018A01030	Construction Project	465,714	6,674.38	2.87%
10	Tata Motors Limited	INE155A01022	Auto	1,192,373	6,377.41	2.75%
11	Lupin Limited	INE326A01037	Pharmaceuticals	396,598	5,894.44	2.54%
12	Asian Paints Limited	INE021A01026	Consumer Non Durables	469,675	5,451.52	2.35%
13	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	879,952	5,390.59	2.33%
14	Eicher Motors Limited	INE066A01013	Auto	20,866	5,180.57	2.24%
15	Axis Bank Limited	INE296A01024	Finance	453,790	4,791.57	2.07%
16	Britannia Industries Limited	INE216A01022	Consumer Non Durables	128,663	4,328.22	1.87%
17	Infosys Limited	INE009A01021	Software	399,567	4,139.71	1.79%
18	The Federal Bank Limited	INE171A01029	Banks	5,534,622	3,984.93	1.72%
19	SRF Limited	INE647A01010	Textile Products	223,198	3,967.79	1.71%
20	Tata Motors Limited - DVR	IN9155A01020	Auto	1,158,261	3,943.88	1.70%
21	V-Guard Industries Limited	INE091O01027	Industrial Capital Goods	2,138,580	3,928.57	1.70%
22	LIC Housing Finance Limited	INE115A01026	Finance	655,333	3,793.07	1.64%
23	Finolex Cables Limited	INE235A01022	Industrial Products	854,925	3,778.77	1.63%
24	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	880,447	3,732.66	1.61%
25	Shree Cements Limited	INE070A01015	Cement	20,689	3,525.96	1.52%
26	Gujarat State Petronet Limited	INE246F01010	Gas	2,214,807	3,460.64	1.49%
27	ICICI Bank Limited	INE090A01021	Banks	1,339,402	3,377.30	1.46%
28	HCL Technologies Limited	INE860A01027	Software	405,552	3,244.01	1.40%
29	Kajaria Ceramics Limited	INE217B01028	Construction	232,455	3,229.15	1.39%
30	Union Bank of India	INE692A01016	Banks	2,318,322	3,184.22	1.37%
31	JK Lakshmi Cement Limited	INE786A01032	Cement	583,506	2,913.15	1.26%
32	Sadbhav Engineering Limited	INE226H01026	Construction Project	1,033,333	2,907.28	1.25%
33	Kansai Nerolac Limited	INE531A01024	Consumer Non Durables	799,852	2,880.78	1.24%
34	Bayer Cropscience Limited	INE462A01022	Pesticides	63,577	2,834.12	1.22%
35	Petronet LNG Limited	INE347G01014	Gas	806,976	2,787.30	1.20%
36	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	453,262	2,717.31	1.17%
37	Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	205,737	2,560.91	1.11%
38	Dalmia Bharat Limited	INE439I01019	Cement	135,971	2,544.02	1.10%
39	Himansingka Seide Limited	INE049A01027	Textile Products	942,540	2,531.66	1.09%
40	Century Plyboards (India) Limited	INE348B01021	Consumer Durables	999,186	2,501.66	1.08%
41	Sterline Technologies Limited	INE089C01029	Industrial Products	3,140,130	2,502.68	1.08%
42	Finolex Industries Limited	INE183A01016	Industrial Products	546,854	2,466.58	1.06%
43	Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	151,869	2,465.67	1.06%
44	Advanced Enzyme Technologies Limited	INE837H01012	Consumer Non Durables	142,136	2,384.47	1.03%
45	Engineers India Limited	INE510A01028	Construction Project	945,201	2,383.55	1.03%
46	Satin Creditcare Network Limited	INE836B01017	Finance	405,288	2,305.89	1.00%
47	NIT Limited	INE161A01038	Software	2,343,418	2,232.11	0.96%
48	Amara Raja Batteries Limited	INE885A01032	Auto Ancillaries	196,734	1,988.59	0.86%
49	Gujarat Gas Limited	INE844O01022	Gas	333,689	1,916.54	0.83%
50	NCC Limited	INE868B01028	Construction Project	2,056,087	1,688.05	0.73%
51	INOX Leisure Limited	INE312H01016	Media & Entertainment	637,703	1,673.33	0.72%
52	Ahluwalia Contracts (India) Limited	INE78C01029	Construction	554,523	1,668.36	0.72%
53	IFB Industries Limited	INE559A01017	Consumer Durables	319,149	1,322.07	0.57%
54	KNR Constructions Limited	INE634I01011	Construction	151,195	1,145.98	0.49%
Total					228,761.25	98.71%
Unlisted						
55	Magnasound (India) Limited**		Media & Entertainment	25,000	-	-
56	SIP Technologies & Export Limited**	INE468B01019	Software	122,549	-	-
Total						
MONEY MARKET INSTRUMENTS						
63	CBLI / Reverse Repo Investments				5,076.01	2.19%
Total					5,076.01	2.19%
Cash & Cash Equivalent						
Cash Margin						
Net Receivables/Payables						
Total					730.29	0.32%
GRAND TOTAL					231,704.06	100.00%

Notes : 1 ** Non Traded / Thinly Traded and illiquid securities in case of Equity instruments and Non Traded/Thinly Traded in case of Debt Instruments in accordance with SEBI Regulations. 2 Net Assets does not include unit activity for the last day of the month 3 Market value includes accrued interest 3 ** Less than 0.01%. 4 Market value includes accrued interest

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	2,481,722	31,588.60	8.93%
2	Maruti Suzuki India Limited	INE585B01010	Auto	445,855	24,220.82	6.90%
3	State Bank of India	INE062A01020	Banks	8,363,492	21,013.27	5.94%
4	Infosys Limited	INE009A01021	Software	1,837,356	19,035.93	5.38%
5	IndusInd Bank Limited	INE095A01012	Banks	1,536,216	18,378.36	5.20%
6	Reliance Industries Limited	INE002A01018	Petroleum Products	1,307,308	14,167.30	4.01%
7	Tata Motors Limited - DVR	IN9155A01020	Auto	4,093,107	13,973.03	3.94%
8	Ultra Tech Cement Limited	INE481G01011	Cement	361,616	13,927.82	3.94%
9	Axis Bank Limited	INE296A01024	Finance	444,415	13,641.54	3.86%
10	Axis Bank Limited	INE296A01024	Finance	1,217,540	12,856.60	3.63%
11	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	1,996,989	12,233.55	3.46%
12	Kotak Mahindra Bank Limited	INE237A01028	Banks	1,546,733	12,018.12	3.40%
13	Larsen & Toubro Limited	INE018A01030	Construction Project	817,023	11,709.17	3.31%
14	Eicher Motors Limited	INE066A01013	Auto	46,289	11,492.54	3.25%
15	ICICI Bank Limited	INE090A01021	Banks	4,443,384	11,203.99	3.17%
16	Dry's Laboratories Limited	INE361B01024	Pharmaceuticals	838,492	10,823.25	3.06%
17	Cummins India Limited	INE298A01020	Industrial Products	1,172,299	10,615.17	3.00%
18	Yes Bank Limited	INE528G01019	Banks	795,681	9,983.41	2.82%
19	Tata Motors Limited	INE155A01022	Auto	1,681,143	8,991.59	2.54%
20	Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	1,201,984	8,927.14	2.52%
21	Axis Bank Limited	INE296A01024	Banks	1,573,121	8,478.12	2.41%
22	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	1,864,599	7,906.49	2.24%
23	ITC Limited	INE154A01025	Consumer Non Durables	3,128,229	7,549.98	2.13%
24	Housing Development Finance Corporation Limited	INE001A01036	Finance	452,240	6,301.74	1.78%
25	Shree Cements Limited	INE070A01015	Cement	34,280	5,842.24	1.65%
26	Lupin Limited	INE326A01037	Pharmaceuticals	380,992	5,662.49	1.60%
27	Max Financial Services Limited	INE180A01020	Finance	885,450	4,920.12	1.39%
28	Petronet LNG Limited	INE347G01014	Gas	1,327,069	4,583.70	1.30%
29	Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	259,475	3,229.82	0.91%
30	Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	789,715	3,062.51	0.87%
31	ICICI Prudential Life Insurance Company Limited	INE726G01019	Finance	857,427	2,660.17	0.75%
Total					351,222.64	99.29%
MONEY MARKET INSTRUMENTS						
32	CBLI / Reverse Repo Investments				3,698.80	1.05%
Total					3,698.80	1.05%
Cash & Cash Equivalent						
Cash Margin						
Net Receivables/Payables						
Total					130.72	0.03%
GRAND TOTAL					355,052.16	100.00%

Notes : 1 Net Assets does not include unit activity for the last day of the month 2 Market value includes accrued interest

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	State Bank of India	INE062A01020	Banks	3,164,651	7,951.19	6.79%
2	HDFC Bank Limited	INE040A01026	Banks	572,124	7,282.28	6.22%
3	Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	652,225	4,845.56	4.14%
4	Yes Bank Limited	INE528G01019	Banks	379,638	4,673.32	4.07%
5	Maruti Suzuki India Limited	INE585B01010	Auto	71,696	4,027.01	3.52%
6	IndusInd Bank Limited	INE095A01012	Banks	284,021	3,396.75	2.90%
7	HCL Technologies Limited	INE860A01027	Software	404,625	3,236.60	2.76%
8	Infosys Limited	INE009A01021	Software	308,861	3,199.95	2.73%
9	Tata Motors Limited	INE155A01022	Auto	578,748	3,095.43	2.64%
10	Lupin Limited	INE326A01037	Pharmaceuticals	196,163	2,915.47	2.49%
11	LIC Housing Finance Limited	INE115A01026	Finance	503,650	2,915.13	2.49%
12	ITC Limited	INE154A01025	Consumer Non Durables	1,118,247	2,698.89	2.31%
13	Punjab National Bank	INE160A01022	Banks	1,688,267	2,375.39	2.03%
14	Asian Paints Limited	INE021A01026	Consumer Non Durables	196,414	2,279.78	1.95%
15	Ultra Tech Cement Limited	INE481G01011	Cement	1,540,990	2,271.89	1.94%
16	Larsen & Toubro Limited	INE018A01030	Construction Project	146,688	2,102.26	1.80%
17	Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	127,014	2,062.14	1.76%
18	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	324,260	1,986.42	1.70%
19	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	461,511	1,956.58	1.67%
20	Gujarat State Petronet Limited	INE246F01010	Gas	1,215,585	1,899.35	1.62%
21	Sintex Industries Limited	INE429C01035	Industrial Products	2,389,698	1,871.13	1.60%
22	Century Textiles & Industries Limited	INE055A01016	Cement	195,630	1,844.89	1.58%
23	SRF Limited	INE647A01010	Textile Products	92,460	1,643.66	1.40%
24	Basij Finance Limited	INE296A01024	Finance	155,520	1,642.14	1.40%
25	Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	623,238	1,608.16	1.37%
26	Wim Pest Ltd.	INE015B01018	Industrial Products	112,120	1,543.39	1.32%
27	Finolex Industries Limited	INE183A01016	Industrial Products	335,604	1,513.74	1.29%
28	GAIL (India) Limited	INE129A01019	Gas	396,387	1,485.06	1.27%
29	Gujarat Gas Limited	INE844O01022	Gas	257,458	1,478.71	1.26%
30	Somany Ceramics Limited	INE355A01028	Construction	235,872	1,450.38	1.24%
31	IPCA Laboratories Limited					

DSP BlackRock Ultra Short Term Fund (Cont'd)
Open Ended Income (Debt) Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value ₹ (Lakhs)	% to Net Assets
7	Power Finance Corporation Limited**	INE134E08GM8	CRISIL AAA	600	6,595.02	2.16%
8	National Housing Bank**	INE557F08E24	CRISIL AAA	550	5,691.90	1.87%
9	Rural Electrification Corporation Limited**	INE020B08773	ICRA AAA	550	5,643.19	1.85%
10	Small Industries Development Bank of India**	INE556F09544	CARE AAA	500	5,241.55	1.72%
11	LIC Housing Finance Limited**	INE115A07Z4	CRISIL AAA	500	5,107.87	1.68%
12	Tata Cleantech Capital Limited**	INE557Q07059	CRISIL AA+	500	5,105.58	1.67%
13	HDFC Bank Limited	INE040A08369	CRISIL AAA	500	5,101.06	1.67%
14	Family Credit Limited**	INE027E07295	CARE AA+	160	4,440.37	1.46%
15	Power Finance Corporation Limited**	INE134E08HY1	CRISIL AAA	350	3,778.41	1.24%
16	National Housing Bank**	INE557F08EY7	CRISIL AAA	350	3,659.89	1.20%
17	Housing Development Finance Corporation Limited**	INE001A070D2	CRISIL AAA	25	2,716.63	0.89%
18	National Housing Bank	INE557F08EX9	CRISIL AAA	250	2,628.18	0.86%
19	Export-Import Bank of India**	INE514E08Y1	CRISIL AAA	250	2,624.15	0.86%
20	HDB Financial Services Limited**	INE75607670	CARE AAA	150	1,650.30	0.54%
21	Power Grid Corporation of India Limited**	INE752E07K07	CRISIL AAA	150	1,549.44	0.51%
22	Power Finance Corporation Limited**	INE134E08GPI	CRISIL AAA	115	1,245.46	0.41%
23	Power Finance Corporation Limited**	INE134E08HJ2	CRISIL AAA	88	1,095.37	0.36%
24	LIC Housing Finance Limited**	INE115A07G29	CRISIL AAA	93	1,048.94	0.34%
25	Power Finance Corporation Limited**	INE134E08HL8	CRISIL AAA	100	1,034.21	0.34%
26	Housing Development Finance Corporation Limited**	INE001A07JK7	CRISIL AAA	100	1,020.76	0.33%
27	Rural Electrification Corporation Limited	INE020B08989	CRISIL AAA	50	526.04	0.17%
28	Power Finance Corporation Limited**	INE134E08Y5	CRISIL AAA	40	413.51	0.14%
29	Rural Electrification Corporation Limited**	INE020B07JB6	CRISIL AAA	28	298.10	0.10%
30	LIC Housing Finance Limited**	INE115A07CM6	CRISIL AAA	10	104.02	0.03%
31	Housing Development Finance Corporation Limited**	INE001A07PH0	CRISIL AAA	1	103.15	0.03%
Total					139,240.87	45.65%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
32	Corporation Bank**	INE112A16K08	ICRA A1+	27,500	25,834.79	8.47%
33	Export-Import Bank of India**	INE514E16AT2	CRISIL A1+	20,000	18,727.72	6.14%
34	IndusInd Bank Limited**	INE095A16UA8	CRISIL A1+	20,000	18,699.00	6.13%
35	Canara Bank**	INE476A16QW2	CRISIL A1+	8,575	8,335.52	2.73%
36	Canara Bank**	INE476A16RA6	CRISIL A1+	7,500	7,281.29	2.39%
37	Export-Import Bank of India**	INE514E16A03	CRISIL A1+	5,000	4,864.46	1.60%
38	Canara Bank**	INE476A16QZ6	CRISIL A1+	5,000	4,861.21	1.59%
39	Andhra Bank**	INE34A16ND8	CARE A1+	5,000	4,853.14	1.59%
40	Axis Bank Limited**	INE238A16I25	CRISIL A1+	5,000	4,850.00	1.59%
41	HDFC Bank Limited**	INE040A16BC0	CARE A1+	5,000	4,776.18	1.57%
42	ICICI Bank Limited**	INE090A16I12	CRISIL A1+	4,000	3,891.34	1.28%
43	National Bank for Agriculture and Rural Development**	INE261F16207	CRISIL A1+	4,000	3,877.65	1.27%
44	HDFC Bank Limited**	INE040A16M42	CRISIL A1+	2,500	2,431.26	0.80%
45	Corporation Bank**	INE112A16KH7	CRISIL A1+	2,500	2,428.67	0.80%
46	Axis Bank Limited**	INE238A16I16	CRISIL A1+	2,500	2,419.78	0.79%
47	Export-Import Bank of India**	INE514E16AR6	CRISIL A1+	2,500	2,358.91	0.77%
48	Axis Bank Limited**	INE238A16H83	CRISIL A1+	2,275	2,210.72	0.73%
49	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	2,100	2,049.89	0.67%
50	HDFC Bank Limited**	INE040A16M68	CRISIL A1+	650	634.02	0.21%
Total					125,374.86	41.12%
Commercial Paper						
51	Piramal Enterprises Limited**	INE140A14M11	ICRA A1+	2,000	9,701.51	3.18%
52	Piramal Enterprises Limited**	INE140A14J11	ICRA A1+	1,000	4,856.76	1.59%
53	Shapoorji Pallonji Company Private Limited**	INE040A14B07	ICRA A1+	1,000	4,795.42	1.57%
54	Adani Ports and Special Economic Zone Limited**	INE742F14AY1	ICRA A1+	1,000	4,781.08	1.57%
55	Housing Development Finance Corporation Limited**	INE001A14PJ2	ICRA A1+	1,000	4,777.15	1.57%
56	Housing Development Finance Corporation Limited**	INE001A14PK0	ICRA A1+	1,000	4,763.65	1.56%
57	Piramal Enterprises Limited**	INE140A14MS6	ICRA A1+	665	3,142.59	1.03%
58	Housing Development Finance Corporation Limited**	INE001A14OR8	ICRA A1+	15	73.35	0.02%
Total					36,891.51	12.09%
59	CBLO / Reverse Repo Investments				3,390.91	1.11%
Total					3,390.91	1.11%
Cash & Cash Equivalent						
Net Receivables/Payables					(36.26)	0.03%
Total					(36.26)	0.03%
GRAND TOTAL					304,861.89	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 Market value includes accrued interest

