

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	1,690,243	12,656.54	7.08%
2	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	1,933,500	8,895.07	4.97%
3	ICICI Bank Limited	INE090A01013	Banks	701,080	8,728.80	4.88%
4	Larsen & Toubro Limited	INE018A01030	Construction Project	642,556	8,172.67	4.57%
5	Axis Bank Limited	INE238A01026	Banks	540,784	7,898.15	4.42%
6	ING Vysya Bank Limited	INE166A01011	Banks	1,171,589	7,438.42	4.16%
7	HCL Technologies Limited	INE860A01027	Software	533,387	7,417.81	4.15%
8	Arvind Limited	INE034A01011	Textile Products	4,027,951	7,006.62	3.92%
9	Oil & Natural Gas Corporation Limited	INE213A01029	Oil	2,184,268	6,899.30	3.80%
10	Tata Consultancy Services Limited	INE467B01029	Software	295,282	6,298.81	3.52%
11	CMC Limited	INE314A01017	Software	389,110	5,404.15	3.02%
12	State Bank of India	INE062A01012	Banks	276,322	5,299.03	2.96%
13	Bayer Cropscience Limited	INE462A01022	Pesticides	310,187	4,671.88	2.61%
14	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	507,736	4,289.61	2.40%
15	United Spirits Limited	INE854D01016	Consumer Non Durables	149,885	3,960.19	2.27%
16	Shree Cements Limited	INE070A01015	Cement	63,443	3,597.82	2.01%
17	SKS Microfinance Limited	INE180K01011	Finance	1,757,522	3,585.34	2.00%
18	Godrej Properties Limited	INE484J01027	Construction	1,611,721	3,446.67	1.93%
19	SRF Limited	INE647A01010	Textile Products	941,971	3,387.33	1.89%
20	Mahindra & Mahindra Limited	INE101A01026	Auto	298,884	2,931.16	1.64%
21	NTPC Limited	INE733F01010	Power	2,402,348	2,880.42	1.61%
22	Persistent Systems Limited	INE262H01013	Software	250,858	2,632.63	1.47%
23	Sadbhav Engineering Limited	INE226H01026	Construction Project	2,632,722	2,565.59	1.43%
24	Max India Limited	INE180A01020	Finance	1,166,128	2,426.13	1.36%
25	Godrej Industries Limited	INE233A01035	Consumer Non Durables	756,301	2,386.89	1.33%
26	Maruti Suzuki India Limited	INE585B01010	Auto	113,579	2,239.49	1.25%
27	ELD Parry India Limited	INE126A01031	Fertilisers	1,662,121	2,207.07	1.25%
28	Shriram Transport Finance Company Limited	INE721A01013	Finance	287,600	2,207.33	1.25%
29	Wipro Limited	INE075A01022	Software	394,861	2,144.88	1.20%
30	Volvas Limited	INE226A01021	Construction Project	1,197,922	1,927.46	1.08%
31	Cummins India Limited	INE298A01020	Industrial Products	318,564	1,901.19	1.06%
32	Prestige Estates Projects Limited	INE811K01011	Construction	1,100,315	1,874.39	1.05%
33	Bharat Forging Limited	INE465A01025	Industrial Products	400,000	1,687.20	0.94%
34	Guarat State Petroleum Limited	INE246F01010	Gas	2,389,848	1,656.16	0.93%
35	Hero MotoCorp Limited	INE158A01026	Auto	70,678	1,607.78	0.90%
36	Tata Steel Limited	INE081A01012	Ferrous Metals	381,179	1,501.65	0.84%
37	Cipla Limited	INE059A01026	Pharmaceuticals	374,630	1,434.08	0.80%
38	NCC Limited	INE868B01028	Construction Project	4,036,851	1,433.08	0.80%
39	Ashok Leyland Limited	INE208A01029	Auto	5,832,307	1,379.54	0.77%
40	Biocon Limited	INE376G01013	Pharmaceuticals	372,945	1,370.58	0.77%
41	Cadila Healthcare Limited	INE010B01019	Pharmaceuticals	133,204	1,365.27	0.76%
42	Britannia Industries Limited	INE216A01022	Consumer Non Durables	155,078	1,307.93	0.73%
43	Sesa Sterlite Limited	INE205A01025	Minerals/Mining	693,525	1,307.64	0.73%
44	Bajaj Finance Limited	INE296A01016	Finance	67,663	1,211.84	0.68%
45	Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	220,345	1,155.16	0.65%
46	Tata Motors Limited	INE155A01027	Auto	279,000	1,121.23	0.62%
47	Tech Mahindra Limited	INE669C01028	Software	61,719	1,108.07	0.62%
48	Jaiprakash Power Ventures Limited	INE351F01018	Power	6,988,112	988.82	0.55%
49	NIT Limited	INE161A01038	Software	3,425,497	919.75	0.51%
Total					172,008.38	96.15%
Unlisted						
50	Magnasol (India) Limited **		Media & Entertainment	25,000	-	-
51	SLP technologies & Export Limited **	INE468B01019	Software	122,549	-	-
Total						
PREFERENCE SHARES						
Listed / awaiting listing on the stock exchanges						
52	Zee Entertainment Enterprises Limited	INE256A04014	Media & Entertainment	7,585,038	53.10	0.03%
Total					53.10	0.03%
DERIVATIVES						
53	ICICI Bank Limited Apr 2014**		Stock Futures	168,000	2,108.06	1.18%
Total					2,108.06	1.18%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
54	Canara Bank**	INE476A16LCS	CRISIL A1+	4,000	3,942.31	2.20%
Total					3,942.31	2.20%
CBLO / Reverse Repo Investments						
					1,173.17	0.66%
Total					1,173.17	0.66%
Cash & Cash Equivalent						
Net Receivables/Payables						
					(439.65)	(0.22%)
Total					178,845.37	100.00%

Notes : 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations; 2. - Less than 0.01%

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	3,007,804	22,522.44	8.07%
2	Larsen & Toubro Limited	INE018A01030	Construction Project	1,638,351	20,838.19	7.46%
3	ICICI Bank Limited	INE090A01013	Banks	1,417,296	17,646.04	6.32%
4	Tata Consultancy Services Limited	INE467B01029	Software	728,497	15,579.81	5.73%
5	HCL Technologies Limited	INE860A01027	Software	1,105,544	15,373.55	5.51%
6	Axis Bank Limited	INE238A01026	Banks	1,025,312	14,974.68	5.36%
7	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	3,081,624	14,177.01	5.08%
8	Oil & Natural Gas Corporation Limited	INE213A01029	Oil	1,454,595	13,167.17	4.79%
9	Housing Development Finance Corporation Limited	INE001A01036	Finance	1,431,070	12,649.23	4.53%
10	Wipro Limited	INE075A01022	Software	2,062,930	11,205.88	4.01%
11	State Bank of India	INE062A01012	Banks	871,059	10,951.20	3.92%
12	Aditya Birla Nuvo Limited	INE069A01017	Services	751,639	8,202.64	2.94%
13	United Spirits Limited	INE854D01016	Consumer Non Durables	307,725	8,146.87	2.92%
14	Cipla Limited	INE059A01026	Pharmaceuticals	1,827,144	6,994.31	2.50%
15	GAIL (India) Limited	INE129A01019	Gas	1,591,417	5,984.52	2.14%
16	NTPC Limited	INE733F01010	Power	4,965,996	5,953.75	2.13%
17	Shree Cements Limited	INE070A01015	Cement	100,549	5,702.08	2.04%
18	Mahindra & Mahindra Limited	INE101A01026	Auto	538,534	5,281.40	1.89%
19	Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	2,697,833	5,057.09	1.81%
20	Siemens Limited	INE003A01024	Industrial Capital Goods	636,509	4,916.08	1.76%
21	IndusInd Bank Limited	INE095A01012	Banks	947,022	4,752.63	1.70%
22	Maruti Suzuki India Limited	INE585B01010	Auto	210,696	4,154.40	1.49%
23	Cadila Healthcare Limited	INE010B01019	Pharmaceuticals	394,983	4,048.38	1.45%
24	Zee Entertainment Enterprises Limited	INE256A04014	Media & Entertainment	1,359,909	3,690.11	1.32%
25	Hero MotoCorp Limited	INE158A01026	Auto	148,763	3,384.06	1.21%
26	Kotak Mahindra Bank Limited	INE237A01028	Banks	392,638	3,066.70	1.10%
27	Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	1,178,301	3,011.15	1.08%
28	Tata Steel Limited	INE081A01012	Ferrous Metals	608,502	2,997.19	0.86%
29	Oil India Limited	INE274J01014	Oil	480,963	2,738.10	0.83%
30	ITC Limited	INE154A01025	Consumer Non Durables	629,545	2,221.35	0.80%
31	Shriram Transport Finance Company Limited	INE721A01013	Finance	274,151	2,104.11	0.75%
32	Sesa Sterlite Limited	INE205A01025	Minerals/Mining	1,102,785	2,079.30	0.74%
33	Cummins India Limited	INE298A01020	Industrial Products	322,166	1,922.69	0.69%
34	Tech Mahindra Limited	INE669C01028	Software	98,528	1,768.92	0.63%
35	Bharti Airtel Limited	INE397D01024	Telecom - Services	493,165	1,657.03	0.60%
Total					267,981.18	95.96%
PREFERENCE SHARES						
Listed / awaiting listing on the stock exchanges						
36	Zee Entertainment Enterprises Limited	INE256A04014	Media & Entertainment	33,795,882	236.57	0.08%
Total					236.57	0.08%
DERIVATIVES						
37	Tata Motors Limited Apr 2014**		Stock Futures	904,000	3,628.66	1.30%
38	ICICI Bank Limited Apr 2014**		Stock Futures	264,750	3,322.08	1.19%
Total					6,950.74	2.49%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
39	Canara Bank**	INE476A16LCS	CRISIL A1+	2,500	2,463.95	0.88%
Total					2,463.95	0.88%
CBLO / Reverse Repo Investments						
					5,021.91	1.80%
Total					5,021.91	1.80%
Cash & Cash Equivalent						
Net Receivables/Payables						
					(3,434.33)	(1.21%)
Total					(3,434.33)	(1.21%)
GRAND TOTAL					279,220.02	100.00%

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

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	Infosys Limited	INE009A01021	Software	275,687	3,432.44	7.01%
2	HDFC Bank Limited	INE040A01026	Banks	402,816	3,016.29	6.16%
3	Infosys Limited	INE009A01021	Software	82,754	2,716.62	5.55%
4	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	375,394	1,727.00	3.53%
5	Larsen & Toubro Limited	INE018A01030	Construction Project	129,825	1,651.24	3.37%
6	Tata Consultancy Services Limited	INE467B01029	Software	73,700	1,572.13	3.21%
7	Reliance Industries Limited	INE002A01018	Petroleum Products	164,923	1,535.02	3.13%
8	United Spirits Limited	INE854D01016	Consumer Non Durables	51,437	1,361.27	2.78%
9	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	161,176	1,351.70	2.78%
10	Oil & Natural Gas Corporation Limited	INE213A01029	Oil	421,943	1,344.73	2.75%
11	Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	512,696	1,310.19	2.68%
12	ITC Limited	INE154A01025	Consumer Non Durables	359,561	1,268.71	2.59%
13	Dr Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	47,771	1,224.80	2.50%
14	State Bank of India	INE062A01012	Banks	63,142	1,223.38	2.49%
15	Maruti Suzuki India Limited	INE585B01010	Auto	61,929	1,221.09	2.49%
16	Bharti Airtel Limited	INE397D01024	Telecom - Services	297,387	944.95	1.93%
17	Tata Motors Limited - A Class	INE155A01020	Auto	433,143	876.68	1.79%
18	IndusInd Bank Limited	INE095A01012	Banks	171,305	859.69	1.76%
19	Tech Mahindra Limited	INE669C01028	Software	47,539	853.49	1.74%
20	Max India Limited	INE				

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	271.473	2,032.79	8.72%
2	Larsen & Toubro Limited	INE018A01030	Construction Project	158.650	2,017.87	8.66%
3	Maruti Suzuki India Limited	INE585B01010	Auto	94.173	1,856.86	7.97%
4	ICICI Bank Limited	INE090A01013	Banks	129.664	1,614.38	6.93%
5	Tata Consultancy Services Limited	INE467B01029	Software	67.560	1,441.16	6.18%
6	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	249.569	1,148.14	4.93%
7	Wipro Limited	INE075A01022	Software	198.528	1,078.40	4.63%
8	Bank of Baroda	INE028A01013	Banks	121.315	874.38	3.75%
9	Britannia Industries Limited	INE216A01022	Consumer Non Durables	101.566	856.61	3.58%
10	Oil & Natural Gas Corporation Limited	INE213A01029	Oil	245.289	781.74	3.35%
11	Hero MotoCorp Limited	INE158A01026	Auto	32.578	741.08	3.18%
12	Balkrishna Industries Limited	INE787D01026	Auto Ancillaries	150.000	715.95	3.07%
13	Cadila Healthcare Limited	INE010B01019	Pharmaceuticals	69.028	707.50	3.04%
14	HCL Technologies Limited	INE860A01027	Software	49.483	688.16	2.95%
15	Shree Cements Limited	INE070A01015	Cement	111.788	668.49	2.87%
16	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	78.670	664.64	2.85%
17	Indraprastha Gas Limited	INE203G01019	Gas	218.291	652.58	2.80%
18	State Bank of India	INE062A01012	Banks	32.809	629.18	2.70%
19	Finolex Cables Limited	INE235A01022	Industrial Products	567.981	628.75	2.70%
20	Kotak Mahindra Bank Limited	INE237A01028	Banks	78.298	611.55	2.62%
21	Tata Motors Limited	INE155A01022	Auto	144.487	576.00	2.47%
22	Bharti Airtel Limited	INE397D01024	Telecom - Services	172.653	548.60	2.35%
23	United Spirits Limited	INE854D01016	Consumer Non Durables	19.174	507.62	2.18%
24	IndusInd Bank Limited	INE095A01012	Banks	83.338	418.23	1.79%
25	Lupin Limited	INE326A01037	Pharmaceuticals	36.355	339.25	1.46%
Total					22,799.91	97.83%
CBLO / Reverse Repo Investments					2,870.96	12.32%
Total					2,870.96	12.32%
Cash & Cash Equivalent						
Net Receivables/Payables					(2,364.88)	(10.15%)
Total					(2,364.88)	(10.15%)
GRAND TOTAL					23,305.99	100.00%

