

DSP BlackRock Floating Rate Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges **					
1	Kotak Mahindra Prime	LAA	250	2,505.35	1.64%
1	Housing Development Finance Corporation	AAA	500	4,966.90	10.81%
2	Housing Development Finance Corporation	AAA	250	2,766.52	6.02%
3	Infrastructure Development Finance Company	AAA	200	1,960.94	4.27%
4	L&T Infrastructure Finance	LAA+	100	995.00	2.17%
5	Infrastructure Development Finance Company	LAAA	60	600.24	1.31%
6	Infrastructure Development Finance Company	LAAA	60	600.23	1.31%
7	Small Industries Development Bank of India	AAA	60	592.38	1.29%
8	LIC Housing Finance	AAA	50	490.61	1.07%
9	NABARD	AAA	10	99.89	0.22%
10	LIC Housing Finance	AAA	250	2,503.00	5.45%
	Total			15,575.71	33.92%
Fixed Deposit					
11	Canara Bank	Unrated	2,500	2,500.00	5.44%
	Total			2,500.00	5.44%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
12	Andhra Bank	PR1+	10,000	9,990.26	21.74%
13	Canara Bank	P1+	2,500	2,495.75	5.43%
14	Corporation Bank	P1+	2,500	2,457.68	5.35%
15	Bank of India	P1+	2,500	2,393.95	5.21%
16	IDBI Bank	P1+	2,000	1,956.05	4.26%
17	Bank of Baroda	A1+	2,000	1,865.80	4.06%
18	State Bank of Hyderabad	A1+	1,000	996.81	2.17%
19	Bank of Baroda	P1+	1,000	912.04	1.98%
20	IDBI Bank	P1+	700	639.14	1.39%
21	State Bank of Mysore	A1+	500	481.48	1.05%
22	IDBI Bank	P1+	300	299.71	0.65%
23	Central Bank of India	PR1+	100	91.33	0.20%
	Total			24,580.00	53.49%
Commercial Paper**					
24	Housing Development Finance Corporation	P1+	420	2,057.79	4.48%
25	Housing Development Finance Corporation	P1+	80	368.08	0.80%
26	Housing Development Finance Corporation	P1+	80	366.49	0.80%
27	Tata Teleservices (Maharashtra)	PR1+	20	98.44	0.21%
	Total			2,890.80	6.29%
CBLO / Reverse Repo Investments					
				59.93	0.13%
	Total			59.93	0.13%
Cash & Cash Equivalent					
	Net Receivables/Payables			346.27	0.73%
	Total			346.27	0.73%
	GRAND TOTAL			45,952.71	100.00%