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	SRF Limited	INE647A01010	Textile Products	875,367	15,561.40	4.09%
2	K.P.R. Mill Limited	INE930H01015	Textile Products	1,195,439	14,559.85	3.83%
3	Sharda Cropchem Limited	INE221J01015	Pesticides	3,568,313	13,634.52	3.58%
4	Manappuram Finance Limited	INE522D01027	Finance	13,389,006	12,250.94	3.22%
5	Atul Limited	INE100A01010	Chemicals	511,274	11,679.29	3.07%
6	Finolex Cables Limited	INE235A01022	Industrial Products	2,457,695	10,863.01	2.85%
7	Navin Fluorine International Limited	INE048G01018	Chemicals	450,018	10,083.25	2.63%
8	V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	5,443,270	9,999.29	2.63%
9	Eveready Industries India Limited	INE128A01029	Consumer Non Durables	3,916,017	9,917.31	2.61%
10	DCB Bank Limited	INE503A01015	Banks	7,508,816	9,397.28	2.47%
11	Thyrocare Technologies Limited	INE594H01019	Healthcare Services	1,475,892	9,048.69	2.38%
12	APL Apollo Tubes Limited	INE702C01019	Ferrous Metals	1,024,797	8,906.51	2.34%
13	NIT Technologies Limited	INE591G01017	Software	2,118,593	8,875.85	2.33%
14	Aarti Industries Limited	INE769A01020	Chemicals	1,406,788	8,731.23	2.29%
15	Cera Sanitaryware Limited	INE739E01017	Construction	5,595,926	5,818.10	2.24%
16	Solar Industries India Limited	INE343H01029	Chemicals	1,121,150	7,289.72	1.92%
17	Indoco Remedies Limited	INE873D01024	Pharmaceuticals	2,323,597	7,274.02	1.91%
18	Repro Home Finance Limited	INE612J01015	Finance	886,761	7,248.38	1.90%
19	Somany Ceramics Limited	INE355A01028	Construction	1,150,799	7,076.26	1.86%
20	Finolex Industries Limited	INE183A01016	Industrial Products	1,506,185	6,793.65	1.78%
21	JB Chemicals & Pharmaceuticals Limited	INE572A01028	Pharmaceuticals	1,790,585	6,372.69	1.67%
22	HDFC Bank Limited	INE040A10118	Auto Ancillaries	2,465,768	6,272.60	1.65%
23	Fiem Industries Limited	INE737H01014	Auto Ancillaries	530,339	5,863.96	1.54%
24	Dhanuka Agritech Limited	INE435G01025	Pesticides	800,000	5,354.80	1.41%
25	Igarashi Motors India Limited	INE188B01013	Auto Ancillaries	687,135	5,230.47	1.37%
26	Ratnamani Metals & Tubes Limited	INE703B01027	Ferrous Metals	961,239	5,220.49	1.37%
27	Kalpatri Power Transmission Limited	INE220B01022	Power	1,973,940	5,142.11	1.35%
28	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	846,497	5,074.75	1.33%
29	SKM Miles Software Services Limited	INE659K01013	Software	255,356	5,046.73	1.32%
30	Advanced Enzyme Technologies Limited	INE837H01012	Consumer Non Durables	285,676	4,792.50	1.26%
31	Chambal Fertilizers & Chemicals Limited	INE085A01013	Fertilisers	7,990,894	4,654.70	1.22%
32	Navkar Corporation Limited	INE278M01019	Transportation	2,496,765	4,645.23	1.22%
33	Swaraj Engines Limited	INE277A01016	Industrial Products	391,715	4,639.28	1.22%
34	Maesco Limited	INE898S01029	Software	986,350	4,485.92	1.18%
35	IFB Industries Limited	INE559A01017	Consumer Durables	1,069,781	4,431.57	1.16%
36	Essel Propack Limited	INE255A01020	Industrial Products	1,948,835	4,403.39	1.16%
37	Sivaram Silk Mills Limited	INE076B01010	Textile Products	341,157	4,382.16	1.15%
38	Mavur Uniquoters Ltd	INE040D01038	Textile Products	990,789	4,306.96	1.13%
39	UFO Mover India Limited	INE527H01019	Media & Entertainment	912,119	4,266.44	1.12%
40	Excel Crop Care Limited	INE223G01017	Pesticides	314,619	4,057.48	1.07%
41	Siti Networks Limited	INE965H01011	Media & Entertainment	11,754,575	4,008.31	1.05%
42	Symphony Limited	INE225D01027	Consumer Durables	352,576	4,007.73	1.05%
43	CEAT Limited	INE482A01020	Auto Ancillaries	300,649	3,987.81	1.05%
44	Aarti Drugs Limited	INE767A01016	Pharmaceuticals	605,301	3,758.62	0.99%
45	KSB Pumps Limited	INE999A01015	Industrial Products	615,478	3,648.86	0.96%
46	JK Lakshmi Cement Limited	INE786A01032	Cement	622,889	3,099.77	0.82%
47	S. P. Apparels Limited	INE212I01016	Textile Products	900,367	3,034.69	0.80%
48	WABCO India Limited	INE342J01019	Auto Ancillaries	48,759	3,034.08	0.80%
49	Jagran Prakashan Limited	INE199G01027	Media & Entertainment	1,607,443	2,941.62	0.77%
50	Triveni Turbine Limited	INE152M01016	Industrial Capital Goods	2,099,414	2,581.23	0.68%
51	Sterile Technologies Limited	INE089C01029	Industrial Products	3,206,414	2,555.51	0.67%
52	Skinner Corp Limited	INE191B01025	Ferrous Metals	3,553,494	2,472.71	0.65%
53	Skinner Corp Limited	INE439E01022	Industrial Capital Goods	1,533,372	2,430.25	0.64%
54	VST Industries Limited	INE710A01016	Consumer Non Durables	106,094	2,407.43	0.63%
55	Kennametal India Ltd.	INE717A01029	Industrial Capital Goods	359,184	2,267.17	0.60%
56	NRB Bearing Limited	INE349A01021	Industrial Products	1,678,629	2,118.43	0.56%
57	KIR Construction Limited	INE634H01011	Construction	277,252	2,101.43	0.55%
58	Kirloskar Ferrous Industries Ltd.	INE884B01025	Ferrous Metals	2,499,787	1,978.58	0.52%
59	Astral Poly Technol Limited	INE006I01046	Industrial Products	424,510	1,865.93	0.49%
60	Kewal Kriant Construction Limited	INE401H01017	Textile Products	97,253	1,848.15	0.49%
61	Maharashtra Seamless Limited	INE571B01025	Ferrous Metals	881,862	1,836.92	0.48%
62	Ashiana Housing Limited	INE365D01021	Construction	1,267,744	1,784.35	0.47%
63	Dissa India Ltd.	INE131C01011	Industrial Products	36,763	1,721.08	0.45%
64	Techno Electric & Engineering Company Limited	INE286K01024	Construction Project	571,666	1,706.14	0.45%
65	MBL Infrastructures Limited	INE912H01013	Construction	1,372,114	1,412.59	0.37%
66	Vardhaman Textiles Limited	INE825A01012	Textiles - Cotton	129,766	1,382.46	0.36%
67	Sun Pharma Advanced Research Company Limited	INE232I01014	Pharmaceuticals	208,320	657.04	0.17%
68	Subros Limited	INE287B01021	Auto Ancillaries	514,163	653.76	0.17%
69	Career Point Limited	INE521J01018	Diversified Consumer Services	284,144	289.83	0.08%
70	INOX Leisure Limited	INE312H01016	Media & Entertainment	58,687	153.99	0.04%
Total					364,031.25	95.65%
MONEY MARKET INSTRUMENTS						
71	CBLO / Reverse Repo Investments				17,394.14	4.57%
Total					17,394.14	4.57%
Cash & Cash Equivalent						
Net Receivables/Payables					(808.71)	-0.22%
Total					(808.71)	-0.22%
GRAND TOTAL					380,616.68	100.00%

Notes : 1 Net Assets does not include unit activity for the last day of the month 2 Market value includes accrued interest

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	SRF Limited	INE647A01010	Textile Products	655,814	11,658.41	4.94%
2	Techno Electric & Engineering Company Limited	INE286K01024	Construction Project	3,833,734	11,441.78	4.85%
3	Manappuram Finance Limited	INE522D01027	Finance	10,493,262	9,601.33	4.07%
4	Kotak Mahindra Bank Limited	INE237A01028	Banks	1,101,189	8,556.24	3.62%
5	The Federal Bank Limited	INE171A01029	Banks	9,200,205	6,624.15	2.81%
6	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	1,090,684	6,369.61	2.70%
7	Repro Home Finance Limited	INE612J01015	Finance	779,193	6,369.12	2.70%
8	IndusInd Bank Limited	INE095A01012	Banks	520,434	6,224.13	2.64%

DSP BlackRock Small and Mid Cap Fund (Cont'd)
Open Ended Equity Growth Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value
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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	179,762	1,862.42	35.58%
2	HCL Technologies Limited	INE860A01027	Software	57,288	458.25	7.54%
3	Tech Mahindra Limited	INE69901036	Software	94,005	394.68	7.54%
4	UFO Moviez India Limited	INE527H01019	Media & Entertainment	68,114	318.60	6.09%
5	Majesco Limited	INE898S01029	Software	66,508	302.48	5.78%
6	NIT Technologies Limited	INE591G01017	Software	70,564	295.63	5.65%
7	Tata Consultancy Services Limited	INE467B01029	Software	10,860	263.98	5.04%
8	Aceveda Kale Solutions Limited	INE793A01012	Software	17,997	241.17	4.61%
9	Civient Limited	INE36801020	Software	46,694	219.74	4.29%
10	Zensar Technologies Limited	INE520A01019	Software	20,550	204.02	3.90%
11	Oracle Financial Services Software Limited	INE881D01027	Software	4,800	154.69	2.95%
12	SQS India BFI Limited	INE201K01015	Software	12,939	110.13	2.10%
13	Redington (India) Limited	INE891D01026	Trading	97,866	101.19	1.93%
14	INOX Leisure Limited	INE312H01016	Media & Entertainment	33,893	88.94	1.70%
15	Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	15,143	82.79	1.58%
16	City Online Services Ltd**	INE158C01014	Telecom - Services	200,000	82.59	1.57%
Total					5,104.25	97.51%
MONEY MARKET INSTRUMENTS						
CBI/O Reverse Repo Investments						
Total					125.37	2.39%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					5.56	0.10%
GRAND TOTAL					5,235.18	100.00%

Notes : 1 ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations 2 Net Assets does not include unit activity for the last day of the month 3 Market value includes accrued interest

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	Quess Corp Limited	INE615P01015	Commercial Services	142,992	799.47	1.92%
2	HDFC Bank Limited	INE040A01026	Banks	48,335	615.23	1.47%
3	State Bank of India	INE062A01020	Banks	158,667	398.65	0.96%
4	Yes Bank Limited	INE528G01019	Banks	30,218	375.15	0.91%
5	Fimcolex Cables Limited	INE375H01012	Industrial Products	73,117	325.18	0.77%
6	Advanced Energy Technologies Limited	INE577H01012	Consumer Non Durables	19,026	317.78	0.77%
7	Fischer Motors Limited	INE066A01013	Auto	1,283	318.54	0.76%
8	Blue Star Limited	INE472A01039	Consumer Durables	57,912	317.39	0.76%
9	V-Guard Industries Limited	INE951I01027	Industrial Capital Goods	170,990	314.11	0.75%
10	Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	41,730	309.93	0.74%
11	IndusInd Bank Limited	INE095A01012	Banks	24,827	296.92	0.71%
12	Maruti Suzuki India Limited	INE585B01010	Auto	5,166	289.96	0.68%
13	Gujarat State Petroleum Limited	INE246F01010	Gas	179,693	280.27	0.67%
14	Bajaj Finance Limited	INE296A01024	Finance	26,290	277.60	0.67%
15	Petronet LNG Limited	INE347G01014	Gas	78,325	270.53	0.65%
16	GAIL (India) Limited	INE129A01019	Gas	66,059	247.49	0.59%
17	Crompton Greaves Consumer Electricals Limited	INE299I01018	Consumer Durables	156,709	241.25	0.58%
18	SRF Limited	INE647A01010	Textile Products	13,167	234.07	0.56%
19	Sarla Performance Fibers Limited	INE453D01025	Textiles - Synthetic	333,144	228.37	0.55%
20	Vardhman Textiles Limited	INE375A01012	Textiles - Cotton	21,232	225.23	0.48%
21	Dalmia Bharat Limited	INE439I01019	Cement	11,736	219.58	0.53%
22	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	35,639	213.66	0.51%
23	Lupin Limited	INE326A01037	Pharmaceuticals	13,943	207.23	0.50%
24	UltraTech Cement Limited	INE481G01011	Cement	5,338	205.60	0.49%
25	Britannia Industries Limited	INE216A01022	Consumer Non Durables	5,987	201.40	0.48%
26	Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	53,507	184.44	0.44%
27	Century Boarding (India) Limited	INE348B01021	Consumer Durables	72,790	181.00	0.43%
28	Icarus Motors Limited	INE188B01013	Auto Ancillaries	23,146	176.19	0.42%
29	Bharat Electronics Limited	INE263A01016	Industrial Capital Goods	14,109	175.62	0.42%
30	Techno Electric & Engineering Company Limited	INE286K01024	Construction Project	55,984	167.08	0.40%
31	Satin Creditcare Network Limited	INE836B01017	Finance	28,300	161.01	0.39%
32	DCB Bank Limited	INE503A01015	Banks	120,270	150.52	0.36%
33	Castrol India Limited	INE172A01027	Petroleum Products	31,673	150.43	0.36%
34	UFO Moviez India Limited	INE527H01019	Media & Entertainment	29,824	139.50	0.33%
35	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	71,402	131.11	0.31%
36	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	30,768	130.44	0.31%
37	NIT Technologies Limited	INE591G01017	Software	30,191	126.49	0.30%
38	Bosch Limited	INE323A01026	Auto Ancillaries	506	115.36	0.28%
39	Cairn India Limited	INE910H01017	Oil	37,990	76.00	0.18%
40	Kotak Mahindra Bank Limited	INE237A01028	Banks	9,460	73.50	0.18%
41	Larsen & Toubro Limited	INE018A01030	Construction Project	4,937	70.75	0.17%
42	SQS India BFI Limited	INE201K01015	Software	3,165	64.64	0.16%
Total					9,965.47	23.87%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
43	Tata Steel Limited**	INE081A08181	CARE AA+	250	3,208.27	7.69%
44	Tata Cleantech Capital Limited**	INE357W07067	CRISIL AAA	250	2,570.04	6.16%
45	Power Finance Corporation Limited**	INE134E08012	CRISIL AAA	150	1,526.73	3.66%
46	Canara Bank**	INE476A08050	CRISIL AAA	100	1,079.07	2.59%
47	Power Grid Corporation of India Limited**	INE752E07N9	CRISIL AAA	70	782.89	1.88%
48	Hindustan Organic Chemicals Limited**	INE048A08024	ICRA AAA(SO)	60	666.02	1.60%
49	Tata Motors Limited**	INE155A08274	CARE AA+	60	627.72	1.50%
50	NTPC Limited**	INE733E07Z25	CRISIL AAA	50	542.51	1.30%
51	Nuclear Power Corporation of India Limited**	INE206D08386	CRISIL AAA	50	532.24	1.27%
52	Nuclear Power Corporation of India Limited**	INE206D08378	CRISIL AAA	50	531.46	1.27%
53	Power Grid Corporation of India Limited**	INE752E07G17	CRISIL AAA	32	429.32	1.03%
54	Shriram Transport Finance Company Limited**	INE721A07H00	CRISIL AA+	40,000	412.99	0.99%
55	NTPC Limited**	INE733E07J16	CRISIL AAA	1,736,927	239.19	0.57%
Total					13,148.55	31.52%
Unlisted						
56	SBI Cards & Payment Services Private Limited**	INE018E08060	CRISIL AAA	150	1,654.76	3.97%
Total					1,654.76	3.97%
CENTRAL GOVERNMENT SECURITIES						
57	7.72% GOI 25052025	IN0020150036	SOV	5,000,000	5,358.94	12.84%
58	7.61% GOI 09052030	IN0020160019	SOV	2,500,000	2,712.82	6.50%
59	7.80% GOI 20052021	IN0020110022	SOV	2,470,000	2,652.04	6.37%
60	7.59% GOI 20032029	IN0020150069	SOV	2,500,000	2,623.10	6.29%
61	8.13% GOI 22062045	IN0020150044	SOV	1,000,000	1,138.16	2.73%
62	7.68% GOI 15122023	IN0020150010	SOV	1,000,000	1,063.24	2.55%
63	7.88% GOI 19032030	IN0020150028	SOV	500,000	536.78	1.29%
64	7.59% GOI 11012026	IN0020150093	SOV	400,000	423.74	1.02%
Total					16,514.72	39.59%
MONEY MARKET INSTRUMENTS						
CBI/O Reverse Repo Investments						
Total					185.03	0.44%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					254.10	0.61%
GRAND TOTAL					41,722.63	100.00%

Notes : 1 ** Non Traded / Thinly Traded and illiquid securities 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 4 Market value includes accrued interest

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 Emporio Limited**	INE866N07016	CRISIL AA(SO)	1,500	15,613.80	3.16%
2	Reliance Jio Infocomm Limited**	INE110L08052	CRISIL AAA	1,250	13,667.84	2.77%
3	Rural Electrification Corporation Limited	INE020B08948	CRISIL AAA	1,150	12,624.41	2.55%
4	Prism Cement Limited**	INE010A07141	ICRA A-	1,000	11,141.22	2.25%
5	LIC Housing Finance Limited**	INE115A07D32	CRISIL AAA	1,000	10,934.08	2.19%
6	Janalakshmi Financial Services Limited**	INE953108154	ICRA A+	1,000	10,699.55	2.17%
7	Adani Transmission Limited**	INE931S07157	IND AA+	1,000	10,439.54	2.11%
8	Sobha Limited**	INE671H07160	ICRA A	10,000	10,372.91	2.10%
9	Aspire Home Finance Corporation Limited**	INE658R08107	ICRA AA-	1,000	10,304.24	2.09%
10	Equitas Finance Limited**	INE063P08070	CARE A+	1,000	10,129.12	2.05%
11	Power Finance Corporation Limited**	INE134E08H4	CRISIL AAA	1,000	10,117.37	2.05%
12	Hinduja Lev Land Finance Limited**	INE146Q07227	CARE A+	880	9,120.19	1.85%
13	Power Finance Corporation Limited**	INE134E08H9	CRISIL AAA	850	8,944.08	1.81%
14	PNB Housing Finance Limited**	INE572E09296	CARE AA+	850	8,586.53	1.74%
15	Janalakshmi Financial Services Limited**	INE953108089	ICRA A+	770	8,462.96	1.71%
16	Aspire Home Finance Corporation Limited**	INE658R08073	ICRA AA-	770	8,104.59	1.64%
17	Reliance Utilities and Power Private Limited**	INE936D07067	CRISIL AAA	750	8,086.12	1.64%
18	Piramal Enterprises Limited**	INE140A07195	ICRA AA	770	7,933.10	1.61%
19	Peninsula Land Limited**	INE138A07538	ICRA A	780	7,870.30	1.59%
20	JM Financial Services Reconstruction Company Private Limited**	INE265J07027	CRISIL A+	750	7,677.76	1.55%
21	Power Finance Corporation Limited**	INE134E08H07	CRISIL AAA	700	7,324.23	1.48%
22	Power Grid Corporation of India Limited**	INE752E07K9N	CRISIL AAA	650	7,242.80	1.47%
23	India Infoline Housing Finance Limited**	INE477L07404	ICRA AA	500	5,743.45	1.16%
24	Power Grid Corporation of India Limited**	INE752E07LQ0	CRISIL AAA	500	5,566.24	1.13%
25	Power Finance Corporation Limited**	INE134E08G8M	CRISIL AAA	500	5,495.85	1.11%
26	Janalakshmi Financial Services Limited**	INE953107149	ICRA A+	500	5,458.64	1.10%
27	Reliance Gas Transportation Infrastructure Limited	INE657J08017	CRISIL AAA	500	5,412.38	1.09%
28	Power Finance Corporation Limited**	INE134E08C15	CRISIL AAA	500	5,342.42	1.06%
29	Power Grid Corporation of India Limited**	INE752E07M29	CRISIL AAA	500	5,233.17	1.06%
30	National Bank for Agriculture and Rural Development**	INE261F08626	CRISIL AAA	500	5,163.54	1.04%
31	National Bank for Agriculture and Rural Development**	INE261F08667	CRISIL AAA	500	5,121.54	1.04%
32	HDFC Bank Limited	INE040A08369	CRISIL AAA	500	5,103.24	1.03%
33	Power Finance Corporation Limited**	INE134E08E48	CRISIL AAA	450	5,052.88	1.02%