DSP BlackRock Government Securities Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CENTRAL GOVERNMENT SECURITIES						
1	08 12% CGL 2023	IN0020120054	SOV	14,500,000	13,837.13	60.00%
2	08 28% CGL 2027	IN0020070069	SOV	8,000,000	7,467.97	32.38%
Total					21,305.10	92.38%
CBLO / Reverse Repo Investments					2,405.67	10.43%
Total					2,405.67	10.43%
Cash & Cash Equivalent						
Net Receivables/Payables					(650.14)	(2.81%)
Total					(650.14)	(2.81%)
GRAND TOTAL					23,060.63	100.00%

DSP BlackRock Treasury Bill Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS						
Treasury Bill						
1	364 DAY T-BILL 2014	IN002013Z126	SOV	12,500,000	12,055.41	35.98%
2	364 DAY T-BILL 2014	IN002013Z134	SOV	10,000,000	9,613.03	28.69%
3	364 DAY T-BILL 2014	IN002013Z191	SOV	6,500,000	6,128.79	18.29%
4	364 DAY T-BILL 2014	IN002013Z266	SOV	3,000,000	2,767.80	8.36%
5	182 DAY T-BILL 2014	IN002013Y186	SOV	1,500,000	1,477.80	4.41%
6	91 DAY T-BILL 2014	IN002013X501	SOV	924,000	907.40	2.71%
Total					32,950.33	98.34%
CBLO / Reverse Repo Investments					493.01	1.47%
Total					493.01	1.47%
Cash & Cash Equivalent						
Net Receivables/Payables					64.83	0.19%
Total					64.83	0.19%
GRAND TOTAL					33,508.17	100.00%

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	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	770.426	6,508.94	6.45%
2	Arvind Limited	INE034A01011	Textile Products	3,139.501	5,461.16	5.41%
3	CMC Limited	INE314A01017	Software	350.295	4,865.07	4.82%
4	ING Vysya Bank Limited	INE166A01011	Banks	731.663	4,645.33	4.61%
5	The Federal Bank Limited	INE171A01029	Banks	4,530.138	4,337.61	4.30%
6	Indraprastha Gas Limited	INE203G01019	Gas	1,372.791	4,103.96	4.07%
7	Bayer Cropscience Limited	INE462A01022	Pesticides	231.377	3,484.88	3.45%
8	Britannia Industries Limited	INE216A01022	Consumer Non Durables	404.961	3,415.44	3.39%
9	Unichem Laboratories Limited	INE351A01035	Pharmaceuticals	1,481.748	3,398.39	3.37%
10	Blue Dart Express Limited	INE233B01017	Transportation	78.531	2,921.98	2.90%
11	Persistent Systems Limited	INE262H01013	Software	262.755	2,757.48	2.73%
12	Volvas Limited	INE226A01021	Construction Project	1,674.515	2,694.29	2.67%
13	SRF Limited	INE647A01010	Textile Products	742.320	2,669.38	2.65%
14	Max India Limited	INE180A01020	Finance	1,158.763	2,410.81	2.39%
15	SKS Microfinance Limited	INE180K01011	Finance	1,158.198	2,362.72	2.34%
16	Godrej Industries Limited	INE233A01035	Consumer Non Durables	740.919	2,338.34	2.32%
17	Biocon Limited	INE376G01013	Pharmaceuticals	542.726	2,303.33	2.28%
18	Gujarat State Petronet Limited	INE246F01010	Gas	3,227.187	2,236.44	2.22%
19	EID Parry India Limited	INE126A01031	Fertilisers	1,641.387	2,200.28	2.18%
20	Motherhood Sum Systems Limited	INE775A01035	Auto Ancillaries	828.500	2,117.33	2.10%
21	Siemens Limited	INE003A01024	Industrial Capital Goods	272.391	2,103.81	2.09%
22	Sundaram Finance Limited	INE660A01013	Finance	294.412	1,950.04	1.93%
23	MRF Limited	INE883A01011	Auto Ancillaries	8,660	1,886.91	1.87%
24	Godrej Properties Limited	INE484J01027	Construction	800.948	1,712.83	1.70%
25	Petronet LNG Limited	INE347G01014	Gas	1,148.048	1,572.83	1.56%
26	Bain Finance Limited	INE296A01016	Finance	85.919	1,538.81	1.53%
27	ABB India Limited	INE117A01022	Industrial Capital Goods	178.753	1,526.37	1.51%
28	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	329.180	1,514.39	1.50%
29	Sadbhav Engineering Limited	INE226H01026	Construction Project	1,493.541	1,455.46	1.44%
30	Prestige Estates Projects Limited	INE811K01011	Construction	815.194	1,388.68	1.38%
31	Tata Communications Limited	INE151A01013	Telecom - Services	444.418	1,364.81	1.35%
32	Bharti Forge Limited	INE465A01025	Industrial Products	277.968	1,172.47	1.16%
33	Credit Analysis And Research Limited	INE752H01013	Finance	145.000	1,130.20	1.12%
34	Cummins India Limited	INE298A01020	Industrial Products	185.952	1,109.76	1.10%
35	Eicher Motors Limited	INE066A01013	Auto	18.185	1,084.10	1.07%
36	Bombay Dyeing & Mfg Company Limited	INE032A01023	Textiles - Synthetic	1,742.938	964.72	0.96%
37	Bala India Limited	INE176A01010	Consumer Durables	84.198	960.45	0.95%
38	The Great Eastern Shipping Company Limited	INE071A01032	Transportation	281.534	958.76	0.95%
39	Jaiprakash Power Ventures Limited	INE351F01018	Power	6,712.939	949.88	0.94%
40	Ashok Leyland Limited	INE208A01029	Auto	4,000.000	946.00	0.94%
41	Manappuram Finance Limited	INE522D01027	Finance	4,384.000	942.56	0.93%
42	NCC Limited	INE868B01028	Construction Project	2,557.203	907.81	0.90%
43	NIT Limited	INE161A01038	Software	3,141.729	843.55	0.84%
44	Zuari Agro Chemicals Limited	INE840M01016	Fertilisers	621.549	795.58	0.79%
45	H1 Media Limited	INE501G01024	Media & Entertainment	534.587	408.77	0.40%
Total					98,512.61	97.65%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
46	Canara Bank**	INE476A16L6C5	CRISIL A1+	1,000	985.58	0.98%
Total					985.58	0.98%
CBLO / Reverse Repo Investments					726.93	0.72%
Total					726.93	0.72%
Cash & Cash Equivalent						
Net Receivables/Payables					649.58	0.65%
Total					649.58	0.65%
GRAND TOTAL					100,874.70	100.00%

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

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
OTHERS						
Foreign Securities						
1	BlackRock Global Funds - US Flexible Equity Fund (Class 12 USD Shares)**	LU0368250220	Foreign Security	1,343,882	11,856.60	97.45%
Total					11,856.60	97.45%
CBLO / Reverse Repo Investments					324.57	2.67%
Total					324.57	2.67%
Cash & Cash Equivalent						
Net Receivables/Payables					(14.65)	(0.12%)
Total					(14.65)	(0.12%)
GRAND TOTAL					12,166.52	100.00%

Notes : 1. ** Fund domiciled in Luxembourg

* The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

DSP BlackRock Tax Saver Fund

Open Ended Equity Linked Savings 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	ICICI Bank Limited	INE090A01013	Banks	441.992	5,503.02	7.26%
2	HDFC Bank Limited	INE040A01026	Banks	512.821	3,840.00	5.07%
3	Infosys Limited	INE009A01021	Software	99.604	3,269.80	4.31%
4	Tata Consultancy Services Limited	INE467B01029	Software	117.801	2,512.87	3.32%
5	Larsen & Toubro Limited	INE018A01030	Construction Project	191.363	2,433.95	3.21%
6	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	268.604	2,269.30	2.99%
7	Oil & Natural Gas Corporation Limited	INE213A01029	Oil	704.718	2,245.94	2.96%
8	Reliance Industries Limited	INE002A01018	Petroleum Products	228.514	2,126.89	2.81%
9	ITC Limited	INE154A01025	Consumer Non Durables	595.332	2,100.63	2.77%
10	United Spirits Limited	INE854D01016	Consumer Non Durables	75.250	1,992.21	2.63%
11	Motherhood Sumi Systems Limited	INE775A01035	Auto Ancillaries	757.770	1,936.48	2.55%
12	Maruti Suzuki India Limited	INE585B01010	Auto	90.027	1,735.11	2.34%
13	Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	68.956	1,767.96	2.33%

DSP BlackRock World Gold Fund
Open Ended Fund of Funds Scheme - Not An ETF

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
OTHERS						
Foreign Securities						
1	BlackRock Global Funds - World Gold Fund (Class 12 USD Shares)**	LU0368252358	Foreign Security	1,700.877	32,067.14	99.80%
Total					32,067.14	99.80%
CBLO / Reverse Repo Investments						
					289.61	0.90%
Total					289.61	0.90%
Cash & Cash Equivalent						
					(226.23)	(0.70%)
Total					(226.23)	(0.70%)
GRAND TOTAL					32,130.52	100.00%

Notes : 1. ** Fund domiciled in Luxembourg

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
Investment in Mutual Fund						
1	DSP BlackRock Strategic Bond Fund	INF740K01Q6	Mutual Funds	2,744.865	39,978.95	58.92%
2	DSP BlackRock Short Term Fund	INF740K01N5	Mutual Funds	80,160.659	17,405.76	25.65%
3	DSP BlackRock Equity Fund	INF740K01P8	Mutual Funds	6,587.344	3,528.64	5.20%
4	DSP BlackRock Top 100 Equity Fund	INF740K01P9	Mutual Funds	16,965.760	3,468.48	5.11%
5	DSP BlackRock Money Manager Fund	INF740K01O5	Mutual Funds	17.716	310.00	0.46%
Total					64,691.83	95.34%
CBLO / Reverse Repo Investments						
					2,431.29	3.58%
Total					2,431.29	3.58%
Cash & Cash Equivalent						
					726.02	1.08%
Total					726.02	1.08%
GRAND TOTAL					67,849.14	100.00%

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	Indoco Remedies Limited	INE873D01024	Pharmaceuticals	2,084.958	2,931.45	7.70%
2	Symphony Limited	INE225D01027	Consumer Durables	296.170	2,177.29	5.72%
3	NIIT Technologies Limited	INE591G01017	Software	423.154	1,703.41	4.47%
4	WABCO India Limited	INE342J01019	Auto Ancillaries	69.618	1,416.00	3.72%
5	Solar Industries India Limited	INE343H01011	Chemicals	157.996	1,394.79	3.66%
6	Siti Cable Network Limited	INE965H01011	Media & Entertainment	6,104.155	1,257.46	3.30%
7	Bajaj Finance Limited	INE296A01016	Finance	68.697	1,230.36	3.23%
8	Disa India Limited	INE131C01011	Industrial Products	36.040	1,225.36	3.22%
9	Kennametal India Limited	INE717A01029	Industrial Capital Goods	220.879	1,220.36	3.20%
10	Tata Coffee Limited	INE493A01019	Consumer Non Durables	115.620	1,103.07	2.90%
11	SRF Limited	INE647A01010	Textile Products	304.800	1,096.06	2.88%
12	Triveni Turbine Limited	INE152M01016	Industrial Capital Goods	1,466.500	1,056.61	2.77%
13	Pramal Glass Limited	INE748E01018	Consumer Durables	930.779	993.14	2.61%
14	Bayer Cropscience Limited	INE462A01022	Pesticides	62.274	937.94	2.46%
15	Somany Ceramics Limited	INE355A01028	Construction	575.497	931.44	2.45%
16	TVS Motor Company Limited	INE494B01023	Auto	932.682	905.63	2.38%
17	Lovable Lingerie Limited	INE597L01014	Textile Products	257.724	891.47	2.34%
18	Jubilant Life Sciences Limited	INE700A01033	Pharmaceuticals	558.875	888.33	2.33%
19	Kalpataru Power Transmission Limited	INE220B01022	Power	926.471	883.85	2.32%
20	Kewal Kiran Clothing Limited	INE401H01017	Textile Products	75.801	875.50	2.30%
21	Excel Crop Care Limited	INE223G01017	Pesticides	165.682	829.16	2.18%
22	DCB Bank Limited	INE503A01015	Banks	1,292.261	791.51	2.08%
23	KPT Technologies Limited	INE836A01035	Software	492.006	791.39	2.08%
24	Eveready Industries India Limited	INE128A01029	Consumer Non Durables	1,590.908	730.23	1.92%
25	Manappuram Finance Limited	INE522D01027	Finance	3,332.145	716.41	1.88%
26	APL Apollo Tubes Limited	INE702C01019	Ferrous Metals	344.113	673.26	1.77%
27	City Union Bank Limited	INE491A01021	Banks	1,250.000	673.12	1.77%
28	ING Vysya Bank Limited	INE164A01011	Banks	104.253	661.90	1.74%
29	Strides Arco Limited	INE939A01011	Pharmaceuticals	154.679	598.69	1.57%
30	Bajaj Corp Limited	INE933K01021	Consumer Non Durables	272.000	590.78	1.55%
31	Bajaj Electricals Limited	INE193E01025	Consumer Durables	200.408	582.39	1.53%
32	Repro Home Finance Limited	INE612J01015	Finance	159.157	531.11	1.39%
33	Atul Limited	INE100A01010	Chemicals	114.045	494.67	1.30%
34	Natco Pharma Limited	INE987B01018	Pharmaceuticals	60.093	479.87	1.26%
35	Ador Welding Limited	INE045A01017	Industrial Products	306.945	444.30	1.17%
36	Zaun Agro Chemicals Limited	INE340M01016	Fertilisers	293.496	375.67	0.99%
37	Indian Bank	INE562A01011	Banks	311.304	357.53	0.94%
38	Finolex Cables Limited	INE235A01022	Industrial Products	264.960	293.31	0.77%
39	Sun Pharma Advanced Research Company Limited	INE232J01014	Pharmaceuticals	199.712	290.88	0.76%
40	Career Point Limited	INE521J01018	Diversified Consumer Services	270.147	205.58	0.54%
41	Shalimar Paints Limited	INE849C01026	Consumer Non Durables	255.280	188.01	0.49%
42	Tecpro Systems Limited	INE904H01010	Industrial Capital Goods	864.899	92.11	0.24%
Total					36,511.40	95.88%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
43	Canara Bank**	INE476A16LCS	CRISIL A1+	1,000	985.58	2.59%
Total					985.58	2.59%
CBLO / Reverse Repo Investments						
					698.98	1.84%
Total					698.98	1.84%
Cash & Cash Equivalent						
					(114.82)	(0.31%)
Total					(114.82)	(0.31%)
GRAND TOTAL					38,081.14	100.00%

