

DSP BlackRock Equity Fund
Open Ended Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	861,373	9,253.30	5.13%
2	State Bank of India	Banks	340,204	7,070.12	3.92%
3	Infosys Technologies	Software	230,194	6,021.76	3.34%
4	ICICI Bank	Banks	599,448	5,709.74	3.16%
5	Tata Consultancy Services	Software	671,469	5,241.82	2.90%
6	Larsen & Toubro	Construction Project	306,841	5,004.12	2.77%
7	Steel Authority of India	Ferrous Metals	1,943,119	4,907.35	2.72%
8	HDFC Bank	Banks	245,644	4,749.53	2.63%
9	Bharat Electronics	Industrial Capital Goods	179,410	3,951.42	2.19%
10	Cadila Healthcare	Pharmaceuticals	459,447	3,806.98	2.11%
11	Bharat Petroleum Corpn.	Petroleum Products	668,928	3,465.38	1.92%
12	GAIL (India)	Gas	839,727	3,447.92	1.91%
13	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	181,605	3,228.94	1.79%
14	Tata Power Co.	Power	231,754	3,183.49	1.76%
15	Container Corporation of India	Transportation	240,015	3,163.52	1.75%
16	PTC India	Power	2,727,829	3,056.53	1.69%
17	Indian Hotels Co.	Hotels	2,839,673	2,903.57	1.61%
18	Cairn India	Oil	913,643	2,792.55	1.55%
19	Punjab National Bank	Banks	274,557	2,780.58	1.54%
20	Jaiprakash Associates	Cement	1,743,826	2,607.86	1.45%
21	Zuari Industries	Fertilisers	409,421	2,494.60	1.38%
22	Thermax	Industrial Capital Goods	363,347	2,477.84	1.37%
23	Bayer Cropscience	Pesticides	379,078	2,469.31	1.37%
24	Bank of India	Banks	724,006	2,463.43	1.37%
25	IndusInd Bank	Banks	1,411,498	2,400.96	1.33%
26	Indraprastha Gas	Gas	1,092,843	2,370.92	1.31%
27	Bharat Heavy Electricals	Industrial Capital Goods	96,553	2,308.24	1.28%
28	Tata Chemicals	Fertilisers	698,104	2,290.83	1.27%
29	EID Parry India	Consumer Non Durables	638,371	2,181.31	1.21%
30	Pantaloon Retail (India)	Retailing	544,302	2,145.91	1.19%
31	Trent	Retailing	255,365	2,052.24	1.14%
32	Rural Electrification Corporation	Finance	815,179	2,043.25	1.13%
33	Bharti Airtel	Telecom - Services	638,388	1,995.28	1.11%
34	Eicher Motors	Auto	305,918	1,992.60	1.10%
35	Alstom Projects India	Industrial Capital Goods	318,208	1,987.69	1.10%
36	Fortis Healthcare	Healthcare Services	1,083,303	1,984.61	1.10%
37	Zee Entertainment Enterprises	Media & Entertainment	707,815	1,898.71	1.05%
38	ACC	Cement	198,760	1,890.31	1.05%
39	Tata Tea	Consumer Non Durables	189,760	1,857.47	1.03%
40	Torrent Pharmaceuticals	Pharmaceuticals	332,840	1,815.48	1.01%
41	Jubilant Organosys	Pharmaceuticals	520,000	1,764.62	0.98%
42	KEC International	Power	301,572	1,764.50	0.98%
43	Kalpitaru Power Transmission	Power	167,950	1,738.62	0.96%
44	CMC	Hardware	125,378	1,680.44	0.93%
45	Lupin	Pharmaceuticals	102,464	1,667.45	0.92%
46	NIIT	Software	2,802,676	1,610.14	0.89%
47	Oriental Bank of Commerce	Banks	481,126	1,544.17	0.86%
48	GlaxoSmithKline Consumer Healthcare	Consumer Non Durables	97,740	1,459.70	0.81%
49	Radico Khaitan	Consumer Non Durables	1,135,600	1,455.84	0.81%
50	SRF	Auto Ancillaries	732,059	1,446.18	0.80%
51	Atlas Copco India	Industrial Capital Goods	133,754	1,438.86	0.80%
52	Info Edge (India)	Software	164,632	1,438.55	0.80%
53	Cummins India	Industrial Products	271,266	1,392.41	0.77%
54	Mahindra Holidays & Resorts India	Hotels	255,118	1,389.63	0.77%
55	ABB	Industrial Capital Goods	161,951	1,344.19	0.74%
56	Hathway Cable & Datacom	Media & Entertainment	629,550	1,306.32	0.72%
57	United Breweries	Consumer Non Durables	662,560	1,271.45	0.70%
58	Panacea Biotech	Pharmaceuticals	575,948	1,263.92	0.70%
59	Escorts	Auto	844,510	1,258.32	0.70%
60	Tata Motors - A Class	Auto	272,289	1,241.23	0.69%
61	Gujarat NRE Coke	Minerals / Mining	1,349,200	1,179.88	0.65%
62	JSW Energy	Power	1,017,680	1,138.28	0.63%
63	Gujarat State Petronet	Gas	1,290,824	1,132.70	0.63%
64	Gruh Finance	Finance	510,231	1,111.03	0.62%
65	Apollo Tyres	Auto Ancillaries	1,508,950	1,069.85	0.59%
66	ISMT	Ferrous Metals	1,926,360	1,027.71	0.57%
67	Kirloskar Brothers #	Industrial Products	368,303	959.61	0.53%
68	Sadbhav Engineering	Construction	73,211	950.39	0.53%
69	Gujarat Alkalies and Chemicals	Chemicals	689,760	867.37	0.48%
70	Bajaj Auto Finance	Finance	263,724	844.84	0.47%
71	Idea Cellular	Telecom - Services	1,172,532	768.01	0.43%
72	Gateway Distriparks	Transportation	570,982	721.44	0.40%
73	Tata Motors	Auto	72,160	546.76	0.30%
74	Tata Coffee	Consumer Non Durables	150,040	534.59	0.30%
75	IL & FS Transportation Networks	Transportation	148,747	414.04	0.23%
76	Kirloskar Brothers Investment #	Finance	24,553	319.87	0.18%
77	Emami Infrastructure #	Construction Project	24,149	28.98	0.02%
	Total			172,559.36	95.63%
Unlisted					
78	Magnasound (India) **	Media & Entertainment	25,000	-	-
79	SIP Technologies & Export **	Software	122,549	-	-
	Total			-	-
DERIVATIVES					
80	DLF Apr 2010	Construction	405,600	1,256.35	0.70%
	Total			1,256.35	0.70%
CBLO / Reverse Repo Investments					
				3,672.20	2.04%
	Total			3,672.20	2.04%
Cash & Cash Equivalent					
	Net Receivables/Payables			2,956.02	1.63%
	Total			2,956.02	1.63%
	GRAND TOTAL			180,443.93	100.00%

Notes: 1. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 2. Aggregate dividend declared during the half-year is Rs.9.50 Per Unit. 3. No investment in foreign securities/ADR's/GDR's at the end of the half year. 4. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations/Guidelines. 5. Portfolio Turnover Ratio : For Purchase - 2.59 times and For Sale - 2.47 times. 6. Total exposure to derivatives is 0.70% of the portfolio, i.e. Rs.1,256.35 lakhs. 7. No NPAs provided for during the half year. 8. #Pending Listing on Stock Exchange. 9. -Less than 0.01%. 10. NAV as on September 30, 2009: Regular Plan Growth : Rs.13.535, Regular Plan Dividend : Rs.51.748, NAV as on March 31, 2010: Regular Plan Growth : Rs.14.764, Regular Plan Dividend : Rs.46.666, Institutional Plan Growth : Rs.11.627.

DSP BlackRock Top 100 Equity Fund
Open Ended Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	1,819,433	19,545.26	7.29%
2	Larsen & Toubro	Construction Project	985,677	16,074.91	6.00%
3	Tata Consultancy Services	Software	1,861,296	14,530.21	5.42%
4	State Bank of India	Banks	624,422	12,976.74	4.84%
5	HDFC Bank	Banks	589,500	11,397.98	4.25%
6	Cipla	Pharmaceuticals	3,112,622	10,531.56	3.93%
7	Infosys Technologies	Software	365,759	9,568.07	3.57%
8	GAIL (India)	Gas	2,312,308	9,494.34	3.54%
9	ICICI Bank	Banks	971,209	9,250.77	3.45%
10	Rural Electrification Corporation	Finance	3,076,931	7,712.33	2.88%
11	Steel Authority of India	Ferrous Metals	3,024,888	7,639.35	2.85%
12	Bharat Heavy Electricals	Industrial Capital Goods	316,086	7,556.51	2.82%
13	Punjab National Bank	Banks	731,180	7,405.03	2.76%
14	Container Corporation of India	Transportation	539,206	7,107.00	2.65%
15	Siemens	Industrial Capital Goods	941,340	6,967.33	2.60%
16	Bharat Electronics	Industrial Capital Goods	314,460	6,925.82	2.58%
17	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	337,363	5,998.31	2.24%
18	Bharat Petroleum Corpn.	Petroleum Products	1,042,118	5,398.69	2.01%
19	Jaiprakash Associates	Cement	3,603,756	5,389.42	2.01%
20	Tata Power Co.	Power	379,757	5,216.53	1.95%
21	ABB	Industrial Capital Goods	579,095	4,806.49	1.79%
22	ITC	Consumer Non Durables	1,713,139	4,506.41	1.68%
23	Sun TV Network	Media & Entertainment	1,038,675	4,445.53	1.66%
24	Cairn India	Oil	1,442,277	4,408.32	1.64%
25	Mundra Port and Special Economic Zone	Transportation	500,000	3,948.00	1.47%
26	Tata Motors	Auto	515,500	3,905.94	1.46%
27	Bank of India	Banks	1,115,088	3,794.09	1.42%
28	JSW Energy	Power	3,234,356	3,617.63	1.35%
29	Mahindra & Mahindra	Auto	594,880	3,220.38	1.20%
30	Oil India	Oil	276,618	3,194.25	1.19%
31	United Spirits	Consumer Non Durables	240,074	3,172.34	1.18%
32	Bharti Airtel	Telecom - Services	986,582	3,083.56	1.15%
33	ACC	Cement	300,661	2,859.44	1.07%
34	Bank of Baroda	Banks	413,017	2,639.39	0.98%
35	NTPC	Power	1,080,022	2,238.35	0.84%
36	Tata Motors - A Class	Auto	470,889	2,146.55	0.80%
37	NHPC	Power	6,626,884	2,017.89	0.75%
38	Ranbaxy Laboratories	Pharmaceuticals	394,102	1,873.56	0.70%
39	JSW Steel	Ferrous Metals	146,900	1,813.92	0.68%
40	Kotak Mahindra Bank	Banks	236,000	1,765.63	0.66%
41	Dr. Reddy's Laboratories	Pharmaceuticals	134,254	1,711.67	0.64%
42	Idea Cellular	Telecom - Services	1,789,492	1,172.12	0.44%
43	Neyveli Lignite Corporation	Power	468,000	678.37	0.25%
	Total			253,705.99	94.64%
DERIVATIVES					
44	Index Derivatives	Index Derivatives	92,650	4,874.87	1.82%
45	DLF Apr 2010	Construction	605,600	1,875.85	0.70%
	Total			6,750.72	2.52%
CBLO / Reverse Repo Investments					
				6,447.39	2.41%
	Total			6,447.39	2.41%
Cash & Cash Equivalent					
	Net Receivables/Payables			1,114.11	0.43%
	Total			1,114.11	0.43%
	GRAND TOTAL			268,018.21	100.00%

Notes: 1. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 2. Net dividend declared during the half-year is Nil. 3. No investment in foreign securities/ADR's/GDR's at the end of the half year. 4. Portfolio Turnover Ratio : For Purchase - 3.16 times and For Sale - 2.73 times. 5. Total exposure to derivatives is 2.52% of the portfolio, i.e. Rs.6,750.72 lakhs. 6. No NPAs provided for during the half year. 7. NAV as on September 30, 2009: Regular Plan Growth : Rs.86.713, Regular Plan Dividend : Rs.19.493, Institutional Plan Growth : Rs.11.820, Institutional Plan Dividend : Rs.11.820, NAV as on March 31, 2010: Regular Plan Growth : Rs.91.526, Regular Plan Dividend : Rs.20.574, Institutional Plan Growth : Rs.12.507, Institutional Plan Dividend : Rs.12.507