Notes : 1 ** Non Traded / Thinly Traded and illiquid securities 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 4 Market value includes accrued interest

DSP BlackRock Income Opportunities Fund (Cont'd)
Open Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
34	Rural Electrification Corporation Limited	INE020B08856	CRISIL AAA	400	4,523.38	0.92%
35	National Bank for Agriculture and Rural Development**	INE261F08444	CRISIL AAA	400	4,305.83	0.87%
36						

DSP BlackRock Balanced Fund (Cont'd)

Open Ended Balanced Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
84	Blue Dart Express Limited**	INE233B08103	ICRA AA	294.486	31.99	0.02%
	Total				29,734.01	15.19%
	Unlisted					
85	SBI Cards & Payment Services Private Limited**	INE018E08060	CRISIL AAA	130	1,434.12	0.73%
	Total				1,434.12	0.73%
	CENTRAL GOVERNMENT SECURITIES					
86	7.75% GOI 25052025	IN0020150036	SOV	5,500,000	5,894.83	3.02%
87	7.88% GOI 19032030	IN0020150028	SOV	3,471,700	3,727.05	1.91%
88	7.59% GOI 20032029	IN0020150069	SOV	2,500,000	2,623.10	1.34%
89	8.17% GOI 11122044	IN0020140078	SOV	1,000,000	1,143.74	0.59%
90	7.68% GOI 15122023	IN0020150010	SOV	1,000,000	1,063.24	0.54%
91	8.17% GOI 24112026	IN0020140060	SOV	550,000	607.88	0.31%
	Total				15,059.04	7.71%
	MONEY MARKET INSTRUMENTS					
92	CBLO / Reverse Repo Investments				7,428.95	3.80%
	Total				7,428.95	3.80%
	Cash & Cash Equivalent					
	Cash Margin				144.38	0.07%
	Net Receivables/Payables				(1,570.40)	-0.78%
	Total				(1,426.02)	-0.71%
	GRAND TOTAL				195,346.85	100.00%

Notes : 1 ** Non Traded / Thinly Traded and illiquid securities in case of Equity instruments and Non Traded/ Thinly Traded in case of Debt Instruments in accordance with SEBI Regulations. 2 Net Assets does not include unit activity for the last day of the month 3 Market value includes accrued interest 4 *Less than 0.1%

DSP BlackRock Government Securities Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DEBT INSTRUMENTS					
	CENTRAL GOVERNMENT SECURITIES					
1	7.61% GOI 09052030	IN0020160019	SOV	35,000,000	37,978.40	49.46%
2	8.13% GOI 22062045	IN0020150044	SOV	10,300,000	11,722.62	15.27%
3	7.88% GOI 19032030	IN0020150028	SOV	8,000,000	8,587.33	11.18%
4	8.17% GOI 01122044	IN0020140078	SOV	5,500,000	6,289.42	8.19%
	Total				64,577.77	84.10%
	MONEY MARKET INSTRUMENTS					
5	CBLO / Reverse Repo Investments				99.63	0.13%
	Total				99.63	0.13%
	Cash & Cash Equivalent					
	Net Receivables/Payables				12,107.09	15.77%
	Total				12,107.09	15.77%
	GRAND TOTAL				76,784.49	100.00%

Notes : 1 Net Assets does not include unit activity for the last day of the month 2 Market value includes accrued interest

DSP BlackRock Focus 25 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	HDFC Bank Limited	INE040A01026	Banks	1,218,606	15,511.03	8.80%
2	Indiabulls Bank Limited	INE095A01012	Banks	1,074,010	12,844.62	7.29%
3	State Bank of India	INE062A01020	Banks	4,931,337	12,389.98	7.03%
4	Maruti Suzuki India Limited	INE585B01010	Auto	225,375	12,344.46	7.01%
5	Tata Motors Limited	INE155A01022	Auto	1,863,110	9,964.84	5.66%
6	Max Financial Services Limited	INE180A01020	Finance	1,595,037	8,862.03	5.03%
7	Reliance Industries Limited	INE002A01018	Petroleum Products	623,138	6,752.95	3.83%
8	Yes Bank Limited	INE528G01019	Banks	500,460	6,279.27	3.56%
9	Shree Cements Limited	INE070A01015	Cement	36,540	6,227.40	3.53%
10	Eicher Motors Limited	INE066A01013	Auto	24,674	6,126.01	3.48%
11	Kotak Mahindra Bank Limited	INE237A01028	Banks	737,839	5,733.01	3.25%
12	TTC Limited	INE154A01025	Consumer Non Durables	2,358,855	5,693.10	3.23%
13	Havells India Limited	INE176B01034	Consumer Durables	1,359,579	5,685.76	3.23%
14	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	920,740	5,640.45	3.20%
15	Bajaj Finance Limited	INE296A01024	Finance	517,340	5,462.59	3.10%
16	Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	715,692	5,315.44	3.02%
17	Ultra Tech Cement Limited	INE481G01011	Cement	137,872	3,234.42	1.89%
18	Axis Bank Limited	INE238A01015	Banks	942,476	5,102.09	2.90%
19	Lupin Limited	INE326A01037	Pharmaceuticals	342,531	5,090.87	2.89%
20	Cummins India Limited	INE298A01020	Industrial Products	558,550	5,057.67	2.87%
21	Infosys Limited	INE009A01021	Software	460,678	4,772.85	2.71%
22	Petronet LNG Limited	INE347G01014	Gas	1,125,672	3,888.07	2.21%
23	Advanced Enzyme Technologies Limited	INE377H01012	Consumer Non Durables	198,165	3,234.42	1.89%
24	Hindustan Petroleum Corporation Limited	INE094A01015	Petroleum Products	694,701	2,945.18	1.67%
25	Max India Limited	INE153U01017	Finance	1,991,294	2,771.88	1.57%
26	Cadila Healthcare Limited	INE010B01027	Pharmaceuticals	699,331	2,712.01	1.54%
27	L&T Technology Services Limited	INE010V01017	Software	278,489	2,359.22	1.34%
	Total				174,167.41	98.85%
	MONEY MARKET INSTRUMENTS					
28	CBLO / Reverse Repo Investments				4,648.50	2.64%
	Total				4,648.50	2.64%
	Cash & Cash Equivalent					
	Net Receivables/Payables				(2,638.97)	-1.49%
	Total				(2,638.97)	-1.49%
	GRAND TOTAL				176,176.94	100.00%

Notes : 1 Net Assets does not include unit activity for the last day of the month 2 Market value includes accrued interest

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	Tata Global Beverages Limited**	INE192A07097	ICRA AA+	1,132	14,128.12	1.30%
2	Indiabulls Housing Finance Limited**	INE148I07C55	CARE AAA	1,000	10,145.00	0.93%
3	Housing Development Finance Corporation Limited**	INE001A070E0	CRISIL AAA	35	3,733.01	0.34%
4	Shriram Transport Finance Company Limited**	INE721A07GP5	CRISIL AA+	250	2,763.87	0.25%
	Total				30,770.00	2.82%
	MONEY MARKET INSTRUMENTS					
	Certificate of Deposit					
5	Allahabad Bank**	INE428A16RC3	ICRA A1+	49,500	48,955.45	4.49%
6	IDFC Bank Limited**	INE092T16363	ICRA A1+	30,000	29,635.65	2.72%
7	Dena Bank**	INE077A16E01	CRISIL A1+	29,500	29,241.76	2.68%
8	Punjab & Sind Bank**	INE608A16ND7	ICRA A1+	20,000	19,903.10	1.83%
9	Punjab & Sind Bank**	INE608A16NH8	ICRA A1+	20,000	19,867.38	1.82%
10	IndusInd Bank Limited**	INE095A16TP8	CRISIL A1+	20,000	19,855.62	1.82%
11	The Federal Bank Limited**	INE171A16F50	CRISIL A1+	20,000	19,838.88	1.82%
12	Vijaya Bank**	INE705A16P15	CARE A1+	20,000	19,786.26	1.82%
13	Vijaya Bank**	INE705A16PA2	CARE A1+	19,000	18,907.87	1.74%
14	The South Indian Bank Limited**	INE683A16Y16	CARE A1+	15,000	14,839.98	1.36%
15	FirstRand Bank Limited**	INE940016141	CRISIL A1+	10,000	9,899.47	0.91%
16	UCO Bank**	INE691A16K11	CRISIL A1+	10,000	9,868.80	0.91%
17	Rabobank International**	INE480Q16069	CRISIL A1+	10,000	9,860.43	0.91%
18	Canara Bank**	INE476A16R19	CRISIL A1+	7,500	7,401.90	0.68%
19	Axis Bank Limited**	INE238A16O19	CRISIL A1+	7,500	7,391.18	0.68%
20	Axis Bank Limited**	INE238A16F51	CRISIL A1+	5,000	4,945.52	0.45%
21	Axis Bank Limited**	INE238A16P93	CRISIL A1+	5,000	4,935.98	0.45%
22	Corporation Bank**	INE112A16J6E	CRISIL A1+	5,000	4,935.36	0.45%
23	ICICI Bank Limited**	INE090A16D11	ICRA A1+	2,500	2,472.76	0.23%
24	Punjab & Sind Bank**	INE608A16NE5	ICRA A1+	500	495.14	0.05%
25	Oriental Bank of Commerce**	INE141A16XF3	CRISIL A1+	500	495.01	0.05%
	Total				303,523.50	27.87%
	Commercial Paper					
26	National Bank for Agriculture and Rural Development**	INE261F14970	CRISIL A1+	7,300	36,020.75	3.31%
27	Rural Electrification Corporation Limited**	INE020B14409	CARE A1+	6,000	29,891.88	2.74%
28	Housing Development Finance Corporation Limited**	INE001A14PP9	ICRA A1+	6,000	29,849.43	2.74%
29	Small Industries Development Bank of India**	INE556F14DC5	CRISIL A1+	6,000	29,832.90	2.74%
30	Gruh Finance Limited**	INE580B14FX5	ICRA A1+	6,000	29,567.91	2.71%
31	National Bank for Agriculture and Rural Development**	INE261F14AT2	CRISIL A1+	5,900	29,203.14	2.68%
32	Reliance Jio Infocomm Limited**	INE110L14AN2	CARE A1+	4,000	19,905.58	1.83%
33	Reliance Retail Limited**	INE742014427	CARE A1+	4,000	19,767.84	1.81%
34	Edelweiss Commodities Services Limited**	INE657N14HS2	CRISIL A1+	3,900	19,396.92	1.78%
35	Cholamandilam Investment and Finance Company Limited**	INE121A14NA2	ICRA A1+	3,000	14,883.80	1.37%
36	Housing Development Finance Corporation Limited**	INE001A14PC7	ICRA A1+	3,000	14,840.82	1.36%
37	Tata Capital Housing Finance Limited**	INE033L14FD6	CRISIL A1+	3,000	14,799.75	1.36%
38	Tata Steel Limited**	INE081A14486	IND A1+	3,000	14,785.90	1.36%
39	Piramal Enterprises Limited**	INE140A14MX6	ICRA A1+	2,500	12,386.49	1.14%
40	IL & FS Securities Services Limited**	INE588J14531	ICRA A1+	2,500	12,385.11	1.14%
41	Tata Capital Financial Services Limited**	INE306N14IE4	ICRA A1+	2,500	12,307.74	1.13%
42	Small Industries Development Bank of India**	INE556F14DK8	CARE A1+	2,400	11,846.82	1.09%
43	Aditya Birla Fashion and Retail Limited**	INE647O14774	CRISIL A1+	2,000	9,968.58	0.91%
44	CESC Limited**	INE486A14AN9	CARE A1+	2,000	9,917.95	0.91%
45	Adani Enterprises Limited**	INE423A14936	BWR A1+	2,000	9,903.81	0.91%
46	IIFL Wealth Finance Limited**	INE248U14158	ICRA A1+	2,000	9,896.54	0.91%
47	Hindustan Zinc Limited**	INE267A14069	CRISIL A1+	2,000	9,893.36	0.91%
48	Piramal Enterprises Limited**	INE140A14L58	ICRA A1+	2,000	9,873.47	0.91%
49	IL&FS Financial Services Limited**	INE121H14EW0	IND A1+	2,000	9,872.72	0.91%

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 Market value includes accrued interest

DSP BlackRock Liquidity Fund (Cont'd)

Open Ended Income (Liquid) Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
50	L & T Infrastructure Finance Company Limited**	INE691H14EB4	CARE A1+	2,000	9,867.47	0.91%
51	Network18 Media & Investments Limited**	INE870H14CA2	ICRA A1+	2,000	9,851.70	0.90%
52	Adani Transmission Limited**	INE931S14336	IND A1+	2,000	9,849.32	0.90%
53	Tata Capital Limited**	INE976I14KV4	CRISIL A1+	2,000		

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	Shriram Transport Finance Company Limited**	INE721A071P6	CRISIL AAA+	1,000	10,161.04	3.50%	
2	Indiabulls Housing Finance Limited**	INE148107DZ0	CARE AAA	900	9,553.29	3.29%	
3	Piramal Enterprises Limited**	INE140A08SD7	ICRA AAA	705	7,339.79	2.53%	
4	National Housing Bank**	INE557F08EY7	CRISIL AAA	600	6,274.09	2.16%	
5	JM Financial Products Limited**	INE523H07312	ICRA AA	500	5,466.08	1.88%	
6	Indiabulls Housing Finance Limited**	INE148107AY9	CARE AAA	500	5,386.88	1.85%	
7	Rural Electrification Corporation Limited	INE020B0899	CRISIL AAA	500	5,260.37	1.81%	
8	National Housing Bank**	INE557F08EY7	CRISIL AAA	500	5,256.37	1.81%	
9	Small Industries Development Bank of India**	INE556F09528	CRISIL AAA	500	5,241.65	1.80%	
10	Export-Import Bank of India**	INE514E08E11	CRISIL AAA	500	5,229.69	1.80%	
11	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	465	4,809.48	1.66%	
12	National Bank for Agriculture and Rural Development	INE261F08576	CRISIL AAA	250	2,620.63	0.90%	
13	Adani Ports and Special Economic Zone Limited**	INE742F07320	ICRA AA+	250	2,609.06	0.90%	
14	JM Financial Asset Reconstruction Company Private Limited**	INE265J07027	CRISIL A+	250	2,559.25	0.88%	
15	JM Financial Credit Solutions Limited**	INE651J07010	ICRA AA	190	2,006.89	0.69%	
16	India Infoline Housing Finance Limited**	INE477L07321	ICRA AA	150	1,740.33	0.60%	
17	Janalakshmi Financial Services Limited	INE953L07107	ICRA A+	13	1,462.26	0.50%	
18	LIC Housing Finance Limited**	INE115A07GE4	CRISIL AAA	50	538.35	0.19%	
19	NHPC Limited**	INE848E07583	IND AAA	500	536.92	0.18%	
20	Fullerton India Credit Company Ltd**	INE535H07506	CARE AAA	50	536.72	0.18%	
Total					84,589.14	29.11%	
Unlisted							
21	Adwetha Cement Holdings Limited**	INE666U07015	CARE AA-(SO)	750	7,895.22	2.72%	
22	IL&FS Transportation Networks Limited**	INE975G08140	CRISIL AAA(SO)	1,000	5,293.32	1.82%	
23	KKR India Financial Services Private Limited**	INE321N07061	CRISIL AA	15	1,759.95	0.61%	
Total					14,948.49	5.15%	
CENTRAL GOVERNMENT SECURITIES							
24	6.94% GOI FRB 21/12/2020	IN0020092071	SOV	7,000,000	6,978.24	2.40%	
Total					6,978.24	2.40%	
MONEY MARKET INSTRUMENTS							
Certificate of Deposit							
25	Small Industries Development Bank of India**	INE556F16077	CARE A1+	15,000	14,569.86	5.02%	
26	Corporation Bank**	INE112A16K13	CRISIL A1+	10,000	9,728.56	3.35%	
27	State Bank of Patiala**	INE652A16K17	ICRA A1+	7,500	7,419.09	2.55%	
28	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	6,100	5,949.60	2.05%	
29	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	5,850	5,714.39	1.97%	
30	Export-Import Bank of India**	INE514E16A19	CRISIL A1+	5,000	4,881.12	1.68%	
31	Export-Import Bank of India**	INE514E16A25	CRISIL A1+	5,000	4,876.72	1.68%	
32	National Bank for Agriculture and Rural Development**	INE261F16181	CRISIL A1+	5,000	4,875.84	1.68%	
33	Corporation Bank**	INE112A16J12	CRISIL A1+	5,000	4,863.41	1.67%	
34	RBL Bank Limited**	INE976G16D12	ICRA A1+	5,000	4,860.06	1.67%	
35	Export-Import Bank of India**	INE514E16A03	CRISIL A1+	2,500	2,432.23	0.84%	
36	RBL Bank Limited**	INE976G16DM7	ICRA A1+	2,500	2,423.74	0.83%	
37	Axis Bank Limited**	INE238A16999	CRISIL A1+	2,500	2,420.22	0.83%	
38	RBL Bank Limited**	INE976G16E11	ICRA A1+	500	497.38	0.17%	
Total					75,512.22	25.99%	
Commercial Paper							
39	Sun Pharma Laboratories Limited**	INE915T14030	ICRA A1+	3,000	14,761.59	5.08%	
40	Vedanta Limited**	INE205A14G18	CRISIL A1+	2,500	12,310.95	4.24%	
41	Family Credit Limited**	INE027E14B53	CARE A1+	2,000	9,696.07	3.34%	
42	ICICI Home Finance Company Limited**	INE071G14A11	ICRA A1+	1,945	9,476.52	3.26%	
43	Bharat Financial Inclusion Limited**	INE180K14311	ICRA A1+	2,000	9,149.15	3.15%	
44	HT Media Limited**	INE501G14134	CRISIL A1+	1,500	7,378.29	2.54%	
45	Prism Cement Limited**	INE101A14378	IND A1+	1,000	4,977.90	1.71%	
46	Prism Cement Limited**	INE101A14386	IND A1+	1,000	4,958.20	1.71%	
47	JM Financial Credit Solutions Limited**	INE651J14362	ICRA A1+	1,000	4,875.48	1.68%	
48	IL&FS Financial Services Limited**	INE121H14DQ4	ICRA A1+	1,000	4,872.98	1.68%	
49	HT Media Limited**	INE501G14175	CRISIL A1+	1,000	4,847.74	1.67%	
50	Housing Development Finance Corporation Limited**	INE001A14P22	ICRA A1+	1,000	4,777.15	1.64%	
51	JM Financial Credit Solutions Limited**	INE651J14370	ICRA A1+	820	3,993.25	1.37%	
52	Steel Authority of India Limited**	INE114A14C90	CARE A1+	100	498.50	0.17%	
53	Small Industries Development Bank of India**	INE556F14DN2	CRISIL A1+	100	496.89	0.17%	
54	IFIL Wealth Finance Limited**	INE248U14216	ICRA A1+	100	496.36	0.17%	
Total					97,567.12	33.58%	
CBLO / Reverse Repo Investments							
Total					15,265.64	5.26%	
Cash & Cash Equivalent							
Net Receivables/Payables						(4,409.43)	-1.49%
Total						(4,409.43)	
GRAND TOTAL					290,451.42	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 Market value includes accrued interest