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

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	JM Financial Products Limited**	INE523H07197	CRISIL AA-	500	5,028.50	5.66%
2	Tube Investments of India Limited**	INE149A07170	CRISIL AA	500	5,012.91	5.64%
3	Power Finance Corporation Limited**	INE134E07471	CRISIL AAA	500	5,005.00	5.64%
4	Tata Motors Limited**	INE155A08167	CARE AA+	500	4,912.18	5.53%
5	Steel Authority of India Limited**	INE114A07851	CARE AAA	500	4,894.28	5.51%
6	Tata Motors Limited**	INE155A08175	CARE AA+	500	4,889.35	5.51%
7	Export Import Bank of India**	INE514E08DB1	CRISIL AAA	400	3,969.54	4.47%
8	Housing Development Finance Corporation Limited**	INE001A07KY6	CRISIL AAA	400	3,968.42	4.47%
9	HDB Financial Services Limited**	INE756I07324	CARE AA+	260	2,610.17	2.94%
10	Shriram Transport Finance Company Limited**	INE721A07AV6	CRISIL AAA	250,000	2,536.90	2.86%
11	Rural Electrification Corporation Limited**	INE020B07111	CRISIL AAA	250	2,507.98	2.82%
12	Sesa Sterlite Limited**	INE268A07103	CRISIL AA+	250	2,441.21	2.75%
13	Tata Capital Financial Services Limited**	INE976B07B07	CARE AA+	200	1,865.69	2.10%
14	Kotak Mahindra Prime Limited**	INE916D075R8	CRISIL AA+	200	1,864.33	2.10%
15	Tata Motors Finance Limited**	INE909H07396	CRISIL AA	180	1,676.77	1.89%
16	Shriram Transport Finance Company Limited**	INE721A07AV6	CRISIL AAA	150,000	1,526.48	1.72%
17	Reliance Utilities and Power Pvt. Ltd**	INE936D08052	CARE AAA	150	1,498.24	1.69%
18	HDB Financial Services Limited**	INE756I07305	CARE AA+	296	1,482.10	1.67%
19	IDFC Limited**	INE043D070F8	ICRA AAA	150	1,365.28	1.54%
20	Fullerton India Credit Company Ltd**	INE535H07175	ICRA AA+	120	1,208.45	1.36%
21	Power Grid Corporation of India Limited**	INE752E07I88	CRISIL AAA	80	1,005.43	1.13%
22	National Bank for Agriculture & Rural Development**	INE261F09I18	CRISIL AAA	100	993.73	1.12%
23	Small Industries Development Bank of India**	INE556F09437	CARE AAA	50	502.12	0.57%
24	Rural Electrification Corporation Limited**	INE020B07HX2	CRISIL AAA	50	493.97	0.56%
25	EID Parry India Limited**	INE126A07236	CRISIL AA-	30	294.70	0.33%
26	IDFC Limited**	INE043D07EK4	ICRA AAA	27	268.28	0.30%
27	Housing Development Finance Corporation Limited**	INE001A07IK9	CRISIL AAA	25	250.54	0.28%
28	Power Finance Corporation Limited**	INE134E08FU3	CRISIL AAA	10	98.70	0.11%
29	Housing Development Finance Corporation Limited**	INE001A07JB6	CRISIL AAA	5	49.26	0.06%
Total					64,221.21	72.33%
Securitized Debt Instruments						
30	Royal Trust PTC Series A2 - May 2004 - (Citibank N.A.)**	INE554G15023	CRISIL AAA	24	174.68	0.20%
Total					174.68	0.20%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
31	Indian Overseas Bank**	INE565A16962	ICRA A1+	6,000	5,521.12	6.22%
32	State Bank of Patiala**	INE652A16I99	ICRA A1+	5,000	4,676.33	5.27%
33	Axis Bank Limited**	INE238A16V10	CRISIL A1+	4,500	4,156.28	4.68%
34	HDB Bank Limited**	INE008A16U11	CRISIL A1+	2,500	2,465.01	2.78%
35	Canara Bank**	INE476A16MX9	CRISIL A1+	1,800	1,657.44	1.87%
36	Kotak Mahindra Bank Limited**	INE237A16U3G	CRISIL A1+	600	597.78	0.67%
37	Yes Bank Limited**	INE528G16UF4	ICRA A1+	600	597.77	0.67%
38	The Federal Bank Limited**	INE171A16FF7	CRISIL A1+	600	597.77	0.67%
39	Bank of Baroda**	INE028A16AG8	CRISIL A1+	500	493.37	0.56%
40	ING Vysya Bank Limited**	INE166A16IH7	CRISIL A1+	200	199.26	0.22%
Total					20,962.13	23.61%
CBLO / Reverse Repo Investments						
					604.19	0.68%
Total					604.19	0.68%
Cash & Cash Equivalent						
					2,843.96	3.18%
Total					2,843.96	3.18%
GRAND TOTAL					88,806.17	100.00%

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

DSP BlackRock Bond Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CENTRAL GOVERNMENT SECURITIES						
1	08.28% CGL 2027	IN0020070069	SOV	4,000,000	3,733.98	13.27%
2	08.12% CGL 2023	IN0020120054	SOV	3,500,000	3,340.00	11.87%
3	07.16% CGL 2023	IN0020130012	SOV	2,000,000	1,754.95	6.24%
Total					8,828.93	31.38%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
4	Rural Electrification Corporation Limited**	INE020B07111	CRISIL AAA	300	3,009.57	10.70%
5	Food Corporation of India Limited**	INE861G08035	CRISIL AAA	250	2,538.21	9.02%
6	Peninsula Land Limited**	INE138A07298	ICRA A	250	2,506.52	8.91%
7	Reliance Gas Transportation Infrastructure Ltd**	INE657I08017	CRISIL AAA	200	2,004.66	7.13%
8	Export Import Bank of India**	INE514E08DB1	CRISIL AAA	200	1,984.77	7.06%
9	Shriram Transport Finance Company Limited**	INE721A07I54	CARE AA+	150	1,498.57	5.33%
10	Export Import Bank of India**	INE514E08DA3	CRISIL AAA	100	990.63	3.52%
11	Power Grid Corporation of India Limited**	INE752E07I26				

DSP BlackRock Balanced Fund
Open Ended Balanced 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	313,095	2,344.46	5.01%
2	Axis Bank Limited	INE238A01026	Banks	144,748	2,114.04	4.52%
3	ICICI Bank Limited	INE090A01013	Banks	156,217	1,944.98	4.15%
4	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	369,264	1,698.80	3.63%
5	HCL Technologies Limited	INE860A01027	Software	115,048	1,599.97	3.42%
6	ING Vysya Bank Limited	INE166A01011	Banks	240,901	1,529.48	3.27%
7	ITC Limited	INE154A01025	Consumer Non Durables	388,746	1,371.69	2.93%
8	Arvind Limited	INE034A01011	Textile Products	747,623	1,300.49	2.78%
9	Larsen & Toubro Limited	INE018A01030	Construction Project	95,716	1,217.41	2.60%
10	Cadila Healthcare Limited	INE010B01019	Pharmaceuticals	117,095	1,200.17	2.56%
11	Tata Consultancy Services Limited	INE467B01029	Software	47,648	1,016.40	2.17%
12	Bayer Cropscience Limited	INE462A01022	Pesticides	64,253	967.75	2.07%
13	SRF Limited	INE647A01010	Textile Products	268,180	964.38	2.06%
14	United Spirits Limited	INE854D01016	Consumer Non Durables	31,754	840.67	1.80%
15	Mahindra & Mahindra Limited	INE101A01026	Auto	84,366	827.38	1.77%
16	Wipro Limited	INE075A01022	Software	144,449	784.65	1.68%
17	SKS Microfinance Limited	INE180K01011	Finance	370,185	755.18	1.61%
18	Maruti Suzuki India Limited	INE585B01010	Auto	37,676	742.88	1.59%
19	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	81,598	689.38	1.47%
20	Infosys Limited	INE099A01021	Software	19,621	644.12	1.38%
21	Tata Motors Limited	INE155A01022	Auto	158,000	629.87	1.35%
22	Shriram Transport Finance Company Limited	INE721A01013	Finance	77,977	598.47	1.28%
23	Godrej Properties Limited	INE484J01027	Construction	246,354	526.83	1.13%
24	Shree Cements Limited	INE070A01015	Cement	8,820	500.18	1.07%
25	Sadbhav Engineering Limited	INE226H01026	Construction Project	506,074	493.17	1.05%
26	Sesa Sterlite Limited	INE205A01025	Minerals/Mining	254,388	479.65	1.02%
27	Persistent Systems Limited	INE262H01013	Software	45,264	475.02	1.01%
28	NTPC Limited	INE733E01010	Power	392,951	471.15	1.01%
29	Hero MotoCorp Limited	INE158A01026	Auto	19,863	451.84	0.97%
30	Tech Mahindra Limited	INE669C01028	Software	25,126	451.10	0.96%
31	Volta Limited	INE226A01021	Construction Project	271,521	436.88	0.93%
32	Sun Pharmaceuticals Industries Limited	INE044A01036	Pharmaceuticals	74,511	428.25	0.91%
33	Max India Limited	INE180A01020	Finance	197,821	411.57	0.88%
34	Prestige Estates Projects Limited	INE811K01011	Construction	233,375	397.55	0.85%
35	Bharti Airtel Limited	INE397D01024	Telecom - Services	118,171	375.49	0.80%
36	EID Parry India Limited	INE126A01031	Fertilisers	275,712	369.59	0.79%
37	Eicher Motors Limited	INE066A01013	Auto	5,500	327.88	0.70%
38	Gujarat State Petronet Limited	INE246F01010	Gas	433,327	300.30	0.64%
39	Cummins India Limited	INE298A01020	Industrial Products	47,621	284.20	0.61%
40	Birlamnia Industries Limited	INE216A01022	Consumer Non Durables	31,620	266.68	0.57%
41	Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	88,214	239.37	0.51%
42	Torrent Pharmaceuticals Limited	INE685A01028	Pharmaceuticals	41,818	219.23	0.47%
43	Dr. Reddy's Laboratories Limited	INE089A01023	Pharmaceuticals	5,344	137.01	0.29%
Total					33,825.56	72.27%
Unlisted						
44	SIP Technologies & Export Limited **	INE468B01019	Software	52,521	-	-
Total						
PREFERENCE SHARES						
Listed / awaiting listing on the stock exchanges						
45	Zee Entertainment Enterprises Limited	INE256A04014	Media & Entertainment	1,852,494	12.97	0.03%
Total					12.97	0.03%
CENTRAL GOVERNMENT SECURITIES						
46	08.28% CGL 2027	IN0020070069	SOV	1,500,000	1,400.24	2.99%
47	07.16% CGL 2023	IN0020130012	SOV	1,500,000	1,316.21	2.81%
Total					2,716.45	5.80%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
48	Small Industries Development Bank of India**	INE556F09429	CRISIL AAA	250	2,504.73	5.35%
49	Power Finance Corporation Limited**	INE134E08F9	CRISIL AAA	250	2,450.78	5.24%
50	IDFC Limited**	INE043D07F08	ICRA AAA	200	1,820.37	3.89%
51	Tata Motors Finance Limited**	INE909H07AP4	CRISIL AA	150	1,486.91	3.18%
52	Cholamandalam Investment and Finance Company Limited**	INE121A07G13	ICRA AA	13	139.42	0.30%
53	IDFC Limited**	INE043D07BNA	IND AAA	10	100.16	0.21%
54	Tata Motors Limited**	INE155A08159	CARE AA+	10	99.00	0.21%
55	National Bank for Agriculture & Rural Development**	INE261F09H76	CRISIL AAA	5	50.12	0.11%
56	Tata Motors Finance Limited**	INE909H07AJ7	CRISIL AA	3	32.31	0.07%
57	Cholamandalam Investment and Finance Company Limited**	INE121A07FF1	ICRA AA	1	12.08	0.03%
Total					8,695.88	18.59%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
58	Bank of Baroda**	INE028A16AG8	CRISIL A1+	500	493.37	1.05%
Total					493.37	1.05%
CBLO / Reverse Repo Investments						
Total					59.90	0.13%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					1,008.08	2.13%
GRAND TOTAL					46,812.21	100.00%

Notes: 1. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations; 2. -Less than 0.01%

DSP BlackRock Liquidity Fund
Open Ended Income (Liquid) Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
Fixed Deposit						
1	IndusInd Bank Limited		Unrated	2,250,000,000	22,500.00	9.43%
2	Corporation Bank		Unrated	1,500,000,000	15,000.00	6.29%
3	The Ratnakar Bank Limited		Unrated	500,000,000	5,000.00	2.10%
Total					42,500.00	17.82%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
4	IDBI Bank Limited**	INE008A16UE3	CRISIL A1+	20,000	19,718.90	8.26%
5	Oriental Bank of Commerce**	INE141A16OD7	CRISIL A1+	15,000	14,860.50	6.23%
6	State Bank of Mysore**	INE651A16GC3	ICRA A1+	15,000	14,809.46	6.21%
7	State Bank of Bikaner and Jaipur**	INE648A16GL0	CRISIL A1+	12,500	12,329.25	5.17%
8	Bank of Baroda**	INE028A16953	ICRA A1+	10,000	9,935.44	4.16%
9	Bank of Baroda**	INE028A16870	ICRA A1+	10,000	9,921.04	4.16%
10	Punjab & Sind Bank**	INE608A16FP7	ICRA A1+	10,000	9,912.80	4.15%
11	Bank of Baroda**	INE028A16904	ICRA A1+	10,000	9,905.61	4.15%
12	Kotak Mahindra Bank Limited**	INE237A16Y50	CRISIL A1+	10,000	9,864.91	4.13%
13	Oriental Bank of Commerce**	INE141A16OC9	CRISIL A1+	9,500	9,434.79	3.95%
14	IDBI Bank Limited**	INE008A16QQ5	CRISIL A1+	7,500	7,399.97	3.10%
15	Punjab & Sind Bank**	INE608A16FN2	ICRA A1+	5,000	4,968.82	2.08%
16	Corporation Bank**	INE112A16EX7	CRISIL A1+	5,000	4,964.56	2.08%
17	Allahabad Bank**	INE428A16MF7	ICRA A1+	5,000	4,951.30	2.08%
18	Oriental Bank of Commerce**	INE141A16OE5	CRISIL A1+	4,500	4,450.47	1.87%
19	Allahabad Bank**	INE428A16MG5	ICRA A1+	2,500	2,482.76	1.04%
20	HDFC Bank Limited**	INE040A16891	CARE A1+	2,500	2,475.06	1.04%
21	IDBI Bank Limited**	INE008A16PW5	CRISIL A1+	2,500	2,469.19	1.03%
22	Union Bank of India**	INE692A16CA0	CRISIL A1+	2,500	2,468.89	1.03%
23	IDBI Bank Limited**	INE008A16VV5	CRISIL A1+	1,000	986.66	0.41%
24	Corporation Bank**	INE112A16FH7	CRISIL A1+	500	495.97	0.21%
Total					158,806.35	66.54%
Commercial Paper						
25	Export Import Bank of India**	INE514E14GA4	CRISIL A1+	4,000	19,734.26	8.27%
26	Housing Development Finance Corporation Limited**	INE001A14JW8	ICRA A1+	3,900	19,287.33	8.08%
27	Housing Development Finance Corporation Limited**	INE001A14JV0	ICRA A1+	3,500	17,345.14	7.27%
28	Vodafone India Limited**	INE705L14412	CRISIL A1+	2,100	10,357.68	4.34%
29	India Infoline Finance Limited**	INE866F14E28	ICRA A1+	2,000	9,887.45	4.14%
30	Small Industries Development Bank of India**	INE556F14AE7	CRISIL A1+	2,000	9,861.94	4.13%
31	Daimler Financial Services India Private Ltd.**	INE0940I4084	IND A1+	1,400	6,961.02	2.92%
32	L & T Finance Ltd**	INE523E14L18	CARE A1+	500	2,466.69	1.03%
Total					95,901.51	40.18%
CBLO / Reverse Repo Investments						
Total					2,248.59	0.94%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					(60,869.20)	(25.48%)
GRAND TOTAL					238,587.25	100.00%

