DSP BlackRock Mutual Fund

DSP BLACKROCK MUTUAL FUND

TULSIANI CHAMBERS, WEST WING, 11TH FLOOR, NARIMAN POINT, MUMBAI - 400 021.

Half-Yearly Portfolio Statement for the period ended March 31, 2009

DSP BlackRock FMP-3M - Series 11
Portfolio as on October 06, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	State Bank of Patiala	A1+	2,500	2,500.00	11.45%
	Total			2,500.00	11.45%
	CBLO / Reverse Repo Investments			17,995.22	82.39%
	Total			17,995.22	82.39%
	Cash & Cash Equivalent				
	Net Receivables/Payables			1,345.76	6.16%
	Total			1,345.76	6.16%
	Grand Total			21,840.98	100.00%

Notes: 1. Modified Duration 0.00 yrs **2.** Average Maturity 0.00 yrs **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **4.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock Fixed Term Plan - Series 3H
Portfolio as on October 15, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			929.76	11.65%
	Total			929.76	11.65%
	Cash & Cash Equivalent				
	Net Receivables/Payables			7,047.63	88.35%
	Total			7,047.63	88.35%
	Grand Total			7,977.39	100.00%

Notes: 1. Modified Duration 0.00 yrs **2.** Average Maturity 0.00 yrs

DSP BlackRock FMP-6M - Series 6
Portfolio as on December 11, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			2,914.77	14.59%
	Total			2,914.77	14.59%
	Cash & Cash Equivalent				
	Net Receivables/Payables			17,063.34	85.41%
	Total			17,063.34	85.41%
	Grand Total			19,978.11	100.00%

Notes: 1. Modified Duration 0.00 yrs **2.** Average Maturity 0.00 yrs

DSP BlackRock FMP-3M - Series 16
Portfolio as on January 06, 2009

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Commercial Paper**				
1	National Housing Bank	A1+	500	2,500.00	11.89%
	Total			2,500.00	11.89%
	Certificate of Deposit**				
2	ABN Amro Bank	A1+	5,000	5,000.00	23.77%
3	Allahabad Bank	A1+	5,000	5,000.00	23.77%
	Total			10,000.00	47.54%
	CBLO / Reverse Repo Investments			8,629.10	41.03%
	Total			8,629.10	41.03%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(98.13)	(0.46)%
	Total			(98.13)	(0.46)%
	Grand Total			21,030.97	100.00%

Notes: 1. Modified Duration 0.00 yrs **2.** Average Maturity 0.00 yrs **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **4.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-1M - Series 1
Portfolio as on October 06, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	Canara Bank	P1+	2,500	2,500.00	7.90%
	Total			2,500.00	7.90%
	CBLO / Reverse Repo Investments			9,170.94	28.98%
	Total			9,170.94	28.98%
	Cash & Cash Equivalent				
	Net Receivables/Payables			19,977.75	63.12%
	Total			19,977.75	63.12%
	Grand Total			31,648.69	100.00%

Notes: 1. Modified Duration 0.00 yrs **2.** Average Maturity 0.00 yrs **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **4.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-1M - Series 2
Portfolio as on October 22, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			379.94	9.20%
	Total			379.94	9.20%
	Cash & Cash Equivalent				
	Net Receivables/Payables			3,751.68	90.80%
	Total			3,751.68	90.80%
	Grand Total			4,131.62	100.00%

Notes: 1. Modified Duration 0.00 yrs **2.** Average Maturity 0.00 yrs

DSP BlackRock FMP-1M - Series 3
Portfolio as on November 05, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	CBLO / Reverse Repo Investments			2,839.71	13.68%
	Total			2,839.71	13.68%
	Cash & Cash Equivalent				
	Net Receivables/Payables			17,911.07	86.32%
	Total			17,911.07	86.32%
	Grand Total			20,750.78	100.00%