DSP BlackRock Opportunities Fund
Open Ended Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	411,803	4,423.79	5.03%
2	Zee News	Media & Entertainment	4,997,455	3,403.27	3.87%
3	Karur Vysya Bank	Banks	691,527	3,183.44	3.62%
4	Oracle Financial Services Software	Software	132,057	3,037.38	3.45%
5	Oil & Natural Gas Corpn	Oil	244,367	2,684.86	3.05%
6	Dr. Reddy's Laboratories	Pharmaceuticals	181,485	2,313.84	2.63%
7	State Bank of India	Banks	111,114	2,309.17	2.63%
8	Bharat Electronics	Industrial Capital Goods	103,308	2,275.31	2.59%
9	Piramal Healthcare	Pharmaceuticals	524,938	2,229.67	2.53%
10	Tata Consultancy Services	Software	282,297	2,203.75	2.51%
11	Voltas	Construction Project	1,238,937	2,186.10	2.49%
12	Infosys Technologies	Software	81,071	2,120.78	2.41%
13	HDFC Bank	Banks	109,329	2,113.88	2.40%
14	Housing Development Finance Corporation	Finance	63,941	1,737.40	1.98%
15	Bharat Heavy Electricals	Industrial Capital Goods	71,998	1,721.22	1.96%
16	ICICI Bank	Banks	179,231	1,707.18	1.94%
17	Indian Oil Corporation	Petroleum Products	559,227	1,653.91	1.88%
18	Crompton Greaves	Industrial Capital Goods	616,360	1,608.39	1.83%
19	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	87,247	1,551.25	1.76%
20	ITC	Consumer Non Durables	567,478	1,492.75	1.70%
21	United Phosphorous	Pesticides	879,856	1,312.75	1.49%
22	Cipla	Pharmaceuticals	383,340	1,297.03	1.47%
23	Larsen & Toubro	Construction Project	79,511	1,296.71	1.47%
24	Bharat Petroleum Corpn.	Petroleum Products	247,744	1,283.44	1.46%
25	Axis Bank	Banks	109,287	1,276.75	1.45%
26	Lupin	Pharmaceuticals	75,795	1,233.45	1.40%
27	Pipavav Shipyard	Industrial Capital Goods	1,635,033	1,147.79	1.30%
28	United Breweries	Consumer Non Durables	596,553	1,144.79	1.30%
29	Nestle India	Consumer Non Durables	40,409	1,079.16	1.23%
30	Bharti Airtel	Telecom - Services	338,495	1,057.97	1.20%
31	Cairn India	Oil	332,073	1,014.98	1.15%
32	Deccan Chronicle Holdings	Media & Entertainment	625,657	964.45	1.10%
33	Emami	Consumer Non Durables	143,962	891.92	1.01%
34	Jindal Steel & Power	Ferrous Metals	125,479	882.24	1.00%
35	Mphasis	Software	140,153	869.58	0.99%
36	Allied Digital Services	Hardware	403,000	851.94	0.97%
37	Dishman Pharmaceuticals and Chemicals	Pharmaceuticals	389,215	826.69	0.94%
38	KEC International	Power	133,386	780.44	0.89%
39	Bajaj Auto	Auto	38,024	766.11	0.87%
40	Jindal Saw	Ferrous Metals	351,497	746.58	0.85%
41	GAIL (India)	Gas	181,209	744.04	0.85%
42	Mahindra Holidays & Resorts India	Hotels	131,841	718.14	0.82%
43	Bank of Baroda	Banks	109,956	702.67	0.80%
44	Hathway Cable & Datacom	Media & Entertainment	330,676	686.15	0.78%
45	TVS Motor Company	Auto	833,000	685.98	0.78%
46	Sun Pharmaceuticals Industries	Pharmaceuticals	37,240	667.34	0.76%
47	Dish TV India	Media & Entertainment	1,749,883	641.33	0.73%
48	Britannia Industries	Consumer Non Durables	38,710	618.99	0.70%
49	Century Textiles & Industries	Cement	121,588	618.76	0.70%
50	NTPC	Power	293,873	609.05	0.69%
51	Hindustan Construction Co.	Construction Project	450,800	604.52	0.69%
52	Divi's Laboratories	Pharmaceuticals	89,008	603.74	0.69%
53	Jubilant Organosys	Pharmaceuticals	171,500	581.99	0.66%
54	Punjab National Bank	Banks	50,391	510.33	0.58%
55	B. L. Kashyap and Sons	Construction	144,383	500.14	0.57%
56	NIIT Technologies	Software	287,436	487.92	0.55%
57	Hindustan Zinc	Non - Ferrous Metals	39,200	472.11	0.54%
58	Central Bank of India	Banks	315,134	461.83	0.53%
59	Kotak Mahindra Bank	Banks	58,353	436.57	0.50%
60	United Spirits	Consumer Non Durables	32,726	432.44	0.49%
61	Colgate Palmolive (India)	Consumer Non Durables	63,918	431.64	0.49%
62	Mahindra & Mahindra	Auto	71,170	385.28	0.44%
63	Hindustan Petroleum Corporation	Petroleum Products	119,486	380.62	0.43%
64	3M India	Trading	16,584	366.70	0.42%
65	MIC Electronics	Industrial Capital Goods	794,695	328.61	0.37%
66	Sterlite Industries (India)	Non - Ferrous Metals	38,630	328.34	0.37%
67	DCM Shriram Consolidated	Fertilisers	616,407	326.39	0.37%
68	eClerx Services	Software	59,969	299.76	0.34%
69	D. B. Corp	Media & Entertainment	120,569	289.25	0.33%
70	Television Eighteen India	Media & Entertainment	367,500	278.93	0.32%
71	Bajaj Auto Finance	Finance	85,779	274.79	0.31%
72	Tata Motors	Auto	31,066	235.39	0.27%
73	Maruti Suzuki India	Auto	13,093	185.65	0.21%
74	CEAT	Auto Ancillaries	102,900	152.60	0.17%
75	Emami Infrastructure #	Construction Project	48,966	58.76	0.07%
76	Pantaloon Retail (India)	Retailing	19,773	51.01	0.06%
	Total			82,839.87	94.18%
DERIVATIVES					
77	Rural Electrification Corporation Apr 2010	Finance	633,750	1,596.42	1.82%
78	Tata Motors Apr 2010	Auto	99,450	741.55	0.84%
79	State Bank of India Apr 2010	Banks	33,660	702.72	0.80%
80	Cairn India Apr 2010	Oil	170,000	521.48	0.59%
81	Kotak Mahindra Bank Apr 2010	Banks	59,950	450.40	0.51%
82	LIC Housing Finance Apr 2010	Finance	42,500	372.26	0.42%
83	ICICI Bank Apr 2010	Banks	37,800	360.90	0.41%
84	Zee Entertainment Enterprises Apr 2010	Media & Entertainment	(131,600)	(353.68)	-0.40%
	Total			4,392.05	4.99%
DEBT INSTRUMENTS					
BONDS & NCD's					
Listed / awaiting listing on the stock exchanges**					
85	Britannia Industries	AAA	39,500	67.25	0.08%
	Total			67.25	0.08%
CBLO / Reverse Repo Investments					
	Total			649.57	0.74%
Cash & Cash Equivalent					
	Total			7.69	0.01%
	Net Receivables/Payables			7.69	0.01%
	Total			7.69	0.01%
	GRAND TOTAL			87,956.43	100.00%

Notes: 1. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 2. Net dividend declared during the half-year is Rs.3.00 Per Unit. 3. No investment in foreign securities/ADR's/GDR's at the end of the half year. 4. ** Non Traded / Thinly Traded and Illiquid securities in accordance with SEBI Regulations/Guidelines. 5. Portfolio Turnover Ratio: For Purchase - 0.72 times and For Sale - 0.94 times. 6. Total exposure to derivatives is 4.99% of the portfolio, i.e. Rs.4,392.05 lakhs. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH 9. #Pending Listing on Stock Exchange. 10. NAV as on September 30, 2009: Regular Plan Growth : Rs.71.134, Regular Plan Dividend : Rs.27.730, Institutional Plan Growth : Rs.8.642, Institutional Plan Dividend : Rs.8.642, NAV as on March 31, 2010: Regular Plan Growth : Rs.76.141, Regular Plan Dividend : Rs.26.545, Institutional Plan Growth : Rs.9.280, Institutional Plan Dividend : Rs.9.280.

DSP BlackRock India T.I.G.E.R. Fund
(The Infrastructure Growth and Economic Reforms Fund)
Open Ended Diversified Equity Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	1,559,459	16,752.49	5.07%
2	Bharat Heavy Electricals	Industrial Capital Goods	468,899	11,209.73	3.39%
3	Bharat Electronics	Industrial Capital Goods	476,890	10,503.26	3.18%
4	HDFC Bank	Banks	499,969	9,666.90	2.92%
5	Larsen & Toubro	Construction Project	558,758	9,112.50	2.76%
6	Jaiprakash Associates	Cement	5,944,962	8,890.69	2.69%
7	GAIL (India)	Gas	1,844,793	7,574.72	2.29%
8	Indusind Bank	Banks	4,448,203	7,566.39	2.29%
9	Cairn India	Oil	2,346,146	7,171.00	2.17%
10	Oil & Natural Gas Corpn	Oil	650,493	7,146.97	2.16%
11	State Bank of India	Banks	336,497	6,993.08	2.12%
12	Havells India	Consumer Durables	1,089,798	6,508.82	1.97%
13	Tata Power Co.	Power	455,194	6,252.77	1.89%
14	Voltas	Construction Project	3,480,360	6,141.10	1.86%
15	Mundra Port and Special Economic Zone	Transportation	676,636	6,132.32	1.85%
16	Sterlite Industries (India)	Non - Ferrous Metals	654,830	5,565.73	1.68%
17	Bank of Baroda	Banks	188,185	5,228.61	1.58%
18	Cummins India	Industrial Products	1,008,036	5,174.25	1.57%
19	Rural Electrification Corporation	Finance	2,062,615	5,169.94	1.56%
20	ICICI Bank	Banks	542,477	5,167.09	1.56%
21	Pantaloon Retail (India)	Retailing	1,293,629	5,100.13	1.54%
22	JNG Vysya Bank	Banks	1,816,690	5,019.51	1.52%
23	Engineers India	Engineering	221,767	4,878.76	1.48%
24	Thermax	Industrial Capital Goods	709,956	4,841.54	1.46%
25	Indian Oil Corporation	Petroleum Products	1,608,180	4,756.19	1.44%
26	Axis Bank	Banks	393,979	4,602.66	1.39%
27	The Great Eastern Shipping Co.	Transportation	1,438,373	4,231.69	1.28%
28	Oil India	Oil	365,481	4,220.39	1.28%
29	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	215,390	3,829.63	1.16%
30	Bajaj Electricals	Consumer Durables	1,710,706	3,802.90	1.15%
31	Mahindra Lifespace Developers	Construction	975,174	3,749.54	1.13%
32	Power Finance Corporation	Finance	1,449,209	3,744.03	1.13%
33	Hindustan Construction Co.	Construction Project	2,691,620	3,609.46	1.09%
34	Infrastructure Development Finance Company	Finance	2,221,652	3,575.75	1.08%
35	KEC International	Power	608,817	3,562.19	1.08%
36	Jyoti Structures	Power	2,136,504	3,470.75	1.05%
37	NTPC	Power	1,656,565	3,433.23	1.04%
38	Indraprastha Gas	Gas	1,556,678	3,377.21	1.02%
39	Nagarjuna Construction Co.	Construction Project	2,060,207	3,350.93	1.01%
40	Indian Bank	Banks	1,834,364	3,217.47	0.97%
41	Power Grid Corporation of India	Power	2,994,098	3,208.18	0.97%
42	Hindustan Petroleum Corporation	Petroleum Products	1,004,698	3,200.47	0.97%
43	Ambuja Cement	Cement	2,554,540	3,061.62	0.93%
44	Bharti Airtel	Telecom - Services	960,815	3,003.03	0.91%
45	IRB Infrastructure Developers	Transportation	1,135,448	2,899.37	0.88%
46	Crompton Greaves	Industrial Capital Goods	1,047,977	2,734.70	0.83%
47	Hathway Cable & Datacom	Media & Entertainment	1,306,813	2,711.64	0.82%
48	IL & FS Transportation Networks	Transportation	972,742	2,707.63	0.82%
49	Grasim Industries	Cement	89,634	2,523.06	0.76%
50	GVK Power & Infrastructure	Power	5,506,810	2,469.80	0.75%
51	Torrent Power	Power	838,970	2,423.36	0.73%
52	BGR Energy Systems	Industrial Capital Goods	449,590	2,414.97	0.73%
53	Consolidated Construction Consortium	Construction	2,821,325	2,345.93	0.71%
54	NHPC	Power	7,683,200	2,339.53	0.71%
55	KSK Energy Ventures	Power	1,248,520	2,300.40	0.70%
56	PTC India	Power	1,872,780	2,098.45	0.63%
57	Bharat Petroleum Corpn.	Petroleum Products	404,699	2,096.54	0.63%
58	IVRCL Infrastructures & Projects	Construction	1,254,739	2,082.87	0.63%
59	Man Infraconstruction	Construction	570,484	2,046.61	0.62%
60	Era Infra Engineering	Construction	857,349	1,913.60	0.58%
61	Century Textiles & Industries	Cement	375,556	1,911.20	0.58%
62	Adani Enterprises	Trading	397,702	1,868.01	0.57%
63	Aditya Birla Nuvo	Diversified	184,397	1,671.19	0.51%
64	Sun TV Network	Media & Entertainment	389,346	1,666.40	0.50%
65	Usha Martin	Ferrous Metals	1,600,000	1,625.60	0.49%
66	Karnataka Bank	Banks	1,344,560	1,613.47	0.49%
67	Adhunik Metaliks	Ferrous Metals	1,347,249	1,601.21	0.48%
68	AstraZeneca Pharma India	Pharmaceuticals			