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

DSP BlackRock Strategic Bond Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CENTRAL GOVERNMENT SECURITIES						
1	07.16% CGL 2023	IN0020130012	SOV	20,000,000	17,549.46	8.63%
2	08.28% CGL 2027	IN0020070069	SOV	15,500,000	14,469.19	7.11%
3	08.12% CGL 2023	IN0020120054	SOV	12,500,000	11,928.56	5.86%
Total					43,947.21	21.60%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
4	LIC Housing Finance Limited**	INE115A07FB2	CRISIL AAA	2,000	20,061.64	9.86%
5	Reliance Gas Transportation Infrastructure Ltd.**	INE657H08017	CRISIL AAA	1,600	16,037.30	7.88%
6	Ranbaxy Laboratories Limited**	INE015A07017	CARE AA	1,000	9,871.32	4.85%
7	Power Finance Corporation Limited**	INE134E07513	CRISIL AAA	750	7,528.35	3.70%
8	Reliance Utilities and Power Pvt. Ltd**	INE936D07067	CRISIL AAA	750	6,904.77	3.39%
9	Small Industries Development Bank of India**	INE361G08035	CRISIL AAA	500	5,076.42	2.50%
10	Small Industries Development Bank of India**	INE556F09437	CARE AAA	500	5,021.20	2.47%
11	LIC Housing Finance Limited**	INE115A07EY7	CRISIL AAA	500	5,013.27	2.46%
12	Reliance Ports & Terminals Ltd**	INE941D07125	CRISIL AAA	450	4,595.85	2.26%
13	Pantalons Fashion & Retail Limited**	INE647008016	ICRA AA	360	3,537.36	1.74%
14	Tata Motors Limited**	INE155A08167	CARE AA+	325	3,192.92	1.52%
15	Cholamandalam Investment and Finance Company Limited**	INE121A07FW6	ICRA AA	300	2,996.53	1.47%
16	Hero Fincorp Limited**	INE957N07013	CRISIL AA+	250	2,509.58	1.23%
17	L & T Finance Ltd**	INE523E07632	CARE AA+	250	2,501.92	1.23%
18	Cholamandalam Investment and Finance Company Limited**	INE121A07FX4	ICRA AA	250	2,495.50	1.23%
19	IDFC Limited**	INE043D07DU5	ICRA AAA	250	2,476.63	1.22%
20	Cholamandalam Investment and Finance Company Limited**	INE121A07GJ1	ICRA AA	250	2,466.95	1.21%
21	IDFC Limited**	INE043D07B14	ICRA AAA	160	1,601.30	0.79%
22	Shriram Transport Finance Company Limited**	INE721A07ES4	CARE AA+	155	1,548.52	0.76%
23	Fullerton India Credit Company Ltd**	INE535H07175	ICRA AA+	100	1,007.04	0.49%
24						

DSP BlackRock Natural Resources and New Energy 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	Hindustan Zinc Limited	INE267A01025	Non - Ferrous Metals	359.742	463.71	7.70%
2	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	99.290	456.78	7.59%
3	SRF Limited	INE647A01010	Textile Products	124.428	447.44	7.43%
4	Conjugal State Petronet Limited	INE246F01010	Gas	581.179	402.76	6.69%
5	Reliance Industries Limited	INE002A01018	Petroleum Products	33.287	309.82	5.14%
6	Oil India Limited	INE274J01014	Oil	61.398	297.20	4.94%
7	Kaveri Seed Company Limited	INE455I01029	Consumer Non Durables	44.832	286.79	4.76%
8	Oil & Natural Gas Corporation Limited	INE213A01029	Oil	79.794	254.30	4.22%
9	Mangalore Refinery and Petrochemicals Limited	INE103A01014	Petroleum Products	497.830	237.46	3.94%
10	Sesa Sterile Limited	INE205A01025	Minerals/Mining	117.893	222.29	3.69%
11	Bayer CropScience Limited	INE462A01022	Pesticides	13.866	208.84	3.47%
12	Indraprastha Gas Limited	INE203G01019	Gas	67.140	200.72	3.33%
13	Tata Steel Limited	INE081A01012	Ferrous Metals	47.708	187.95	3.12%
14	Indian Oil Corporation Limited	INE242A01010	Petroleum Products	66.325	186.80	3.10%
15	Hindustan Petroleum Corporation Limited	INE099A01015	Petroleum Products	59.141	183.22	3.04%
16	Balarampur Chim Mills Limited	INE119A01028	Consumer Non Durables	320.310	178.89	2.97%
17	Gangaj Mineral Development Corporation Limited	INE131A01031	Minerals/Mining	135.586	178.84	2.97%
18	Cairn India Limited	INE10H01017	Oil	51.945	172.88	2.87%
19	Phillips Carbon Black Limited	INE602A01015	Chemicals	276.189	156.32	2.60%
20	Jindal Steel & Power Limited	INE749A01030	Ferrous Metals	42.956	125.62	2.09%
21	Rallis India Limited	INE613A01020	Pesticides	68.315	118.32	1.96%
22	Castrol India Limited	INE172A01027	Petroleum Products	35.876	111.56	1.85%
23	National Aluminium Company Limited	INE139A01034	Non - Ferrous Metals	239.214	95.09	1.58%
24	NMDC Limited	INE584A01023	Minerals/Mining	45.475	63.32	1.05%
25	EID Parry India Limited	INE126A01031	Fertilisers	20.036	26.86	0.45%
Total					5,573.88	92.55%
OTHERS						
Foreign Securities						
26	BlackRock Global Funds - World Energy Fund (Class 12 USD Shares)^	LU036825907	Foreign Security	20.271	317.73	5.28%
Total					317.73	5.28%
CBLO / Reverse Repo Investments						
Total					49.95	0.83%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					80.40	1.34%
GRAND TOTAL					6,021.96	100.00%

Notes : 1. ** Fund domiciled in Luxembourg.

DSP BlackRock Banking & PSU Debt 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	Power Finance Corporation Limited**	INE134E07513	CRISIL AAA	250	2,509.45	10.14%
2	Bharat Petroleum Corporation Limited**	INE029A07067	CRISIL AAA	200	2,476.95	10.01%
3	Small Industries Development Bank of India**	INE556F09437	CARE AAA	200	2,008.48	8.12%
4	Rural Electrification Corporation Limited**	INE020B07111	CRISIL AAA	200	2,006.38	8.11%
5	National Bank for Agriculture & Rural Development**	INE261F09H00	CRISIL AAA	200	2,004.25	8.10%
6	Power Finance Corporation Limited**	INE134E07471	CRISIL AAA	150	1,501.50	6.07%
7	Rural Electrification Corporation Limited**	INE020B07C18	CRISIL AAA	100	977.19	3.95%
8	Housing Development Finance Corporation Limited**	INE001A07B66	CRISIL AAA	50	499.57	2.02%
9	Rural Electrification Corporation Limited**	INE020B07733	ICRA AAA	35	348.27	1.41%
10	Housing Development Finance Corporation Limited**	INE001A07H33	CRISIL AAA	30	299.53	1.21%
11	Housing Development Finance Corporation Limited**	INE001A07M88	CRISIL AAA	25	250.17	1.01%
12	Housing Development Finance Corporation Limited**	INE001A07L17	CRISIL AAA	7	70.15	0.28%
Total					14,951.89	60.43%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
13	Export Import Bank of India**	INE514E16962	CRISIL A1+	2,500	2,348.05	9.49%
14	State Bank of Patiala**	INE652A16N44	CRISIL A1+	2,500	2,342.46	9.47%
15	Bank of Baroda**	INE028A16987	CRISIL A1+	2,500	2,310.06	9.34%
16	Punjab & Sind Bank**	INE608A16FY9	CRISIL A1+	2,000	1,841.91	7.44%
17	United Bank of India**	INE695A16Y00	ICRA A2+	100	95.28	0.39%
Total					8,937.76	36.13%
CBLO / Reverse Repo Investments						
Total					498.15	2.01%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					356.44	1.43%
GRAND TOTAL					24,744.24	100.00%

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

DSP BlackRock RGESS+ Fund-Series 1
(A Close Ended Equity Scheme which shall invest in eligible securities as per *Rajiv Gandhi Equity Savings Scheme, 2012).

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED						
Listed / awaiting listing on the stock exchanges						
1	HDFC Bank Limited	INE040A01026	Banks	50,915	381.25	8.02%
2	ICICI Bank Limited	INE090A01013	Banks	28,498	354.81	7.46%
3	Larsen & Toubro Limited	INE018A01030	Construction Project	26,941	342.66	7.21%
4	Tata Consultancy Services Limited	INE467B01029	Software	12,332	263.06	5.53%
5	Axis Bank Limited	INE238A01026	Banks	17,360	254.54	5.33%
6	HCL Technologies Limited	INE860A01027	Software	17,510	243.51	5.12%
7	Bharat Petroleum Corporation Limited	INE029A01011	Petroleum Products	51,836	238.47	5.01%
8	Oil & Natural Gas Corporation Limited	INE213A01029	Oil	70,988	226.24	4.76%
9	Housing Development Finance Corporation Limited	INE001A01036	Finance	22,145	195.74	4.12%
10	Wipro Limited	INE075A01022	Software	34,915	189.66	3.99%
11	State Bank of India	INE062A01012	Banks	9,708	186.17	3.91%
12	United Spirits Limited	INE854D01016	Consumer Non Durables	6,238	165.15	3.47%
13	Aditya Birla Nuvo Limited	INE099A01017	Services	12,487	136.27	2.87%
14	Cipla Limited	INE059A01026	Pharmaceuticals	30,888	118.24	2.49%
15	Siemens Limited	INE003A01024	Industrial Capital Goods	13,468	104.02	2.19%
16	NTPC Limited	INE733E01010	Power	83,891	100.59	2.12%
17	ITC Limited	INE154A01025	Consumer Non Durables	27,173	95.88	2.02%
18	Mahindra & Mahindra Limited	INE101A01026	Auto	9,098	89.22	1.88%
19	Adani Ports and Special Economic Zone Limited	INE742F01042	Transportation	45,578	85.44	1.80%
20	IndusInd Bank Limited	INE095A01012	Banks	16,007	80.33	1.69%
21	GAIL (India) Limited	INE139A01019	Gas	20,141	75.74	1.59%
22	Maruti Suzuki India Limited	INE585B01010	Auto	3,563	70.25	1.48%
23	UltraTech Cement Limited	INE481G01011	Cement	2,908	63.60	1.34%
24	Zee Entertainment Enterprises Limited	INE256A01028	Media & Entertainment	22,940	62.25	1.31%
25	Tata Motors Limited	INE155A01022	Auto	15,305	61.01	1.28%
26	Hero MotoCorp Limited	INE158A01026	Auto	2,530	57.55	1.21%
27	Kotak Mahindra Bank Limited	INE237A01028	Banks	6,569	51.31	1.08%
28	Tata Steel Limited	INE081A01012	Ferrous Metals	10,319	49.27	0.85%
29	Oil India Limited	INE274J01014	Oil	8,126	39.33	0.83%
30	Reliance Industries Limited	INE002A01018	Petroleum Products	4,105	38.21	0.80%
31	Shriram Transport Finance Company Limited	INE721A01013	Finance	4,653	35.71	0.75%
32	Cummins India Limited	INE298A01020	Industrial Products	5,443	32.48	0.68%
33	Ambuja Cements Limited	INE079A01024	Cement	15,578	31.50	0.66%
34	Tech Mahindra Limited	INE669C01028	Software	1,661	29.82	0.63%
35	Bharti Airtel Limited	INE397D01024	Telecom - Services	8,564	27.21	0.57%
36	Sesa Sterile Limited	INE205A01025	Minerals/Mining	8,400	15.84	0.33%
Total					4,582.71	96.38%
PREFERENCE SHARES						
Listed / awaiting listing on the stock exchanges						
37	Zee Entertainment Enterprises Limited	INE256A04014	Media & Entertainment	545,284	3.82	0.08%
Total					3.82	0.08%
CBLO / Reverse Repo Investments						
Total					144.80	3.04%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					24.17	0.50%
GRAND TOTAL					4,755.50	100.00%

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

DSP BlackRock FTP - Series 22 - 14M
A Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Housing Development Finance Corporation Limited**	INE001A07K17	CRISIL AAA	100	999.93	18.14%
2	IDFC Limited**	INE043D07D03	ICRA AAA	84	838.66	15.22%
3	JM Financial Products Limited**	INE523H07155	CRISIL AA-	50	556.10	10.09%
Total					2,394.69	43.45%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
4	Bank of Baroda**	INE028A16854	CRISIL A1+	625	624.67	11.33%
5	Canara Bank**	INE476A16LH4	CRISIL A1+	350	349.79	6.35%
Total					974.46	17.68%
CBLO / Reverse Repo Investments						
Total					1,096.88	19.90%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					1,045.36	18.97%
GRAND TOTAL					5,511.39	100.00%