Notes: 1. Modified Duration 0.00 yrs **2.** Average Maturity 0.00 yrs

DSP BlackRock FMP-12M - Series 2
Portfolio as on March 31, 2009

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 **				
6	Exim Bank	AAA	350	3,468.49	12.62%
	Total			3,468.49	12.62%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	ICICI Bank	A1+	10,000	9,653.78	35.12%
2	Kotak Mahindra Bank	P1+	7,500	7,237.15	26.33%
3	Exim Bank	AAA	3,300	3,150.21	11.46%
4	IDBI Bank	P1+	2,500	2,414.74	8.78%
5	Kotak Mahindra Bank	P1+	1,400	1,349.07	4.91%
	Total			23,804.95	86.60%
	Cash & Cash Equivalent				
	Net Receivables/Payables			214.56	0.78%
	Total			214.56	0.78%
	Grand Total			27,488.00	100.00%

Notes: 1. Modified Duration 0.52 yrs **2.** Average Maturity 0.36 yrs **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **4.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock Mutual Fund

DSP BLACKROCK MUTUAL FUND

TULSIANI CHAMBERS, WEST WING, 11TH FLOOR, NARIMAN POINT, MUMBAI - 400 021.

Half-Yearly Portfolio Statement for the period ended March 31, 2009

DSP BlackRock FMP-1M - Series 4
Portfolio as on December 04, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	State Bank of Patiala	P1+	3,500	3,500.00	15.46%
	Total			3,500.00	15.46%
	CBLO / Reverse Repo Investments			125.44	0.55%
	Total			125.44	0.55%
	Cash & Cash Equivalent				
	Net Receivables/Payables			19,008.73	83.99%
	Total			19,008.73	83.99%
	Grand Total			22,634.17	100.00%

Notes: 1. Modified Duration 0.00 yrs **2.** Average Maturity 0.00 yrs **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **4.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-15M - Series 2
Portfolio as on March 31, 2009

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	Securitised Debt Instruments**				
1	Corporate Loan Securitisation Trust Series 60 A2 (LICHF)	AAA(SO)	25	2,621.54	16.04%
	Total			2,621.54	16.04%
	BONDS & NCD's				
	Listed / awaiting listing on the stock exchanges **				
2	Sundaram Finance	LAA+	250	2,476.97	15.16%
3	ICICI Home Finance	LAAA	250	2,472.55	15.13%
4	Citi Financial Consumer Finance	AA+	200	1,949.32	11.93%
5	GE Capital Services India	AAA	150	1,488.83	9.11%
6	IDFC	AAA	100	995.15	6.09%
7	Tata Motors Finance	A	70	693.07	4.24%
	Total			10,075.89	61.66%
	Unlisted **				
10	Tata Sons	AAA	50	484.34	2.96%
	Total			484.34	2.96%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
8	Kotak Mahindra Bank	P1+	2,250	2,239.50	13.71%
9	HSBC Bank	F1+(ind)	300	299.08	1.83%
	Total			2,538.58	15.54%
	CBLO / Reverse Repo Investments			100.38	0.61%
	Total			100.38	0.61%
	Cash & Cash Equivalent				
	Net Receivables/Payables			518.53	3.19%
	Total			518.53	3.19%
	Grand total			16,339.26	100.00%

Notes: 1. Average Maturity 0.26 yrs **2.** Modified Duration 0.18 yrs **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **4.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-18M - Series 1
Portfolio as on March 31, 2009

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	GE Capital Services India	AAA	150	1,488.83	13.87%
2	Tata Motors Finance	A	150	1,485.16	13.84%
3	Sundaram Finance	LAA+	150	1,483.70	13.83%
4	Shriram Transport Finance Company	AA(ind)	150	1,477.98	13.77%
5	IDBI Bank FRB	AA+	10	100.00	0.93%
	Total			6,035.67	56.24%
	Unlisted **				
6	GE Money Financial Services	AAA	150	1,473.53	13.73%
7	Tata Sons	AAA	150	1,453.02	13.54%
	Total			2,926.55	27.27%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
8	Kotak Mahindra Bank	P1+	1,000	995.33	9.27%
	Total			995.33	9.27%
	CBLO / Reverse Repo Investments			284.58	2.65%
	Total			284.58	2.65%
	Cash & Cash Equivalent				
	Net Receivables/Payables			489.66	4.57%
	Total			489.66	4.57%
	Grand Total			10,731.79	100.00%