DSP BlackRock Technology.com Fund
Open Ended Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Infosys Technologies	Software	88,979	2,327.65	25.53%
2	Tata Consultancy Services	Software	168,105	1,312.31	14.39%
3	Zee News	Media & Entertainment	1,379,624	939.52	10.31%
4	HCL Technologies	Software	252,236	904.01	9.92%
5	Allied Digital Services	Hardware	284,980	602.45	6.61%
6	Patni Computer System	Software	100,333	536.33	5.88%
7	Financial Technologies(India)	Software	29,836	468.01	5.13%
8	Hinduja Global Solutions	Software	93,054	412.14	4.52%
9	Oracle Financial Services Software	Software	13,562	311.93	3.42%
10	Sun TV Network	Media & Entertainment	59,066	252.80	2.77%
11	NIIT Technologies	Software	146,950	249.45	2.74%
12	D. B. Corp	Media & Entertainment	75,750	181.72	1.99%
13	MIC Electronics	Industrial Capital Goods	426,195	176.23	1.93%
14	Bharat Electronics	Industrial Capital Goods	6,741	148.47	1.63%
15	Hathway Cable & Datacom	Media & Entertainment	40,000	83.00	0.91%
16	CMC	Hardware	5,755	77.13	0.85%
17	eClerx Services	Software	14,850	74.23	0.81%
18	City Online Services **	ISP	200,000	-	-
Total				9,057.38	99.34%
CBLO / Reverse Repo Investments					
Total				49.97	0.55%
Cash & Cash Equivalent					
Net Receivables/Payables				9.47	0.11%
Total				9.47	0.11%
GRAND TOTAL				9,116.82	100.00%

Notes: 1: Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 2. Net dividend declared during the half-year is Nil. 3. No investment in foreign securities/ADR's/GDR's at the end of the half year. 4. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations/Guidelines. 5. Portfolio Turnover Ratio : For Purchase - 1.92 times and For Sale - 2.08 times. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. -Less than 0.01%. 11. NAV as on September 30, 2009: Regular Plan Growth : Rs.28.573, Regular Plan Dividend : Rs.20.864. NAV as on March 31, 2010: Regular Plan Growth : Rs.31.495, Regular Plan Dividend : Rs.23.004

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

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Cadila Healthcare	Pharmaceuticals	408,059	3,381.18	4.37%
2	Bayer Cropscience	Pesticides	364,762	2,376.06	3.07%
3	PTC India	Power	2,012,330	2,254.82	2.91%
4	Bata India	Consumer Non Durables	915,097	2,087.34	2.70%
5	EID Parry India	Consumer Non Durables	590,363	2,017.27	2.61%
6	Indian Hotels Co.	Hotels	1,887,970	1,930.45	2.49%
7	Fortis Healthcare	Healthcare Services	1,019,150	1,867.08	2.41%
8	Zuari Industries	Fertilisers	300,162	1,828.89	2.36%
9	Trent	Retailing	225,362	1,811.12	2.34%
10	Thermax	Industrial Capital Goods	257,960	1,759.16	2.27%
11	Alstom Projects India	Industrial Capital Goods	276,302	1,725.92	2.23%
12	The Federal Bank	Banks	631,000	1,683.82	2.18%
13	Eicher Motors	Auto	253,689	1,652.40	2.13%
14	Torrent Pharmaceuticals	Pharmaceuticals	297,001	1,619.99	2.09%
15	Nava Bharat Ventures	Minerals / Mining	397,006	1,588.62	2.05%
16	Jyothy Laboratories	Consumer Non Durables	909,105	1,548.66	2.00%
17	Tata Chemicals	Fertilisers	461,610	1,514.77	1.96%
18	CESC	Power	393,375	1,505.45	1.95%
19	Mahindra Holidays & Resorts India	Hotels	264,268	1,439.47	1.86%
20	JK Tyre & Industries	Auto Ancillaries	728,875	1,423.86	1.84%
21	CMC	Hardware	104,737	1,403.79	1.81%
22	KEC International	Power	228,526	1,337.11	1.73%
23	NIIT	Software	2,297,590	1,319.97	1.71%
24	ISMT	Ferrous Metals	2,470,018	1,317.75	1.70%
25	Pantaloon Retail (India)	Retailing	331,618	1,307.40	1.69%
26	Tata Tea	Consumer Non Durables	133,121	1,303.05	1.68%
27	Sadbhav Engineering	Construction	100,000	1,298.15	1.68%
28	Indraprastha Gas	Gas	584,510	1,268.09	1.64%
29	Kalpitaru Power Transmission	Power	119,185	1,233.80	1.59%
30	Fresenius Kabi Oncology	Pharmaceuticals	989,330	1,214.90	1.57%
31	Gruh Finance	Finance	544,611	1,185.89	1.53%
32	Oriental Bank of Commerce	Banks	355,907	1,142.28	1.48%
33	Cummins India	Industrial Products	203,321	1,043.65	1.35%
34	SRF	Auto Ancillaries	522,409	1,032.02	1.33%
35	Mercator Lines	Transportation	1,851,578	1,030.40	1.33%
36	Info Edge (India)	Software	116,563	1,018.53	1.32%
37	Lupin	Pharmaceuticals	61,481	1,000.51	1.29%
38	Radico Khaitan	Consumer Non Durables	778,000	997.40	1.29%
39	Panacea Biotech	Pharmaceuticals	446,361	979.54	1.27%
40	Gujarat Gas Co.	Gas	344,000	973.52	1.26%
41	Titagarh Wagons	Industrial Capital Goods	267,485	911.86	1.18%
42	United Breweries	Consumer Non Durables	459,832	882.42	1.14%
43	Kirloskar Brothers #	Industrial Products	336,835	877.62	1.13%
44	Escorts	Auto	565,272	842.26	1.09%
45	Zee Entertainment Enterprises	Media & Entertainment	302,420	811.24	1.05%
46	Bombay Dyeing & Mfg Co.	Textiles - Cotton	142,506	784.78	1.01%
47	Usha Martin	Ferrous Metals	755,577	767.67	0.99%
48	Gujarat State Petronet	Gas	866,516	760.37	0.98%
49	Aditya Birla Nuvo	Diversified	82,739	749.86	0.97%
50	Electrosteel Castings	Industrial Products	1,394,000	737.43	0.95%
51	Gujarat Alkalies and Chemicals	Chemicals	567,740	713.93	0.92%
52	Bajaj Auto Finance	Finance	188,954	605.31	0.78%
53	Navin Fluorine International	Chemicals	195,494	586.87	0.76%
54	Bharat Forge Co.	Industrial Products	214,399	545.32	0.70%
55	Hyderabad Industries	Cement	93,816	537.99	0.70%
56	Tata Coffee	Consumer Non Durables	149,041	531.03	0.69%
57	Gateway Distriparks	Transportation	416,430	526.16	0.68%
58	Gujarat NRE Coke	Minerals / Mining	574,500	502.40	0.65%
59	Man Infraconstruction	Construction	128,246	460.08	0.59%
60	Kirloskar Brothers Investment #	Finance	22,455	292.54	0.38%
61	Deepak Fertilizers and Petrochemicals Corporation	Fertilisers	139,423	159.08	0.21%
62	Emami Infrastructure #	Construction Project	16,318	19.58	0.03%
Total				74,029.88	95.65%
CBLO / Reverse Repo Investments					
Total				2,149.85	2.78%
Cash & Cash Equivalent					
Net Receivables/Payables				1,220.41	1.57%
Total				1,220.41	1.57%
GRAND TOTAL				77,400.14	100.00%

Note: 1: Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 2. Net dividend declared during the half-year is Rs.1.25 Per Unit. 3. No investment in foreign securities/ADR's/GDR's at the end of the half year. 4. Portfolio Turnover Ratio : For Purchase - 1.77 times and For Sale - 1.99 times. 5. Total exposure to derivatives is Nil. 6. No NPAs provided for during the half year. 7. #Pending Listing on Stock Exchange. 8. NAV as on September 30, 2009: Regular Plan Growth : Rs.12.996, Regular Plan Dividend : Rs.12.996 NAV as on March 31, 2010: Regular Plan Growth : Rs.15.333, Regular Plan Dividend : Rs.14.060.