Notes: 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH

DSP BlackRock Money Manager Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges **					
1	Infrastructure Development Finance Company	AAA	500	4,772.29	2.21%
2	The Indian Hotels Company	LAA+	2,500,000	2,486.64	1.15%
	Total			7,258.93	3.36%
Securitized Debt Instruments**					
3	Royal Trust PTC Series A1 - May2004 - (Citibank N.A.)	AAA(Ind)(SO)	25	58.18	0.03%
	Total			58.18	0.03%
Fixed Deposit					
4	Canara Bank	Unrated	17,500	17,500.00	8.11%
	Total			17,500.00	8.11%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
5	Bank of India	PR1+	20,000	19,643.90	9.10%
6	Punjab National Bank	A1+	15,000	14,981.74	6.94%
7	UCO Bank	P1+	15,000	14,851.72	6.88%
8	Central Bank of India	PR1+	10,000	9,909.20	4.59%
9	Indian Overseas Bank	A1+	10,000	9,901.49	4.59%
10	Canara Bank	P1+	10,000	9,901.30	4.59%
11	Vijaya Bank	PR1+	7,500	7,447.20	3.45%
12	Canara Bank	A1+	7,500	7,328.70	3.40%
13	Union Bank of India	P1+	7,500	7,313.54	3.39%
14	Vijaya Bank	PR1+	5,800	5,794.26	2.69%
15	Central Bank of India	PR1+	5,700	5,693.33	2.64%
16	UCO Bank	PR1+	5,000	4,939.94	2.29%
17	Central Bank of India	PR1+	5,000	4,898.92	2.27%
18	Canara Bank	A1+	3,000	2,997.10	1.39%
19	Axis Bank	P1+	2,500	2,495.82	1.16%
20	Canara Bank	P1+	2,500	2,495.75	1.16%
21	Punjab & Sind Bank	A1+	2,500	2,493.97	1.16%
22	United Bank of India	A1+	2,500	2,467.97	1.14%
23	Canara Bank	P1+	2,500	2,449.46	1.14%
24	Union Bank of India	A1+	2,000	1,998.06	0.93%
25	State Bank of Hyderabad	A1+	1,600	1,594.89	0.74%
26	State Bank of Patiala	P1+	1,500	1,471.66	0.68%
27	Canara Bank	P1+	1,500	1,369.31	0.63%
28	Canara Bank	A1+	1,000	998.55	0.46%
29	Punjab & Sind Bank	A1+	1,000	981.90	0.46%
30	IDBI Bank	P1+	1,000	978.03	0.45%
31	Syndicate Bank	PR1+	900	896.00	0.42%
32	IDBI Bank	P1+	700	694.01	0.32%
33	Syndicate Bank	P1+	600	589.33	0.27%
34	IDBI Bank	P1+	500	499.51	0.23%
35	United Bank of India	PR1+	500	499.29	0.23%
36	Indian Bank	F1+(Ind)	500	499.02	0.23%
37	ICICI Bank	A1+	100	92.48	0.04%
38	Kotak Mahindra Bank	P1+	75	73.90	0.03%
39	State Bank of Patiala	A1+	75	72.44	0.03%
40	State Bank of Patiala	A1+	50	47.98	0.02%
41	Union Bank of India	P1+	25	24.47	0.01%
42	State Bank of Patiala	A1+	25	23.82	0.01%
43	Oriental Bank of Commerce	P1+	25	23.31	0.01%
	Total			151,433.27	70.17%
Commercial Paper**					
44	Sterlite Industries (India)	P1+	4,000	19,578.26	9.07%
45	Morgan Stanley India Capital	F1+(Ind)	1,000	4,944.04	2.29%
46	Aditya Birla Finance	A1+	600	2,967.12	1.38%
47	Tata Capital	A1+	600	2,944.03	1.36%
48	Sundaram BNP Home Finance	A1+	500	2,473.42	1.15%
49	Godrej Industries	A1+	500	2,449.44	1.14%
	Total			35,356.31	16.39%
CBLO / Reverse Repo Investments					
				74.92	0.03%
	Total			74.92	0.03%
Cash & Cash Equivalent					
	Net Receivables/Payables			4,073.96	1.91%
	Total			4,073.96	1.91%
	GRAND TOTAL			215,755.57	100.00%

Notes: 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH

DSP BlackRock Short Term Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges **					
1	Housing Development Finance Corporation	AAA	250	2,486.00	5.89%
2	NABARD	AAA	50	497.33	1.18%
3	Power Grid Corporation of India	AAA	40	496.40	1.18%
4	NABARD	AAA	10	99.97	0.24%
5	LIC Housing Finance FRN	AAA	1	98.91	0.23%
Total				3,678.61	8.72%
Securitized Debt Instruments**					
6	Royal Trust PTC Series A2 - May2004 - (Citibank N.A.)	AAA(ind)(SO)	24	703.81	1.67%
7	Royal Trust PTC Series A1 - May2004 - (Citibank N.A.)	AAA(ind)(SO)	10	23.27	0.06%
Total				727.08	1.73%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
8	Bank of India	P1+	5,000	4,671.58	11.07%
9	Bank of India	P1+	5,000	4,664.50	11.05%
10	Oriental Bank of Commerce	P1+	3,100	2,890.58	6.85%
11	Bank of Baroda	A1+	3,000	2,798.70	6.63%
12	State Bank of Patiala	A1+	2,500	2,338.06	5.54%
13	IDBI Bank	P1+	2,000	1,956.05	4.63%
14	ICICI Bank	A1+	2,100	1,942.00	4.60%
15	State Bank of Patiala	A1+	2,000	1,871.32	4.43%
16	Canara Bank	P1+	2,000	1,839.13	4.36%
17	IDBI Bank	P1+	1,200	1,198.83	2.84%
18	Andhra Bank	PR1+	1,175	1,098.89	2.60%
19	Dena Bank	PR1+	1,000	913.61	2.16%
20	IDBI Bank	P1+	1,000	913.06	2.16%
21	IDBI Bank	P1+	1,000	911.44	2.16%
22	Bank of India	P1+	500	476.32	1.13%
23	State Bank of Patiala	A1+	500	476.32	1.13%
24	ICICI Bank	A1+	500	474.53	1.12%
25	State Bank of Mysore	A1+	300	288.89	0.68%
26	Union Bank of India	P1+	25	24.47	0.06%
Total				31,748.28	75.20%
Commercial Paper**					
27	Fullerton India Credit Company	F1+(ind)	500	2,423.65	5.74%
28	NABARD	P1+	190	906.36	2.15%
Total				3,330.01	7.89%
Treasury Bill					
29	TBILL 91 DAY 2011	SOV	2,500,000	2,498.51	5.92%
Total				2,498.51	5.92%
CBLO / Reverse Repo Investments					
Total				74.92	0.18%
Cash & Cash Equivalent					
Total				158.10	0.36%
GRAND TOTAL				42,215.51	100.00%