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

DSP BlackRock Dual Advantage Fund - Series 1 - 36M
A Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY Call Dec 2014		Index Options	165,950	2,634.46	23.66%
Total					2,634.46	23.66%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Cholamandalam Investment and Finance Company Limited**	INE121A07FE4	ICRA AA	137	1,653.87	14.85%
3	Power Finance Corporation Limited**	INE134E08C19	CRISIL AAA	150	1,489.58	13.38%
4	Shriram Transport Finance Company Limited**	INE721A08AZ5	CARE AA-	120	1,453.83	13.06%
5	Reliance Utilities and Power Pvt. Ltd**	INE936D08032	CARE AAA	130	1,298.47	11.66%
6	Small Industries Development Bank of India**	INE556F09353	CRISIL AAA	125	1,250.98	11.24%
Total					7,146.73	64.19%
Unlisted						
7	Gruh Finance Limited**	INE580B07265	ICRA AA+	85	849.23	7.63%
Total					849.23	7.63%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	Bank of Baroda**	INE028A16896	ICRA A1+	175	162.52	1.46%
Total					162.52	1.46%
CBLO / Reverse Repo Investments						
Total					21.96	0.20%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total					319.33	2.86%
GRAND TOTAL					11,134.23	100.00%

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

DSP BlackRock Dual Advantage Fund - Series 2 - 36M
A Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets

DSP BlackRock FTP - Series 4 - 36M
A 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	ONGC Videsh Limited**	INE064K08012	CRISIL AAA	190	1,886.90	14.74%
2	Cholamandalam Investment and Finance Company Limited**	INE121A07E18	ICRA AA	150	1,865.94	14.57%
3	Shriram Transport Finance Company Limited**	INE721A07CM1	CARE AA+	190	1,768.97	13.82%
4	Prism Cement Limited**	INE010A07059	ICRA A-	150	1,498.44	11.70%
5	Housing Development Finance Corporation Limited**	INE001A07MC8	CRISIL AAA	125	1,250.84	9.77%
6	Tata Motors Finance Limited**	INE909H07396	CRISIL AA	20	186.31	1.46%
7	Power Finance Corporation Limited**	INE134E08DY0	CRISIL AAA	10	100.03	0.78%
Total					8,557.43	66.84%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	State Bank of Patiala**	INE652A16N4	CRISIL A1+	2,500	2,342.46	18.30%
9	Indian Bank**	INE562A16EP9	IND A1+	1,850	1,732.82	13.53%
Total					4,075.28	31.83%
CBLO / Reverse Repo Investments						
					58.90	0.46%
Total					58.90	0.46%
Cash & Cash Equivalent						
Net Receivables/Payables						
					112.02	0.87%
Total					112.02	0.87%
GRAND TOTAL					12,803.63	100.00%

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

DSP BlackRock FTP - Series 11 - 36M
A 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**	INE115A07CW5	CRISIL AAA	250	2,883.98	14.94%
2	Tata Steel Limited**	INE081A07175	IND AA	250	2,508.95	13.00%
3	Tata Motors Limited**	INE155A08092	CARE AA+	250	2,500.99	12.96%
4	Ashok Leyland Limited**	INE208A07323	ICRA AA+	25	2,471.00	12.80%
5	Trent Limited**	INE49A08025	CARE AA	200	2,409.46	12.49%
6	IDFC Limited**	INE043D07C19	ICRA AAA	200	1,988.83	10.31%
7	Export Import Bank of India**	INE514E08BC3	CRISIL AAA	60	599.36	3.11%
8	IDFC Limited**	INE043D07CC5	ICRA AAA	38	379.69	1.97%
Total					15,742.26	81.58%
Unlisted						
9	Tata Sons Limited**	INE895D08527	CRISIL AAA	250	2,498.92	12.95%
Total					2,498.92	12.95%
CBLO / Reverse Repo Investments						
					11.98	0.06%
Total					11.98	0.06%
Cash & Cash Equivalent						
Net Receivables/Payables						
					1,044.75	5.41%
Total					1,044.75	5.41%
GRAND TOTAL					19,297.91	100.00%

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

DSP BlackRock FTP - Series 13 - 15M
A 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	JM Financial Products Limited**	INE523H07130	CRISIL AA-	60	673.89	14.40%
2	IDFC Limited**	INE043D07DQ3	ICRA AAA	66	658.94	14.08%
3	Housing Development Finance Corporation Limited**	INE001A07KJ7	CRISIL AAA	37	369.98	7.90%
Total					1,702.81	36.38%
Unlisted						
4	Kotak Mahindra Investments Limited**	INE975F07CP5	CRISIL AA+	60	671.11	14.34%
Total					671.11	14.34%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
5	Punjab National Bank**	INE160A16JP1	CARE A1+	525	524.82	11.21%
6	Bank of Baroda**	INE028A16854	CRISIL A1+	225	224.88	4.80%
Total					749.70	16.01%
CBLO / Reverse Repo Investments						
					556.42	11.89%
Total					556.42	11.89%
Cash & Cash Equivalent						
Net Receivables/Payables						
					1,000.85	21.38%
Total					1,000.85	21.38%
GRAND TOTAL					4,680.89	100.00%

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

DSP BlackRock FTP - Series 21 - 18M
A Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/ Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Housing Development Finance Corporation Limited**	INE001A07HD6	CRISIL AAA	50	499.66	16.89%
2	National Bank for Agriculture & Rural Development**	INE261F09GN2	CRISIL AAA	50	499.41	16.88%
3	IDFC Limited**	INE043D07BY1	ICRA AAA	50	499.32	16.88%
4	Power Finance Corporation Limited**	INE134E08BN7	CRISIL AAA	50	498.25	16.84%
5	Bajaj Finance Limited**	INE296A07733	ICRA AA+	3	300.09	10.14%
6	BMW India Financial Services Private Limited**	INE735N08011	CRISIL AAA	20	199.98	6.76%
Total					2,496.71	84.39%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
7	ING Vysva Bank Limited**	INE166A16JF9	CRISIL A1+	300	293.86	9.93%
Total					293.86	9.93%
CBLO / Reverse Repo Investments						
					15.97	0.54%
Total					15.97	0.54%
Cash & Cash Equivalent						
Net Receivables/Payables						
					152.16	5.14%
Total					152.16	5.14%
GRAND TOTAL					2,958.70	100.00%

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

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

Sr. No.	Name of Instrument	ISIN	Rating/ Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Housing Development Finance Corporation Limited**	INE001A07GX6	CRISIL AAA	90	1,179.07	19.96%
2	IDFC Limited**	INE043D07BP9	ICRA AAA	100	1,001.79	16.96%
3	Power Finance Corporation Limited**	INE134E08FV1	CRISIL AAA	100	977.77	16.55%
4	Export Import Bank of India**	INE514E08CN8	CRISIL AAA	100	973.80	16.49%
5	Pantalons Fashion & Retail Limited**	INE647O08016	ICRA AA	80	786.08	13.31%
6	Cholamandalam Investment and Finance Company Limited**	INE121A07GK9	ICRA AA	50	535.68	9.07%
7	National Bank for Agriculture & Rural Development**	INE261F09GG6	CRISIL AAA	15	151.06	2.56%
Total					5,605.25	94.90%
CBLO / Reverse Repo Investments						
					23.96	0.41%
Total					23.96	0.41%
Cash & Cash Equivalent						
Net Receivables/Payables						
					277.85	4.69%
Total					277.85	4.69%
GRAND TOTAL					5,907.06	100.00%

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

DSP BlackRock FTP - Series 32 - 24M
A Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/ Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Housing Development Finance Corporation Limited**	INE001A07JB6	CRISIL AAA	50	499.57	16.76%
2	National Bank for Agriculture & Rural Development**	INE261F09HT7	CRISIL AAA	50	499.49	16.76%
3	Export Import Bank of India**	INE514E08BC3	CRISIL AAA	50	499.47	16.76%
4	IDFC Limited**	INE043D07C19	ICRA AAA	50	497.21	16.68%
5	Power Finance Corporation Limited**	INE134E08EQ4	CRISIL AAA	45	450.15	15.10%
6	Fullerton India Credit Company Ltd**	INE535H07175	ICRA AA+	30	302.11	10.14%
Total					2,748.00	92.20%
CBLO / Reverse Repo Investments						
					53.91	1.81%
Total					53.91	1.81%
Cash & Cash Equivalent						
Net Receivables/Payables						
					178.51	5.99%
Total					178.51	5.99%
GRAND TOTAL					2,980.42	100.00%

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

DSP BlackRock FTP - Series 37 - 14M
A 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**	INE115A07CE3	CRISIL AAA	100	1,002.72	11.19%
2	Sundaram Finance Limited**	INE660A07HQ1	ICRA AA+	85	774.04	8.64%
3	Bajaj Finance Limited**	INE296A07732	CRISIL AA+	20	241.07	2.69%
Total					2,017.83	22.52%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
4	Bank of Baroda**	INE028A16961	ICRA A1+	2,500	2,307.29	25.74%
5	Oriental Bank of Commerce**	INE141A16OR7	CRISIL A1+	2,500	2,306.42	25.74%
6	Corporation Bank**	INE112A16FD6	CRISIL A1+	2,350	2,168.85	24.20%
Total					6,782.56	75.68%
CBLO / Reverse Repo Investments						
					63.89	0.71%
Total					63.89	0.71%
Cash & Cash Equivalent						
Net Receivables/Payables						
					97.84	1.09%
Total					97.84	1.09%
GRAND TOTAL					8,962.12	100.00%

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

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

Sr. No.	Name of Instrument	ISIN	Rating/ Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Cholamandalam Investment and Finance Company Limited**	INE121A07G13	ICRA AA	140	1,501.46	15.08%
2	National Bank for Agriculture & Rural Development**	INE261F09H18	CRISIL AAA	150	1,490.59	14.97%
3	IDFC Limited**	INE043D07DU5	ICRA AAA	150	1,485.98	14.93%
4	Rural Electrification Corporation Limited**	INE020B07CL8	CRISIL AAA	150	1,465.78	14.72%
5	Tata Motors Finance Limited**	INE909H07BP2	CRISIL AA	145	1,455.11	14.62%
6	LIC Housing Finance Limited**	INE115A07DL6	CRISIL AAA	95	942.27	9.47%
Total					8,341.19	83.79%
Unlisted						
7	Lafarge India Pvt. Ltd**	INE118D07112	IND AA+	150	1,482.38	14.89%
Total					1,482.38	14.89%
CBLO / Reverse Repo Investments						
					51.91	0.52%
Total					51.91	0.52%
Cash & Cash Equivalent						
Net Receivables/Payables						
					79.61	0.80%
Total					79.61	0.80%
GRAND TOTAL					9,955.09	100.00%

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

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

Sr. No.	Name of Instrument	ISIN	Rating/ Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY Call Jun 2015		Index Options	180,750	3,503.66	27.49%
Total					3,503.66	27.49%

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

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY Call Dec 2015		Index Options	100,550	1,606.69	21.75%
Total						21.75%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Fullerton India Credit Company Ltd**	INE535H07209	ICRA AA+	95	949.95	12.86%
3	Shriram Transport Finance Company Limited**	INE721A07ES4	CARE AA+	95	949.09	12.85%
4	IDFC Limited**	INE043D07EK4	ICRA AAA	95	943.96	12.78%
5	Ashok Leyland Limited**	INE208A07349	ICRA A+	95	934.52	12.65%
6	LIC Housing Finance Limited**	INE115A07DL6	CRISIL AAA	65	644.71	8.73%
7	National Bank for Agriculture & Rural Development**	INE261F09HP5	CRISIL AAA	50	500.22	6.77%
8	Hindustan Petroleum Corporation Limited**	INE094A07046	IND AAA	30	297.71	4.03%
9	Export Import Bank of India**	INE514E08BH2	CRISIL AAA	10	99.96	1.35%
Total						72.02%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
10	Indian Bank**	INE562A16EP9	IND A1+	100	93.67	1.27%
11	Bank of Baroda**	INE028A16896	ICRA A1+	100	92.87	1.26%
Total						2.53%
CBLO / Reverse Repo Investments						0.36%
Total						0.36%
Cash & Cash Equivalent						
Net Receivables/Payables						3.34%
Total						3.34%
GRAND TOTAL						100.00%

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

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

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY Call Dec 2015		Index Options	54,750	874.85	11.86%
2	NIFTY Call Dec 2015**		Index Options	46,200	846.04	11.47%
Total						23.33%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
3	IDFC Limited**	INE043D07EK4	ICRA AAA	128	1,271.87	17.24%
4	Tata Motors Finance Limited**	INE909H07AJ7	CRISIL AA	97	1,044.71	14.16%
5	Cholamandalam Investment and Finance Company Limited**	INE121A07G13	ICRA AA	97	1,040.30	14.10%
6	Hindustan Petroleum Corporation Limited**	INE094A07046	IND AAA	100	992.38	13.45%
7	LIC Housing Finance Limited**	INE115A07DL6	CRISIL AAA	68	674.47	9.14%
8	Tata Motors Limited**	INE155A08159	CARE AA+	35	346.48	4.70%
Total						72.79%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
9	Bank of Baroda**	INE028A16896	ICRA A1+	75	69.65	0.94%
Total						0.94%
CBLO / Reverse Repo Investments						0.32%
Total						0.32%
Cash & Cash Equivalent						
Net Receivables/Payables						2.62%
Total						2.62%
GRAND TOTAL						100.00%

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

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

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY Call Jun 2016**		Index Options	102,750	1,886.49	24.05%
Total						24.05%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
2	Cholamandalam Investment and Finance Company Limited**	INE121A07GK9	ICRA AA	100	1,071.36	13.66%
3	Tata Motors Finance Limited**	INE909H07AJ7	CRISIL AA	100	1,064.77	13.58%
4	Power Grid Corporation of India Limited**	INE752E07J96	CRISIL AAA	80	998.85	12.74%
5	EID Parry India Limited**	INE126A07236	CRISIL AA-	100	982.32	12.53%
6	Housing Development Finance Corporation Limited**	INE001A07L61	CRISIL AAA	70	689.63	8.79%
7	Power Finance Corporation Limited**	INE134E08FR9	CRISIL AAA	50	490.16	6.25%
8	National Bank for Agriculture & Rural Development**	INE261F09GG6	CRISIL AAA	35	352.48	4.49%
Total						72.04%
CBLO / Reverse Repo Investments						0.56%
Total						0.56%
Cash & Cash Equivalent						
Net Receivables/Payables						3.35%
Total						3.35%
GRAND TOTAL						100.00%