DSP BlackRock Tax Saver Fund
Open Ended Equity Linked Savings Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	292,256	3,139.56	3.85%
2	ICICI Bank	Banks	292,331	2,784.45	3.42%
3	Infosys Technologies	Software	93,064	2,434.51	2.99%
4	Voltas	Construction Project	1,195,000	2,108.58	2.59%
5	HDFC Bank	Banks	108,294	2,093.86	2.57%
6	Dr. Reddy's Laboratories	Pharmaceuticals	141,317	1,801.72	2.21%
7	IPCA Laboratories	Pharmaceuticals	665,840	1,792.44	2.20%
8	ING Vysya Bank	Banks	644,145	1,779.77	2.19%
9	Piramal Healthcare	Pharmaceuticals	417,763	1,774.45	2.18%
10	Larsen & Toubro	Construction Project	102,736	1,675.47	2.06%
11	Rural Electrification Corporation	Finance	660,406	1,655.31	2.03%
12	Tata Consultancy Services	Software	210,146	1,640.50	2.01%
13	Bajaj Electricals	Consumer Durables	731,850	1,626.90	2.00%
14	State Bank of India	Banks	77,564	1,611.94	1.98%
15	Crompton Greaves	Industrial Capital Goods	558,759	1,458.08	1.79%
16	Jindal Steel & Power	Ferrous Metals	204,182	1,435.60	1.76%
17	Procter & Gamble Hygiene and Health Care	Consumer Non Durables	71,332	1,434.66	1.76%
18	Bharat Heavy Electricals	Industrial Capital Goods	58,000	1,386.58	1.70%
19	Union Bank of India	Banks	461,329	1,348.46	1.66%
20	Bombay Dyeing & Mfg Co.	Textiles - Cotton	238,500	1,313.42	1.61%
21	NTPC	Power	558,330	1,157.14	1.42%
22	Exide Industries	Auto Ancillaries	920,928	1,134.58	1.39%
23	Patni Computer System	Software	209,707	1,120.99	1.38%
24	Zee News	Media & Entertainment	1,626,634	1,107.74	1.36%
25	Nestle India	Consumer Non Durables	41,341	1,104.05	1.36%
26	Mahindra & Mahindra	Auto	203,836	1,103.47	1.35%
27	Oriental Bank of Commerce	Banks	338,951	1,087.86	1.34%
28	Gujarat State Petronet	Gas	1,201,800	1,054.58	1.29%
29	Cadila Healthcare	Pharmaceuticals	127,191	1,053.90	1.29%
30	Brigade Enterprises	Construction	754,292	1,037.15	1.27%
31	Sterite Industries (India)	Non - Ferrous Metals	119,721	1,017.57	1.25%
32	Ahluwalia Contracts India	Construction	481,888	1,015.82	1.25%
33	GlaxoSmithKline Consumer Healthcare	Consumer Non Durables	67,618	1,009.84	1.24%
34	Apollo Tyres	Auto Ancillaries	1,382,292	980.05	1.20%
35	Oil India	Oil	84,460	975.30	1.20%
36	Chambal Fertilizers & Chemicals	Fertilisers	1,582,492	972.44	1.19%
37	CRISIL	Finance	18,456	965.49	1.19%
38	Lupin	Pharmaceuticals	58,940	959.16	1.18%
39	Biocon	Pharmaceuticals	326,500	928.73	1.14%
40	Godrej Consumer Products	Consumer Non Durables	352,103	920.05	1.13%
41	ITC	Consumer Non Durables	346,377	911.14	1.12%
42	Bharat Electronics	Industrial Capital Goods	40,512	892.26	1.10%
43	Cairn India	Oil	281,381	860.04	1.06%
44	Jubilant Organosys	Pharmaceuticals	243,945	827.83	1.02%
45	Kajaria Ceramics	Construction	1,350,000	826.20	1.01%
46	Adhunik Metaliks	Ferrous Metals	687,330	816.89	1.00%
47	Pidilite Industries	Chemicals	700,000	806.40	0.99%
48	Cipla	Pharmaceuticals	230,537	780.02	0.96%
49	Emami	Consumer Non Durables	123,450	764.83	0.94%
50	Hindustan Petroleum Corporation	Petroleum Products	239,657	763.43	0.94%
51	Hindustan Zinc	Non - Ferrous Metals	57,148	688.26	0.85%
52	Mahindra Holidays & Resorts India	Hotels	124,065	675.78	0.83%
53	Mcleod Russel India	Consumer Non Durables	245,138	663.22	0.81%
54	CMC	Hardware	49,298	660.74	0.81%
55	Britannia Industries	Consumer Non Durables	40,000	639.62	0.79%
56	Zuari Industries	Fertilisers	104,720	638.06	0.78%
57	Allied Digital Services	Hardware	296,044	625.84	0.77%
58	CESC	Power	160,845	615.55	0.76%
59	Sun TV Network	Media & Entertainment	143,450	613.97	0.75%
60	Vascon Engineers	Construction	394,940	611.76	0.75%
61	Lloyd Electric & Engineering	Consumer Durables	915,870	568.76	0.70%
62	BGR Energy Systems	Industrial Capital Goods	100,000	537.15	0.66%
63	J. Kumar Infraprojects	Construction	263,314	529.79	0.65%
64	Mahindra Lifespace Developers	Construction	130,000	499.85	0.61%
65	JK Cement	Cement	277,900	499.39	0.61%
66	Dishman Pharmaceuticals and Chemicals	Pharmaceuticals	233,226	495.37	0.61%
67	Piramal Life Sciences	Pharmaceuticals	364,276	473.92	0.58%
68	Max India	Industrial Products	227,682	471.76	0.58%
69	Deep Industries	Gas	429,747	456.18	0.56%
70	The Great Eastern Shipping Co.	Transportation	138,898	408.64	0.50%
71	Shree Renuka Sugars	Consumer Non Durables	485,562	346.21	0.43%
72	HeidelbergCement India	Cement	540,800	328.00	0.40%
73	Blue Star	Consumer Durables	87,735	319.75	0.39%
74	Geodesic Information Systems	Software	217,113	243.17	0.30%
75	Mount Everest Mineral Water	Consumer Non Durables	273,710	182.29	0.22%
76	OCL India	Cement	104,929	122.19	0.15%
77	IL & FS Transportation Networks	Transportation	24,998	69.58	0.09%
78	Emami Infrastructure #	Construction Project	41,150	49.38	0.06%
Total				78,285.39	96.12%
DEBT INSTRUMENTS					
BONDS & NCD's					
Listed / awaiting listing on the stock exchanges**					
79	Britannia Industries	AAA	40,000	68.10	0.08%
Total				68.10	0.08%
CBLO / Reverse Repo Investments				2,380.63	2.92%
Total				2,380.63	2.92%
Cash & Cash Equivalent					
Net Receivables/Payables				711.54	0.88%
Total				711.54	0.88%
GRAND TOTAL				81,445.66	100.00%

Note: 1. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 2. Net dividend declared during the half-year is Nil. 3. No investment in foreign securities/ADR's/GDR's at the end of the half year. 4. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations/Guidelines. 5. Portfolio Turnover Ratio : For Purchase - 1.14 times and For Sale - 1.01 times. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. #Pending Listing on Stock Exchange. 10. NAV as on September 30, 2009: Regular Plan Growth : Rs.14.107, Regular Plan Dividend : Rs.10.504. NAV as on March 31, 2010: Regular Plan Growth : Rs.15.654, Regular Plan Dividend : Rs.11.656

DSP BlackRock Micro Cap Fund
Close Ended Equity Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	McNally Bharat Engineering Co	Industrial Capital Goods	719,308	2,109.01	7.76%
2	hirpool of India	Consumer Durables	962,191	1,554.42	5.72%
3	TRF	Industrial Capital Goods	166,153	1,467.21	5.40%
4	Hindustan Dorr-Oliver	Industrial Capital Goods	1,324,557	1,380.19	5.08%
5	Spicejet	Transportation	1,672,772	975.23	3.59%
6	Nilkamal	Industrial Products	354,842	913.36	3.36%
7	The Federal Bank	Banks	341,409	911.05	3.35%
8	Zuari Industries	Fertilisers	148,300	903.59	3.32%
9	Mcleod Russel India	Consumer Non Durables	331,560	897.04	3.30%
10	Shasun Chemicals & Drugs	Pharmaceuticals	1,723,406	875.49	3.22%
11	Coromandel International	Fertilisers	263,627	831.35	3.06%
12	Jubilant Organosys	Pharmaceuticals	244,545	829.86	3.05%
13	TTK Prestige	Consumer Non Durables	135,398	823.83	3.03%
14	Kajaria Ceramics	Construction	1,301,314	796.40	2.93%
15	Sadbhav Engineering	Construction	55,908	725.77	2.67%
16	Escorts	Auto	474,221	706.59	2.60%
17	Kennametal India	Ferrous Metals	204,659	663.10	2.44%
18	Allahabad Bank	Banks	420,000	599.97	2.21%
19	Raymond	Textile Products	250,433	599.41	2.21%
20	Gateway Distriparks	Transportation	437,574	552.87	2.03%
21	Radico Khaitan	Consumer Non Durables	422,700	541.90	1.99%
22	The Phoenix Mills	Construction	285,486	530.58	1.95%
23	Bayer Cropscience	Pesticides	80,700	525.68	1.93%
24	TVS Motor Company	Auto	629,831	518.67	1.91%
25	Sterite Technologies	Industrial Capital Goods	566,282	499.74	1.84%
26	Jyoti Structures	Power	300,000	487.35	1.79%
27	Madhucon Projects	Construction	284,679	466.73	1.72%
28	Dena Bank	Banks	535,601	419.38	1.54%
29	Voltas	Construction Project	225,100	397.19	1.46%
30	IPCA Laboratories	Pharmaceuticals	140,000	376.88	1.39%
31	Gujarat NRE Coke	Minerals / Mining	341,221	298.40	1.10%
32	CMC	Hardware	21,312	285.64	1.05%
33	K.P.R. Mill	Textile Products	252,425	280.82	1.03%
34	Rallis India	Pesticides	22,038	274.17	1.01%
35	NIIT Technologies	Software	155,011	263.13	0.97%
36	Eimco Elecon (India)	Industrial Capital Goods	104,064	239.61	0.88%
37	Ahluwalia Contracts India	Construction	100,000	210.80	0.78%
38	Strides Arcolab	Pharmaceuticals	37,231	126.12	0.46%
39	Geodesic Information Systems	Software	73,581	82.41	0.30%
40	Nucleus Software Exports	Software	46,142	63.63	0.23%
Total				26,004.57	95.66%
CBLO / Reverse Repo Investments				849.44	3.12%
Total				849.44	3.12%
Cash & Cash Equivalent					
Net Receivables/Payables				329.61	1.22%
Total				329.61	1.22%
GRAND TOTAL				27,183.62	100.00%

Note: 1. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 2. Net dividend declared during the half-year is Nil. 3. No investment in foreign securities/ADR's/GDR's at the end of the half year. 4. Portfolio Turnover Ratio : For Purchase - 3.88 times and For Sale - 4.11 times. 5. Total exposure to derivatives is Nil. 6. No NPAs provided for during the half year. 7. NAV as on September 30, 2009: Regular Plan Growth : Rs.10.770, NAV as on March 31, 2010: Regular Plan Growth : Rs.13.496

DSP BlackRock World Gold Fund
Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
Investment in Foreign Securities					
1	BlackRock Global Funds - World Gold Fund (Class A USD Shares) ^^	N.A.	5,944,425	129,605.79	99.48%
Total				129,605.79	99.48%
Investment in units of Mutual Fund					
2	DSP BlackRock Liquidity Fund	N.A.	185	2.43	-
Total				2.43	-
CBLO / Reverse Repo Investments				1,648.90	1.27%
Total				1,648.90	1.27%
Cash & Cash Equivalent					
Net Receivables/Payables				(969.00)	(0.75)%
Total				(969.00)	(0.75)%
GRAND TOTAL				130,288.12	100.00%

Notes: 1. ^^ Fund domiciled in Luxembourg. 2. Net dividend declared during the half-year is Nil. 3. Total investments in foreign securities as on March 31, 2010 - Rs.129,605.79 lakhs. 4. No NPAs provided for during the half year. 5. -Less than 0.01%. 6. NAV as on September 30, 2009 (Computed): Regular Plan Growth : Rs.14.5102, Regular Plan Dividend : Rs.12.6517, NAV as on March 31, 2010: Regular Plan Growth : Rs.14.1217, Regular Plan Dividend : Rs.12.3142, Institutional Plan Growth : Rs.8.8316. 7. Total value and percentage of illiquid securities: N.A.

DSP BlackRock World Energy Fund
Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
Investment in Foreign Securities					
1	BlackRock Global Funds - World Energy Fund ^^	N.A.	3,256,921	33,564.54	94.30%
2	BlackRock Global Funds - New Energy Fund ^^	N.A.	458,258	1,673.50	4.70%
Total				35,238.04	99.00%
Investment in units of Mutual Fund					
3	DSP BlackRock Liquidity Fund	N.A.	1,571	20.69	0.06%
Total				20.69	0.06%
CBLO / Reverse Repo Investments				99.93	0.28%
Total				99.93	0.28%
Cash & Cash Equivalent					
Net Receivables/Payables				235.88	0.66%
Total				235.88	0.66%
GRAND TOTAL				35,594.54	100.00%

Notes: 1. ^^ Fund domiciled in Luxembourg. 2. Net dividend declared during the half-year is Nil. 3. Total investments in foreign securities as on March 31, 2010 - Rs.35,238.04 lakhs. 4. No NPAs provided for during the half year. 5. NAV as on September 30, 2009 (Computed): Regular Plan Growth : Rs.10.4787, Regular Plan Dividend : Rs.10.4787, Institutional Plan Growth : Rs.10.4816, NAV as on March 31, 2010: Regular Plan Growth : Rs.10.0341, Regular Plan Dividend : Rs.10.0341, Institutional Plan Growth : Rs.10.0527. 6. Total value and percentage of illiquid securities: N.A.

DSP BlackRock World Mining Fund

Open Ended Fund of Funds Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
Investment in Foreign Securities					
1	BlackRock Global Funds - World Mining Fund ^^	N.A.	776,200	24,561.75	98.67%
Total				24,561.75	98.67%
CBLO / Reverse Repo Investments				349.77	1.41%
Total				349.77	1.41%
Cash & Cash Equivalent					
Net Receivables/Payables				(18.60)	(0.08)%
Total				(18.60)	(0.08)%
GRAND TOTAL				24,892.92	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg. 2. Net dividend declared during the half-year is Nil. 3. Total investments in foreign securities as on March 31, 2010 - Rs.24,561.75 lakhs. 4. No NPAs provided for during the half year. 5. NAV as on September 30, 2009: N.A. NAV as on March 31, 2010: Regular Plan Growth : Rs.10.3218. Regular Plan Dividend : Rs.10.3218. Institutional Plan Growth : Rs.10.3279 . 6. Total value and percentage of illiquid securities: N.A.