DSP BlackRock Short Term 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	National Bank for Agriculture and Rural Development**	INE261F08535	CRISIL AAA	1,100	11,886.09	6.98%	
2	HDFC Bank Limited	INE04A08369	CRISIL AAA	1,000	10,202.12	5.99%	
3	PNB Housing Finance Limited	INE572E09395	CARE AAA	1,000	10,025.83	5.89%	
4	Reliance Jio Infocomm Limited**	INE110L07013	CRISIL AAA	750	7,714.78	4.53%	
5	UltraTech Cement Limited**	INE481G07166	CRISIL AAA	650	6,622.31	3.89%	
6	Power Finance Corporation Limited**	INE134E07406	CRISIL AAA	550	6,275.77	3.69%	
7	Dewan Housing Finance Corporation Limited**	INE202B07K11	CARE AAA	600,000	6,030.84	3.54%	
8	Piramal Enterprises Limited**	INE140A07187	ICRA AA	460	4,738.28	2.78%	
9	Dewan Housing Finance Corporation Limited**	INE202B07HQ0	CARE AAA	400,000	4,043.66	2.38%	
10	ONGC Mangalore Petrochemicals Limited**	INE053T07026	IND AAA	350	3,643.93	2.14%	
11	Bajaj Finance Limited**	INE296A08789	IND AAA	350	3,642.53	2.14%	
12	Rural Electrification Corporation Limited**	INE020B07B4	CRISIL AAA	350	3,560.99	2.09%	
13	Export-Import Bank of India**	INE514E08DD7	CRISIL AAA	312	3,521.97	2.07%	
14	Indiabulls Housing Finance Limited**	INE894F07659	CARE AAA	300	3,299.75	1.94%	
15	Rural Electrification Corporation Limited**	INE020B07HX2	CRISIL AAA	250	2,809.19	1.65%	
16	Power Finance Corporation Limited**	INE134E08GM8	CRISIL AAA	250	2,747.93	1.61%	
17	Rural Electrification Corporation Limited**	INE020B08971	CRISIL AAA	250	2,698.80	1.59%	
18	Small Industries Development Bank of India**	INE556F09601	CARE AAA	250	2,647.63	1.56%	
19	Indiabulls Housing Finance Limited**	INE148107654	CARE AAA	250	2,603.27	1.53%	
20	National Bank for Agriculture and Rural Development**	INE261F08642	CRISIL AAA	250	2,597.41	1.53%	
21	Can Fin Homes Limited**	INE477A07092	ICRA AAA	250	2,567.07	1.51%	
22	Power Finance Corporation Limited	INE134E08HU9	CRISIL AAA	250	2,554.71	1.50%	
23	Bajaj Finance Limited**	INE296A07LU8	IND AAA	250	2,546.89	1.50%	
24	Nirchem Cement Limited**	INE548V07013	CRISIL AA	250	2,518.66	1.48%	
25	Small Industries Development Bank of India**	INE556F09478	CARE AAA	215	2,279.79	1.34%	
26	Power Finance Corporation Limited**	INE134E08EA8	CRISIL AAA	200	2,245.72	1.32%	
27	Power Finance Corporation Limited**	INE134E08HB9	CRISIL AAA	150	1,591.93	0.94%	
28	Housing Development Finance Corporation Limited**	INE001A07PH0	CRISIL AAA	15	1,547.32	0.91%	
29	National Bank for Agriculture and Rural Development**	INE261F08527	CRISIL AAA	100	1,055.75	0.62%	
30	HDB Financial Services Limited**	INE756I07670	CARE AAA	100	1,013.70	0.60%	
31	India Infoline Housing Finance Limited**	INE477L07628	ICRA AA	60	612.22	0.36%	
32	National Bank for Agriculture and Rural Development**	INE261F08493	CRISIL AAA	50	573.49	0.34%	
33	Rural Electrification Corporation Limited**	INE020B07IV4	CRISIL AAA	50	532.65	0.31%	
34	Power Finance Corporation Limited**	INE134E08FD9	CRISIL AAA	15	160.90	0.09%	
Total					123,113.88	72.34%	
Unlisted							
35	IL&FS Inception Networks Limited**	INE975G08140	CRISIL AAA(SO)	1,000	5,293.32	3.11%	
36	Reliance Inceptum Private Limited**	INE148R07010	BWR AA-(SO)	450	4,662.49	2.74%	
37	KKR India Financial Services Private Limited**	INE321N07111	CRISIL AA	16	1,771.80	1.04%	
Total					11,727.61	6.89%	
Securitized Debt Instruments							
38	Royal Trust PTC Series A2-May2004-(Citibank N.A)**	INE554G15023	CRISIL AAA	24	48.58	0.03%	
Total					48.58	0.03%	
CENTRAL GOVERNMENT SECURITIES							
39	7.35% GOI 22/06/2024	IN0020090034	SOV	6,000,000	6,247.16	3.67%	
40	8.27% Rajasthan SDL 23/06/2022	IN2920160081	SOV	3,500,000	3,706.00	2.18%	
41	7.68% GOI 15/12/2023	IN0020150010	SOV	2,000,000	2,126.47	1.25%	
Total					12,079.63	7.10%	
MONEY MARKET INSTRUMENTS							
Certificate of Deposit							
42	State Bank of Hyderabad**	INE649A16FU1	ICRA A1+	5,000	4,867.27	2.86%	
43	IndusInd Bank Limited**	INE095A16UA8	CRISIL A1+	5,000	4,674.50	2.75%	
44	IDBI Bank Limited**	INE008A16M68	CRISIL A1+	2,500	2,438.54	1.43%	
Total					11,980.31	7.04%	
CBLO / Reverse Repo Investments							
Total					18,772.46	11.03%	
Cash & Cash Equivalent							
Net Receivables/Payables						(7,543.59)	-4.43%
Total						(7,543.59)	
GRAND TOTAL					170,178.88	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 Market value includes accrued interest

DSP BlackRock Equity Savings Fund
Open 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	166,287	2,116.58	8.48%
2	Housing Development Finance Corporation Limited	INE001A01036	Finance	114,000	1,588.53	6.37%
3	Reliance Industries Limited	INE002A01018	Petroleum Products	116,901	1,266.86	5.08%
4	Infosys Limited	INE009A01021	Software	104,505	1,082.72	4.34%
5	Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	114,467	850.15	3.41%
6	JSW Steel Limited	INE019A01020	Ferrous Metals	40,200	695.20	2.79%
7	Tech Mahindra Limited	INE669C01036	Software	121,593	510.51	2.00%
8	Indiabulls Housing Finance Limited	INE148107DZ0	Finance	60,000	496.44	1.99%
9	Petronet LNG Limited	INE347G01014	Gas	122,321	422.50	1.69%
10	Quess Corp Limited	INE615P01015	Commercial Services	75,312	421.07	1.69%
11	State Bank of India	INE062A01020	Banks	146,096	367.07	1.47%
12	Cipla Limited	INE059A01026	Pharmaceuticals	49,000	284.22	1.14%
13	Coal India Limited	INE522F01014	Minerals/Mining	85,000	273.96	1.10%
14	IndusInd Bank Limited	INE095A01012	Banks	21,291	254.63	1.02%
15	Blue					

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	CBLO / Reverse Repo Investments				1,124.62	3.14%
	Total				1,124.62	3.14%
OTHERS						
Foreign Securities						
2	BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^	LU0368252358		1,354,957	34,754.54	97.03%
	Total				34,754.54	97.03%
Cash & Cash Equivalent						
	Net Receivables/Payables				(59.13)	-0.17%
	Total				(59.13)	-0.17%
	GRAND TOTAL				35,820.03	100.00%

Notes : 1 ^ Fund domiciled in Luxembourg 2 Market value includes accrued interest 3 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	CBLO / Reverse Repo Investments				374.88	3.00%
	Total				374.88	3.00%
OTHERS						
Foreign Securities						
2	BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^	LU0368250220		1,108,042	12,112.97	96.90%
	Total				12,112.97	96.90%
Cash & Cash Equivalent						
	Net Receivables/Payables				12.60	0.10%
	Total				12.60	0.10%
	GRAND TOTAL				12,500.45	100.00%

Notes : 1 ^ Fund domiciled in Luxembourg 2 *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. 3 Market value includes accrued interest 4 Net Assets does not include unit activity for the last day of the month

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	CBLO / Reverse Repo Investments				99.97	2.56%
	Total				99.97	2.56%
OTHERS						
Foreign Securities						
2	BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^	LU0368249560		105,900	3,789.31	96.88%
	Total				3,789.31	96.88%
Cash & Cash Equivalent						
	Net Receivables/Payables				22.02	0.56%
	Total				22.02	0.56%
	GRAND TOTAL				3,911.30	100.00%

Notes : 1 ^ Fund domiciled in Luxembourg 2 Market value includes accrued interest 3 Net Assets does not include unit activity for the last day of the month

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	K.P.R. Mill Limited	INE930H01015	Textile Products	516,048	6,285.21	7.54%
2	Finolex Cables Limited	INE235A01022	Industrial Products	1,154,862	5,104.49	6.12%
3	HDFC Bank Limited	INE040A01026	Banks	395,996	5,050.42	6.04%
4	Sharda Cropchem Limited	INE221H01015	Pesticides	1,044,901	3,992.57	4.79%
5	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	604,950	3,626.68	4.35%
6	Mold-Tek Packaging Limited	INE893J01029	Industrial Products	1,553,632	2,993.85	3.59%
7	JB Chemicals & Pharmaceuticals Limited	INE572A01028	Pharmaceuticals	821,959	2,925.35	3.51%
8	APL Apollo Tubes Limited	INE702C01019	Ferrous Metals	320,248	2,783.28	3.34%
9	Atul Limited	INE100A01010	Chemicals	121,115	2,766.69	3.32%
10	Monsanto India Limited	INE274B01011	Pesticides	102,765	2,456.70	2.95%
11	Finolex Industries Limited	INE183A01016	Industrial Products	543,528	2,451.58	2.94%
12	Jyothy Laboratories Limited	INE668F01031	Consumer Non Durables	701,679	2,418.69	2.90%
13	Mayur Uniquoters Ltd	INE040D01038	Textile Products	548,994	2,386.48	2.86%
14	Ashapura Intimates Fashion Limited	INE428O01016	Textile Products	640,000	2,254.08	2.70%
15	The Federal Bank Limited	INE171A01029	Banks	3,064,007	2,206.09	2.64%
16	Indian Terrain Fashions Limited	INE611L01021	Textile Products	1,267,935	1,873.37	2.25%
17	Zensar Technologies Limited	INE520A01019	Software	187,528	1,861.78	2.23%
18	Aarti Drugs Limited	INE767A01016	Pharmaceuticals	284,376	1,765.83	2.12%
19	Gujarat Gas Limited	INE844O01022	Gas	306,042	1,757.75	2.11%
20	Aarti Industries Limited	INE769A01020	Chemicals	268,827	1,668.47	2.00%
21	Coromandel International Limited	INE169A01031	Fertilisers	625,524	1,538.79	1.84%
22	NRB Bearing Limited	INE349A01021	Industrial Products	1,140,320	1,439.08	1.73%
23	V-Guard Industries Limited	INE951H01027	Industrial Capital Goods	731,550	1,343.86	1.61%
24	Technocraft Industries (India) Limited	INE545H01011	Textiles - Cotton	362,072	1,250.42	1.50%
25	Techno Electric & Engineering Company Limited	INE286K01024	Construction Project	415,070	1,238.78	1.49%
26	Thyrocare Technologies Limited	INE594H01019	Healthcare Services	196,732	1,206.16	1.45%
27	Ratnamani Metals & Tubes Limited	INE703B01027	Ferrous Metals	221,054	1,200.54	1.44%
28	Maajesco Limited	INE898S01029	Software	262,960	1,195.94	1.43%
29	JK Lakshmi Cement Limited	INE786A01032	Cement	226,132	1,128.96	1.35%
30	Repro Home Finance Limited	INE612J01015	Finance	136,928	1,119.25	1.34%
31	Pennar Engineered Building Systems Limited	INE455O01019	Ferrous Metals	644,382	1,108.34	1.33%
32	Jamma Auto Industries Limited	INE039C01024	Auto Ancillaries	528,828	1,103.93	1.32%
33	Somany Ceramics Limited	INE355A01028	Construction	176,730	1,086.71	1.30%
34	Petromet LNG Limited	INE347G01014	Gas	295,591	1,020.97	1.22%
35	Surya Roshni Limited	INE335A01012	Ferrous Metals	466,505	1,009.05	1.21%
36	Alkem Laboratories Limited	INE540L01014	Pharmaceuticals	58,790	976.65	1.17%
37	Siyaram Silk Mills Limited	INE076B01010	Textile Products	73,659	946.15	1.13%
38	Advanced Enzyme Technologies Limited	INE837H01012	Consumer Non Durables	33,367	559.76	0.67%
39	Ashiana Housing Limited	INE365D01021	Construction	394,716	555.56	0.67%
40	Oriental Carbon & Chemicals Limited	INE321D01016	Chemicals	72,694	494.79	0.59%
41	Supreme Industries Limited	INE195A01028	Industrial Products	41,864	379.83	0.46%
42	Astral Poly Technik Limited	INE006I01046	Industrial Products	73,330	322.32	0.39%
43	Max Financial Services Limited	INE180A01020	Finance	55,087	306.06	0.37%
44	Wockhardt Limited	INE049B01025	Pharmaceuticals	34,773	309.43	0.37%
45	Shivam Autotech Limited	INE637H01024	Auto Ancillaries	646,695	289.77	0.35%
	Total				81,746.43	98.03%
MONEY MARKET INSTRUMENTS						
46	CBLO / Reverse Repo Investments				1,674.46	2.01%
	Total				1,674.46	2.01%
Cash & Cash Equivalent						
	Net Receivables/Payables				(10.02)	-0.04%
	Total				(10.02)	-0.04%
	GRAND TOTAL				83,410.87	100.00%

Notes : 1 Market value includes accrued interest

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
OTHERS						
Foreign Securities						
1	BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^	LU0368260294		58,514	1,294.16	96.86%
	Total				1,294.16	96.86%
Cash & Cash Equivalent						
	Net Receivables/Payables				41.99	3.14%
	Total				41.99	3.14%
	GRAND TOTAL				1,336.15	100.00%

Notes : 1 ^ Fund domiciled in Luxembourg 2 Market value includes accrued interest 3 Net Assets does not include unit activity for the last day of the month

DSP BlackRock Dual Advantage Fund - Series 11 - 36M (Maturity Date 4-Apr-2016)^
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				7,385.00	98.42%
	Total				7,385.00	98.42%
Cash & Cash Equivalent						
	Net Receivables/Payables				118.57	1.58%
	Total				118.57	1.58%
	GRAND TOTAL				7,503.57	100.00%

Notes : ^ Portfolio as on maturity date

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	CBLO / Reverse Repo Investments				49.98	2.02%
	Total				49.98	2.02%
OTHERS						
Foreign Securities						
2	BlackRock Global Funds - World Agriculture Fund (Class I2 USD Shares)^	LU0673439724		296,795	2,419.55	97.74%
	Total				2,419.55	97.74%
Cash & Cash Equivalent						
	Net Receivables/Payables				6.08	0.24%
	Total				6.08	0.24%
	GRAND TOTAL				2,475.61	100.00%

Notes : 1 ^ Fund domiciled in Luxembourg 2 Market value includes accrued interest 3 Net Assets does not include unit activity for the last day of the month

DSP BlackRock Dynamic Asset 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	CBLO / Reverse Repo Investments				1,915.07	1.86%
	Total				1,915.07	1.86%
Mutual Funds						
2	DSPBlackRock Strategic Bond Fund-Direct-Growth	INF740K010G4		1,700,201	33,053.89	32.03%
3	DSP BlackRock Short Term Fund - Direct - Growth	INF740K01NJ5		87,879,168	24,305.36	23.56%
4	DSP BlackRock Equity Fund - Direct - Growth	INF740K01PJ2		70,692,811	22,148.06	21.47%
5	DSPBlackRock Top100 Equity Fund-Direct-Growth	INF740K01PR3		12,430,650	22,034.69	21.36%
	Total				101,542.00	98.42%
Cash & Cash Equivalent						
	Net Receivables/Payables				(275.76)	-0.28%
	Total				(275.76)	-0.28%
	GRAND TOTAL				103,181.31	100.00%

Notes : 1 Market value includes accrued interest 2 Net Assets does not include unit activity for the last day of the month