Notes: 1. Average Maturity 0.46 yrs **2.** Modified Duration 0.40 yrs **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **4.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-3M - Series 12
Portfolio as on November 25, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	UCO Bank	P1+	500	500.00	1.65%
	Total			500.00	1.65%
	BRDS**				
2	HDFC Bank BRDS	Unrated	200,000,000	2,000.00	6.61%
	Total			2,000.00	6.61%
	CBLO / Reverse Repo Investments			26,824.83	88.71%
	Total			26,824.83	88.71%
	Cash & Cash Equivalent				
	Net Receivables/Payables			915.09	3.03%
	Total			915.09	3.03%
	Grand Total			30,239.92	100.00%

Notes: 1. Average Maturity 0.00 yrs **2.** Modified Duration 0.00 yrs **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **3.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-12M - Series 3
Portfolio as on March 31, 2009

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	NABARD	AAA	200	2,022.58	9.99%
2	IDBI Bank FRB	AA+	30	300.00	1.48%
	Total			2,322.58	11.47%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
3	ICICI Bank	A1+	5,000	4,789.21	23.66%
4	Kotak Mahindra Bank	P1+	5,000	4,782.42	23.62%
5	Oriental Bank of Commerce	P1+	4,600	4,407.08	21.77%
6	IDBI Bank	P1+	4,000	3,825.97	18.90%
	Total			17,804.68	87.95%
	CBLO / Reverse Repo Investments			70.17	0.35%
	Total			70.17	0.35%
	Cash & Cash Equivalent				
	Net Receivables/Payables			46.62	0.23%
	Total			46.62	0.23%
	Grand Total			20,244.05	100.00%

Notes: 1. Average Maturity 0.42 yrs **2.** Modified Duration 0.38 yrs **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **3.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-12M - Series 1
Portfolio as on March 31, 2009

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	NABARD	AAA	250	2,528.22	15.57%
	Total			2,528.22	15.57%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
2	Kotak Mahindra Bank	P1+	5,000	4,871.02	30.01%
3	NABARD	P1+	4,000	3,893.98	23.99%
4	Exim Bank	P1+	2,700	2,611.63	16.09%
5	NABARD	AAA	2,200	2,182.63	13.44%
	Total			13,559.26	83.53%
	CBLO / Reverse Repo Investments			49.70	0.31%
	Total			49.70	0.31%
	Cash & Cash Equivalent				
	Net Receivables/Payables			96.72	0.59%
	Total			96.72	0.59%
	Grand Total			16,233.90	100.00%

Notes: 1. Average Maturity 0.28 yrs **2.** Modified Duration 0.25 yrs **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **3.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock Mutual Fund

TULSIANI CHAMBERS, WEST WING, 11TH FLOOR, NARIMAN POINT, MUMBAI - 400 021.

Half-Yearly Portfolio Statement for the period ended March 31, 2009

DSP BlackRock FMP-3M - Series 13

Portfolio as on December 10, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	Union Bank of India	P1+	5,000	5,000.00	15.04%
	Total			5,000.00	15.04%
	CBLO / Reverse Repo Investments			21,844.04	65.72%
	Total			21,844.04	65.72%
	Cash & Cash Equivalent				
	Net Receivables/Payables			6,395.64	19.24%
	Total			6,395.64	19.24%
	Grand Total			33,239.68	100.00%

Notes: 1. Average Maturity 0.00 yrs **2.** Modified Duration 0.00 yrs **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **3.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-3M - Series 14