DSP BlackRock Savings Manager Fund - Conservative

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Container Corporation of India	Transportation	2,299	30.30	1.19%
2	Tata Motors	Auto	3,737	28.32	1.11%
3	Cipla	Pharmaceuticals	8,150	27.58	1.08%
4	Ranbaxy Laboratories	Pharmaceuticals	3,492	16.60	0.65%
5	Bharti Airtel	Telecom - Services	4,558	14.25	0.56%
6	Infosys Technologies	Software	492	12.87	0.51%
7	Torrent Power	Power	4,356	12.58	0.49%
8	Steel Authority of India	Ferrous Metals	4,069	10.28	0.40%
9	Reliance Industries	Petroleum Products	436	4.68	0.18%
10	Jaiprakash Associates	Cement	1,195	1.79	0.07%
11	NHPC	Power	4,001	1.22	0.05%
Total				160.47	6.29%
CENTRAL GOVERNMENT SECURITIES					
12	07.40% CGL 2012	SOV	1,500,000	1,536.00	60.37%
Total				1,536.00	60.37%
Treasury Bill					
13	TBILL 364 DAY 2010	SOV	263,500	261.55	10.28%
Total				261.55	10.28%
CBLO / Reverse Repo Investments				655.29	25.75%
Total				655.29	25.75%
Cash & Cash Equivalent					
Net Receivables/Payables				(68.84)	(2.69)%
Total				(68.84)	(2.69)%
GRAND TOTAL				2,544.47	100.00%

Notes: 1. Modified Duration (Debt Securities) 1.18 years 2. Average Maturity 1.32 years 3. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 4. Net dividend declared during the half-year is : MIP* (Individuals/HUF) : Rs. 0.112384 Per Unit. MIP* (Others) : Rs. 0.104597 Per Unit. QIP (Individuals/HUF) : Rs. 0.087594 Per Unit. QIP (Others) : Rs. 0.081526 Per Unit. 5. No investment in foreign securities/ADR's/GDR's at the end of the half year. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on September 30, 2009 (Computed): Growth : Rs.13.7251. MIP* : Rs.10.5387. QIP : Rs.10.7009. NAV as on March 31, 2010: Growth : Rs.13.8380. MIP* : Rs.10.4974. QIP : Rs.10.6896

*Monthly Income is not assured and subject to availability of distributable surplus.

DSP BlackRock Natural Resources and New Energy Fund

Open Ended Equity Growth Scheme

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Castrol India	Petroleum Products	238,677	1,654.03	8.29%
2	Reliance Industries	Petroleum Products	130,963	1,406.87	7.05%
3	Oil India	Oil	87,390	1,009.14	5.06%
4	Indian Oil Corporation	Petroleum Products	320,992	949.33	4.76%
5	Jindal Steel & Power	Ferrous Metals	106,050	745.64	3.74%
6	Cairn India	Oil	239,652	732.50	3.67%
7	Hindustan Petroleum Corporation	Petroleum Products	214,301	682.66	3.42%
8	Sterlite Industries (India)	Non - Ferrous Metals	74,402	632.38	3.17%
9	Tata Chemicals	Fertilisers	175,439	575.70	2.89%
10	SRF	Auto Ancillaries	289,671	572.25	2.87%
11	Bharat Petroleum Corpn.	Petroleum Products	93,781	485.83	2.44%
12	Bharat Earth Movers	Industrial Capital Goods	45,347	475.96	2.39%
13	Gujarat State Fertilisers & Chemicals	Fertilisers	208,065	460.45	2.31%
14	Coromandel International	Fertilisers	144,295	455.03	2.28%
15	Phillips Carbon Black	Auto Ancillaries	224,530	442.44	2.22%
16	Hindustan Zinc	Non - Ferrous Metals	35,696	429.90	2.16%
17	United Phosphorous	Pesticides	280,527	418.55	2.10%
18	Gujarat Fluorochemicals	Gas	292,553	409.72	2.05%
19	Gujarat NRE Coke	Minerals / Mining	461,160	403.28	2.02%
20	NTPC	Power	189,128	391.97	1.97%
21	Zuari Industries	Fertilisers	64,311	391.85	1.96%
22	Gujarat Gas Co.	Gas	127,555	360.98	1.81%
23	GAIL (India)	Gas	82,256	337.74	1.69%
24	Gujarat Mineral Development Corporation	Minerals / Mining	214,248	304.02	1.52%
25	Shiv-Vani Oil & Gas Exploration Services	Oil	66,374	288.59	1.45%
26	Shree Renuka Sugars	Consumer Non Durables	404,168	288.17	1.44%
27	Adhunik Metaliks	Ferrous Metals	237,853	282.69	1.42%
28	Steel Authority of India	Ferrous Metals	111,550	281.72	1.41%
29	Chambal Fertilisers & Chemicals	Fertilisers	400,921	246.37	1.24%
30	PTC India	Power	218,250	244.55	1.23%
31	Usha Martin	Ferrous Metals	240,170	244.01	1.22%
32	Tata Steel	Ferrous Metals	32,291	204.10	1.02%
33	Deep Industries	Gas	183,151	194.41	0.97%
34	Suzlon Energy	Industrial Capital Goods	267,482	192.19	0.96%
35	McLeod Russel India	Consumer Non Durables	41,487	112.24	0.56%
Total				17,307.26	86.76%
DERIVATIVES					
36	Oil & Natural Gas Corpn Apr 2010	Oil	76,950	847.33	4.25%
37	Sesa Goa Apr 2010	Minerals / Mining	97,500	450.99	2.26%
38	Reliance Industries Apr 2010	Petroleum Products	40,500	437.60	2.19%
39	Cairn India Apr 2010	Oil	140,000	429.45	2.15%
Total				2,165.37	10.85%
Investment in Foreign Securities					
40	BlackRock Global Funds - World Energy Fund ^^	N.A.	47,969	494.35	2.48%
Total				494.35	2.48%
Cash & Cash Equivalent					
Net Receivables/Payables				(20.75)	(0.09)%
Total				(20.75)	(0.09)%
GRAND TOTAL				19,946.23	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg. 2. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 3. Net dividend declared during the half-year is Nil. 4. Total investments in foreign securities as on March 31, 2010 - Rs.494.35 lakhs. 5. Portfolio Turnover Ratio : For Purchase - 1.23 times and For Sale - 1.79 times. 6. Total exposure to derivatives is 10.85% of the portfolio, i.e. Rs. 2,165.37 lakhs. 7. No NPAs provided for during the half year. 8. NAV as on September 30, 2009: Regular Plan Growth : Rs.12.013. Regular Plan Dividend : Rs.12.013. NAV as on March 31, 2010: Regular Plan Growth : Rs.12.860. Regular Plan Dividend : Rs.12.860

DSP BlackRock Savings Manager Fund - Moderate

Open Ended Income Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Tata Motors	Auto	43,163	327.05	2.06%
2	Container Corporation of India	Transportation	23,546	310.35	1.95%
3	Cipla	Pharmaceuticals	73,498	248.68	1.56%
4	Ranbaxy Laboratories	Pharmaceuticals	40,862	194.26	1.22%
5	Bharti Airtel	Telecom - Services	52,413	163.82	1.03%
6	Infosys Technologies	Software	5,655	147.93	0.93%
7	Steel Authority of India	Ferrous Metals	47,000	118.70	0.75%
8	Torrent Power	Power	39,400	113.81	0.72%
9	NHPC	Power	201,002	61.21	0.38%
10	Reliance Industries	Petroleum Products	4,858	52.19	0.33%
11	Jaiprakash Associates	Cement	13,325	19.93	0.13%
Total				1,757.93	11.06%
CENTRAL GOVERNMENT SECURITIES					
12	07.02% CGL 2016	SOV	2,500,000	2,428.06	15.26%
Total				2,428.06	15.26%
DEBT INSTRUMENTS					
BONDS & NCD's					
Listed / awaiting listing on the stock exchanges**					
13	LIC Housing Finance FRN	AAA	10	1,053.86	6.62%
14	Barclays Investments & Loan (India)	AA+	50	513.88	3.23%
15	Sundaram Finance	AA+(ind)	50	506.38	3.18%
Total				2,074.12	13.03%
Unlisted**					
16	Kotak Mahindra Investments	A1+	100	1,000.14	6.29%
17	Tata Sons	AAA	50	504.30	3.17%
Total				1,504.44	9.46%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
18	Punjab & Sind Bank	A1+	2,500	2,496.70	15.69%
19	State Bank of Bikaner & Jaipur	P1+	1,500	1,477.49	9.29%
20	State Bank of Bikaner & Jaipur	P1+	1,500	1,457.65	9.16%
Total				5,431.84	34.14%
CBLO / Reverse Repo Investments				2,110.43	13.27%
Total				2,110.43	13.27%
Cash & Cash Equivalent					
Net Receivables/Payables				602.05	3.78%
Total				602.05	3.78%
GRAND TOTAL				15,908.87	100.00%

Notes: 1. Modified Duration (Debt Securities) 0.95 years 2. Average Maturity 1.32 years 3. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 4. Net dividend declared during the half-year is : MIP* (Individuals/HUF) : Rs. 0.303690 Per Unit. MIP* (Others) : Rs. 0.282650 Per Unit. QIP (Individuals/HUF) : Rs. 0.241935 Per Unit. QIP (Others) : Rs. 0.225175 Per Unit. 5. No investment in foreign securities/ADR's/GDR's at the end of the half year. 6. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations/Guidelines. 7. Total exposure to derivatives is Nil. 8. No NPAs provided for during the half year. 9. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 11. NAV as on September 30, 2009 (Computed): Growth : Rs.18.4254. MIP* : Rs.11.3669. QIP: Rs.11.6573. NAV as on March 31, 2010: Growth : Rs.18.9252. MIP* : Rs.11.3235. QIP: Rs.11.6969

*Monthly Income is not assured and subject to availability of distributable surplus.

DSP BlackRock Savings Manager Fund - Aggressive Open Ended Income Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Tata Motors	Auto	64,756	490.66	3.03%
2	Container Corporation of India	Transportation	33,594	442.79	2.74%
3	Cipla	Pharmaceuticals	104,748	354.41	2.19%
4	Ranbaxy Laboratories	Pharmaceuticals	61,134	290.63	1.80%
5	Bharti Airtel	Telecom - Services	79,509	248.51	1.54%
6	Infosys Technologies	Software	8,578	224.40	1.39%
7	Steel Authority of India	Ferrous Metals	71,103	179.57	1.11%
8	Torrent Power	Power	56,244	162.46	1.00%
9	NHPC	Power	277,753	84.58	0.52%
10	Reliance Industries	Petroleum Products	7,137	76.67	0.47%
11	Jaiprakash Associates	Cement	19,578	29.28	0.18%
	Total			2,583.96	15.97%
CENTRAL GOVERNMENT SECURITIES					
12	07.02% CGL 2016	SOV	1,000,000	971.22	6.00%
	Total			971.22	6.00%
DEBT INSTRUMENTS					
BONDS & NCD's					
Listed / awaiting listing on the stock exchanges**					
13	Sundaram Finance	AA+(ind)	100	1,012.76	6.26%
14	Barclays Investments & Loan (India)	AA+	50	513.88	3.18%
	Total			1,526.64	9.44%
Unlisted**					
15	Kotak Mahindra Investments	A1+	100	1,000.13	6.18%
16	Tata Sons	AAA	50	504.30	3.12%
	Total			1,504.43	9.30%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
17	United Bank of India	A1+	2,500	2,498.88	15.45%
18	Corporation Bank	P1+	2,500	2,465.41	15.24%
19	Allahabad Bank	A1+	2,500	2,464.68	15.24%
	Total			7,428.97	45.93%
CBLO / Reverse Repo Investments					
	Total			1,225.11	7.57%
Cash & Cash Equivalent					
	Total			936.71	5.79%
	GRAND TOTAL			16,177.04	100.00%

Notes: 1. Modified Duration (Debt Securities) 0.51 years 2. Average Maturity 0.61 years 3. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 4. Net dividend declared during the half-year is : MIP* (Individuals/HUF) : Rs. 0.376657 Per Unit. MIP* (Others) : Rs. 0.350562 Per Unit. QIP (Individuals/HUF) : Rs. 0.309909 Per Unit. QIP (Others) : Rs. 0.288440 Per Unit. 5. No investment in foreign securities/ADR's/GDR's at the end of the half year. 6. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations/Guidelines. 7. Total exposure to derivatives is Nil. 8. No NPAs provided for during the half year. 9. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 10. NAV as on September 30, 2009 (Computed): Growth : Rs.17.6826. MIP* : Rs.11.1335. QIP : Rs.11.5075. NAV as on March 31, 2010: Growth : Rs.18.3076. MIP* : Rs.11.0928. QIP : Rs.11.5594

*Monthly Income is not assured and subject to availability of distributable surplus.