DSP BlackRock FMP - Series 192 - 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	Rural Electrification Corporation Limited**	INE020B08971	CRISIL AAA	100	1,079.52	12.53%
2	Janalakshmi Financial Services Limited**	INE953L07222	ICRA A+	100	1,061.79	12.32%
3	Dalmia Cement (Bharat) Limited**	INE755K07181	ICRA AA	100	1,036.63	12.03%
4	Housing Development Finance Corporation Limited**	INE001A070B6	CRISIL AAA	10	1,015.92	11.79%
5	Sobha Limited**	INE671H07210	ICRA A	1,000	1,010.92	11.73%
6	Export-Import Bank of India**	INE514E08DD7	CRISIL AAA	74	835.34	9.69%
	Total				6,040.12	70.09%
Unlisted						
7	IL&FS Energy Development Company Limited**	INE938L08023	CARE A+	10	1,115.52	12.94%
8	KKR India Financial Services Private Limited**	INE321N07020	CRISIL AA	9	1,095.77	12.71%
	Total				2,211.29	25.65%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	125	122.10	1.42%
	Total				122.10	1.42%
10	CBLO / Reverse Repo Investments				13.00	0.15%
	Total				13.00	0.15%
Mutual Funds						
11	DSPBlackRock Liquidity Fund-Direct-Growth	INF740K01QL4		10,749	241.81	2.81%
	Total				241.81	2.81%
Cash & Cash Equivalent						
	Net Receivables/Payables				(10.21)	-0.12%
	Total				(10.21)	-0.12%
	GRAND TOTAL				8,618.11	100.00%

DSP BlackRock Dual Advantage Fund - Series 16 - 36M (Maturity Date July 04, 2016)^
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				9,981.00	100.17%
	Total				9,981.00	100.17%
	Cash & Cash Equivalent					
	Net Receivables/Payables				(16.83)	-0.17%
	Total				(16.83)	-0.17%
	GRAND TOTAL				9,964.17	100.00%

Notes : ^ Portfolio as on maturity date

DSP BlackRock FMP Series 104 - 12M (Maturity Date July 28, 2016)^
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				8,618.00	37.16%
	Total				8,618.00	37.16%
	Cash & Cash Equivalent					
	Net Receivables/Payables				14,570.52	62.84%
	Total				14,570.52	62.84%
	GRAND TOTAL				23,188.52	100.00%

Notes : ^ Portfolio as on maturity date

DSP BlackRock FMP - Series 105 - 12M (Maturity Date Aug 04, 2016)^
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				924.00	6.33%
	Total				924.00	6.33%
	Cash & Cash Equivalent					
	Net Receivables/Payables				13,672.05	93.67%
	Total				13,672.05	93.67%
	GRAND TOTAL				14,596.05	100.00%

Notes : ^ Portfolio as on maturity date

DSP BlackRock Dual Advantage Fund - Series 14 - 33M (Maturity Date May 03, 2016)^
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				5,339.00	99.62%
	Total				5,339.00	99.62%
	Cash & Cash Equivalent					
	Net Receivables/Payables				20.36	0.38%
	Total				20.36	0.38%
	GRAND TOTAL				5,359.36	100.00%

Notes : ^ Portfolio as on maturity date

DSP BlackRock Strategic 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	Reliance Gas Transportation Infrastructure Limited	INE657108017	CRISIL AAA	1,150	12,448.47	4.24%
2	Dewan Housing Finance Corporation Limited	INE202807043	CARE AAA	1,000,000	10,003.14	3.41%
3	HDFC Bank Limited	INE040A08369	CRISIL AAA	750	7,651.59	2.61%
4	Power Grid Corporation of India Limited**	INE752E07LR8	CRISIL AAA	550	6,348.00	2.16%
5	Housing Development Finance Corporation Limited	INE001A07PC1	CRISIL AAA	50	5,325.48	1.81%
6	State Bank of India	INE062A08124	CRISIL AA+	500	5,116.82	1.74%
7	IJC Housing Finance Limited**	INE115A07KCO	CRISIL AAA	500	5,081.19	1.73%
8	National Bank for Agriculture and Rural Development**	INE261F08527	CRISIL AAA	450	4,750.87	1.62%
9	Dewan Housing Finance Corporation Limited**	INE202807043	CARE AAA	450,000	4,550.03	1.55%
10	Indian Railway Finance Corporation Limited**	INE053F07603	CRISIL AAA	350	3,890.30	1.33%
11	Export-Import Bank of India**	INE514E08FB6	CRISIL AAA	300	3,223.63	1.10%
12	Nirchem Cement Limited**	INE548V07039	CRISIL AA	250	2,530.15	0.86%
13	NTPC Limited**	INE733E07JC4	CRISIL AAA	200	2,224.41	0.76%
14	Rural Electrification Corporation Limited**	INE020B08955	CRISIL AAA	150	1,649.70	0.56%
15	Power Grid Corporation of India Limited**	INE752E07MD6	CRISIL AAA	100	1,202.96	0.41%
16	Power Grid Corporation of India Limited**	INE752E07MC8	CRISIL AAA	100	1,197.31	0.41%
17	Power Grid Corporation of India Limited**	INE752E07MB0	CRISIL AAA	100	1,191.05	0.41%
18	Power Grid Corporation of India Limited**	INE752E07MA2	CRISIL AAA	100	1,185.47	0.40%
19	Power Grid Corporation of India Limited**	INE752E07LZ1	CRISIL AAA	100	1,177.49	0.40%
20	East-North Interconnection Company Limited**	INE556S07319	CRISIL AAA(SO)	100	1,042.30	0.36%
21	East-North Interconnection Company Limited**	INE556S07277	CRISIL AAA(SO)	100	1,035.08	0.35%
22	GAIL (India) Limited**	INE129A07222	CARE AAA	50	543.18	0.19%
23	ONGC Mangalore Petrochemicals Limited**	INE053T07026	IND AAA	50	520.56	0.18%
	Total				83,889.18	28.59%
	Unlisted					
24	KKR India Financial Services Private Limited**	INE321N07129	CRISIL AA	20	2,234.21	0.76%
	Total				2,234.21	0.76%
	CENTRAL GOVERNMENT SECURITIES					
25	7.61% GOI 09052030	IN0020160019	SOV	55,000,000	59,682.00	20.33%
26	7.72% GOI 25052025	IN0020150036	SOV	29,000,000	31,080.99	10.59%
27	7.35% GOI 22062024	IN0020090034	SOV	24,242,300	25,236.80	8.60%
28	8.17% GOI 01122044	IN0020140078	SOV	16,500,000	18,870.76	6.43%
29	7.68% GOI 15122023	IN0020150010	SOV	14,500,000	15,416.94	5.25%
30	7.88% GOI 19032030	IN0020150028	SOV	13,000,000	13,954.21	4.75%
31	8.15% GOI 24112026	IN0020140060	SOV	8,500,000	9,382.10	3.20%
32	8.13% GOI 20062045	IN0020150044	SOV	7,200,000	8,194.54	2.79%
33	7.59% GOI 20032029	IN0020150069	SOV	3,500,000	3,671.29	1.25%
	Total				185,489.63	63.19%
	MONEY MARKET INSTRUMENTS					
34	CBLO / Reverse Repo Investments				9,576.31	3.26%
	Total				9,576.31	3.26%
	Cash & Cash Equivalent					
	Net Receivables/Payables				12,308.20	4.20%
	Total				12,308.20	4.20%
	GRAND TOTAL				293,497.53	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 Market value includes accrued interest

DSP BlackRock Dual Advantage Fund - Series 44 - 39M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	DERIVATIVES					
1	NIFTY 8000 Call Jun19**		Index Options	23,250	494.92	9.87%
2	NIFTY 7900 Call Jun19**		Index Options	22,500	494.39	9.86%
	Total				989.31	19.73%
	DEBT INSTRUMENTS					
	BOND & NCD's					
	Listed / awaiting listing on the stock exchanges					
3	Small Industries Development Bank of India**	INE556F09601	CARE AAA	55	582.48	11.62%
4	Export-Import Bank of India**	INE514E08DD7	CRISIL AAA	50	564.42	11.26%
5	PNB Housing Finance Limited**	INE572E09296	CARE AA+	55	555.60	11.08%
6	Rural Electrification Corporation Limited**	INE020B07IA8	CRISIL AAA	50	554.95	11.07%
7	ONGC Mangalore Petrochemicals Limited**	INE053T07018	IND AAA	45	478.02	9.53%
8	Power Finance Corporation Limited**	INE134E08IC5	CRISIL AAA	30	314.01	6.26%
9	East-North Interconnection Company Limited**	INE556S07087	CRISIL AAA(SO)	28	299.54	5.97%
	Total				3,349.02	66.79%
	Unlisted					
10	CLP Wind Farms (India) Private Limited**	INE336K07024	IND AA	4	417.65	8.33%
	Total				417.65	8.33%
	MONEY MARKET INSTRUMENTS					
	Certificate of Deposit					
11	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	225	219.78	4.38%
	Total				219.78	4.38%
12	CBLO / Reverse Repo Investments				44.98	0.90%
	Total				44.98	0.90%
	Cash & Cash Equivalent					
	Net Receivables/Payables				(6.21)	-0.13%
	Total				(6.21)	-0.13%
	GRAND TOTAL				5,014.53	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

DSP BlackRock FMP - Series 107 - 12M (Maturity Date Aug 11, 2016)^
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				17.00	0.31%
	Total				17.00	0.31%
	Cash & Cash Equivalent					
	Net Receivables/Payables				5,402.71	99.69%
	Total				5,402.71	99.69%
	GRAND TOTAL				5,419.71	100.00%

Notes : ^ Portfolio as on maturity date

DSP BlackRock FMP - Series 108 - 12M (Maturity Date Aug 18, 2016)^
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				589.00	9.51%
	Total				589.00	9.51%
	Cash & Cash Equivalent					
	Net Receivables/Payables				5,605.95	90.49%
	Total				5,605.95	90.49%
	GRAND TOTAL				6,194.95	100.00%

Notes : ^ Portfolio as on maturity date

DSP BlackRock FTP - Series 31 - 36M (Maturity Date August 23, 2016)^
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				7,178.00	100.25%
	Total				7,178.00	100.25%
	Cash & Cash Equivalent					
	Net Receivables/Payables				(17.88)	-0.25%
	Total				(17.88)	-0.25%
	GRAND TOTAL				7,160.12	100.00%

Notes : ^ Portfolio as on maturity date

DSP BlackRock Dual Advantage Fund - Series 17 - 35M (Maturity Date Oct 10, 2016)
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				4,123.61	100.03%
	Total				4,123.61	100.03%
	Cash & Cash Equivalent					
	Net Receivables/Payables				(1.09)	-0.03%
	Total				(1.09)	-0.03%
	GRAND TOTAL				4,122.52	100.00%

Notes : 1. Market value includes accrued interest

DSP BlackRock FMP - Series 109 - 12M (Maturity Date Aug 18, 2016)^
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				581.00	9.75%
	Total				581.00	9.75%
	Cash & Cash Equivalent					
	Net Receivables/Payables				5,380.33	

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
MONEY MARKET INSTRUMENTS						
1	CBLO / Reverse Repo Investments				2,766.00	99.92%
	Total				2,766.00	99.92%
Cash & Cash Equivalent						
	Net Receivables/Payables			2.22	0.08%	
	Total			2.22	0.08%	
	GRAND TOTAL				2,768.22	100.00%

Notes : ^ Portfolio as on maturity date

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						
1	CBLO / Reverse Repo Investments				8.00	0.33%
	Total				8.00	0.33%
Cash & Cash Equivalent						
	Net Receivables/Payables			2,451.54	99.67%	
	Total			2,451.54	99.67%	
	GRAND TOTAL				2,459.54	100.00%

Notes : ^ Portfolio as on maturity date

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
MONEY MARKET INSTRUMENTS						
1	CBLO / Reverse Repo Investments				3,541.00	99.95%
	Total				3,541.00	99.95%
Cash & Cash Equivalent						
	Net Receivables/Payables			1.63	0.05%	
	Total			1.63	0.05%	
	GRAND TOTAL				3,542.63	100.00%

Notes : ^ Portfolio as on maturity date

DSP BlackRock FMP - Series 118 - 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
MONEY MARKET INSTRUMENTS						
1	CBLO / Reverse Repo Investments				2,162.00	99.92%
	Total				2,162.00	99.92%
Cash & Cash Equivalent						
	Net Receivables/Payables			1.63	0.08%	
	Total			1.63	0.08%	
	GRAND TOTAL				2,163.63	100.00%

Notes : ^ Portfolio as on maturity date

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**	INE134E08H2	CRISIL AAA	75	840.59	19.90%
2	Rural Electrification Corporation Limited**	INE020B07B6	CRISIL AAA	73	777.18	18.40%
3	Housing Development Finance Corporation Limited**	INE001A07N0	CRISIL AAA	148	770.24	18.23%
4	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	55	572.61	13.55%
5	JM Financial Credit Solutions Limited**	INE651J07010	ICRA AA	32	338.00	8.00%
	Total				3,298.62	78.08%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
6	IDBI Bank Limited**	INE008A16M68	CRISIL A1+	400	390.17	9.24%
7	Export-Import Bank of India**	INE514E16AL9	CRISIL A1+	325	317.27	7.51%
8	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	175	170.69	4.04%
9	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	45	43.72	1.03%
	Total				921.85	21.82%
10	CBLO / Reverse Repo Investments				3.00	0.07%
	Total				3.00	0.07%
Cash & Cash Equivalent						
	Net Receivables/Payables			1.29	0.03%	
	Total			1.29	0.03%	
	GRAND TOTAL				4,224.76	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

DSP BlackRock Dual Advantage Fund - Series 18 - 34M (Maturity Date 10-Oct-2016)

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				5,100.28	100.05%
	Total				5,100.28	100.05%
Cash & Cash Equivalent						
	Net Receivables/Payables			(2.38)	-0.05%	
	Total			(2.38)	-0.05%	
	GRAND TOTAL				5,097.90	100.00%

Notes : 1 Market value includes accrued interest

DSP BlackRock Dual Advantage Fund - Series 45 - 38M

Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 7800 Call Jun19**		Index Options	48,975	1,110.24	20.38%
	Total				1,110.24	20.38%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Rural Electrification Corporation Limited**	INE020B07IA8	CRISIL AAA	50	554.95	10.19%
3	ONGC Mangalore Petrochemicals Limited**	INE053T07018	IND AAA	50	531.13	9.75%
4	Power Finance Corporation Limited**	INE134E08IC5	CRISIL AAA	50	523.34	9.61%
5	Reliance Jio Infocomm Limited	INE110L07054	CRISIL AAA	50	521.00	9.57%
6	PNB Housing Finance Limited**	INE572E09296	CARE AA+	50	505.09	9.27%
7	Tata Motors Limited**	INE155A08274	CARE AA+	40	418.48	7.68%
8	Export-Import Bank of India**	INE514E08DD7	CRISIL AAA	35	395.09	7.25%
9	Small Industries Development Bank of India**	INE556F09601	CARE AAA	25	264.76	4.86%
	Total				3,713.84	68.18%
Unlisted						
10	CLP Wind Farms (India) Private Limited**	INE336K07024	IND AA	5	522.07	9.59%
	Total				522.07	9.59%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
11	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	75	73.26	1.35%
	Total				73.26	1.35%
12	CBLO / Reverse Repo Investments				32.99	0.61%
	Total				32.99	0.61%
Cash & Cash Equivalent						
	Net Receivables/Payables			(5.99)	-0.11%	
	Total			(5.99)	-0.11%	
	GRAND TOTAL				5,446.41	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

DSP BlackRock FTP - Series 38 - 25M (Maturity Date 17-Apr-2017)

Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
1	Export-Import Bank of India**	INE514E16AL9	CRISIL A1+	1,150	1,122.66	11.16%
2	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	1,150	1,121.65	11.15%
3	Canara Bank**	INE476A16QW2	CRISIL A1+	1,150	1,117.86	11.11%
4	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	1,150	1,117.41	11.11%
5	Axis Bank Limited**	INE238A16J24	CRISIL A1+	1,000	963.54	9.58%
6	Kotak Mahindra Bank Limited**	INE237A16P35	CRISIL A1+	1,000	963.49	9.58%
7	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	950	927.98	9.22%
	Total				7,334.59	72.91%
Commercial Paper						
8	Housing Development Finance Corporation Limited**	INE001A14OR8	ICRA A1+	230	1,124.64	11.18%
9	JM Financial Credit Solutions Limited**	INE651J14370	ICRA A1+	180	876.59	8.71%
10	ICICI Home Finance Company Limited**	INE071G14AB1	ICRA A1+	140	682.11	6.78%
	Total				2,683.34	26.67%
11	CBLO / Reverse Repo Investments				6.00	0.06%
	Total				6.00	0.06%
Mutual Funds						
12	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		1,830	41.17	0.41%
	Total				41.17	0.41%
Cash & Cash Equivalent						
	Net Receivables/Payables			(2.98)	-0.05%	
	Total			(2.98)	-0.05%	
	GRAND TOTAL				10,062.12	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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	765.70	7.90%
	Total				765.70	7.90%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Rural Electrification Corporation Limited**	INE020B08815	CRISIL AAA	140	1,503.85	15.52%
3	Power Finance Corporation Limited**	INE134E08FD9	CRISIL AAA	135	1,448.08	14.94%
4	IDFC Bank Limited**	INE092T08849	ICRA AAA	100	1,064.06	10.98%
5	Export-Import Bank of India**	INE514E08CF4	ICRA AAA	65	696.05	7.18%
6	Power Grid Corporation of India Limited**	INE752E07G17	CRISIL AAA	48	643.98	6.64%
7	Aditya Birla Finance Limited**	INE360H07896	ICRA AA+	50	579.54	5.98%
8	NHPC Limited**	INE348E07203	IND AAA	500	536.54	5.54%
9	NHPC Limited**	INE348E07591	IND AAA	400	434.02	4.48%
	Total				6,906.12	71.26%
Unlisted						
10	KKR India Financial Services Private Limited**	INE321N07012	CRISIL AA	10	1,204.68	12.43%
	Total				1,204.68	12.43%
MONEY MARKET INSTRUMENTS						
Commercial Paper						
11	Piramal Enterprises Limited**	INE140A14MS6	ICRA A1+	170	803.37	8.29%
	Total				803.37	8.29%
12	CBLO / Reverse Repo Investments				30.99	0.32%
	Total				30.99	0.32%
Cash & Cash Equivalent						
	Net Receivables/Payables			(19.25)	-0.20%	
	Total			(19.25)	-0.20%	
	GRAND TOTAL				9,691.61	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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	INE615P0105	Banks	12,301	156.57	2.00%
2	Quest Corp Limited	INE528G01019	Commercial Services	26,856	150.15	1.92%
3	Yes Bank Limited	INE296A01024	Banks	6,109	76.65	0.98%
4	Bajaj Finance Limited	INE062A01020	Finance	7,240	76.45	0.98%
5	State Bank of India	INE347G01014	Banks	29,361	73.77	0.94%
6	Petronet LNG Limited	INE585B01010	Gas	20,552	70.99	0.91%
7	Maruti Suzuki India Limited	INE472A01039	Auto	1,216	66.60	0.85%
8	Blue Star Limited	INE070A01015	Consumer Durables	11,099	60.83	0.78%
9	Shree Cements Limited	INE216A01022	Cement	352	59.99	0.77%
10	Britannia Industries Limited	INE044A01036	Consumer Non Durables	1,764	59.34	0.76%
11	Sun Pharmaceuticals Industries Limited	INE37H01012	Pharmaceuticals	7,917	58.80	0.75%
12	Advanced Enzyme Technologies Limited	INE837H01012	Consumer Non Durables	3,498	5	