Portfolio as on December 15, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	Oriental Bank of Commerce	P1+	5,000	5,000.00	42.09%
	Total			5,000.00	42.09%
	CBLO / Reverse Repo Investments			1,929.87	16.25%
	Total			1,929.87	16.25%
	Cash & Cash Equivalent				
	Net Receivables/Payables			4,948.44	41.66%
	Total			4,948.44	41.66%
	Grand Total			11,878.31	100.00%

Notes: 1. Average Maturity 0.00 yrs **2.** Modified Duration 0.00 yrs **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **3.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-12M - Series 4

Portfolio as on March 31, 2009

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	State Bank of Bikaner & Jaipur	P1+	1,975	1,875.30	100.22%
	Total			1,875.30	100.22%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(4.10)	(0.22)%
	Total			(4.10)	(0.22)%
	Grand Total			1,871.20	100.00%

Notes: 1. Average Maturity 0.48 yrs **2.** Modified Duration 0.43 yrs **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **3.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-6M - Series 7

Portfolio as on March 31, 2009

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	HSBC Bank	F1+(ind)	1,400	1,374.52	95.58%
	Total			1,374.52	95.58%
	CBLO / Reverse Repo Investments			64.32	4.47%
	Total			64.32	4.47%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(0.80)	(0.05)%
	Total			(0.80)	(0.05)%
	Grand Total			1,438.04	100.00%

Notes: 1. Average Maturity 0.21 yrs **2.** Modified Duration 0.19 yrs **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **3.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-3M - Series 15

Portfolio as on December 23, 2008

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	Oriental Bank of Commerce	P1+	500	500.00	5.20%
	Total			500.00	5.20%
	CBLO / Reverse Repo Investments			3,660.08	38.10%
	Total			3,660.08	38.10%
	Cash & Cash Equivalent				
	Net Receivables/Payables			5,447.51	56.70%
	Total			5,447.51	56.70%
	Grand Total			9,607.59	100.00%

Notes: 1. Average Maturity 0.00 yrs **2.** Modified Duration 0.00 yrs **2.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **3.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines. **4.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH.

DSP BlackRock FMP-12 1/2M - Series 1

Portfolio as on March 31, 2009

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Commercial Paper**				
1	Exim Bank	P1+	2,000	9,911.46	18.42%
	Total			9,911.46	18.42%
	Certificate of Deposit**				
2	State Bank of India	P1+	14,500	14,391.95	26.75%
3	HSBC Bank	F1+(ind)	11,325	11,290.35	20.98%
4	ABN Amro Bank	A1+	5,000	4,966.66	9.23%
5	ABN Amro Bank	A1+	5,000	4,959.75	9.22%
6	Kotak Mahindra Bank	P1+	5,000	4,958.65	9.22%
7	Kotak Mahindra Bank	P1+	3,000	2,986.00	5.55%
	Total			43,553.36	80.95%
	CBLO / Reverse Repo Investments			335.26	0.62%
	Total			335.26	0.62%
	Cash & Cash Equivalent				
	Net Receivables/Payables			6.59	0.01%
	Total			6.59	0.01%
	Grand Total			53,806.67	100.00%

Notes: 1. Average Maturity 0.09 yrs **2.** Modified Duration 0.08 yrs **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **3.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock FMP-13M - Series 1

Portfolio as on March 31, 2009

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit**				
1	HSBC Bank	F1+(ind)	14,700	14,655.02	43.58%
2	ICICI Bank	A1+	10,000	9,986.21	29.69%
3	Punjab National Bank	F1+(ind)	6,500	6,491.13	19.30%
4	Kotak Mahindra Bank	P1+	2,500	2,488.33	7.40%
	Total			33,620.69	99.97%
	CBLO / Reverse Repo Investments			4.87	0.01%
	Total			4.87	0.01%
	Cash & Cash Equivalent				
	Net Receivables/Payables			4.82	0.02%
	Total			4.82	0.02%
	Grand Total			33,630.38	100.00%

Notes: 1. Average Maturity 0.02 yrs **2.** Modified Duration 0.02 yrs **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **3.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

DSP BlackRock Mutual Fund

TULSIANI CHAMBERS, WEST WING, 11TH FLOOR, NARIMAN POINT, MUMBAI - 400 021.