DSP BlackRock Government Securities Fund Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/ Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
CENTRAL GOVERNMENT SECURITIES					
1	07.02% CGL 2016	SOV	2,500,000	2,428.06	48.93%
2	07.56% CGL 2014	SOV	138,200	140.29	2.83%
	Total			2,568.35	51.76%
CBLO / Reverse Repo Investments					
	Total			3,345.04	67.41%
Cash & Cash Equivalent					
	Total			(951.35)	(19.17)%
	GRAND TOTAL			4,962.04	100.00%

Notes: 1. Modified Duration 2.57 years. 2. Average Maturity 3.29 years. 3. Net dividend declared during the half-year is : Monthly Dividend (Individuals/HUF) : Rs. 0.222053 Per Unit. Monthly Dividend (Others) : Rs. 0.206668 Per Unit. 4. No investment in foreign securities at the end of the half year. 5. Total exposure to derivatives is Nil. 6. NAV as on September 30, 2009 (Computed): Growth : Rs.31.1972. Monthly Dividend : Rs.10.6912. Dividend : Rs.11.4451. NAV as on March 31, 2010: Growth : Rs.31.6531. Monthly Dividend : Rs.10.5935. Dividend : Rs.11.6120

DSP BlackRock Treasury Bill Fund Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/ Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
Treasury Bill					
1	TBILL 91 DAY 2010	SOV	500,000	499.23	70.85%
	Total			499.23	70.85%
CBLO / Reverse Repo Investments					
	Total			195.22	27.70%
Cash & Cash Equivalent					
	Total			10.21	1.45%
	GRAND TOTAL			704.66	100.00%

Notes: 1. Modified Duration 0.03 years. 2. Average Maturity 0.03 years. 3. Net dividend declared during the half-year is : Dividend (Individuals/HUF) : Rs. 0.105201 Per Unit. Dividend (Others) : Rs. 0.097913 Per Unit. Monthly Dividend (Individuals/HUF) : Rs. 0.092061 Per Unit. Monthly Dividend (Others) : Rs. 0.085684 Per Unit. 4. No investment in foreign securities at the end of the half year. 5. Total exposure to derivatives is Nil. 6. NAV as on September 30, 2009 (Computed): Growth : Rs.19.2148. Monthly Dividend : Rs.10.1128. Dividend : Rs.11.1386. NAV as on March 31, 2010: Growth : Rs.19.4590. Monthly Dividend : Rs.10.1356. Dividend : Rs.11.1596

DSP BlackRock Balanced Fund Open Ended Balanced Scheme

Sr. No.	Name of Instrument	Industry / Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries	Petroleum Products	232,621	2,498.93	3.79%
2	State Bank of India	Banks	92,401	1,920.28	2.91%
3	Infosys Technologies	Software	62,674	1,639.52	2.49%
4	ICICI Bank	Banks	161,518	1,538.46	2.33%
5	Tata Consultancy Services	Software	180,960	1,412.66	2.14%
6	Larsen & Toubro	Construction Project	83,211	1,357.05	2.06%
7	Steel Authority of India	Ferrous Metals	525,022	1,325.94	2.01%
8	HDFC Bank	Banks	66,582	1,287.36	1.95%
9	Bharat Electronics	Industrial Capital Goods	48,477	1,067.68	1.62%
10	Cadila Healthcare	Pharmaceuticals	124,823	1,034.28	1.57%
11	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	55,184	981.17	1.49%
12	Bharat Petroleum Corpn.	Petroleum Products	180,794	936.60	1.42%
13	GAIL (India)	Gas	227,061	932.31	1.41%
14	Tata Power Co.	Power	62,394	857.08	1.30%
15	Container Corporation of India	Transportation	64,818	854.33	1.30%
16	PTC India	Power	736,659	825.43	1.25%
17	Indian Hotels Co.	Hotels	766,257	783.50	1.19%
18	Cairn India	Oil	246,720	754.10	1.14%
19	Punjab National Bank	Banks	73,858	748.00	1.13%
20	Zuari Industries	Fertilisers	121,733	741.72	1.12%
21	Jaiprakash Associates	Cement	472,768	707.02	1.07%
22	Thermax	Industrial Capital Goods	98,116	669.10	1.01%
23	Bayer Cropscience	Pesticides	102,349	666.70	1.01%
24	Bank of India	Banks	195,475	665.10	1.01%
25	IndusInd Bank	Banks	381,375	648.72	0.98%
26	Indraprastha Gas	Gas	295,123	640.27	0.97%
27	Eicher Motors	Auto	97,952	638.01	0.97%
28	Bharat Heavy Electricals	Industrial Capital Goods	26,069	623.22	0.94%
29	Tata Chemicals	Fertilisers	188,506	618.58	0.94%
30	EID Parry India	Consumer Non Durables	172,372	589.00	0.89%
31	Pantaloon Retail (India)	Retailing	146,973	579.44	0.88%
32	Bharti Airtel	Telecom - Services	182,029	568.93	0.86%
33	Trent	Retailing	68,953	554.14	0.84%
34	Fortis Healthcare	Healthcare Services	298,043	546.01	0.83%
35	Torrent Pharmaceuticals	Pharmaceuticals	98,958	539.77	0.82%
36	Alstom Projects India	Industrial Capital Goods	85,933	536.78	0.81%
37	Rural Electrification Corporation	Finance	211,340	529.72	0.80%
38	Zee Entertainment Enterprises	Media & Entertainment	191,151	512.76	0.78%
39	ACC	Cement	53,717	510.88	0.77%
40	Tata Tea	Consumer Non Durables	51,138	500.56	0.76%
41	KEC International	Power	81,425	476.42	0.72%
42	Jubilant Organosys	Pharmaceuticals	140,000	475.09	0.72%
43	Atlas Copco India	Industrial Capital Goods	43,092	463.56	0.70%
44	Kalpataru Power Transmission	Power	44,199	457.55	0.69%
45	CMC	Hardware	33,853	453.73	0.69%
46	Lupin	Pharmaceuticals	27,772	451.95	0.69%
47	GlaxoSmithKline Consumer Healthcare	Consumer Non Durables	30,029	448.47	0.68%
48	Oriental Bank of Commerce	Banks	130,712	419.52	0.64%
49	SRF	Auto Ancillaries	197,698	390.55	0.59%
50	Panacea Biotec	Pharmaceuticals	177,077	388.60	0.59%
51	Info Edge (India)	Software	44,458	388.47	0.59%
52	Radico Khaitan	Consumer Non Durables	297,500	381.40	0.58%
53	Cummins India	Industrial Products	73,260	376.04	0.57%
54	NIIT	Software	651,756	374.43	0.57%
55	Mahindra Holidays & Resorts India	Hotels	68,039	370.61	0.56%
56	Hathway Cable & Datacom	Media & Entertainment	177,775	368.88	0.56%
57	ABB	Industrial Capital Goods	43,735	363.00	0.55%
58	United Breweries	Consumer Non Durables	178,929	343.36	0.52%
59	Escorts	Auto	228,045	339.79	0.52%
60	Tata Motors - A Class	Auto	73,799	336.41	0.51%
61	Gujarat NRE Coke	Minerals / Mining	363,700	318.06	0.48%
62	JSW Energy	Power	274,807	307.37	0.47%
63	Gruh Finance	Finance	140,756	306.50	0.46%
64	Gujarat State Petronet	Gas	348,924	306.18	0.46%
65	Apollo Tyres	Auto Ancillaries	406,679	288.34	0.44%
66	Kirloskar Brothers #	Industrial Products	109,698	285.82	0.43%
67	ISMT	Ferrous Metals	500,335	266.93	0.40%
68	Sadbhav Engineering	Construction	19,759	256.50	0.39%
69	Gujarat Alkalies and Chemicals	Chemicals	188,321	236.81	0.36%
70	Bajaj Auto Finance	Finance	70,913	227.17	0.34%
71	Idea Cellular	Telecom - Services	341,348	223.58	0.34%
72	Gateway Distriparks	Transportation	169,766	214.50	0.33%
73	Tata Coffee	Consumer Non Durables	46,228	164.71	0.25%
74	Tata Motors	Auto	19,800	150.02	0.23%
75	IL & FS Transportation Networks	Transportation	52,423	145.92	0.22%
76	Kirloskar Brothers Investment #	Finance	7,313	95.27	0.14%
77	Emami Infrastructure #	Construction Project	7,625	9.15	0.01%
	Total			47,211.77	71.55%
Unlisted					
78	SIP Technologies & Export **	Software	52,521	-	-
	Total			-	-
DERIVATIVES					
79	DLF Apr 2010	Construction	109,600	339.49	0.51%
	Total			339.49	0.51%
CENTRAL GOVERNMENT SECURITIES					
80	07.40% CGL 2012	SOV	1,000,000	1,024.00	1.55%
81	07.56% CGL 2014	SOV	500,000	507.55	0.77%
82	07.02% CGL 2016	SOV	500,000	485.61	0.74%
	Total			2,017.16	3.06%
DEBT INSTRUMENTS					
BONDS & NCD's					
Listed / awaiting listing on the stock exchanges**					
83	LIC Housing Finance FRN	AAA	25	2,634.66	3.99%
84	Hindustan Petroleum Corporation	AAA	200	1,987.80	3.01%
85	Barclays Investments & Loan (India)	AA+	150	1,541.64	2.34%
86	Sundaram Finance	AA+(ind)	100	1,012.76	1.54%
	Total			7,176.86	10.88%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
87	Punjab National Bank	PR1+	3,500	3,495.37	5.30%
88	State Bank of Bikaner & Jaipur	P1+	1,000	985.00	1.49%
	Total			4,480.37	6.79%
CBLO / Reverse Repo Investments					
	Total			1,489.97	2.26%
Cash & Cash Equivalent					
	Total			3,234.83	4.95%
	GRAND TOTAL			65,950.45	100.00%

Notes: 1. Modified Duration 0.22 years 2. Average Maturity 0.34 years. 3. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakh. 4. Net dividend declared during the half-year is Rs.3.00 Per Unit. 5. No investment in foreign securities/ADR's/GDR's at the end of the half year. 6. ** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations/Guidelines. 7. Portfolio Turnover Ratio : For Purchase - 2.42 times and For Sale - 2.51 times. 8. Total exposure to derivatives is 0.51% of the portfolio, i.e. Rs.339.49 lakhs. 9. No NPAs provided for during the half year. 10. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 11. #Pending Listing on Stock Exchange. 12. - Less than 0.01%. 13. NAV as on September 30, 2009: Growth : Rs.55.816. Dividend : Rs.22.930. NAV as on March 31, 2010: Growth : Rs.59.945. Dividend : Rs.21.590

DSP BlackRock Liquidity Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
DEBT INSTRUMENTS					
BONDS & NCD's					
Listed / awaiting listing on the stock exchanges**					
1	ICICI Home Finance	LAAA	100	1,001.22	0.74%
Total				1,001.22	0.74%
Fixed Deposit					
2	Central Bank of India	Unrated	10,000	10,000.00	7.37%
Total				10,000.00	7.37%
MONEY MARKET INSTRUMENTS					
BRDS**					
3	Kotak Mahindra Bank BRDS	Unrated	500,000,000	4,995.40	3.68%
Total				4,995.40	3.68%
Certificate of Deposit**					
4	IDBI Bank	A1+	10,000	9,914.81	7.31%
5	Punjab National Bank	PR1+	8,000	7,980.46	5.88%
6	Indian Bank	F1+(ind)	7,500	7,478.73	5.51%
7	State Bank of Mysore	A1+	7,500	7,460.90	5.50%
8	Allahabad Bank	A1+	5,500	5,488.31	4.05%
9	Oriental Bank of Commerce	P1+	5,000	4,990.02	3.68%
10	United Bank of India	A1+	5,000	4,977.07	3.67%
11	United Bank of India	A1+	5,000	4,961.73	3.66%
12	Punjab & Sind Bank	A1+	5,000	4,956.73	3.66%
13	Punjab & Sind Bank	A1+	5,000	4,950.45	3.65%
14	Central Bank of India	PR1+	5,000	4,945.38	3.65%
15	State Bank of Patiala	P1+	2,500	2,493.68	1.84%
16	Punjab National Bank	PR1+	2,500	2,493.42	1.84%
17	Oriental Bank of Commerce	P1+	2,500	2,479.30	1.83%
18	Allahabad Bank	A1+	2,500	2,475.43	1.83%
19	State Bank of Bikaner & Jaipur	P1+	2,000	1,990.89	1.47%
20	State Bank of Mysore	A1+	1,000	998.20	0.74%
Total				81,035.51	59.77%
Commercial Paper**					
21	Global Trade Finance	P1+	2,000	9,992.48	7.37%
22	Rural Electrification Corporation	P1+	1,500	7,482.41	5.52%
23	Tata Motors Finance	P1+	1,500	7,448.60	5.49%
24	Small Industries Development Bank of India	P1+	1,000	4,993.30	3.68%
25	India Infoline	A1+	1,000	4,973.36	3.67%
26	Small Industries Development Bank of India	P1+	500	2,497.58	1.84%
27	Exim Bank	P1+	500	2,493.98	1.84%
28	ICICI Securities Primary Dealership	P1+	500	2,490.73	1.84%
Total				42,372.44	31.25%
CBLO / Reverse Repo Investments				8,027.48	5.92%
Total				8,027.48	5.92%
Cash & Cash Equivalent					
Net Receivables/Payables				(11,817.57)	(8.73)%
Total				(11,817.57)	(8.73)%
GRAND TOTAL				135,614.48	100.00%