DSP BlackRock FTP Series 33 - 24M (Maturity Date 1-Dec-2016)

Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
Commercial Paper						
1	Shapoorji Pallonji and Company Private Limited**	INE404K14B19	ICRA A1+	75	371.71	4.88%
Total					371.71	4.88%
2	CBLO / Reverse Repo Investments				8.00	0.11%
Total					8.00	0.11%
Mutual Funds						
3	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		321.975	7,243.03	95.09%
Total					7,243.03	95.09%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					(5.95)	-0.08%
GRAND TOTAL					7,616.79	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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
MONEY MARKET INSTRUMENTS						
CBLO / Reverse Repo Investments						
Total					11.00	0.90%
Total					11.00	0.90%
Mutual Funds						
2	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		53.853	1,211.46	98.93%
Total					1,211.46	98.93%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					2.11	0.17%
GRAND TOTAL					1,224.57	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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 8800 Call Dec17**		Index Options	35.900	311.07	3.83%
2	NIFTY 8900 Call Dec17**		Index Options	36.950	299.72	3.69%
Total					610.79	7.52%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
3	IDFC Bank Limited**	INE092T08915	ICRA AAA	100	1,075.50	13.25%
4	Rural Electrification Corporation Limited**	INE020B08815	CRISIL AAA	100	1,074.18	13.24%
5	SRF Limited**	INE647A07025	IND AA	90	919.15	11.33%
6	Power Finance Corporation Limited**	INE134E08GP1	CRISIL AAA	75	812.25	10.01%
7	Petronet LNG Limited**	INE347G08027	ICRA AA+	50	548.48	6.76%
8	Power Grid Corporation of India Limited**	INE752E07E26	CRISIL AAA	40	548.19	6.76%
9	Power Grid Corporation of India Limited**	INE752E07D32	CARE AAA	40	546.36	6.73%
10	Expert-Import Bank of India**	INE514E08C9D	CRISIL AAA	10	108.01	1.33%
Total					5,631.82	69.41%
Unlisted						
11	KKR India Financial Services Private Limited**	INE321N07012	CRISIL AA	10	1,204.68	14.85%
Total					1,204.68	14.85%
MONEY MARKET INSTRUMENTS						
Commercial Paper						
12	Piramal Enterprises Limited**	INE140A14MS6	ICRA A1+	130	614.34	7.57%
Total					614.34	7.57%
13	CBLO / Reverse Repo Investments				61.98	0.76%
Total					61.98	0.76%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					(9.35)	-0.11%
GRAND TOTAL					8,114.26	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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**	INE134E08HJ2	CRISIL AAA	95	1,064.74	19.67%
2	Rural Electrification Corporation Limited**	INE020B0711	CRISIL AAA	94	995.93	18.40%
3	Aditya Birla Finance Limited**	INE860H07AG8	ICRA AA+	70	797.49	14.73%
4	Fullerton India Credit Company Ltd**	INE535H07548	CARE AAA	70	797.00	14.72%
5	Indian Railway Finance Corporation Limited**	INE053F09GG7	CRISIL AAA	65	679.05	12.54%
6	LIC Housing Finance Limited**	INE115A07G29	CRISIL AAA	40	451.16	8.33%
7	Indian Railway Finance Corporation Limited**	INE053F0769	ICRA AAA	30	312.16	5.77%
Total					5,097.53	94.16%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	150	146.52	2.71%
9	Vijaya Bank**	INE705A16NU5	CARE A1+	100	96.94	1.79%
10	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	30	29.15	0.54%
Total					272.61	5.04%
11	CBLO / Reverse Repo Investments				1.00	0.02%
Total					1.00	0.02%
Mutual Funds						
12	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		1,837	41.32	0.76%
Total					41.32	0.76%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					0.59	0.02%
GRAND TOTAL					5,413.05	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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
MONEY MARKET INSTRUMENTS						
CBLO / Reverse Repo Investments						
Total					9.00	0.77%
Total					9.00	0.77%
Mutual Funds						
2	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		51.394	1,156.15	99.06%
Total					1,156.15	99.06%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					1.97	0.17%
GRAND TOTAL					1,167.12	100.00%

Notes : 1. Market value includes accrued interest

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	LIC Housing Finance Limited**	INE115A07BP1	CRISIL AAA	40	433.36	13.90%
2	Bajaj Finance Limited**	INE296A07955	ICRA AA+	40	431.52	13.84%
3	Rural Electrification Corporation Limited**	INE020B08658	CRISIL AAA	40	426.16	13.67%
4	Power Finance Corporation Limited**	INE134E08FC1	CRISIL AAA	40	424.47	13.62%
5	Tata Capital Financial Services Limited**	INE306N07EX7	CRISIL AA+	20	230.77	7.40%
Total					1,946.28	62.43%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
6	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	275	268.62	8.62%
7	Andhra Bank**	INE434A16MY6	CARE A1+	275	267.99	8.60%
8	Export-Import Bank of India**	INE514E16AL9	CRISIL A1+	250	244.06	7.83%
9	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	200	195.07	6.26%
10	ICICI Bank Limited**	INE090A162F0	ICRA A1+	200	194.88	6.25%
Total					1,170.62	37.56%

DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017) (Cont'd)

Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					0.23	0.01%
GRAND TOTAL					3,117.13	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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	953.10	7.01%
Total					953.10	7.01%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	IDFC Bank Limited**	INE092T08915	ICRA AAA	200	2,150.40	15.81%
3	Rural Electrification Corporation Limited**	INE020B08815	CRISIL AAA	200	2,148.36	15.79%
4	SRF Limited**	INE647A07025	IND AA	150	1,531.92	11.26%
5	NHPC Limited**	INE848E07294	IND AAA	1,109	1,193.17	8.77%
6	Power Finance Corporation Limited**	INE134E08GP1	CRISIL AAA	100	1,083.00	7.96%
7	Bajaj Finance Limited**	INE296A07955	ICRA AA+	100	1,067.13	7.84%
8	Aditya Birla Finance Limited**	INE860H07996	ICRA AA+	50	579.54	4.26%
9	Power Grid Corporation of India Limited**	INE752E07D32	CARE AAA	40	546.36	4.02%
10	Power Grid Corporation of India Limited**	INE752E07G17	CRISIL AAA	40	536.65	3.94%
11	Housing Development Finance Corporation Limited**	INE001A07N10	CRISIL AAA	102	530.84	3.90%
12	NHPC Limited**	INE848E07591	IND AAA	100	108.50	0.80%
Total					11,475.87	84.35%
MONEY MARKET INSTRUMENTS						
Commercial Paper						
13	Piramal Enterprises Limited**	INE140A14MS6	ICRA A1+	235	1,110.54	8.16%
Total					1,110.54	8.16%
14	CBLO / Reverse Repo Investments				102.97	0.76%
Total					102.97	0.76%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					(38.23)	-0.28%
GRAND TOTAL					13,604.25	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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	Power Finance Corporation Limited**	INE134E08HJ2	CRISIL AAA	75	840.59	19.61%
2	Rural Electrification Corporation Limited**	INE020B0711	CRISIL AAA	74	784.03	18.29%
3	Indian Railway Finance Corporation Limited**	INE053F09GG7	CRISIL AAA	75	783.52	18.28%
4	Aditya Birla Finance Limited**	INE860H07AG8	ICRA AA+	55	626.60	14.62%
5	Fullerton India Credit Company Ltd**	INE535H07548	CARE AAA	55	626.21	14.61%
6	LIC Housing Finance Limited**	INE115A07G29	CRISIL AAA	30	338.37	7.89%
Total					3,999.32	93.30%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
7	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	150	146.52	3.42%
8	Vijaya Bank**	INE705A16NU5	CARE A1+	75	72.71	1.70%
9	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	40	38.87	0.91%
Total					258.10	6.03%
10	CBLO / Reverse Repo Investments				28.99	0.68%
Total					28.99	0.68%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					0.07	-0.01%
GRAND TOTAL					4,286.48	100.00%

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	Bajaj Finance Limited**	INE296A07955	ICRA AAA+	10	107.88	12.92%	
2	JM Financial Credit Solutions Limited**	INE651J07010	ICRA AAA	8	84.50	10.12%	
Total					192.38	23.04%	
MONEY MARKET INSTRUMENTS							
Certificate of Deposit							
3	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	75	73.26	8.77%	
4	Export-Import Bank of India**	INE514E16AL9	CRISIL A1+	75	73.22	8.77%	
5	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	75	73.15	8.76%	
6	Canara Bank**	INE476A16QW2	CRISIL A1+	75	72.90	8.73%	
7	Punjab & Sind Bank**	INE608A16MG2	ICRA A1+	75	72.89	8.73%	
8	Axis Bank Limited**	INE238A16H83	CRISIL A1+	75	72.88	8.73%	
9	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	75	72.87	8.72%	
Total					511.17	61.21%	
Commercial Paper							
10	Housing Development Finance Corporation Limited**	INE001A14OR8	ICRA A1+	15	73.35	8.78%	
11	ICICI Home Finance Company Limited**	INE071G14AB1	ICRA A1+	5	24.36	2.92%	
Total					97.71	11.70%	
CBLO / Reverse Repo Investments							
Total					31.99	3.83%	
Cash & Cash Equivalent							
Net Receivables/Payables						1.98	0.22%
Total					1.98	0.22%	
GRAND TOTAL					835.23	100.00%	

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

DSP BlackRock FMP - Series 152 - 12.5M (Maturity Date 11-Apr-2017) (Cont'd)

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							
2	Power Finance Corporation Limited**	INE134E08HJ2	CRISIL AAA	200	2,241.57	17.16%	
3	Rural Electrification Corporation Limited**	INE020B071B6	CRISIL AAA	200	2,118.99	16.23%	
4	India Infoline Housing Finance Limited**	INE477L07321	ICRA AA	170	1,972.38	15.10%	
5	Kotak Mahindra Prime Limited**	INE916DA7GS3	CRISIL AAA	170	1,935.65	14.82%	
6	LIC Housing Finance Limited**	INE115A07GZ9	CRISIL AAA	110	1,240.68	9.50%	
7	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	30	312.33	2.39%	
Total					12,214.82	93.53%	
Unlisted							
8	Mahindra Vehicle Manufacturers Limited**	INE244N07016	ICRA AAA	31	364.96	2.79%	
Total					364.96	2.79%	
MONEY MARKET INSTRUMENTS							
Certificate of Deposit							
9	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	220	213.77	1.64%	
10	Vijaya Bank**	INE705A16NU5	CARE A1+	200	193.89	1.48%	
11	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	50	48.77	0.37%	
Total					456.43	3.49%	
CBLO / Reverse Repo Investments							
Total					1.00	0.01%	
Mutual Funds							
13	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		1,125	25.31	0.19%	
Total					25.31	0.19%	
Cash & Cash Equivalent							
Net Receivables/Payables						(2.69)	-0.01%
Total					(2.69)	-0.01%	
GRAND TOTAL					13,059.83	100.00%	

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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**	INE020B071B6	CRISIL AAA	450	4,790.85	16.62%	
2	LIC Housing Finance Limited**	INE115A07ES9	CARE AAA	300	3,206.47	11.13%	
3	India Infoline Housing Finance Limited**	INE477L07321	ICRA AA	200	2,368.92	8.22%	
4	Bajaj Finance Limited**	INE296A07955	ICRA AAA+	200	2,157.58	7.49%	
5	LIC Housing Finance Limited**	INE115A07ES9	CARE AAA	150	1,626.84	5.64%	
Total					14,150.66	49.10%	
MONEY MARKET INSTRUMENTS							
Certificate of Deposit							
6	Export-Import Bank of India**	INE514E16AL9	CRISIL A1+	2,700	2,635.80	9.15%	
7	Punjab & Sind Bank**	INE608A16MG2	ICRA A1+	2,700	2,624.09	9.10%	
8	ICICI Bank Limited**	INE090A168F7	ICRA A1+	2,700	2,623.82	9.10%	
9	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	2,500	2,438.54	8.46%	
10	Andhra Bank**	INE434A16MX8	CARE A1+	2,500	2,429.61	8.43%	
11	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	575	560.82	1.95%	
12	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	200	195.36	0.68%	
Total					13,508.04	46.87%	
CBLO / Reverse Repo Investments							
Total					19.99	0.07%	
Mutual Funds							
14	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		50,935	1,145.81	3.98%	
Total					1,145.81	3.98%	
Cash & Cash Equivalent							
Net Receivables/Payables						(2.92)	-0.02%
Total					(2.92)	-0.02%	
GRAND TOTAL					28,821.58	100.00%	

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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	308.98	13.88%	
2	JM Financial Credit Solutions Limited**	INE651J07010	ICRA AA	25	264.07	11.86%	
Total					573.05	25.74%	
MONEY MARKET INSTRUMENTS							
Certificate of Deposit							
3	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	200	195.36	8.78%	
4	Export-Import Bank of India**	INE514E16AL9	CRISIL A1+	200	195.24	8.77%	
5	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	200	195.07	8.76%	
6	Canara Bank**	INE476A16QW2	CRISIL A1+	200	194.41	8.73%	
7	Axis Bank Limited**	INE238A16H83	CRISIL A1+	200	194.35	8.73%	
8	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	200	194.33	8.73%	
9	Vijaya Bank**	INE705A16NU5	CARE A1+	200	193.89	8.71%	
Total					1,362.65	61.21%	
Commercial Paper							
10	Housing Development Finance Corporation Limited**	INE001A14OR8	ICRA A1+	40	195.59	8.79%	
11	ICICI Home Finance Company Limited**	INE071G14AB1	ICRA A1+	10	48.72	2.19%	
Total					244.31	10.98%	
CBLO / Reverse Repo Investments							
Total					6.00	0.27%	
Mutual Funds							
13	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		1,780	40.03	1.80%	
Total					40.03	1.80%	
Cash & Cash Equivalent							
Net Receivables/Payables						0.19	*
Total					0.19	*	
GRAND TOTAL					2,226.23	100.00%	

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest 3 * Less than 0.01%

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**	INE053F07769	ICRA AAA	150	1,560.80	18.19%	
2	Rural Electrification Corporation Limited**	INE020B071B6	CRISIL AAA	140	1,483.30	17.29%	
3	India Infoline Housing Finance Limited**	INE477L07321	ICRA AA	110	1,276.24	14.88%	
4	Kotak Mahindra Prime Limited**	INE916DA7GS3	CRISIL AAA	110	1,252.48	14.60%	
5	LIC Housing Finance Limited**	INE115A07GZ9	CRISIL AAA	70	789.52	9.20%	
6	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	38	395.62	4.61%	
Total					6,757.96	78.72%	
Unlisted							
7	Mahindra Vehicle Manufacturers Limited**	INE244N07016	ICRA AAA	100	1,177.29	13.72%	
Total					1,177.29	13.72%	
MONEY MARKET INSTRUMENTS							
Certificate of Deposit							
8	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	250	244.20	2.85%	
9	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	145	140.89	1.64%	
10	Vijaya Bank**	INE705A16NU5	CARE A1+	125	121.18	1.41%	
11	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	100	97.53	1.14%	
Total					603.80	7.04%	
CBLO / Reverse Repo Investments							
Total					4.00	0.05%	
Mutual Funds							
13	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		1,612	36.25	0.42%	
Total					36.25	0.42%	
Cash & Cash Equivalent							
Net Receivables/Payables						(0.97)	*
Total					(0.97)	*	
GRAND TOTAL					8,578.33	100.00%	

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest 3 * Less than 0.01%

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	730.22	12.38%	
2	Power Finance Corporation Limited**	INE134E08FY5	CRISIL AAA	70	723.65	12.27%	
3	Shriram Transport Finance Company Limited**	INE721A07HH0	CRISIL AA+	70,000	722.74	12.26%	
4	SRF Limited**	INE647A07025	IND AA	70	714.90	12.12%	
5	Hindustan Organic Chemicals Limited**	INE048A08024	ICRA AAA(SO)	50	555.02	9.41%	
6	Toyota Financial Services India Limited**	INE692Q0727	CRISIL AAA	50	511.37	8.67%	
7	Rural Electrification Corporation Limited**	INE020B071B6	CRISIL AAA	35	359.11	6.09%	
8	Rural Electrification Corporation Limited**	INE020B071B6	CRISIL AAA	15	152.61	2.59%	
Total					4,469.62	75.79%	
Unlisted							
9	Reliance Inceptum Private Limited**	INE148R07010	BWR AA+(SO)	50	518.05	8.79%	
Total					518.05	8.79%	
MONEY MARKET INSTRUMENTS							
Certificate of Deposit							
10	IDBI Bank Limited**	INE008A16M68	CRISIL A1+	400	390.17	6.62%	
11	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	100	97.68	1.66%	
12	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	30	29.15	0.49%	
Total					517.00	8.77%	
CBLO / Reverse Repo Investments							
Total					26.99	0.46%	
Mutual Funds							
14	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		16,180	363.99	6.17%	
Total					363.99	6.17%	
Cash & Cash Equivalent							
Net Receivables/Payables						0.52	0.02%
Total					0.52	0.02%	
GRAND TOTAL					5,896.17	100.00%	

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

DSP BlackRock FMP - Series 161 - 12M (Maturity Date Apr 27, 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	160	1,793.25	18.77%
2	Aditya Birla Finance Limited**	INE860H07AG8	ICRA AA+	125	1,424.08	14.90%
3	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	126	1,311.79	13.73%
4	Rural Electrification Corporation Limited**	INE020B07B6	CRISIL AAA	100	1,064.63	11.14%
5	LIC Housing Finance Limited**	INE115A07GZ9	CRISIL AAA	80	902.31	9.44%
6	Rural Electrification Corporation Limited**	INE020B07I1	CRISIL AAA	60	635.70	6.65%
7	Indian Railway Finance Corporation Limited**	INE053F09GG7	CRISIL AAA	60	626.81	6.56%
8	Kotak Mahindra Investments Limited**	INE975F07EA3	CRISIL AAA	53	606.51	6.35%
9	Fullerton India Credit Company Ltd**	INE535H07548	CARE AAA	25	284.64	2.98%
Total					8,649.72	90.52%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
10	IDBI Bank Limited**	INE008A16K29	CRISIL A1+	550	537.25	5.62%
11	IDBI Bank Limited**	INE008A16M68	CRISIL A1+	150	146.31	1.53%
12	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	100	97.53	1.02%
13	Export-Import Bank of India**	INE514E16AL9	CRISIL A1+	50	48.81	0.51%
14	Vijaya Bank**	INE705A16NU5	CARE A1+	50	48.47	0.51%
15	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	25	24.29	0.25%
Total					902.66	9.44%
16	CBLO / Reverse Repo Investments				3.00	0.03%
Total					3.00	0.03%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					(0.21)	0.01%
GRAND TOTAL					9,555.17	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