Half-Yearly Portfolio Statement for the period ended March 31, 2009

DSP BlackRock FMP-15M - Series 1

Portfolio as on March 31, 2009

Sr. No.	Name of Instrument	Rating	Quantity	Market value (Rs. lakhs)	% to Net Assets
	DEBT INSTRUMENTS				
	Securitised Debt Instruments**				
1	Corporate Loan Securitisation Trust Series 60 A2 (LICHF)	AAA(SO)	5	524.31	18.74%
	Total			**524.31**	**18.74%**
	BONDS & NCD's				
	Listed / awaiting listing on the stock exchanges **				
2	Citi Financial Consumer Finance	AA+	50	499.37	17.84%
3	Tata Motors Finance	A	50	498.45	17.81%
4	Sundaram Finance	LAA+	50	494.57	17.67%
5	Kotak Mahindra Prime	AA	10	99.77	3.57%
	Total			**1,592.16**	**56.89%**
	Unlisted **				
6	GE Capital Services India	AAA	50	499.74	17.86%
	Total			**499.74**	**17.86%**
	CBLO / Reverse Repo Investments			60.43	2.16%
	Total			**60.43**	**2.16%**
	Cash & Cash Equivalent				
	Net Receivables/Payables			121.83	4.35%
	Total			**121.83**	**4.35%**
	Grand Total			**2,798.47**	**100.00%**

Notes: 1. Average Maturity 0.14 yrs **2.** Modified Duration 0.13 yrs **3.** All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH. **4.** **Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