Notes: 1. Modified Duration 0.10 years. 2. Average Maturity 0.10 years. 3. Aggregate dividend declared during the half-year is : Regular Plan Dividend (Individuals/HUF) : Rs. 0.156949 Per Unit. Regular Plan Dividend (Others) : Rs. 0.156949 Per Unit. Regular Plan Daily Dividend (Individuals/HUF) : Rs. 0.134839 Per Unit. Regular Plan Daily Dividend (Others) : Rs. 0.134839 Per Unit. Institutional Plan Dividend (Individuals/HUF) : Rs. 14.278829 Per Unit. Institutional Plan Dividend (Others) : Rs. 14.278829 Per Unit. Institutional Plan Daily Dividend (Individuals/HUF) : Rs. 14.344242 Per Unit. Institutional Plan Daily Dividend (Others) : Rs. 14.344242 Per Unit. 4. No investment in foreign securities at the end of the half year 5. ** Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines 6. Total exposure to derivatives is Nil 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on September 30, 2009: Regular Plan Growth : Rs.21.5058, Regular Plan Dividend : Rs.12.4066. Regular Plan Daily Dividend : Rs.10.0100. Institutional Plan Growth : Rs.1292.7361. Institutional Plan Dividend : Rs.1000.7762. Institutional Plan Daily Dividend : Rs.1000.2000. NAV as on March 31, 2010: Regular Plan Growth : Rs.21.8804. Regular Plan Dividend : Rs.12.4195. Regular Plan Daily Dividend : Rs.10.0100. Institutional Plan Growth : Rs.1316.8973. Institutional Plan Dividend : Rs.1000.9809. Institutional Plan Daily Dividend : Rs.1000.3161

DSP BlackRock Floating Rate Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating/ Industry	Quantity	Market value (Rs. lakhs)	% to Net Assets
DEBT INSTRUMENTS					
BONDS & NCD's					
Listed / awaiting listing on the stock exchanges**					
1	IDBI Bank FRB	AA+	400	4,000.00	1.51%
2	Tata Motors Finance	A+	350	3,532.83	1.33%
Total				7,532.83	2.84%
Unlisted**					
3	India Infoline Investment Services	A1+	50	5,000.00	1.89%
4	Tata Sons FRN	AAA	200	2,000.00	0.75%
5	Kotak Mahindra Investments	A1+	150	1,500.19	0.57%
6	Tata Sons	AAA	50	504.30	0.19%
7	Kotak Mahindra Investments	A1+	50	500.07	0.19%
Total				9,504.56	3.59%
Fixed Deposit					
8	Central Bank of India	Unrated	4,500	4,500.00	1.70%
Total				4,500.00	1.70%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
9	Punjab National Bank	A1+	10,000	9,859.83	3.72%
10	Canara Bank	P1+	7,500	7,464.56	2.82%
11	Central Bank of India	PR1+	7,500	7,460.86	2.82%
12	Allahabad Bank	A1+	7,500	7,457.44	2.81%
13	Oriental Bank of Commerce	P1+	7,500	7,371.40	2.78%
14	Citibank N.A.	P1+	5,000	4,994.44	1.88%
15	Standard Chartered Bank	P1+	5,000	4,988.19	1.88%
16	State Bank of Indore	P1+	5,000	4,977.45	1.88%
17	IDBI Bank	A1+	5,000	4,956.20	1.87%
18	Punjab National Bank	P1+	5,000	4,948.34	1.87%
19	Central Bank of India	PR1+	5,000	4,944.14	1.87%
20	State Bank of Bikaner & Jaipur	P1+	5,000	4,943.46	1.87%
21	Punjab National Bank	PR1+	5,000	4,940.77	1.86%
22	Syndicate Bank	P1+	5,000	4,939.24	1.86%
23	Bank of India	P1+	5,000	4,935.31	1.86%
24	State Bank of Mysore	A1+	5,000	4,916.29	1.86%
25	Punjab National Bank	PR1+	5,000	4,900.96	1.85%
26	Canara Bank	P1+	5,000	4,846.91	1.83%
27	State Bank of Travancore	P1+	5,000	4,844.33	1.83%
28	State Bank of Patiala	A1+	5,000	4,839.66	1.83%
29	State Bank of Bikaner & Jaipur	P1+	5,000	4,740.18	1.79%
30	State Bank of Patiala	P1+	5,000	4,728.40	1.78%
31	Bank of Baroda	A1+	4,300	4,070.09	1.54%
32	Bank of India	A1+	4,000	3,762.66	1.42%
33	HDFC Bank	PR1+	3,500	3,347.44	1.26%
34	Standard Chartered Bank	P1+	3,000	2,988.79	1.13%
35	Bank of India	P1+	2,500	2,498.03	0.94%

DSP BlackRock Floating Rate Fund (Cont'd)

Open Ended Income Scheme

36	Kotak Mahindra Bank	A1+	2,500	2,497.32	0.94%
37	Axis Bank	P1+	2,500	2,495.36	0.94%
38	State Bank of Hyderabad	A1+	2,500	2,493.02	0.94%
39	IDBI Bank	A1+	2,500	2,492.86	0.94%
40	Oriental Bank of Commerce	P1+	2,500	2,488.19	0.94%
41	State Bank of Bikaner & Jaipur	P1+	2,500	2,486.19	0.94%
42	The Jammu & Kashmir Bank	P1+	2,500	2,484.21	0.94%
43	Karur Vysya Bank	P1+	2,500	2,483.86	0.94%
44	Allahabad Bank	A1+	2,500	2,480.05	0.94%
45	NABARD	P1+	2,500	2,475.89	0.93%
46	Allahabad Bank	A1+	2,500	2,473.03	0.93%
47	Canara Bank	P1+	2,500	2,469.16	0.93%
48	State Bank of Hyderabad	A1+	2,500	2,468.26	0.93%
49	Central Bank of India	PR1+	2,500	2,467.32	0.93%
50	State Bank of Mysore	A1+	2,500	2,464.12	0.93%
51	Canara Bank	P1+	2,500	2,463.78	0.93%
52	Oriental Bank of Commerce	P1+	2,500	2,452.45	0.93%
53	UCO Bank	P1+	2,500	2,424.29	0.91%
54	Indian Bank	F1+(ind)	2,000	1,935.63	0.73%
55	IDBI Bank	A1+	2,000	1,928.81	0.73%
56	IDBI Bank	A1+	1,500	1,495.11	0.56%
57	Canara Bank	P1+	1,000	943.22	0.36%
58	Bank of Baroda	A1+	500	493.16	0.19%
Total				191,020.66	72.09%
Commercial Paper**					
59	Global Trade Finance	P1+	1,000	4,994.89	1.88%
60	Housing Development Finance Corporation	P1+	1,000	4,973.12	1.88%
61	Kotak Mahindra Prime	P1+	1,000	4,862.08	1.83%
62	Tata Motors	A1+	1,000	4,837.36	1.83%
63	Morgan Stanley India Capital	F1+(ind)	1,000	4,836.50	1.82%
64	NABARD	P1+	500	2,498.23	0.94%
65	Hindustan Petroleum Corporation	P1+	500	2,441.70	0.92%
66	Tata Capital	A1+	500	2,430.02	0.92%
67	Deutsche Postbank Home Finance	P1+	500	2,428.24	0.92%
68	Kotak Mahindra Prime	P1+	500	2,419.87	0.91%
69	Tata Motors Finance	P1+	500	2,412.66	0.91%
Total				39,134.67	14.76%
CBLO / Reverse Repo Investments				135.07	0.05%
Total				135.07	0.05%
Cash & Cash Equivalent					
Net Receivables/Payables				13,194.05	4.97%
Total				13,194.05	4.97%
GRAND TOTAL				265,021.84	100.00%

Notes: 1. Modified duration 0.26 years. 2. Average Maturity 0.28 years. 3. Aggregate dividend declared during the half-year is : Regular Plan Dividend (Individuals/HUF) : Rs. 0.176328 Per Unit. Regular Plan Dividend (Others) : Rs. 0.164112 Per Unit. Regular Plan Daily Dividend (Individuals/HUF) : Rs. 0.189595 Per Unit. Regular Plan Daily Dividend (Others) : Rs. 0.176465 Per Unit. Institutional Plan Dividend (Individuals/HUF) : Rs. 0.188979 Per Unit. Institutional Plan Dividend (Others) : Rs. 0.175885 Per Unit. Institutional Plan Daily Dividend (Individuals/HUF) : Rs. 17.729902 Per Unit. Institutional Plan Daily Dividend (Others) : Rs. 16.501630 Per Unit. Institutional Plan Daily Dividend (Individuals/HUF) : Rs. 20.082853 Per Unit. Institutional Plan Daily Dividend (Others) : Rs. 18.691571 Per Unit. Institutional Plan Weekly Dividend (Individuals/HUF) : Rs. 19.946679 Per Unit. Institutional Plan Weekly Dividend (Others) : Rs. 18.564834 Per Unit. 4. No investment in foreign securities at the end of the half year. 5. ** Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on September 30, 2009 (Computed): Regular Plan Growth : Rs.14.4875. Regular Plan Daily Dividend : Rs.10.0325. Regular Plan Weekly Dividend : Rs.10.0435. Regular Plan Dividend : Rs.10.5468. Institutional Plan Growth : Rs.1296.1903. Institutional Plan Daily Dividend : Rs.1000.7589. Institutional Plan Weekly Dividend : Rs.1001.5046. Institutional Plan Dividend : Rs.1002.8331. NAV as on March 31, 2010: Regular Plan Growth : Rs.14.8017. Regular Plan Daily Dividend : Rs.10.0312. Regular Plan Weekly Dividend : Rs.10.0432. Regular Plan Dividend : Rs.10.5733. Institutional Plan Growth : Rs.1325.9397. Institutional Plan Daily Dividend : Rs.1000.5452. Institutional Plan Weekly Dividend : Rs.1001.4617. Institutional Plan Dividend : Rs.1005.4904

DSP BlackRock Money Manager Fund

Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
DEBT INSTRUMENTS					
BONDS & NCD's					
Listed / awaiting listing on the stock exchanges**					
1	Axis Bank FRN	LAA+	530	5,300.92	8.95%
2	IDBI Bank FRB	AA+	420	4,200.00	7.09%
3	LIC Housing Finance FRN	AAA	200	1,988.17	3.36%
Total				11,489.09	19.40%
Unlisted**					
4	Tata Sons FRN	AAA	100	1,000.00	1.69%
Total				1,000.00	1.69%
Securitized Debt Instruments**					
5	Royal Trust PTC Series A1 - May2004 - (Citibank N.A.)	AAA(ind) (SO)	25	185.19	0.31%
Total				185.19	0.31%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
6	Punjab National Bank	PR1+	7,500	7,402.81	12.50%
7	Yes Bank	A1+	5,000	4,991.10	8.43%
8	Canara Bank	P1+	5,000	4,918.18	8.30%
9	Canara Bank	P1+	2,500	2,486.94	4.20%
10	State Bank of Travancore	P1+	2,500	2,460.77	4.15%
Total				22,259.80	37.58%
Commercial Paper**					
11	Rural Electrification Corporation	P1+	2,000	9,976.55	16.84%
12	Hindustan Petroleum Corporation	P1+	900	4,381.77	7.40%
13	Small Industries Development Bank of India	P1+	500	2,497.58	4.22%
14	Tata Motors Finance	P1+	500	2,486.90	4.20%
Total				19,342.80	32.66%
Treasury Bill					
15	TBILL 91 DAY 2010	SOV	2,500,000	2,491.84	4.21%
16	TBILL 91 DAY 2010	SOV	1,000,000	998.46	1.69%
Total				3,490.30	5.90%
CBLO / Reverse Repo Investments				149.84	0.25%
Total				149.84	0.25%
Cash & Cash Equivalent					
Net Receivables/Payables				1,311.59	2.21%
Total				1,311.59	2.21%
GRAND TOTAL				59,228.61	100.00%

Notes: 1. Modified duration 0.20 years. 2. Average Maturity 0.40 years. 3. Aggregate dividend declared during the half-year is : Regular Plan Daily Dividend (Individuals/HUF) : Rs. 13.634042 Per Unit. Regular Plan Daily Dividend (Others) : Rs. 12.6895