DSP BlackRock Dual Advantage Fund - Series 39 - 36M (Cont'd)
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	50	560.39	19.85%
2	Rural Electrification Corporation Limited**	INE020B07B6	CRISIL AAA	49	521.67	18.48%
3	Aditya Birla Finance Limited**	INE860H07AG8	ICRA AA+	37	421.53	14.93%
4	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	37	385.21	13.64%
5	LIC Housing Finance Limited**	INE115A07GZ9	CRISIL AAA	24	270.69	9.59%
6	Housing Development Finance Corporation Limited**	INE001A07NT0	CRISIL AAA	50	260.22	9.22%
Total					2,419.71	85.71%
Unlisted						
7	Mahindra Vehicle Manufacturers Limited**	INE244N07016	ICRA AAA	20	235.46	8.34%
Total					235.46	8.34%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	IDBI Bank Limited**	INE008A16M68	CRISIL A1+	50	48.77	1.73%
9	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	50	48.77	1.73%
10	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	10	9.72	0.34%
Total					107.26	3.80%
11	CBLO / Reverse Repo Investments				9.00	0.32%
Total					9.00	0.32%
Mutual Funds						
12	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		2,287	51.46	1.82%
Total					51.46	1.82%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					0.64	0.01%
GRAND TOTAL					2,823.53	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

DSP BlackRock FMP - Series 162 - 12M (Maturity Date Apr 27, 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	50	560.39	19.85%
2	Rural Electrification Corporation Limited**	INE020B07B6	CRISIL AAA	49	521.67	18.48%
3	Aditya Birla Finance Limited**	INE860H07AG8	ICRA AA+	37	421.53	14.93%
4	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	37	385.21	13.64%
5	LIC Housing Finance Limited**	INE115A07GZ9	CRISIL AAA	24	270.69	9.59%
6	Housing Development Finance Corporation Limited**	INE001A07NT0	CRISIL AAA	50	260.22	9.22%
Total					2,419.71	85.71%
Unlisted						
7	Mahindra Vehicle Manufacturers Limited**	INE244N07016	ICRA AAA	20	235.46	8.34%
Total					235.46	8.34%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	IDBI Bank Limited**	INE008A16M68	CRISIL A1+	50	48.77	1.73%
9	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	50	48.77	1.73%
10	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	10	9.72	0.34%
Total					107.26	3.80%
11	CBLO / Reverse Repo Investments				9.00	0.32%
Total					9.00	0.32%
Mutual Funds						
12	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		2,287	51.46	1.82%
Total					51.46	1.82%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					0.64	0.01%
GRAND TOTAL					2,823.53	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

DSP BlackRock FMP - Series 163 - 12M (Maturity Date Apr 27, 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	302.61	19.59%
2	Kotak Mahindra Investments Limited**	INE975F07EA3	CRISIL AAA	20	228.87	14.82%
3	Piramal Enterprises Limited**	INE140A08SD7	ICRA AA	20	208.22	13.48%
4	Aditya Birla Finance Limited**	INE860H07AG8	ICRA AA+	13	148.10	9.59%
5	LIC Housing Finance Limited**	INE115A07GZ9	CRISIL AAA	13	146.63	9.49%
6	Housing Development Finance Corporation Limited**	INE001A07NT0	CRISIL AAA	10	52.04	3.37%
7	Rural Electrification Corporation Limited**	INE020B07I1	CRISIL AAA	2	21.19	1.37%
Total					1,107.66	71.71%
Unlisted						
8	Mahindra Vehicle Manufacturers Limited**	INE244N07016	ICRA AAA	15	176.59	11.43%
Total					176.59	11.43%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	IDBI Bank Limited**	INE008A16M68	CRISIL A1+	100	97.54	6.32%
10	National Bank for Agriculture and Rural Development**	INE261F16173	CRISIL A1+	75	73.15	4.74%
11	Export-Import Bank of India**	INE514E16AL9	CRISIL A1+	50	48.81	3.16%
12	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	10	9.72	0.63%
Total					229.22	14.85%
13	CBLO / Reverse Repo Investments				4.00	0.26%
Total					4.00	0.26%
Mutual Funds						
14	DSP BlackRock Liquidity Fund - Direct - Growth	INF740K01QL4		1,125	25.31	1.64%
Total					25.31	1.64%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					1.69	0.11%
GRAND TOTAL					1,544.47	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

DSP BlackRock Dual Advantage Fund - Series 46 - 36M
Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY 8000 Call Jun19**		Index Options	38,625	672.52	14.71%
Total					672.52	14.71%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Rural Electrification Corporation Limited**	INE020B07IV4	CRISIL AAA	50	532.65	11.65%
3	Power Finance Corporation Limited**	INE134E08IC5	CRISIL AAA	50	523.34	11.45%
4	Reliance Jio Infocomm Limited	INE110L07054	CRISIL AAA	50	521.00	11.40%
5	ONGC Mangalore Petrochemicals Limited**	INE053T07026	IND AAA	50	520.56	11.39%
6	Crompton Greaves Consumer Electricals Limited**	INE299U07015	CRISIL AA	40	415.32	9.08%
7	Housing Development Finance Corporation Limited**	INE001A07PH0	CRISIL AAA	4	412.62	9.02%
8	Piramal Enterprises Limited**	INE140A07187	ICRA AA	40	412.02	9.01%
9	India Infoline Housing Finance Limited**	INE477L07628	ICRA AA	40	408.15	8.93%
Total					3,745.66	81.93%
MONEY MARKET INSTRUMENTS						
CBLO / Reverse Repo Investments						
10	CBLO / Reverse Repo Investments				157.95	3.45%
Total					157.95	3.45%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					(3.96)	-0.09%
GRAND TOTAL					4,572.17	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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	1,642.86	15.26%
Total					1,642.86	15.26%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Hindustan Organic Chemicals Limited**	INE048A08024	ICRA AAA(SO)	140	1,554.06	14.44%
3	Power Finance Corporation Limited**	INE134E08FY5	CRISIL AAA	140	1,447.30	13.44%
4	Shriram Transport Finance Company Limited**	INE721A07HH0	CRISIL AA+	140,000	1,445.47	13.43%
5	SRF Limited**	INE647A07025	IND AA	140	1,429.79	13.28%
6	Rural Electrification Corporation Limited**	INE020B07B4	CRISIL AAA	85	864.81	8.03%
7	LIC Housing Finance Limited**	INE115A07CM6	CRISIL AAA	70	730.22	6.78%
8	Petronet LNG Limited**	INE347G08027	ICRA AA+	50	548.48	5.09%
9	Toyota Financial Services India Limited**	INE692Q07027	CRISIL AAA	50	511.37	4.75%
Total					8,531.50	79.24%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
10	Vijaya Bank**	INE705A16NU5	CARE A1+	75	72.71	0.68%
11	IDBI Bank Limited**	INE008A16M68	CRISIL A1+	50	48.77	0.45%
12	IndusInd Bank Limited**	INE095A16SA2	CRISIL A1+	25	24.29	0.23%
Total					145.77	1.36%
13	CBLO / Reverse Repo Investments				467.84	4.35%
Total					467.84	4.35%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					(22.75)	-0.21%
GRAND TOTAL					10,765.22	100.00%

Notes : 1 ** Non Traded / Thinly Traded in accordance with SEBI Regulations 2 Market value includes accrued interest

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	HDFC Bank Limited	INE040A01026	Banks	3,459	44.03	1.68%
2	Qess Corp Limited	INE615P01015	Commercial Services	7,236	40.46	1.54%
3	IndusInd Bank Limited	INE095A01012	Banks	2,238	26.77	1.02%

DETAILS OF INVESTMENTS IN DERIVATIVE INSTRUMENTS

Hedging Positions through Futures as on 30 September 2016 :

(Amount in Rs.)

Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs	Total % of existing assets hedged through futures
DSP BlackRock Equity Savings Fund	Aurobindo Pharma Limited	Short	855.88	858.25	35	100.00%
DSP BlackRock Equity Savings Fund	Cipla Limited	Short	610.89	583.70	45	100.00%
DSP BlackRock Equity Savings Fund	Coal India Limited	Short	333.90	323.25	43	100.00%
DSP BlackRock Equity Savings Fund	Housing Development Finance Corporation Limited	Short	1,432.81	1,398.00	249	100.00%
DSP BlackRock Equity Savings Fund	HDFC Bank Limited	Short	1,312.57	1,283.40	217	64.95%
DSP BlackRock Equity Savings Fund	Indiabulls Housing Finance Limited	Short	820.65	830.25	78	100.00%
DSP BlackRock Equity Savings Fund	Infosys Limited	Short	1,036.65	1,030.20	133	78.47%
DSP BlackRock Equity Savings Fund	ICICI Bank Limited	Short	251.11	253.70	32	100.00%
DSP BlackRock Equity Savings Fund	ITC Limited	Short	243.55	242.60	31	100.00%
DSP BlackRock Equity Savings Fund	JSW Steel Limited	Short	1,768.21	1,741.75	110	100.00%
DSP BlackRock Equity Savings Fund	NCC Limited	Short	86.10	82.70	36	100.00%
DSP BlackRock Equity Savings Fund	Reliance Industries Limited	Short	1,108.94	1,088.40	151	76.13%
DSP BlackRock Equity Savings Fund	Sun Pharmaceuticals Industries Limited	Short	775.76	745.25	85	63.42%
DSP BlackRock Equity Savings Fund	Tech Mahindra Limited	Short	435.17	422.55	73	90.47%
DSP BlackRock Opportunities Fund	Bharat Financial Inclusion Limited	Short	851.14	884.05	222	100.00%

For the period 01st April 2016 to 30 September 2016, following hedging transactions through futures have been squared off/expired :

(Amount in Rs.)

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 Balanced Fund	-	61	-	61	50,816,395	51,694,580	878,185
DSP BlackRock Equity Fund	-	310	-	310	258,427,329	262,374,071	3,946,742
DSP BlackRock Equity Savings Fund	-	9,143	1,547	7,596	4,824,464,177	4,724,348,343	(100,115,834)
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	-	147	-	147	122,455,096	124,526,215	2,071,119
DSP BlackRock Opportunities Fund	-	138	-	138	114,979,690	116,862,652	1,882,961
DSP BlackRock Small and Mid Cap Fund	-	149	-	149	72,816,300	78,379,990	5,563,690
DSP BlackRock Technology.com Fund	-	221	41	180	111,895,642	111,040,715	(854,927)
DSP BlackRock Top 100 Equity Fund	-	625	-	625	309,185,075	310,518,288	1,333,213

Other than Hedging Positions through Futures as on 30 September 2016: NIL

For the period 01st April 2016 to 30 September 2016, following non-hedging transactions through futures have been squared off/expired :

(Amount in Rs.)

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)	-	869	-	869	380,344,105	351,921,353	(28,422,752)
DSP BlackRock Opportunities Fund	-	838	-	838	403,730,692	387,490,772	(16,239,920)

Hedging Positions through Put Options as on 30 September 2016 : Nil

For the period 01st April 2016 to 30 September 2016, hedging transactions through options which have been squared off/expired : Nil

Other than Hedging Positions through Options as on 30 September 2016 :

(Amount in Rs.)

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 29 - 40M	NIFTY	CALL NIFTY 28/12/2017 8000	2,270	1,688.15	1,447.45	15.26%
DSP BlackRock Dual Advantage Fund - Series 34 - 36M	NIFTY	CALL NIFTY 28/12/2017 8900	739	1,885.58	811.15	3.69%
DSP BlackRock Dual Advantage Fund - Series 34 - 36M	NIFTY	CALL NIFTY 28/12/2017 8800	718	1,942.82	866.50	3.83%
DSP BlackRock Dual Advantage Fund - Series 35 - 36M	NIFTY	CALL NIFTY 28/12/2017 8900	2,350	1,951.32	811.15	7.01%
DSP BlackRock Dual Advantage Fund - Series 36 - 36M	NIFTY	CALL NIFTY 28/12/2017 8700	1,657	1,979.42	924.20	7.90%
DSP BlackRock Dual Advantage Fund - Series 44 - 39M	NIFTY	CALL NIFTY 27/06/2019 7900	300	1,770.00	2,197.30	9.86%
DSP BlackRock Dual Advantage Fund - Series 44 - 39M	NIFTY	CALL NIFTY 27/06/2019 8000	310	1,715.00	2,128.70	9.87%
DSP BlackRock Dual Advantage Fund - Series 45 - 38M	NIFTY	CALL NIFTY 27/06/2019 7800	653	1,755.00	2,266.95	20.38%
DSP BlackRock Dual Advantage Fund - Series 46 - 36M	NIFTY	CALL NIFTY 27/06/2019 8600	515	1,858.68	1,741.15	14.71%

For the period 01st April 2016 to 30 September 2016, following non-hedging transactions through options have been squared off/expired :

(Amount in Rs.)

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 loss)
DSP BlackRock Dual Advantage Fund - Series 14 - 33M (Maturity Date 3-May-2016)	NIFTY	Call	924	8,546,021	(5,271,596)
DSP BlackRock Dual Advantage Fund - Series 15 - 36M	NIFTY	Call	2,055	129,971,290	94,820,023
DSP BlackRock Dual Advantage Fund - Series 16 - 36M	NIFTY	Call	2,137	129,981,480	129,339,608
DSP BlackRock Dual Advantage Fund - Series 17 - 35M (Maturity Date 10-Oct-2016)	NIFTY	Call	1,885	93,863,387	84,983,082
DSP BlackRock Dual Advantage Fund - Series 18 - 34M (Maturity Date 10-Oct-2016)	NIFTY	Call	2,357	117,019,788	67,108,874
DSP BlackRock Equity Fund	BANKNIFTY	Call	5,100	19,398,901	(15,722,823)
DSP BlackRock Opportunities Fund	NIFTY	Put	4,451	19,978,601	(19,978,601)

Hedging Positions through swaps as on 30 September 2016 : Nil

Note : In case of derivative transactions, end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.
 Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on September 30, 2016 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	DSP BlackRock Balanced Fund		DSP BlackRock Bond Fund		DSP BlackRock Equity Fund			DSP BlackRock Income Opportunities Fund			DSP BlackRock Government Securities Fund		DSP BlackRock India T.I.G.E.R. Fund#			DSP BlackRock Liquidity Fund			DSP BlackRock Micro Cap Fund		DSP BlackRock MIP Funds		DSP BlackRock Money Manager Fund			DSP BlackRock Opportunities Fund		DSP BlackRock Short Term Fund		
	Regular	Direct	Regular	Direct	Regular	Institutional	Direct	Regular	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Institutional	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1 Portfolio Turn Over Ratio ^^																														
- For Purchase	1.17		N.A.				0.58			N.A.		N.A.		0.54			N.A.		0.30		N.A.		N.A.				1.09		N.A.	
- For Sale	0.62		N.A.				0.74			N.A.		N.A.		0.66			N.A.		0.05		N.A.		N.A.				0.94		N.A.	
2 Average Maturity (in years)@/a/	6.32		9.61				N.A.			3.08		14.94		N.A.			0.15		N.A.		8.32		0.55				N.A.		2.85	
3 Modified Duration (in years)@/a/	4.27		5.59				N.A.			2.44		7.77		N.A.			0.14		N.A.		5.51		0.50				N.A.		2.35	
4 Total outstanding exposure to derivatives at the end of September 30, 2016																														
- Value (In Rs. Lakh)																														
- in percentage term (%)																														
5 Total NPAs provided for the Half Year of September 30, 2016 (Rs. lakh)																														
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)																														
7 Total investment in illiquid shares/securities																														
- Value (In Rs. Lakh)	0.00									0.00																				
- in percentage terms (%)	0.00%									0.00%																				
8 Net Asset Value (NAV) (Rs. per Unit)																														
- As on March 31, 2016																														
G / GR	106.465	108.688	46.7435	47.7697	25.672	20.897	26.164	24.4768	2.258.1443	24.9116	47.3407	47.7327	63.931	64.981	35.5072	2.162.1578	2.167.0690	40.903	41.815	29.6680	30.2840	2.034.7358	2.112.5394	2.069.0216	145.015	147.715	25.7559	26.2411		
D / D-RP	22.413	29.854	10.6043	10.6905	47.967	59.291	11.1359	-	11.1608	11.7415	11.8156	15.015	23.383	-	-	-	-	24.836	25.388	-	-	1.013.4033	-	1.013.5718	22.896	39.154	11.4148	11.3470		
D-OP	11.259	11.453	-	-	-	-	-	10.4558	-	10.4844	-	-	-	-	-	-	-	-	-	12.5467	12.8296	-	-	-	-	-	-	-	-	
DD	-	-	-	-	-	-	-	10.1227	1.012.2660	10.1227	-	-	-	-	10.0100	1.000.8071	1.000.8071	-	-	-	-	1.004.2306	1.004.2306	1.004.2306	-	-	-	-	-	
WD	-	-	-	-	-	-	-	1.198	-	10.1398	-	-	-	-	12.4104	1.000.8077	1.000.8077	-	-	-	-	1.004.0497	1.004.0490	-	-	-	10.1800	10.1800		
MD	-	-	10.9812	11.0703	-	-	-	10.4806	-	10.4994	10.5958	10.6180	-	-	-	-	-	-	-	11.5768	12.0431	1.036.6162	-	1.038.7881	-	-	11.2487	11.2781		
UD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UD3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UR3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- As on September 30, 2016																														
G / GR	125.5760	128.7350	50.3684	51.6422	30.6360	-	31.3300	25.9035	2.396.9601	26.4430	51.8121	52.3067	75.1530	76.5920	36.8274	2.243.6682	2.249.5613	51.3390	52.6760	33.1279	33.9365	2.113.9981	2.199.8150	2.156.9150	174.6670	178.6960	27.0277	27.6577		
D / D-RP	24.9020	34.8540	11.4266	11.5571	57.2410	-	70.9960	11.7850	-	11.8469	11.7464	11.8212	17.6500	27.5620	-	-	-	31.1730	31.9820	-	-	1.052.8803	-	1.056.6290	27.5780	47.3660	11.9784	12.2300		
D-OP	13.2800	13.5660	-	-	-	-	-	10.4831	-	10.5143	-	-	-	-	-	-	-	-	-	13.4558	13.8224	-	-	-	-	-	-	-	-	
DD	-	-	-	-	-	-	-	10.1581	1.015.8460	10.1585	-	-	-	-	10.0124	1.000.8071	1.000.8071	-	-	-	-	1.004.2306	1.004.2306	1.004.2306	-	-	-	-	-	
WD	-	-	-	-	-	-	-	10.1656	-	10.1658	-	-	-	-	12.4133	1.001.0421	1.001.0428	-	-	-	-	1.004.5030	1.004.5241	-	-	-	10.1847	10.1850		
MD	-	-	10.9919	11.0827	-	-	-	10.4780	-	10.4983	10.6042	10.6272	-	-	-	-	-	-	-	12.4186	12.9865	1.036.5105	-	1.038.8640	-	-	11.2352	11.2676		
UD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UD3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
UR3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9 Aggregate dividend declared during the half year (Rs. per Unit)																														
- Individual/HUF																														
G / GR	-	-	-	-	-	-	-	-	-	-	-	-	0.795069	0.811248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D / D-RP	1.430000	0.494000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D-OP	-	-	-	-	-	-	-	0.414146	-	0.436971	-	-	-	-	-	-	-	-	-	-	-	0.383900	0.383900	-	-	-	-	-	-	
DD	-	-	-	-	-	-	-	0.389299	41.100052	0.410981	-	-	-	-	0.262467	26.751475	27.006913	-	-	-	-	27.735770	29.369661	30.180901	-	-	-	-	-	
WD	-	-	-	-	-	-	-	0.381999	-	0.403946	-	-	-	-	0.325404	26.597634	26.855105	-	-	-	-	27.408526	29.833221	29.833221	-	-	0.351407	0.383473		
MD	-	-	0.589873	0.619849	-	-	-	0.432493	-	0.455172	0.693158	0.703775	-	-	-	-	-	-	-	0.348309	0.348309	28.741525	-	31.234133	-	-	0.402374	0.437332		
- Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
G / GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D / D-RP	1.430000	0.494000	-	-	-	-	-	-	-	-	-	-	0.736616	0.751605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D-OP	-	-	-	-	-	-	-	0.383699	-	0.404844	-	-	-	-	-	-	-	-	-	-	-	0.355676	0.355676	-	-	-	-	-	-	
DD	-	-	-	-	-	-	-	0.340667	38.078377	0.380765	-	-	-	-	0.243168	24.784705	25.021362	-	-	-	-	25.696635	27.210403	27.962006	-	-	-	-	-	
WD	-	-	-	-	-	-	-	0.353915	-	0.374247	-	-	-	-	0.301477	24.642173	24.880716	-	-	-	-	25.393451	27.658408	27.658408	-	-	0.325573	0.355284		
MD	-	-	0.546506	0.574276	-	-	-	0.400696	-	0.421708	0.642196	0.652033	-	-	-	-	-	-	-	0.322701	0.322701	26.628445	-	28.937797	-	-	0.372790	0.405179		