	Dividend Paid During the Half Year			
Scheme Name	**First Nav ***	**Last Nav #**	**Individual & HUF**	**Others**
DSPBR FMP 18M Series 1 Reg P G	10.6578	11.2196	-	-
DSPBR FMP 18M Series 1 Reg P Div	9.9803	10.3671	0.118252	0.110060
DSPBR FMP 18M Series 1 Inst P G	10.7062	11.2949	-	-
DSPBR FTP Series 3H Reg P G	1,073.0938	1,081.8233	-	-
DSPBR FTP Series 3H Reg P Div	1,038.8416	1,000.4112	41.065411	38.220528
DSPBR FTP Series 3H Inst P G	1,077.6527	1,086.3973	-	-
DSPBR FTP Series 3H Inst P Div	1,041.3662	1,000.2549	43.413117	40.405593
DSPBR FMP 15M Series 1 Reg P G	10.5093	11.0438	-	-
DSPBR FMP 15M Series 1 Reg P Div	10.0140	10.3351	0.160298	0.149193
DSPBR FMP 15M Series 1 Inst P G	10.5454	11.1058	-	-
DSPBR FMP 6M Series 6 Reg P G	10.2154	10.4512	-	-
DSPBR FMP 6M Series 6 Reg P Div	10.1803	10.0025	0.361502	0.336459
DSPBR FMP 6M Series 6 Inst P G	10.2184	10.4562	-	-
DSPBR FMP 6M Series 6 Inst P Div	10.1830	10.0025	0.365707	0.340372
DSPBR FMP 12M Series 1 Reg P G	10.2108	10.6834	-	-
DSPBR FMP 12M Series 1 Reg P Div	10.0378	10.3256	0.360889	0.335888
DSPBR FMP 12M Series 1 Inst P G	10.2235	10.7301	-	-
DSPBR FMP 12M Series 1 Inst P Div	10.0421	10.3441	0.385415	0.358715
DSPBR FMP 3M Series 11 Reg G	10.2074	10.2468	-	-
DSPBR FMP 3M Series 11 Reg Div	10.2074	10.0027	0.213818	0.199005
DSPBR FMP 12M Series 2 Reg P G	10.1359	10.6042	-	-
DSPBR FMP 12M Series 2 Reg P Div	10.0427	10.2956	0.355634	0.330996
DSPBR FMP 12M Series 2 Inst P G	10.1451	10.6470	-	-
DSPBR FMP 12M Series 2 Inst P Div	10.0467	10.3148	0.379284	0.353008
DSPBR FMP 3M Series 12 Reg P G	10.0968	10.2693	-	-
DSPBR FMP 3M Series 12 Reg P Div	10.0968	10.0031	0.233264	0.217104
DSPBR FMP 3M Series 12 Inst P G	10.0977	10.2718	-	-
DSPBR FMP 3M Series 12 Inst P Div	10.0977	10.0030	0.235454	0.219142
DSPBR FMP 12M Series 3 Reg P G	10.0909	10.6343	-	-
DSPBR FMP 12M Series 3 Reg P Div	10.0909	10.3361	0.464251	0.432089
DSPBR FMP 12M Series 3 Inst P G	10.0969	10.6738	-	-
DSPBR FMP 12M Series 3 Inst P Div	10.0969	10.3556	0.489653	0.455731
DSPBR FMP 1M Series 1 Reg P G	10.0670	10.0881	-	-
DSPBR FMP 1M Series 1 Reg P Div	10.0669	10.0026	0.074806	0.069623
DSPBR FMP 1M Series 1 Inst P G	10.0672	10.0885	-	-
DSPBR FMP 1M Series 1 Inst P Div	10.0672	10.0027	0.075156	0.069949
DSPBR FMP 1M Series 4 Reg P G	10.0206	10.0791	-	-
DSPBR FMP 1M Series 4 - Reg P Div	10.0206	10.0029	0.066835	0.062204
DSPBR FMP 1M Series 4 Inst P G	10.0206	10.0795	-	-
DSPBR FMP 1M Series 4 - Inst P Div	10.0206	10.0028	0.067185	0.062531
DSPBR FMP 3M Series 13 Reg P G	10.0501	10.2693	-	-
DSPBR FMP 3M Series 13 Reg P Div	10.0501	10.0026	0.233264	0.217104
DSPBR FMP 3M Series 13 Inst P G	10.0505	10.2718	-	-
DSPBR FMP 3M Series 13 Inst P Div	10.0505	10.0030	0.235454	0.219142
DSPBR FMP 3M Series 14 Reg P G	10.0430	10.2787	-	-
DSPBR FMP 3M Series 14 Reg P Div	10.0427	10.0031	0.240272	0.223626
DSPBR FMP 3M Series 14 Inst P G	10.0430	10.2799	-	-
DSPBR FMP 3M Series 14 Inst P Div	10.0430	10.0031	0.242461	0.225664
DSPBR FMP 12M Series 4 Reg P G	10.0350	10.5653	-	-
DSPBR FMP 12M Series 4 Reg P Div	10.0349	10.3048	0.406438	0.378281
DSPBR FMP 12M Series 4 Inst P G	10.0371	10.6005	-	-
DSPBR FMP 12M Series 4 Inst P Div	10.0371	10.3232	0.429213	0.399479
DSPBR FMP 1M Series 2 Reg P G	10.0278	10.0875	-	-
DSPBR FMP 1M Series 2 Reg P Div	10.0278	10.0028	0.074105	0.068971
DSPBR FMP 1M Series 2 Inst P Div	10.0279	10.0030	0.074806	0.069623
DSPBR FMP 3M Series 15 Reg P G	10.0180	10.2781	-	-
DSPBR FMP 3M Series 15 Reg P Div	10.0180	10.0032	0.240710	0.224034
DSPBR FMP 3M Series 15 Inst P G	10.0181	10.2828	-	-
DSPBR FMP 3M Series 15 Inst P Div	10.0181	10.0031	0.245002	0.228029
DSPBR FMP 1M Series 3 Reg P G	10.0284	10.0974	-	-
DSPBR FMP 1M Series 3 - Reg P Div	10.0284	10.0032	0.082514	0.076798
DSPBR FMP 1M Series 3 Inst P G	10.0285	10.0978	-	-
DSPBR FMP 1M Series 3 - Inst P Div	10.0285	10.0033	0.082777	0.077042
DSPBR FMP 3M Series 16 Reg P G	10.0278	10.2975	-	-
DSPBR FMP 3M Series 16 - Reg P Div	10.0278	10.0033	0.257703	0.239850
DSPBR FMP 3M Series 16 Inst P G	10.0281	10.3025	-	-
DSPBR FMP 3M Series 16 - Inst P Div	10.0281	10.0033	0.262083	0.243926
DSPBR FMP 6M Series 7 Reg P G	10.0196	10.3074	-	-
DSPBR FMP 6M Series 7 - Reg P Div	10.0196	10.3074	0.227746	0.211968
DSPBR FMP 6M Series 7 - Inst P Div	10.0197	10.3091	0.227746	0.211968
DSPBR FMP 121/2M Series 1 Reg G	10.4543	10.8666	-	-
DSPBR FMP 121/2M Series 1 Reg Div	10.0374	10.2726	0.137523	0.127996
DSPBR FMP 121/2M Series 1 Inst G	10.4784	10.9152	-	-
DSPBR FMP 13M Series 1 Reg P G	10.5319	10.9323	-	-
DSPBR FMP 13M Series 1 Reg P Div	10.0429	10.3026	0.104237	0.097016
DSPBR FMP 13M Series 1 Inst P G	10.5571	10.9821	-	-
DSPBR FMP 13M Series 1 Inst P Div	10.0477	10.3156	0.116501	0.108430
DSPBR FMP 15M Series 2 Reg P G	10.3466	10.8885	-	-
DSPBR FMP 15M Series 2 Reg P Div	10.0005	10.3491	0.359138	0.334257
DSPBR FMP 15M Series 2 Inst P G	10.3731	10.9399	-	-
DSPBR FMP 15M Series 2 Inst P Div	10.0057	10.3618	0.381036	0.354638