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

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

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY Call Jun 2016		Index Options	64,950	1,389.93	16.13%
2	NIFTY Call Jun 2016**		Index Options	41,900	864.75	10.04%
Total						26.17%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
3	Cholamandalam Investment and Finance Company Limited**	INE121A07GK9	ICRA AA	100	1,071.36	12.44%
4	Housing Development Finance Corporation Limited**	INE001A07L61	CRISIL AAA	100	985.19	11.44%
5	Tata Motors Limited**	INE155A08167	CARE AA+	100	982.44	11.40%
6	EID Parry India Limited**	INE126A07236	CRISIL AA-	100	982.32	11.40%
7	Power Finance Corporation Limited**	INE134E08FR9	CRISIL AAA	100	980.31	11.38%
8	Power Grid Corporation of India Limited**	INE752E07J96	CRISIL AAA	40	499.42	5.80%
9	IDFC Limited**	INE043D07B14	ICRA AAA	45	450.37	5.23%
Total						69.09%
CBLO / Reverse Repo Investments						0.39%
Total						0.39%
Cash & Cash Equivalent						
Net Receivables/Payables						4.35%
Total						4.35%
GRAND TOTAL						100.00%

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

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

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY Call Jun 2016**		Index Options	44,650	1,060.82	20.90%
2	NIFTY Call Jun 2016**		Index Options	17,100	392.82	7.74%
Total						28.64%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
3	Housing Development Finance Corporation Limited**	INE001A07GX6	CRISIL AAA	60	786.04	15.49%
4	Pantaloon Fashion & Retail Limited**	INE647008016	ICRA AA	60	589.56	11.62%
5	Power Finance Corporation Limited**	INE134E08FV1	CRISIL AAA	60	586.66	11.56%
6	Cholamandalam Investment and Finance Company Limited**	INE121A07GY0	ICRA AA	50	492.72	9.71%
7	Export Import Bank of India**	INE514E08CN8	CRISIL AAA	50	486.90	9.59%
8	IDFC Limited**	INE043D07EV1	ICRA AAA	45	442.33	8.72%
Total						66.69%
CBLO / Reverse Repo Investments						0.79%
Total						0.79%
Cash & Cash Equivalent						
Net Receivables/Payables						3.88%
Total						3.88%
GRAND TOTAL						100.00%

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

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

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DERIVATIVES						
1	NIFTY Call Jun 2016		Index Options	37,200	796.08	12.57%
2	NIFTY Call Jun 2016		Index Options	40,450	684.82	10.81%
Total						23.38%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
3	Power Grid Corporation of India Limited**	INE752E07IB8	CRISIL AAA	80	1,005.43	15.87%
4	Power Finance Corporation Limited**	INE134E08FV1	CRISIL AAA	100	977.77	15.44%
5	Export Import Bank of India**	INE514E08CN8	CRISIL AAA	100	973.80	15.37%
6	Tata Motors Limited**	INE155A08167	CARE AA+	75	736.83	11.63%
7	Housing Development Finance Corporation Limited**	INE001A07GX6	CRISIL AAA	50	655.04	10.34%
8	EID Parry India Limited**	INE126A07236	CRISIL AA-	20	196.46	3.10%
Total						71.75%
CBLO / Reverse Repo Investments						0.39%
Total						0.39%
Cash & Cash Equivalent						
Net Receivables/Payables						4.48%
Total						4.48%
GRAND TOTAL						100.00%

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

DSP BlackRock Dual Advantage Fund - Series 19 - 36M
A 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	INE040A01026	Banks	28,000	209.66	3.47%
2	Larsen & Toubro Limited	INE018A01030	Construction Project	10,063	127.99	2.12%
3	United Spirits Limited	INE854D01016	Consumer Non Durables	4,619	122.29	2.02%
4	Tech Mahindra Limited	INE669C01028	Software	5,936	106.57	1.76%
5	Tata Consultancy Services Limited	INE467B01029	Software	4,776	101.88	1.69%
6	Maruti Suzuki India Limited	INE585B01010	Auto	5,163	101.80	1.68%
7	Bharti Airtel Limited	INE397D01024	Telecom - Services	28,081	89.23	1.48%
8	ICICI Bank Limited	INE090A01013	Banks	6,933	86.32	1.43%
9	Hero MotoCorp Limited	INE158A01026	Auto	3,467	78.87	1.31%
10	Shree Cements Limited	INE070A01015	Cement	1,244	70.55	1.17%
11	Tata Motors Limited	INE155A01022	Auto	15,307	61.02	1.01%
12	Idea Cellular Limited	INE669E01016	Telecom - Services	44,323	60.92	1.01%
13	Pidilite Industries Limited	INE318A01026	Chemicals	19,644	60.47	1.00%
14	Bank of Baroda	INE028A01013	Banks	6,842	49.31	0.82%
15	Power Grid Corporation of India Limited	INE752E01010	Power	42,531	44.66	0.74%
16	IPCA Laboratories Limited	INE571A01020	Pharmaceuticals	5,016	42.38	0.70%
17	ITC Limited	INE154A01025	Consumer Non Durables	11,829	41.74	0.69%
18	Bajaj Auto Limited	INE91701010	Auto	1,349	28.11	0.47%
19	Sesa Sterile Limited	INE205A01025	Minerals/Mining	5,316	10.02	0.17%
Total						24.74%
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
20	Power Finance Corporation Limited**	INE134E07398	CRISIL AAA	100	1,007.75	16.68%
21	Housing Development Finance Corporation Limited**	INE001A07L12	ICRA AAA	100	1,001.36	16.57%
22	Rural Electrification Corporation Limited**	INE020B07HW4	CRISIL AAA	100	991.93	16.42%
23	IDFC Limited**	INE043D07FH7	ICRA AAA	75	751.85	12.44%
24	Fullerton India Credit Company Ltd**	INE535H07324	ICRA AA+	100	504.67	8.35%
Total						70.46%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
25	State Bank of Mysore**	INE651A16FF8	CRISIL A1+	100	95.89	1.59%
Total						1.59%
CBLO / Reverse Repo Investments						0.07%
Total						0.07%
Cash & Cash Equivalent						
Net Receivables/Payables						3.14%
Total						3.14%
GRAND TOTAL						100.00%

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

DSP BlackRock FMP - Series 88 - 12.5M
A 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	Bank of Baroda**	INE028A16797	CRISIL A1+	16,000	15,974.98	29.48%
2	Oriental Bank of Commerce**	INE141A16N22	CRISIL A1+	15,000	14,987.19	27.65%
3	Canara Bank**	INE476A16S55	CRISIL A1+	15,000	14,976.81	27.63%
4	Union Bank of India**	INE692A16CL7	CRISIL A1+	8,250	8,235.58	15.20%
Total						99.96%
CBLO / Reverse Repo Investments						0.08%
Total						0.08%
Cash & Cash Equivalent						
Net Receivables/Payables						(0.04%)
Total						(0.04%)
GRAND TOTAL						100.00%

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

DSP BlackRock FMP - Series 89 - 12M
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DSP BlackRock FMP - Series 93 - 12M
A 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	Bank of Baroda**	INE028A16771	ICRA A1+	6,500	6,498.33	18.91%
2	Canara Bank**	INE476A161G6	CRISIL A1+	5,000	4,998.74	14.55%
3	IndusInd Bank Limited**	INE095A161H2	CRISIL A1+	4,900	4,892.11	14.24%
4	Kotak Mahindra Bank Limited**	INE237A161B4	CRISIL A1+	4,500	4,498.81	13.09%
5	Indian Bank**	INE562A16E11	IND A1+	4,500	4,492.81	13.08%
6	IDBI Bank Limited**	INE008A16PU9	CRISIL A1+	4,500	4,492.81	13.08%
7	Canara Bank**	INE476A161H4	CRISIL A1+	3,000	2,998.20	8.73%
Total					33,377.66	97.15%
Investment in Mutual Fund						
8	DSP BlackRock Liquidity Fund	INF740K01Q14	Mutual Funds	51,851	951.14	2.77%
Total					951.14	2.77%
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 95 - 12M
A 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	Yes Bank Limited**	INE528G16U4F	ICRA A1+	9,400	9,365.13	28.94%
2	The Federal Bank Limited**	INE171A16FF7	CRISIL A1+	9,400	9,365.07	28.94%
3	Kotak Mahindra Bank Limited**	INE237A16UG3	CRISIL A1+	9,350	9,315.36	28.79%
4	ING Vysya Bank Limited**	INE166A16IH7	CRISIL A1+	4,300	4,284.03	13.24%
Total					32,329.59	99.91%
Investment in Mutual Fund						
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 103 - 12M
A 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	ICICI Bank Limited**	INE090A16A53	ICRA A1+	10,000	9,790.10	28.59%
2	IDBI Bank Limited**	INE008A16QD3	CRISIL A1+	5,000	4,882.19	14.26%
3	United Bank of India**	INE695A16ID4	ICRA A2+	5,000	4,865.27	14.21%
4	Kotak Mahindra Bank Limited**	INE237A16VM9	CRISIL A1+	2,500	2,438.93	7.12%
Total					21,976.49	64.18%
Commercial Paper						
5	Sundaram Finance Limited**	INE660A14JD1	ICRA A1+	700	3,414.29	9.97%
6	Housing Development Finance Corporation Limited**	INE001A14IX8	ICRA A1+	500	2,454.69	7.17%
7	Volkswagen Finance Private Limited**	INE851M14727	IND A1+	500	2,446.40	7.15%
8	Volkswagen Finance Private Limited**	INE851M14677	IND A1+	500	2,441.22	7.13%
9	Sundaram Finance Limited**	INE660A14JE9	ICRA A1+	300	1,462.54	4.27%
Total					12,219.14	35.69%
Investment in Mutual Fund						
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 104 - 12M
A 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	ING Vysya Bank Limited**	INE166A16J11	CRISIL A1+	25,000	24,280.60	27.05%
2	Oriental Bank of Commerce**	INE141A16MF6	CRISIL A1+	16,500	16,112.48	17.95%
3	Corporation Bank**	INE112A16DW1	CRISIL A1+	14,900	14,606.95	16.27%
4	Yes Bank Limited**	INE528G16VF2	ICRA A1+	15,000	14,579.03	16.24%
5	Kotak Mahindra Bank Limited**	INE237A16VQ0	CRISIL A1+	10,000	9,722.45	10.83%
6	ICICI Bank Limited**	INE090A16B11	ICRA A1+	10,000	9,721.43	10.83%
Total					89,022.94	99.17%
Treasury Bill						
7	364 DAY T-BILL 2014	IN002013Z092	SOV	750,000	730.38	0.81%
Total					730.38	0.81%
Investment in Mutual Fund						
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 105 - 12M
A 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	ICICI Bank Limited**	INE090A16B45	ICRA A1+	10,000	9,697.94	27.46%
2	Bank of Maharashtra**	INE457A16CW2	CRISIL A1+	10,000	9,696.73	27.46%
3	IndusInd Bank Limited**	INE095A161G0	CRISIL A1+	10,000	9,693.00	27.45%
Total					29,087.67	82.37%
Commercial Paper						
4	Housing Development Finance Corporation Limited**	INE001A14IX8	ICRA A1+	1,000	4,844.80	13.72%
5	Rural Electrification Corporation Limited**	INE020B14185	CARE A1+	30	145.56	0.41%
Total					4,990.36	14.13%
Treasury Bill						
6	364 DAY T-BILL 2014	IN002013Z092	SOV	1,225,000	1,192.96	3.38%
Total					1,192.96	3.38%
Investment in Mutual Fund						
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 107 - 12M
A 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	Axis Bank Limited**	INE238A16S09	CRISIL A1+	3,000	2,904.32	25.98%
2	ING Vysya Bank Limited**	INE166A161T0	CRISIL A1+	2,500	2,419.80	21.64%
3	Kotak Mahindra Bank Limited**	INE237A16VX6	CRISIL A1+	2,000	1,936.01	17.32%
Total					7,260.13	64.94%
Commercial Paper						
4	Rural Electrification Corporation Limited**	INE020B14185	CARE A1+	500	2,426.05	21.70%
5	Housing Development Finance Corporation Limited**	INE001A14IX8	ICRA A1+	300	1,453.44	13.00%
Total					3,879.49	34.70%
Investment in Mutual Fund						
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 108 - 12M
A 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	Central Bank of India**	INE483A16FW1	CARE A1+	3,500	3,386.04	28.20%
2	IndusInd Bank Limited**	INE095A161Q9	CRISIL A1+	3,300	3,187.82	26.55%
3	Export Import Bank of India**	INE514E16905	CRISIL A1+	2,500	2,416.45	20.12%
4	IDBI Bank Limited**	INE008A16RA7	CRISIL A1+	100	96.63	0.80%
Total					9,086.94	75.67%
Commercial Paper						
5	Rural Electrification Corporation Limited**	INE020B14185	CARE A1+	300	1,455.63	12.12%
6	Housing Development Finance Corporation Limited**	INE001A14IX8	ICRA A1+	300	1,453.44	12.10%
Total					2,909.07	24.22%
Investment in Mutual Fund						
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 109 - 12M
A 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	Axis Bank Limited**	INE238A16SW2	CRISIL A1+	7,000	6,763.66	28.18%
2	IndusInd Bank Limited**	INE095A161Q9	CRISIL A1+	6,700	6,472.23	26.97%
3	Export Import Bank of India**	INE514E16905	CRISIL A1+	2,500	2,416.45	10.07%
4	IDBI Bank Limited**	INE008A16RA7	CRISIL A1+	2,400	2,319.23	9.66%
5	Central Bank of India**	INE483A16FW1	CARE A1+	1,500	1,451.16	6.05%
Total					19,422.73	80.93%
Commercial Paper						
6	Rural Electrification Corporation Limited**	INE020B14185	CARE A1+	540	2,620.13	10.92%
7	Housing Development Finance Corporation Limited**	INE001A14IX8	ICRA A1+	400	1,937.92	8.08%
Total					4,558.05	19.00%
Investment in Mutual Fund						
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 110 - 12M
A 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	Punjab & Sind Bank**	INE608A16FA9	ICRA A1+	5,000	4,822.17	25.17%
2	Kotak Mahindra Bank Limited**	INE237A16WC8	CRISIL A1+	5,000	4,821.32	25.17%
3	IndusInd Bank Limited**	INE095A161X5	CRISIL A1+	5,000	4,820.66	25.16%
4	IDBI Bank Limited**	INE008A16RH2	CRISIL A1+	4,850	4,677.78	24.42%
Total					19,141.93	99.92%
Investment in Mutual Fund						
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 111 - 12M
A 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	ING Vysya Bank Limited**	INE166A16JW4	CRISIL A1+	3,500	3,370.51	27.21%
2	IndusInd Bank Limited**	INE095A161H6	CRISIL A1+	3,500	3,370.38	27.21%
3	IDBI Bank Limited**	INE008A16R08	CRISIL A1+	3,000	2,890.00	23.33%
4	Kotak Mahindra Bank Limited**	INE237A16WE4	CRISIL A1+	2,850	2,744.84	22.16%
Total					12,375.73	99.91%
Investment in Mutual Fund						
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 113 - 12M
A 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	IDBI Bank Limited**	INE008A16RV3	CRISIL A1+	3,000	2,887.93	28.71%
2	ICICI Bank Limited**	INE090A16C93	ICRA A1+	3,000	2,887.75	28.71%
3	State Bank of Travancore**	INE654A16DW2	CRISIL A1+	2,500	2,407.35	23.93%
4	State Bank of Hyderabad**	INE649A16DZ5	ICRA A1+	1,900	1,829.77	18.19%
Total					10,012.80	99.54%
Investment in Mutual Fund						
Cash & Cash Equivalent						
Net Receivables/Payables						
Total						
GRAND TOTAL						