** NAV as on Maturity date. *The Infrastructure Growth and Economic Reforms Fund, \$ Monthly income is not assured and is subject to availability of distributable surplus. G - Growth, D - Dividend, DD - Daily Dividend, D/D - RP - Dividend Regular Payout, D-OP - Dividend Quarterly Payout, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend, UD - Dividend Upto 3 years, UD3 - Dividend Beyond 3 years, UR - Redemption Upto 3 years, UR3 - Redemption Beyond 3 years. N.A. Not Applicable. ^^ Portfolio Turn Over Ratio is for Equity Schemes. Average Maturity and Modified Duration is for Debt Schemes and for Debt portion of DSP BlackRock MIP Fund, DSP BlackRock Balanced Fund and DSP BlackRock Equity Savings Fund. Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy, if any. For complete dividend history of the Schemes, please visit www.dsblackrock.com

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

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.
 Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on September 30, 2016 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	DSP BlackRock US Flexible^ Equity Fund		DSP BlackRock Banking & PSU Debt Fund		DSP BlackRock Dynamic Asset Allocation Fund		DSP BlackRock Global Allocation Fund		DSP BlackRock Constant Maturity 10Y G-Sec Fund		DSP BlackRock Dual Advantage Fund - Series 11 - 36M (Maturity Date 4-Apr-2016)		DSP BlackRock Dual Advantage Fund - Series 13 - 35M (Maturity Date 4-Apr-2016)		DSP BlackRock Dual Advantage Fund - Series 14 - 33M (Maturity Date 3-May-2016)		DSP BlackRock Dual Advantage Fund - Series 15 - 36M		DSP BlackRock Dual Advantage Fund - Series 16 - 36M		DSP BlackRock FMP - Series 104 - 12M (July 2016 Maturity)		DSP BlackRock FMP - Series 105 - 12M (Maturity Date 04- Aug-2016)		DSP BlackRock FMP - Series 107 - 12M (Maturity Date 11-Aug- 2016)			
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1 Portfolio Turn Over Ratio ^^																												
- For Purchase	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
- For Sale	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
2 Average Maturity (in years)@/	N/A		4.35		N/A		N/A		9.48		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
3 Modified Duration (in years)@/	N/A		3.25		N/A		N/A		6.55		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
4 Total outstanding exposure to derivatives at the end of September 30, 2016																												
- Value (In Rs. Lakh)																												
- in percentage term (%)																												
5 Total NPAs provided for the Half Year of September 30, 2016 (Rs. lakh)																												
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)	12112.97						3789.31																					
7 Total investment in illiquid shares/securities																												
- Value (In Rs. Lakh)																												
- in percentage terms (%)																												
8 Net Asset Value (NAV) (Rs. per Unit)																												
- As on March 31, 2016																												
G / GR	17.0451	17.3805	12.6472	12.7600	11.8124	12.0302	10.3823	10.4641	11.7031	11.7474	12.7248	12.9430	12.9520	13.1679	12.9706	13.1615	12.2841	12.4624	12.6846	12.8596	12.6199	12.6468	12.6703	12.6971	12.6582	12.6848		
D / D-RP	13.5820	17.3805	10.1932	10.1943			10.3823	10.4641	10.3928	10.3937	12.6256		12.8529		12.8714	13.0622	12.2841	12.4624	12.6846		11.5435	12.6468	12.6703	12.6971	12.6582	12.6848		
D-OP			10.1927	10.1937					10.4030	10.4038												11.5627						
DD			10.1600	10.1600																								
WD			10.1600	10.1600																								
MD			10.1853	10.1838	10.0737	10.1834			10.3650	10.3635																		
UD																												
UD3																												
UR																												
UR3																												
- As on September 30, 2016																												
G / GR	17.5473	17.9552	13.3802	13.5314	13.0956	13.3878	10.7733	10.8721	12.5975	12.6609	12.7348**	12.9538**	12.9620**	13.1788**	12.8886**	13.0842**	13.0234**	13.2296**	13.4210**	13.6239**	12.9324**	12.9622**	12.9925**	13.0225**	13.0664**	13.0370**		
D / D - RP	13.9822	17.9552	10.7839	10.8106			10.7733	10.8721	11.1870	11.2019	12.5355**		12.7627**		12.6900**	12.8854**	12.9234**	13.1296**	13.3210**	13.6239**	11.7293**	12.9622**	12.9925**	13.0225**	13.0664**	13.0370**		
D-OP			10.1940	10.1955					10.5249	10.4568												11.7510**						
DD			10.1488	10.1491																								
WD			10.1689	10.1686																								
MD			10.1486	10.1489	10.7286	10.8924			10.3842	10.3844																		
UD																												
UD3																												
UR																												
UR3																												
9 Aggregate dividend declared during the half year (Rs. per Unit)																												
- Individual/HUF																												
G / GR																												
D / D-RP											0.072227		0.072227		0.072227	0.072227	0.072227	0.072227	0.072227	0.072227		0.072227				0.072227		
D-OP			0.419636	0.437187					0.477634	0.533682												0.072227						
DD			0.421774	0.438778																								
WD			0.407752	0.383527																								
MD			0.441304	0.458711	0.303366	0.303366			0.542854	0.574417																		
- Others																												
G / GR																												
D / D - RP											0.066916		0.066916		0.066916	0.066916	0.066916	0.066916	0.066916	0.066916		0.066916			0.066916			
D-OP			0.388784	0.405045					0.442519	0.494445												0.066916						
DD			0.390770	0.406523																								
WD			0.377775	0.355332																								
MD			0.408859	0.424987	0.281063	0.281063			0.502942	0.532186																		

** NAV as on Maturity date, G - Growth, D - Dividend, DD - Daily Dividend, D/D - RP - Dividend Regular Payout, D-OP - Dividend Quarterly Payout, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend, UD - Dividend Upto 3 years, UD3 - Dividend Beyond 3 years, UR - Redemption Upto 3 years, UR3 - Redemption Beyond 3 years. ^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. N.A. Not Applicable. ^^ Portfolio Turn Over Ratio is for Equity Schemes. Average Maturity and Modified Duration is for Debt Schemes and for Debt portion of DSP BlackRock MIP Fund, DSP BlackRock Balanced Fund and DSP BlackRock Equity Savings Fund. Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy, if any. For complete dividend history of the Schemes, please visit www.dspblackrock.com

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

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.
 Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on September 30, 2016 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	DSP BlackRock FMP - Series 126 - 12M (Maturity date 28-Nov-2016)		DSP BlackRock FTP Series 33 - 24M (Maturity Date 1-Dec-2016)		DSP BlackRock FMP - Series 129 - 12M (Maturity date 29-Dec-2016)		DSP BlackRock FTP - Series 36 - 15M (Maturity Date 27-Apr-2017)		DSP BlackRock FMP - Series 144 - 12M (Maturity date 20-Feb-2017)		DSP BlackRock FTP - Series 37 - 14M (Maturity Date 27-Apr-2017)		DSP BlackRock FMP - Series 146 - 12M (Maturity Date 07-Mar-2017)		DSP BlackRock FMP - Series 148 - 12M (Maturity Date 07-Mar-2017)		DSP BlackRock FTP - Series 38 - 25M (Maturity Date 17-Apr-2017)		DSP BlackRock FMP - Series 149 - 12M (Maturity Date 20-Mar-2017)		DSP BlackRock FMP - Series 150 - 12M (Maturity Date 11-Apr-2017)		DSP BlackRock FMP - Series 151 - 12M (Maturity Date 20-Mar-2017)		
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular
1 Portfolio Turn Over Ratio ^{^^}																									
- For Purchase	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
- For Sale	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2 Average Maturity (in years)@	0.01	0.01	0.01	0.01	0.01	0.01	0.51	0.33	0.51	0.33	0.51	0.33	0.51	0.33	0.41	0.38	0.50	0.43	0.50	0.43	0.50	0.43	0.50	0.43	0.50
3 Modified Duration (in years)@	0.00	0.01	0.00	0.01	0.00	0.01	0.47	0.31	0.47	0.31	0.47	0.31	0.47	0.31	0.34	0.38	0.46	0.40	0.35	0.46	0.40	0.35	0.46	0.40	
4 Total outstanding exposure to derivatives at the end of September 30, 2016																									
- Value (In Rs. Lakh)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- in percentage term (%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Total NPAs provided for the Half Year of September 30, 2016 (Rs. lakh)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Total investment in illiquid shares/securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Value (In Rs. Lakh)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- in percentage terms (%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Net Asset Value (NAV) (Rs. per Unit)																									
- As on March 31, 2016																									
G / GR	12.1283	12.1503	12.0795	12.2123	12.0781	12.0992	12.0101	12.0487	12.0517	12.0710	11.9900	12.0273	12.0475	12.0717	11.9870	12.0110	12.0043	12.0924	12.0429	12.0620	11.9318	11.9554	11.9798	12.0033	
D / D-RP	11.1128	11.1241	11.9773	12.1099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.8081	-	-	-	10.9402
D-OP	11.1093	11.1242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UD3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UR3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- As on September 30, 2016																									
G / GR	12.5896	12.6172	12.5023	12.6638	12.5445	12.5667	12.5063	12.5528	12.5237	12.5501	12.4847	12.5297	12.5686	12.5941	12.4809	12.5107	12.4898	12.5818	12.5569	12.5771	12.4349	12.4658	12.4681	12.4989	
D / D - RP	11.5347	11.5516	12.3964	12.5576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.2639	-	-	-	11.3922
D-OP	11.5318	11.5518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UD3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UR3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Aggregate dividend declared during the half year (Rs. per Unit)																									
- Individual/HUF																									
G / GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D / D-RP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.072227	0.072227	-	-	-	-	-	-	-
D-OP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G / GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D / D - RP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.066916	0.066916	-	-	-	-	-	-	-
D-OP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

** NAV as on Maturity date, G - Growth, D - Dividend, DD - Daily Dividend, DD - RP - Dividend Regular Payout, D-OP - Dividend Quarterly Payout, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend, UD - Dividend Upto 3 years, UD3 - Dividend Beyond 3 years, UR - Redemption Upto 3 years, UR3 - Redemption Beyond 3 years. N.A. Not Applicable. ^^ Portfolio Turn Over Ratio is for Equity Schemes. Average Maturity and Modified Duration is for Debt Schemes and for Debt portion of DSP BlackRock MIP Fund, DSP BlackRock Balanced Fund and DSP BlackRock Equity Savings Fund. Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy, if any. For complete dividend history of the Schemes, please visit www.dspblackrock.com

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

DSP BLACKROCK
MUTUAL FUND **DSP BlackRock Mutual Fund**

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021.
Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on September 30, 2016 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

	DSP BlackRock Dual Advantage Fund - Series 35 - 36M		DSP BlackRock Dual Advantage Fund - Series 36 - 36M		DSP BlackRock Ultra Short Term Fund		DSP BlackRock Dual Advantage Fund - Series 39 - 36M		DSP BlackRock FMP - Series 192 - 36M		DSP BlackRock FMP - Series 195 - 36M		DSP BlackRock Equity Savings Fund		DSP BlackRock Dual Advantage Fund - Series 44 - 39M***		DSP BlackRock Dual Advantage Fund - Series 45 - 38M***		DSP BlackRock Dual Advantage Fund - Series 46 - 36M***		DSP BlackRock FMP - Series 196 - 37M***	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1 Portfolio Turn Over Ratio **																						
- For Purchase	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		3.39		N.A.		N.A.		N.A.		N.A.	
- For Sale	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		3.14		N.A.		N.A.		N.A.		N.A.	
2 Average Maturity (in years)@/	1.09		1.19		0.99		1.50		1.90		2.19		2.17		1.83		1.91		2.21		2.59	
3 Modified Duration (in years)@/	0.97		1.05		0.86		1.32		1.64		1.90		1.79		1.54		1.62		1.89		2.19	
4 Total outstanding exposure to derivatives at the end of September 30, 2016																						
- Value (In Rs. Lakh)	953.1		765.7		-		-		-		-		-8349.22		989.31		1110.24		672.52		-	
- in percentage term (%)	7.01%		7.90%		-		-		-		-		-33.47%		19.73%		20.38%		14.71%		-	
5 Total NPAs provided for the Half Year of September 30, 2016 (Rs. lakh)	-		-		-		-		-		-		-		-		-		-		-	
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)	-		-		-		-		-		-		-		-		-		-		-	
7 Total investment in illiquid shares/securities	-		-		-		-		-		-		-		-		-		-		-	
- Value (In Rs. Lakh)	-		-		-		-		-		-		-		-		-		-		-	
- in percentage terms (%)	-		-		-		-		-		-		-		-		-		-		-	
8 Net Asset Value (NAV) (Rs. per Unit)																						
- As on March 31, 2016																						
G / GR	9.6503	9.7033	9.6704	9.7206	10.9443	10.9849	-	-	10.2430	10.2507	10.1435	10.1468	10.0670	10.0680	-	-	-	-	-	-	-	-
D / D-RP	9.6503	9.7033	9.6704	9.7206	-	-	10.1751	10.2008	10.2430	10.2507	10.1435	10.1468	10.0670	10.0680	-	-	-	-	-	-	-	-
D-OP	-	-	-	-	10.0800	10.0818	10.1751	10.2008	10.2430	10.2507	10.1435	10.1468	10.0670	10.0680	-	-	-	-	-	-	-	-
DD	-	-	-	-	10.0487	10.0414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	10.0402	10.0414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	-	-	-	-	10.2149	11.2920	-	-	-	-	-	-	10.0670	10.0680	-	-	-	-	-	-	-	-
UD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UD3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UR3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- As on September 30, 2016																						
G / GR	9.9194	9.9989	9.9702	10.0471	11.4167	11.4791	10.9945	11.0500	10.8118	10.8390	10.6628	10.6850	10.9780	11.0340	10.6852	10.7094	10.7537	10.7735	10.0775	10.0887	10.3471	10.3563
D / D-RP	9.9194	9.9989	9.9702	10.0471	-	-	10.9945	11.0500	10.8118	10.8390	10.6628	10.6850	10.9780	11.0340	10.6852	10.7094	10.7537	10.7735	10.0775	-	-	10.3471
D-OP	-	-	-	-	10.0846	10.0878	-	-	10.8118	10.8390	10.6628	10.6850	10.7540	10.8100	-	-	-	-	-	-	-	-
DD	-	-	-	-	10.0606	10.0524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	10.0535	10.0582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	-	-	-	-	10.2031	11.2808	-	-	-	-	-	-	10.7540	10.8100	-	-	-	-	-	-	-	-
UD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UD3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UR3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 Aggregate dividend declared during the half year (Rs. per Unit)																						
- Individual/HUF																						
G / GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D / D-RP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D-OP	-	-	-	-	0.307035	0.319169	-	-	-	-	-	-	0.221000	0.221000	-	-	-	-	-	-	-	-
DD	-	-	-	-	0.298415	0.311539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	0.297060	0.307438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	-	-	-	-	0.320685	0.367561	-	-	-	-	-	-	0.221000	0.221000	-	-	-	-	-	-	-	-
- Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
G / GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D / D-RP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D-OP	-	-	-	-	0.284461	0.295703	-	-	-	-	-	-	0.221000	0.221000	-	-	-	-	-	-	-	-
DD	-	-	-	-	0.276478	0.288634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WD	-	-	-	-	0.275225	0.284835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	-	-	-	-	0.297109	0.340537	-	-	-	-	-	-	0.221000	0.221000	-	-	-	-	-	-	-	-

** NAV as on Maturity date, G - Growth, D - Dividend, DD - Daily Dividend, D/D - RP - Dividend Regular Payout, D- QP - Dividend Quarterly Payout, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend, UD - Dividend Upto 3 years, UD3 - Dividend Beyond 3 years, UR - Redemption Upto 3 years, UR3 - Redemption Beyond 3 years. N.A. Not Applicable. ^^ Portfolio Turn Over Ratio is for Equity Schemes. Average Maturity and Modified Duration is for Debt Schemes and for Debt portion of DSP BlackRock MIP Fund, DSP BlackRock Balanced Fund and DSP BlackRock Equity Savings Fund. *** Scheme launched during the half year ended September 30, 2016. Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy, if any. For complete dividend history of the Schemes, please visit www.dspblackrock.com

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