

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

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for Unlisted, CENTRAL GOVERNMENT SECURITIES, MONEY MARKET INSTRUMENTS, Cash & Cash Equivalent, and GRAND TOTAL.

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

DSP BlackRock Banking & PSU Debt Fund
Open Ended Income Scheme

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for Unlisted, DEBT INSTRUMENTS, MONEY MARKET INSTRUMENTS, Cash & Cash Equivalent, and GRAND TOTAL.

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

DSP BlackRock Money Manager Fund
Open Ended Income Scheme

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for Unlisted, CENTRAL GOVERNMENT SECURITIES, MONEY MARKET INSTRUMENTS, Commercial Paper, Fixed Deposit, Cash & Cash Equivalent, and GRAND TOTAL.

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

DSP BlackRock Short Term Fund
Open Ended Income Scheme

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for Unlisted, DEBT INSTRUMENTS, CENTRAL GOVERNMENT SECURITIES, MONEY MARKET INSTRUMENTS, Cash & Cash Equivalent, and GRAND TOTAL.

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

DSP BlackRock Equity Savings Fund
Open Ended Equity Scheme

Table with 7 columns: Sr. No., Name of Instrument, ISIN, Rating/Industry, Quantity, Market value (₹ Lakhs), % to Net Assets. Includes sections for Unlisted, EQUITY & EQUITY RELATED, Cash & Cash Equivalent, and GRAND TOTAL.

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

DSP BLACKROCK MUTUAL FUND DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI – 400021. Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2017 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Table with columns for various fund categories: DSP BlackRock Balanced Fund, DSP BlackRock Bond Fund, DSP BlackRock Equity Fund, DSP BlackRock Income Opportunities Fund, DSP BlackRock Government Securities Fund, DSP BlackRock India T.L.G.E.R. Fund, DSP BlackRock Liquidity Fund, DSP BlackRock Micro Cap Fund, DSP BlackRock MIP Funds, DSP BlackRock Money Manager Fund, DSP BlackRock Opportunities Fund, DSP BlackRock Short Term Fund, DSP BlackRock Small and Mid Cap Fund. Rows include metrics like Portfolio Turn Over Ratio, Average Maturity, Total investment in illiquid shares/securities, and Net Asset Value (NAV) for various schemes.

Table with columns for various fund categories: DSP BlackRock Strategic Bond Fund, DSP BlackRock Tax Saver Fund, DSP BlackRock Technology.com Fund, DSP BlackRock Top 100 Equity Fund, DSP BlackRock Treasury Bill Fund, DSP BlackRock Natural Resources and New Energy Fund, DSP BlackRock World Energy Fund, DSP BlackRock World Gold Fund, DSP BlackRock World Mining Fund, DSP BlackRock World Focus 25 Fund, DSP BlackRock World Agriculture Fund, DSP BlackRock US Flexible Equity Fund, DSP BlackRock Banking & PSU Debt Fund. Rows include metrics like Portfolio Turn Over Ratio, Average Maturity, Total investment in illiquid shares/securities, and Net Asset Value (NAV) for various schemes.

** NAV as on Maturity date; DSPBR Top 100 Equity Fund - Institutional plan - Dividend Option matured on March 06, 2017 and DSPBR Top 100 Equity Fund - Institutional plan - Growth Option matured on October 19, 2016; #The Infrastructure Growth and Economic Reforms Fund; \$ Monthly income is not assured and is subject to availability of distributable surplus; *Computed NAV, G - Growth, D/D-RP - Dividend Regular Payout, DD - Daily Dividend, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend, UD - Dividend Upto 3 years, UR3 - Redemption Upto 3 years, UR3 - Redemption Beyond 3 years. ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants; N.A. Not Applicable; ^^ Portfolio Turn Over Ratio is for Equity Schemes; @/@ Average Maturity and Modified Duration is for Debt Schemes and for Debt portion of DSP BlackRock MIP Fund and DSP BlackRock Balanced Fund; *** Scheme launched during the half year ended March 31, 2017. Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy, if any. For complete dividend history of the Schemes, please visit www.dspblackrock.com

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

DSP BLACKROCK MUTUAL FUND DSP BlackRock Mutual Fund

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI - 400021. Half Yearly Portfolio Statement of the Schemes of DSP BlackRock Mutual Fund as on March 31, 2017 (Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Table with 28 columns for various DSP BlackRock Mutual Fund schemes (e.g., Dynamic Asset Allocation, Global Allocation, Constant Maturity 10Y G-Sec) and rows for financial metrics like Portfolio Turn Over Ratio, Average Maturity, Modified Duration, Total outstanding exposure, and Net Asset Value (NAV) as of September 30, 2016 and March 31, 2017.

Table with 28 columns for various DSP BlackRock Mutual Fund schemes (e.g., FMP Series 149-12M, 150-13M, 151-12M) and rows for financial metrics similar to the first table, including Portfolio Turn Over Ratio, Average Maturity, Modified Duration, Total outstanding exposure, and Net Asset Value (NAV) as of September 30, 2016 and March 31, 2017.

** NAV as on Maturity date; DSPBR Top 100 Equity Fund - Institutional plan - Dividend Option matured on March 06,2017 and DSPBR Top 100 Equity Fund - Institutional plan - Growth Option matured on October 19, 2016; *Computed NAV; G - Growth, D/D-RP - Dividend Regular Payout, DD - Daily Dividend, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend, UD - Dividend Upto 3 years, UD3 - Dividend Beyond 3 years, UR - Redemption Upto 3 years, UR3 - Redemption Beyond 3 years. N.A. - Not Applicable; ^^ Portfolio Turn Over Ratio is for Equity Schemes; @/@ Average Maturity and Modified Duration is for Debt Schemes and for Debt portion of DSP BlackRock MIP Fund and DSP BlackRock Balanced Fund; *** Scheme launched during the half year ended March 31, 2017. Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy, if any. For complete dividend history of the Schemes, please visit www.dspblackrock.com

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