Notes: 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH

DSP BlackRock Strategic Bond Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
CENTRAL GOVERNMENT SECURITIES					
1	07.17% CGL 2015	SOV	500,000	487.02	1.23%
Total				487.02	1.23%
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges **					
2	Housing Development Finance Corporation	AAA	250	2,766.52	7.01%
3	LIC Housing Finance	AAA	60	593.88	1.51%
Total				3,360.40	8.52%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
4	Bank of Baroda	P1+	5,000	4,707.80	11.93%
5	Bank of India	P1+	5,000	4,571.08	11.59%
6	Corporation Bank	PR1+	5,000	4,560.54	11.56%
7	Canara Bank	P1+	4,300	3,925.35	9.95%
8	Punjab National Bank	PR1+	4,300	3,920.40	9.94%
9	Dena Bank	PR1+	4,300	3,919.87	9.94%
10	Vijaya Bank	PR1+	4,200	3,828.71	9.71%
11	Canara Bank	P1+	2,500	2,334.64	5.92%
12	Dena Bank	PR1+	2,500	2,284.02	5.79%
13	IDBI Bank	P1+	500	499.51	1.27%
14	Canara Bank	P1+	400	367.83	0.93%
15	Oriental Bank of Commerce	P1+	350	319.63	0.81%
16	Oriental Bank of Commerce	P1+	150	146.83	0.37%
17	Indian Overseas Bank	A1+	100	91.47	0.23%
Total				35,477.68	89.94%
CBLO / Reverse Repo Investments					
Total				94.89	0.24%
Cash & Cash Equivalent					
Total				28.82	0.07%
GRAND TOTAL				39,448.81	100.00%

Notes: 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH

DSP BlackRock Government Securities Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/ Industry	Quantity	Market value (₹ In lakhs)	% to Net Assets
CENTRAL GOVERNMENT SECURITIES					
1	08.08% CGL 2022	SOV	3,000,000	2,998.42	37.47%
2	07.17% CGL 2015	SOV	1,000,000	974.05	12.17%
3	08.30% CGL 2040	SOV	500,000	496.75	6.21%
4	08.28% CGL 2032	SOV	500,000	495.81	6.20%
5	07.56% CGL 2014	SOV	138,200	136.44	1.70%
Total				5,101.47	63.75%
CBLO / Reverse Repo Investments					
Total				2,741.94	34.26%
Cash & Cash Equivalent					
Total				159.72	1.99%
GRAND TOTAL				8,003.13	100.00%

DSP BlackRock Bond Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (₹ In lakhs)	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges **					
1	Power Grid Corporation of India	AAA	40	499.88	11.16%
2	Power Grid Corporation of India	AAA	40	495.71	11.07%
3	Power Grid Corporation of India	AAA	40	493.58	11.02%
4	Power Grid Corporation of India	AAA	40	492.15	10.99%
5	Axis Bank FRN	LAAA	50	491.62	10.98%
6	Power Grid Corporation of India	AAA	40	485.93	10.85%
7	LIC Housing Finance FRN	AAA	4	395.65	8.84%
Total				3,354.52	74.91%
Securitized Debt Instruments**					
8	India MBS PTC Series 1D (LIC HF)	AAA(SO)	7	69.45	1.55%
Total				69.45	1.55%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
9	IDBI Bank	P1+	1,000	999.03	22.31%
Total				999.03	22.31%
CBLO / Reverse Repo Investments					
Total				34.96	0.78%
Cash & Cash Equivalent					
Total				19.57	0.45%
GRAND TOTAL				4,477.53	100.00%

Notes: 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations 2. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH

DSP BlackRock Treasury Bill Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/ Industry	Quantity	Market value (₹ In lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS					
Treasury Bill					
1	TBILL 182 DAY 2011	SOV	500,000	494.55	69.00%
Total				494.55	69.00%
CBLO / Reverse Repo Investments					
Total				194.78	27.18%
Cash & Cash Equivalent					
Total				27.36	3.82%
GRAND TOTAL				716.69	100.00%