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

DSP BlackRock FMP - Series 115 - 12M
A 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	State Bank of Mysore**	INE651A16FC5	CRISIL A1+	1,500	1,440.72	29.19%
2	Axis Bank Limited**	INE238A161Q2	CRISIL A1+			

DSP BlackRock FMP - Series 118 - 12M
A 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	Punjab & Sind Bank**	INE608A16GF6	CRISIL A1+	1,600	1,533.51	29.90%
2	Central Bank of India**	INE483A16GF4	CARE A1+	1,600	1,532.38	29.88%
3	United Bank of India**	INE695A16IY0	ICRA A2+	1,600	1,524.52	29.73%
4	State Bank of Bikaner and Jaipur**	INE648A16GJ4	CARE A1+	550	527.02	10.28%
Total					5,117.43	99.79%
CBLO / Reverse Repo Investments					10.98	0.21%
Total					10.98	0.21%
Cash & Cash Equivalent						
Net Receivables/Payables					0.24	0.00%
Total					0.24	0.00%
GRAND TOTAL					5,128.65	100.00%

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

DSP BlackRock FMP - Series 119 - 12M
A 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	Central Bank of India**	INE483A16GF4	CARE A1+	800	766.19	29.65%
2	United Bank of India**	INE695A16IY0	ICRA A2+	800	762.26	29.50%
3	ING Vysya Bank Limited**	INE166A16KB6	CRISIL A1+	775	741.31	28.69%
4	State Bank of Bikaner and Jaipur**	INE648A16GJ4	CARE A1+	300	287.46	11.12%
Total					2,557.22	98.96%
CBLO / Reverse Repo Investments					24.96	0.97%
Total					24.96	0.97%
Cash & Cash Equivalent						
Net Receivables/Payables					2.05	0.07%
Total					2.05	0.07%
GRAND TOTAL					2,584.23	100.00%

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

DSP BlackRock FMP - Series 126 - 12M
A 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**	INE514E16947	CRISIL A1+	1,800	1,724.32	27.80%
2	ICICI Bank Limited**	INE090A16H15	ICRA A1+	1,700	1,604.53	25.86%
3	Kotak Mahindra Bank Limited**	INE237A16XC6	CRISIL A1+	1,500	1,415.71	22.82%
4	Axis Bank Limited**	INE238A16UJ1	CRISIL A1+	1,500	1,415.30	22.81%
Total					6,159.86	99.29%
CBLO / Reverse Repo Investments					42.92	0.69%
Total					42.92	0.69%
Cash & Cash Equivalent						
Net Receivables/Payables					0.77	0.02%
Total					0.77	0.02%
GRAND TOTAL					6,203.55	100.00%

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

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

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	National Bank for Agriculture & Rural Development**	INE261F09HF6	CRISIL AAA	145	1,453.40	19.26%
2	IDFC Limited**	INE043D07B14	ICRA AAA	145	1,451.18	19.23%
3	Housing Development Finance Corporation Limited**	INE001A07J86	CRISIL AAA	145	1,448.76	19.20%
4	HDB Financial Services Limited**	INE75607324	CARE AAA	140	1,405.48	18.62%
5	Power Finance Corporation Limited**	INE134E08FU3	CRISIL AAA	90	888.33	11.77%
6	Export Import Bank of India**	INE514E08BC3	CRISIL AAA	40	399.57	5.29%
Total					7,046.72	93.37%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
7	Bank of Baroda**	INE028A16896	ICRA A1+	150	139.30	1.85%
Total					139.30	1.85%
CBLO / Reverse Repo Investments					19.96	0.26%
Total					19.96	0.26%
Cash & Cash Equivalent						
Net Receivables/Payables					341.60	4.52%
Total					341.60	4.52%
GRAND TOTAL					7,547.58	100.00%

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

DSP BlackRock FMP - Series 129 - 12M
A 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	Corporation Bank**	INE112A16EP3	CRISIL A1+	1,500	1,408.59	23.78%
2	Oriental Bank of Commerce**	INE141A16NN8	CRISIL A1+	1,500	1,408.50	23.78%
3	ICICI Bank Limited**	INE090A16I06	ICRA A1+	1,500	1,408.40	23.78%
4	Axis Bank Limited**	INE238A16UJ2	CRISIL A1+	1,500	1,408.26	23.78%
5	Vijaya Bank**	INE705A16I14	CARE A1+	275	258.11	4.36%
Total					5,891.91	99.48%
CBLO / Reverse Repo Investments					29.95	0.51%
Total					29.95	0.51%
Cash & Cash Equivalent						
Net Receivables/Payables					1.14	0.01%
Total					1.14	0.01%
GRAND TOTAL					5,923.00	100.00%

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

DSP BlackRock FMP - Series 130 - 12M
A Close Ended Income Scheme

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
1	Housing Development Finance Corporation Limited**	INE001A07MC8	CRISIL AAA	350	3,502.34	19.22%
Total					3,502.34	19.22%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
2	ICICI Bank Limited**	INE090A16I55	ICRA A1+	5,000	4,684.78	25.71%
3	Vijaya Bank**	INE705A16I14	CARE A1+	5,000	4,681.82	25.70%
4	Central Bank of India**	INE483A16HH8	CARE A1+	5,000	4,681.33	25.69%
5	Indian Bank**	INE562A16E99	IND A1+	350	327.83	1.80%
6	Vijaya Bank**	INE705A16I14	CARE A1+	225	211.23	1.16%
Total					14,586.99	80.06%
CBLO / Reverse Repo Investments					41.93	0.23%
Total					41.93	0.23%
Cash & Cash Equivalent						
Net Receivables/Payables					88.90	0.49%
Total					88.90	0.49%
GRAND TOTAL					18,220.16	100.00%

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

DSP BlackRock FMP - Series 144 - 12M
A 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	Bank of Baroda**	INE028A16912	ICRA A1+	10,000	9,280.42	25.40%
2	ICICI Bank Limited**	INE090A16K85	ICRA A1+	10,000	9,276.03	25.39%
3	IDBI Bank Limited**	INE008A16I1A	CRISIL A1+	10,000	9,270.57	25.37%
4	IDBI Bank Limited**	INE008A16I13	CRISIL A1+	1,600	1,485.65	4.07%
5	Oriental Bank of Commerce**	INE141A16OG0	CRISIL A1+	300	278.19	0.76%
Total					29,590.86	80.99%
Commercial Paper						
6	Volkswagen Finance Private Limited**	INE851M14A19	IND A1+	1,500	6,934.75	18.98%
Total					6,934.75	18.98%
CBLO / Reverse Repo Investments					9.98	0.03%
Total					9.98	0.03%
Cash & Cash Equivalent						
Net Receivables/Payables					0.66	0.00%
Total					0.66	0.00%
GRAND TOTAL					36,536.25	100.00%

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

DSP BlackRock FMP - Series 145 - 12M
A 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	ING Vysya Bank Limited**	INE166A16KS0	CRISIL A1+	725	671.08	29.14%
2	Vijaya Bank**	INE705A16I89	CARE A1+	725	671.00	29.13%
3	IndusInd Bank Limited**	INE095A16I05	CRISIL A1+	725	670.49	29.11%
4	Oriental Bank of Commerce**	INE141A16OG0	CRISIL A1+	200	185.46	8.05%
5	Bank of Baroda**	INE028A16896	ICRA A1+	100	92.87	4.03%
Total					2,290.90	99.46%
CBLO / Reverse Repo Investments					9.98	0.43%
Total					9.98	0.43%
Cash & Cash Equivalent						
Net Receivables/Payables					2.44	0.11%
Total					2.44	0.11%
GRAND TOTAL					2,303.32	100.00%

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

DSP BlackRock FMP - Series 146 - 12M
A 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	Indian Overseas Bank**	INE565A16939	ICRA A1+	20,000	18,469.96	22.95%
2	IndusInd Bank Limited**	INE095A16ME7	CRISIL A1+	20,000	18,452.94	22.93%
3	ING Vysya Bank Limited**	INE166A16K44	CRISIL A1+	17,500	16,149.37	20.07%
4	ICICI Bank Limited**	INE090A16M42	ICRA A1+	17,000	15,699.81	19.51%
5	Axis Bank Limited**	INE238A16W6	CRISIL A1+	7,500	6,925.52	8.61%
6	Oriental Bank of Commerce**	INE141A16O85	CRISIL A1+	5,000	4,618.26	5.74%
7	Bank of Baroda**	INE028A16896	ICRA A1+	125	1,169.09	1.45%
Total					80,431.95	99.95%
CBLO / Reverse Repo Investments					34.94	0.04%
Total					34.94	0.04%
Cash & Cash Equivalent						
Net Receivables/Payables					(1.57)	0.01%
Total					(1.57)	0.01%
GRAND TOTAL					80,465.32	100.00%

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

DSP BlackRock FMP - Series 147 - 3M
A 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	Bank of Maharashtra**	INE457A16E00	CRISIL A1+	3,000	2,963.66	27.77%
2	IndusInd Bank Limited**	INE095A16MD9	CRISIL A1+	3,000	2,963.40	27.77%
3	The Jammu & Kashmir Bank Limited**	INE168A16I06	CRISIL A1+	3,000	2,963.40	27.77%
4	IDBI Bank Limited**	INE008A16PW5	CRISIL A1+	1,775	1,753.13	16.43%
Total					10,643.59	99.74%
CBLO / Reverse Repo Investments					26.95	0.25%
Total					26.95	0.25%
Cash & Cash Equivalent						
Net Receivables/Payables					2.11	0.01%
Total					2.11	0.01%
GRAND TOTAL					10,672.65	100.00%

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

DSP BlackRock FMP - Series 148 - 12M
A 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	Bank of Baroda**</					

DSP BlackRock FMP - Series 152 - 12.5M
A 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	Tata Capital Financial Services Limited**	INE306N07BQ7	CRISIL AA+	250	2,506.22	7.75%
2	Tata Capital Housing Finance Limited**	INE033L07876	CRISIL AA+	250	2,503.20	7.74%
3	Bajaj Finance Limited**	INE296A07732	CRISIL AA+	100	1,205.35	3.73%
Total					6,214.77	19.22%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
4	Oriental Bank of Commerce**	INE141A16OR7	CRISIL A1+	10,000	9,225.66	28.52%
5	Bank of India**	INE084A16AR8	CRISIL A1+	10,000	9,205.87	28.45%
6	Corporation Bank**	INE112A16FO3	CRISIL A1+	5,000	4,602.94	14.23%
7	Canara Bank**	INE476A16ME9	CRISIL A1+	2,500	2,303.58	7.12%
8	Punjab National Bank**	INE160A16JX5	ICRA A1+	750	689.66	2.13%
Total					26,027.71	80.45%
CBLO / Reverse Repo Investments					84.85	0.26%
Total					84.85	0.26%
Cash & Cash Equivalent						
Net Receivables/Payables					25.13	0.07%
Total					25.13	0.07%
GRAND TOTAL					32,352.46	100.00%

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

DSP BlackRock FMP - Series 153 - 12M
A 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	Canara Bank**	INE476A16MX9	CRISIL A1+	4,500	4,143.60	27.66%
2	Bank of India**	INE084A16AR8	CRISIL A1+	4,500	4,142.64	27.65%
3	Punjab National Bank**	INE160A16JX5	ICRA A1+	4,500	4,137.93	27.62%
4	Oriental Bank of Commerce**	INE141A16PQ6	CRISIL A1+	2,750	2,526.05	16.86%
Total					14,950.22	99.79%
CBLO / Reverse Repo Investments					28.95	0.19%
Total					28.95	0.19%
Cash & Cash Equivalent						
Net Receivables/Payables					2.93	0.02%
Total					2.93	0.02%
GRAND TOTAL					14,982.10	100.00%

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

DSP BlackRock FMP - Series 154 - 12.5M
A 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	Oriental Bank of Commerce**	INE141A16PQ6	CRISIL A1+	2,950	2,709.76	28.20%
2	Bank of India**	INE084A16AW8	CRISIL A1+	2,500	2,296.20	23.90%
3	Canara Bank**	INE476A16NA5	CRISIL A1+	2,500	2,296.20	23.90%
4	ICICI Bank Limited**	INE090A16O24	ICRA A1+	2,450	2,251.34	23.43%
Total					9,553.50	99.43%
Investment in Mutual Fund						
5	DSP BlackRock Liquidity Fund	INF740K01QL4	Mutual Funds	1,636	30.01	0.31%
Total					30.01	0.31%
CBLO / Reverse Repo Investments					22.96	0.24%
Total					22.96	0.24%
Cash & Cash Equivalent						
Net Receivables/Payables					2.47	0.02%
Total					2.47	0.02%
GRAND TOTAL					9,608.94	100.00%

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

DSP BlackRock FMP - Series 155 - 12M
A 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	Indian Overseas Bank**	INE565A16962	ICRA A1+	6,500	5,981.21	28.57%
2	Punjab & Sind Bank**	INE608A16FT9	CRISIL A1+	5,000	4,594.17	21.94%
3	IndusInd Bank Limited**	INE095A16MK4	CRISIL A1+	4,700	4,321.86	20.64%
4	Canara Bank**	INE476A16NA5	CRISIL A1+	4,000	3,673.92	17.55%
5	Punjab National Bank**	INE160A16JX5	ICRA A1+	2,500	2,298.85	10.98%
6	ICICI Bank Limited**	INE090A16O24	ICRA A1+	50	45.95	0.22%
Total					20,915.96	99.90%
CBLO / Reverse Repo Investments					19.96	0.10%
Total					19.96	0.10%
Cash & Cash Equivalent						
Net Receivables/Payables					2.92	0.00%
Total					2.92	0.00%
GRAND TOTAL					20,938.84	100.00%