DSP BlackRock Short Term Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
DEBT INSTRUMENTS					
BONDS & NCD's					
Unlisted**					
1	Kotak Mahindra Investments	A1+	100	1,000.14	1.34%
Total				1,000.14	1.34%
Securitized Debt Instruments**					
2	Royal Trust PTC Series A2 - May2004 - (Citibank N.A.)	AAA(ind)(SO)	24	822.54	1.10%
3	Royal Trust PTC Series A1 - May2004 - (Citibank N.A.)	AAA(ind)(SO)	10	74.08	0.10%
Total				896.62	1.20%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
4	United Bank of India	A1+	5,000	4,955.96	6.63%
5	Axis Bank	P1+	5,000	4,892.81	6.54%
6	Punjab & Sind Bank	A1+	5,000	4,838.69	6.47%
7	State Bank of Patiala	A1+	5,000	4,761.86	6.37%
8	Allahabad Bank	A1+	2,500	2,474.93	3.31%
9	Canara Bank	P1+	2,500	2,470.88	3.30%
10	Andhra Bank	PR1+	2,500	2,470.14	3.30%
11	State Bank of Patiala	P1+	2,500	2,444.46	3.27%
12	Corporation Bank	P1+	2,500	2,440.46	3.26%
13	Punjab National Bank	F1+(ind)	2,500	2,438.76	3.26%
14	Oriental Bank of Commerce	P1+	2,500	2,421.82	3.24%
15	Punjab National Bank	PR1+	2,500	2,417.60	3.23%
16	Punjab National Bank	PR1+	2,500	2,373.04	3.17%
17	Oriental Bank of Commerce	P1+	2,000	1,892.76	2.53%
18	HDFC Bank	PR1+	1,500	1,434.62	1.92%
Total				44,728.79	59.80%
Commercial Paper**					
19	L&T Finance	PR1+	1,000	4,821.52	6.45%
20	Exim Bank	P1+	500	2,466.04	3.30%
21	National Housing Bank	P1+	500	2,454.07	3.28%
22	Hindustan Petroleum Corporation	P1+	500	2,441.70	3.26%
23	Indian Oil Corporation	A1+	500	2,434.68	3.26%
24	Bajaj Auto Finance	P1+	500	2,421.70	3.24%
25	Tata Motors Finance	A1+	500	2,407.36	3.22%
26	Rural Electrification Corporation	PR1+	500	2,407.25	3.22%
27	Tata Capital	P1+	200	970.32	1.30%
28	Kotak Mahindra Prime	P1+	200	969.21	1.30%
Total				23,793.85	31.83%
CBLO / Reverse Repo Investments				2,154.75	2.88%
Total				2,154.75	2.88%
Cash & Cash Equivalent					
Net Receivables/Payables				2,216.74	2.95%
Total				2,216.74	2.95%
GRAND TOTAL				74,790.89	100.00%

Notes: 1. Modified Duration 0.46 years. 2. Average Maturity 0.52 years. 3. Aggregate dividend declared during the half-year is : Weekly Dividend (Individuals/HUF) : Rs. 0.220906 Per Unit. Weekly Dividend (Others) : Rs. 0.205603 Per Unit. Monthly Dividend (Individuals/HUF) : Rs. 0.195423 Per Unit. Monthly Dividend (Others) : Rs. 0.181886 Per Unit. Quarterly Dividend (Individuals/HUF) : Rs. 0.209614 Per Unit. Quarterly Dividend (Others) : Rs. 0.195092 Per Unit. 4. No investment in foreign securities at the end of the half year. 5. ** Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on September 30, 2009 (Computed): Growth : Rs.15.3720. Weekly Dividend : Rs.10.1886. Monthly Dividend : Rs.10.6996. Quarterly Dividend : Rs.10.7987. NAV as on March 31, 2010: Growth : Rs.15.7576. Weekly Dividend : Rs.10.1888. Monthly Dividend : Rs.10.7425. Quarterly Dividend : Rs.10.8288

DSP BlackRock Bond Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
DEBT INSTRUMENTS					
BONDS & NCD's					
Listed / awaiting listing on the stock exchanges**					
1	LIC Housing Finance FRN	AAA	5	526.93	3.85%
2	Power Grid Corporation of India	AAA	40	519.87	3.80%
3	Power Grid Corporation of India	AAA	40	518.60	3.79%
4	Power Grid Corporation of India	AAA	40	517.49	3.78%
5	Power Grid Corporation of India	AAA	40	513.42	3.75%
6	Power Grid Corporation of India	AAA	40	507.88	3.71%
7	Indian Railway Finance Corporation	AAA	50	498.26	3.64%
8	Power Grid Corporation of India	AAA	40	496.56	3.63%
9	Power Grid Corporation of India	AAA	40	493.75	3.61%
10	Axis Bank FRN	LAA+	20	200.03	1.46%
Total				4,792.79	35.02%
Securitized Debt Instruments**					
11	India MBS PTC Series 1D (LICHF)	AAA(SO)	7	85.73	0.63%
Total				85.73	0.63%
CENTRAL GOVERNMENT SECURITIES					
12	07.02% CGL 2016	SOV	2,500,000	2,428.06	17.75%
Total				2,428.06	17.75%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
13	Punjab & Sind Bank	A1+	2,500	2,496.70	18.25%
Total				2,496.70	18.25%
Treasury Bill					
14	TBILL 91 DAY 2010	SOV	3,000,000	2,995.38	21.90%
15	TBILL 364 DAY 2010	SOV	100,000	97.45	0.71%
Total				3,092.83	22.61%
CBLO / Reverse Repo Investments				1,769.60	12.94%
Total				1,769.60	12.94%
Cash & Cash Equivalent					
Net Receivables/Payables				(988.25)	(7.20)%
Total				(988.25)	(7.20)%
GRAND TOTAL				13,677.46	100.00%

Notes: 1. Modified Duration 2.28 years. 2. Average Maturity 3.22 years. 3. Aggregate dividend declared during the half-year is : Dividend (Individuals/HUF) : Rs. 0.119216 Per Unit. Dividend (Others) : Rs. 0.110957 Per Unit. Monthly Dividend (Individuals/HUF) : Rs. 0.074718 Per Unit. Monthly Dividend (Others) : Rs. 0.069542 Per Unit. 4. No investment in foreign securities at the end of the half year. 5. ** Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on September 30, 2009 (Computed): Growth : Rs.29.8529. Monthly Dividend : Rs.11.0330. Dividend : Rs.10.8085. NAV as on March 31, 2010: Growth : Rs.30.4301. Monthly Dividend : Rs.11.1602. Dividend : Rs.10.8807

DSP BlackRock Strategic Bond Fund
Open Ended Income Scheme

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
DEBT INSTRUMENTS					
BONDS & NCD's					
Listed / awaiting listing on the stock exchanges**					
1	Axis Bank FRN	LAA+	500	5,000.59	4.95%
2	IDBI Bank FRB	AA+	180	1,800.00	1.78%
Total				6,800.59	6.73%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit**					
3	Citibank N.A.	P1+	10,000	9,988.88	9.88%
4	Punjab National Bank	PR1+	10,000	9,904.23	9.80%
5	Allahabad Bank	A1+	10,000	9,901.70	9.80%
6	Oriental Bank of Commerce	P1+	7,500	7,406.81	7.33%
7	United Bank of India	A1+	5,000	4,991.64	4.94%
8	ING Vysya Bank	P1+	5,000	4,991.13	4.94%
9	Yes Bank	A1+	5,000	4,991.10	4.94%
10	Punjab National Bank	F1+(ind)	5,000	4,977.70	4.93%
11	Punjab National Bank	PR1+	5,000	4,959.08	4.91%
12	Oriental Bank of Commerce	P1+	5,000	4,923.49	4.87%
13	Andhra Bank	PR1+	5,000	4,915.76	4.86%
14	Canara Bank	P1+	3,000	2,992.56	2.96%
15	Axis Bank	P1+	2,500	2,490.72	2.46%
16	IDBI Bank	A1+	2,500	2,483.88	2.46%
17	Andhra Bank	PR1+	2,500	2,470.14	2.44%
18	Punjab & Sind Bank	A1+	2,500	2,469.02	2.44%
19	Bank of India	P1+	2,500	2,457.11	2.43%
20	IDBI Bank	P1+	500	499.18	0.49%
21	State Bank of Hyderabad	A1+	500	495.74	0.49%
Total				88,309.87	87.37%
Commercial Paper**					
22	Exim Bank	P1+	1,000	4,975.30	4.92%
Total				4,975.30	4.92%
CBLO / Reverse Repo Investments				480.12	0.48%
Total				480.12	0.48%
Cash & Cash Equivalent					
Net Receivables/Payables				487.76	0.50%
Total				487.76	0.50%
GRAND TOTAL				101,053.64	100.00%

Notes: 1. Modified duration 0.15 years. 2. Average Maturity 0.16 years. 3. Aggregate dividend declared during the half-year is : Regular Plan Dividend (Individuals/HUF) : Rs. 17.740151 Per Unit. Regular Plan Dividend (Others) : Rs. 16.511169 Per Unit. Regular Plan Daily Dividend (Individuals/HUF) : Rs. 17.084577 Per Unit. Regular Plan Daily Dividend (Others) : Rs. 15.901011 Per Unit. Regular Plan Weekly Dividend (Individuals/HUF) : Rs. 16.301903 Per Unit. Regular Plan Weekly Dividend (Others) : Rs. 15.172558 Per Unit. Regular Plan Monthly Dividend (Individuals/HUF) : Rs. 15.155239 Per Unit. Regular Plan Monthly Dividend (Others) : Rs. 14.105331 Per Unit. Institutional Plan Dividend (Individuals/HUF) : Rs. 19.901456 Per Unit. Institutional Plan Dividend (Others) : Rs. 18.522746 Per Unit. Institutional Plan Daily Dividend (Individuals/HUF) : Rs. 19.467349 Per Unit. Institutional Plan Daily Dividend (Others) : Rs. 18.118713 Per Unit. Institutional Plan Weekly Dividend (Individuals/HUF) : Rs. 19.347421 Per Unit. Institutional Plan Weekly Dividend (Others) : Rs. 18.007090 Per Unit. Institutional Plan Monthly Dividend (Individuals/HUF) : Rs. 17.501018 Per Unit. Institutional Plan Monthly Dividend (Others) : Rs. 16.288602 Per Unit. 4. No investment in foreign securities at the end of the half year. 5. ** Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines. 6. Total exposure to derivatives is Nil. 7. No NPAs provided for during the half year. 8. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. 9. NAV as on September 30, 2009 (Computed): Regular Plan Growth : Rs.1159.0830, Regular Plan Daily Dividend : Rs.1001.6005, Regular Plan Weekly Dividend : Rs.1003.7368, Regular Plan Monthly Dividend : Rs.1018.0883, Regular Plan Dividend : Rs.1031.7577, Institutional Plan Growth : Rs.1049.7750, Institutional Plan Daily Dividend : Rs.1002.2603, Institutional Plan Weekly Dividend : Rs.1003.8255, Institutional Plan Monthly Dividend : Rs.1020.0142, Institutional Plan Dividend : Rs.1012.6943, NAV as on March 31, 2010: Regular Plan Growth : Rs.1181.7527, Regular Plan Daily Dividend : Rs.1001.5000, Regular Plan Weekly Dividend : Rs.1004.5665, Regular Plan Monthly Dividend : Rs.1020.4996, Regular Plan Dividend : Rs.1031.5710, Institutional Plan Growth : Rs.1073.1892, Institutional Plan Daily Dividend : Rs.1002.1450, Institutional Plan Weekly Dividend : Rs.1003.8746, Institutional Plan Monthly Dividend : Rs.1022.5412, Institutional Plan Dividend : Rs.1012.4120

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 Schemes' 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 Schemes. Investors in the Schemes 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. DSP BlackRock Balanced Fund, DSP BlackRock Equity Fund, DSP BlackRock Top 100 Equity Fund, DSP BlackRock Opportunities Fund, DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP BlackRock Small and Mid Cap Fund, DSP BlackRock Tax Saver Fund, DSP BlackRock Micro Cap Fund, DSP BlackRock World Gold Fund, DSP BlackRock World Energy Fund, DSP BlackRock Natural Resources and New Energy Fund, DSP BlackRock Technology.com Fund, DSP BlackRock Bond Fund, DSP BlackRock Floating Rate Fund, DSP BlackRock Government Securities Fund, DSP BlackRock Treasury Bill Fund, DSP BlackRock Money Manager Fund, DSP BlackRock Liquidity Fund, DSP BlackRock Savings Manager Fund - Conservative, Aggressive & Moderate, DSP BlackRock World Mining Fund, DSP BlackRock Short Term Fund and DSP BlackRock Strategic Bond Fund are the names of the Schemes and do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the Key Information Memorandum cum Application Forms, which are available on the website, www.dsblackrock.com, and at the ISCs/Distributors. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.