Common to all Schemes: Total NPA provided for and its percentage to NAV - Nil; No investment in derivatives/foreign securities at the end of the half year. *First NAV is the first declared NAV/NAV as on October 01, 2008. #Last NAV is as on March 31, 2009/relevant date of maturity.

Note: On November 03, 2008 BlackRock Advisors Singapore Pte. Ltd., a wholly owned subsidiary of BlackRock Inc. (BlackRock) acquired the entire 40% stake held by DSP Merrill Lynch Limited (DSPML) in DSP BlackRock Investment Managers Limited (formerly known as DSP Merrill Lynch Fund Managers Limited) (AMC) and 49% stake in DSP BlackRock Trustee Company Private Limited (formerly known as DSP Merrill Lynch Trustee Company Private Limited) (Trustee Company). The balance 60% stake in the AMC and 51% stake in the Trustee Company continue to be with DSP ADIKO Holdings Pvt. Ltd., DSP HMK Holdings Pvt. Ltd. and Mr. Hemendra Kothari in the case of the AMC, and Mr. Hemendra Kothari in the case of the Trustee Company. DSPML ceases to be a sponsor of the Fund and BlackRock is a co-sponsor of the Fund, through its wholly owned subsidiary, BlackRock Advisors Singapore Pte Ltd.

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 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 Schemes 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 refunded 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 scheme specific risk factors, please refer the Scheme Information Document. For more details, please refer the Key Information Memorandum cum Application Forms, which are available on the website, www.dspblackrock.com, and at the ISCs/Distributors. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**