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

DSP BlackRock FTP - Series 36 - 15M
A 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**	INE134E08E0	CRISIL AAA	200	2,001.91	13.45%
2	Kotak Mahindra Prime Limited**	INE916DA7BQ8	CRISIL AA+	200	1,999.92	13.43%
3	National Bank for Agriculture & Rural Development**	INE261F09HB5	CRISIL AAA	200	1,999.21	13.43%
4	Reliance Utilities and Power Pvt. Ltd**	INE936D08032	CARE AAA	200	1,997.65	13.42%
5	LIC Housing Finance Limited**	INE115A07CE3	CRISIL AAA	100	1,002.72	6.74%
6	Housing Development Finance Corporation Limited**	INE001A07IE2	CRISIL AAA	100	1,000.89	6.72%
7	Bajaj Finance Limited**	INE296A07732	CRISIL AA+	80	964.28	6.48%
Total					10,966.58	73.67%
MONEY MARKET INSTRUMENTS						
Certificate of Deposit						
8	Bank of Baroda**	INE028A16862	CRISIL A1+	2,500	2,323.06	15.60%
9	IDBI Bank Limited**	INE008A16TT3	CRISIL A1+	900	835.68	5.61%
10	Bank of Baroda**	INE028A16896	ICRA A1+	150	139.30	0.94%
Total					3,298.04	22.15%
CBLO / Reverse Repo Investments					9.98	0.07%
Total					9.98	0.07%
Cash & Cash Equivalent						
Net Receivables/Payables					612.81	4.11%
Total					612.81	4.11%
GRAND TOTAL					14,887.41	100.00%

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

DSP BlackRock FTP - Series 1 - 24M
A Close Ended Income Scheme. Portfolio as on November 25, 2013^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					20,997.99	101.73%
Total					20,997.99	101.73%
Cash & Cash Equivalent						
Net Receivables/Payables					(357.57)	(1.73%)
Total					(357.57)	(1.73%)
GRAND TOTAL					20,640.42	100.00%

Notes : 1. ^ Maturity Date

DSP BlackRock FTP - Series 2 - 24M
A Close Ended Income Scheme. Portfolio as on December 04, 2013^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					9,897.16	101.12%
Total					9,897.16	101.12%
Cash & Cash Equivalent						
Net Receivables/Payables					(109.57)	(1.12%)
Total					(109.57)	(1.12%)
GRAND TOTAL					9,787.58	100.00%

Notes : 1. ^ Maturity Date

DSP BlackRock FTP - Series 3 - 24M
A Close Ended Income Scheme. Portfolio as on December 17, 2013^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					1.00	0.02%
Total					1.00	0.02%
Cash & Cash Equivalent						
Net Receivables/Payables					5,753.48	99.98%
Total					5,753.48	99.98%
GRAND TOTAL					5,754.48	100.00%

Notes : 1. ^ Maturity Date

DSP BlackRock FTP - Series 6 - 24M
A Close Ended Income Scheme. Portfolio as on February 03, 2014^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					10.00	0.12%
Total					10.00	0.12%
Cash & Cash Equivalent						
Net Receivables/Payables					8,671.91	99.88%
Total					8,671.91	99.88%
GRAND TOTAL					8,681.91	100.00%

Notes : 1. ^ Maturity Date

DSP BlackRock FTP - Series 7 - 24M
A Close Ended Income Scheme. Portfolio as on March 18, 2014^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					4.00	0.13%
Total					4.00	0.13%
Cash & Cash Equivalent						
Net Receivables/Payables					3,192.32	99.87%
Total					3,192.32	99.87%
GRAND TOTAL					3,196.32	100.00%

Notes : 1. ^ Maturity Date

DSP BlackRock FMP - Series 68 - 12M
A Close Ended Income Scheme. Portfolio as on October 03, 2013^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					4,930.72	100.00%
Total					4,930.72	100.00%
Cash & Cash Equivalent						
Net Receivables/Payables					0.18	0.00%
Total					0.18	0.00%
GRAND TOTAL					4,930.90	100.00%

Notes : 1. ^ Maturity Date

DSP BlackRock FMP - Series 81 - 12M
A Close Ended Income Scheme. Portfolio as on December 12, 2013^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					5.00	0.03%
Total					5.00	0.03%
Cash & Cash Equivalent						
Net Receivables/Payables					17,862.93	99.97%
Total					17,862.93	99.97%
GRAND TOTAL					17,867.93	100.00%

Notes : 1. ^ Maturity Date

DSP BlackRock FMP - Series 82 - 12M
A Close Ended Income Scheme. Portfolio as on December 19, 2013^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					5.00	0.03%
Total					5.00	0.03%
Cash & Cash Equivalent						
Net Receivables/Payables					18,630.83	99.97%
Total					18,630.83	99.97%
GRAND TOTAL					18,635.83	100.00%

Notes : 1. ^ Maturity Date

DSP BlackRock FMP - Series 84 - 12M
A Close Ended Income Scheme. Portfolio as on February 20, 2014^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					26,733.12	40.05%
Total					26,733.12	40.05%
Cash & Cash Equivalent						
Net Receivables/Payables					40,017.04	59.95%
Total					40,017.04	59.95%
GRAND TOTAL					66,750.16	100.00%

Notes : 1. ^ Maturity Date

DSP BlackRock FMP - Series 86 - 12M
A Close Ended Income Scheme. Portfolio as on March 03, 2014^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					48,102.02	95.09%
Total					48,102.02	95.09%
Cash & Cash Equivalent						
Net Receivables/Payables					2,483.36	4.91%
Total					2,483.36	4.91%
GRAND TOTAL					50,585.38	100.00%

Notes : 1. ^ Maturity Date

DSP BlackRock FMP - Series 87 - 12M
A Close Ended Income Scheme. Portfolio as on March 10, 2014^

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
CBLO / Reverse Repo Investments					94.98	0.16%
Total					94.98	0.16%
Cash & Cash Equivalent						
Net Receivables/Payables					59,976.66	99.84%
Total					59,976.66	99.84%
GRAND TOTAL					60,071.64	100.00%

DSP BlackRock FMP - Series 106 - 3M

A Close Ended Income Scheme. Portfolio as on November 05, 2013[^]

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments				7.00	0.02%
	Total				7.00	0.02%
	Cash & Cash Equivalent					
	Net Receivables/Payables				34,253.67	99.98%
	Total				34,253.67	99.98%
	GRAND TOTAL				34,260.67	100.00%

Notes : 1. [^] Maturity Date

DSP BlackRock FMP - Series 114 - 3M

A Close Ended Income Scheme. Portfolio as on December 03, 2013[^]

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments				4.00	0.02%
	Total				4.00	0.02%
	Cash & Cash Equivalent					
	Net Receivables/Payables				21,124.41	99.98%
	Total				21,128.41	99.98%
	GRAND TOTAL				21,132.41	100.00%

Notes : 1. [^] Maturity Date

DSP BlackRock FMP - Series 112 - 3M

A Close Ended Income Scheme. Portfolio as on November 28, 2013[^]

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments				42.99	0.14%
	Total				42.99	0.14%
	Cash & Cash Equivalent					
	Net Receivables/Payables				30,323.41	99.86%
	Total				30,323.41	99.86%
	GRAND TOTAL				30,366.40	100.00%

Notes : 1. [^] Maturity Date

DSP BlackRock FMP - Series 116 - 3M

A Close Ended Income Scheme. Portfolio as on December 11, 2013[^]

Sr. No.	Name of Instrument	ISIN	Rating/Industry	Quantity	Market value (₹ Lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments				29.99	0.68%
	Total				29.99	0.68%
	Cash & Cash Equivalent					
	Net Receivables/Payables				4,386.67	99.32%
	Total				4,386.67	99.32%
	GRAND TOTAL				4,416.66	100.00%

Notes : 1. [^] Maturity Date

DETAILS OF INVESTMENTS IN DERIVATIVE INSTRUMENTS

Hedging Positions through Futures as on 31st March 2014 : Nil

For the period 01st October 2013 to 31st March 2014, following hedging transactions through futures have been squared off/expired : Nil

Other than Hedging Positions through Futures as on 31st March 2014 :

Scheme	Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs	Total exposure due to futures (non hedging positions) as a percentage of net assets
DSP BlackRock Equity Fund	ICICI Bank Limited	Long	1,274.60	1,254.80	331.13	1.18%
DSP BlackRock Top 100 Equity Fund	ICICI Bank Limited	Long	1,274.95	1,254.80	521.82	1.19%
DSP BlackRock Top 100 Equity Fund	Tata Motors Limited	Long	406.89	401.40	569.88	1.30%

For the period 01st October 2013 to 31st March 2014, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought (opening balance)	Total Number of contracts where futures were sold	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 Equity Fund	-	6906	-	6906	2,246,796,693	2,295,595,296	48,798,602
DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund)	-	317	-	317	59,404,386	61,582,259	2,177,872
DSP BlackRock Opportunities Fund	-	610	159	451	192,282,229	193,615,885	1,333,657
DSP BlackRock Small and Mid Cap Fund	-	1,645	-	1,645	236,069,674	245,103,653	9,033,980
DSP BlackRock Top 100 Equity Fund	-	14,814	-	14,814	4,939,410,507	5,013,390,815	73,980,308
DSP BlackRock Balanced Fund	-	1,256	-	1,256	410,751,156	418,960,816	8,209,660
DSP BlackRock Focus 25 Fund	75	3,298	-	3,373	1,085,103,873	1,118,278,160	33,174,286

Hedging Positions through Put Options as on 31st March 2014 : Nil

For the period 01st October 2013 to 31st March 2014, hedging transactions through options which have been squared off/expired : Nil

Other than Hedging Positions through Options as on 31st March 2014 :

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 1 - 36M	NIFTY	CALL NIFTY 24/12/2014 5400	3319	1,093.45	1,587.50	23.66%
DSP BlackRock Dual Advantage Fund - Series 2 - 36M	NIFTY	CALL NIFTY 24/12/2014 5200	2615	1,146.40	1,864.55	26.03%
DSP BlackRock Dual Advantage Fund - Series 4 - 36M	NIFTY	CALL NIFTY 25/06/2015 5100	3020	1,139.02	2,185.05	30.00%
DSP BlackRock Dual Advantage Fund - Series 5 - 36M	NIFTY	CALL NIFTY 25/06/2015 5200	3615	1,138.83	1,938.40	27.49%
DSP BlackRock Dual Advantage Fund - Series 11 - 36M	NIFTY	CALL NIFTY 31/12/2015 6100	3322	1,203.73	1,593.15	22.31%
DSP BlackRock Dual Advantage Fund - Series 13 - 35M	NIFTY	CALL NIFTY 31/12/2015 5900	2011	1,161.25	1,597.90	21.75%
DSP BlackRock Dual Advantage Fund - Series 14 - 33M	NIFTY	CALL NIFTY 31/12/2015 5800	924	1,081.85	1,831.25	11.47%
DSP BlackRock Dual Advantage Fund - Series 14 - 33M	NIFTY	CALL NIFTY 31/12/2015 5900	1095	1,095.45	1,597.90	11.86%
DSP BlackRock Dual Advantage Fund - Series 15 - 36M	NIFTY	CALL NIFTY 30/06/2016 6100	2055	1,264.93	1,836.00	24.05%
DSP BlackRock Dual Advantage Fund - Series 16 - 36M	NIFTY	CALL NIFTY 30/06/2016 5800	838	1,240.80	2,063.85	10.04%
DSP BlackRock Dual Advantage Fund - Series 16 - 36M	NIFTY	CALL NIFTY 30/06/2016 5900	1299	1,200.80	2,140.00	16.13%
DSP BlackRock Dual Advantage Fund - Series 17 - 35M	NIFTY	CALL NIFTY 30/06/2016 5400	893	1,338.10	2,375.85	20.90%
DSP BlackRock Dual Advantage Fund - Series 17 - 35M	NIFTY	CALL NIFTY 30/06/2016 5500	342	1,303.01	2,297.20	7.74%
DSP BlackRock Dual Advantage Fund - Series 18 - 34M	NIFTY	CALL NIFTY 30/06/2016 5900	744	1,344.00	2,140.00	12.57%
DSP BlackRock Dual Advantage Fund - Series 18 - 34M	NIFTY	CALL NIFTY 30/06/2016 6000	809	1,296.54	1,693.00	10.81%

For the period 01st October 2013 to 31st March 2014, following non-hedging transactions through options have been squared off/expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts (treat premium paid as loss)
DSP BlackRock Opportunities Fund	NIFTY	Call	2,018	10,642,983	(885,600)
DSP BlackRock Opportunities Fund	BANKNIFTY	Call	440	2,294,650	398,387
DSP BlackRock Equity Fund	NIFTY	Put	14,978	98,326,254	(85,877,025)
DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund)	NIFTY	Put	6,121	43,762,141	(26,026,724)
DSP BlackRock Opportunities Fund	NIFTY	Put	11,377	47,286,856	(17,222,581)
DSP BlackRock Small and Mid Cap Fund	NIFTY	Put	7,176	47,097,458	(40,930,366)
DSP BlackRock Top 100 Equity Fund	NIFTY	Put	24,131	158,669,551	(138,802,159)
DSP BlackRock Balanced Fund	NIFTY	Put	3,140	20,655,139	(18,074,947)
DSP BlackRock Natural Resources and New Energy Fund	NIFTY	Put	300	2,400,389	(1,251,400)
DSP BlackRock Focus 25 Fund	NIFTY	Put	1,945	12,932,864	(11,275,943)

Hedging Positions through swaps as on 31st March 2014 : 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

Statutory Details: DSP BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. (Combined liability restricted to Rs. 1 lakh). **Trustee:** DSP BlackRock Trustee Company Pvt. Ltd. **Investment Manager:** DSP BlackRock Investment Managers Pvt. Ltd. **Risk Factors:** Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. **The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns.** For investment objectives, asset allocation, exit load structure, scheme specific risk factors and other details, please refer the relevant Scheme Information Document (SID) and Key Information Memorandum cum Application Forms, which are available on the website, www.dsblackrock.com, and at the ISCs/Distributors.

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

