

Back DSP BlackRock Tax Saver Fund				
Portfolios as on December 31, 2011			Sectoral Allocation	
Sr. No.	Name of Instrument	Rating / Industry	Market value (Rs. In lakhs)	% to Net Assets
EQUITY & EQUITY RELATED				
Listed / awaiting listing on the stock exchanges				
1	Infosys	Software	3,962.56	6.08%
2	ICICI Bank	Banks	3,908.23	6.00%
3	Reliance Industries	Petroleum Products	2,830.40	4.35%
4	HDFC Bank	Banks	2,229.22	3.42%
5	Bharti Airtel	Telecom - Services	2,162.06	3.32%
6	Tata Consultancy Services	Software	2,119.31	3.25%
7	State Bank of India	Banks	1,728.22	2.65%
8	CRISIL	Finance	1,717.41	2.64%
9	Kajaria Ceramics	Construction	1,694.73	2.60%
10	Hindustan Unilever	Consumer Non Durables	1,645.08	2.53%
11	Nestle India	Consumer Non Durables	1,611.61	2.47%
12	Power Grid Corporation of India	Power	1,517.23	2.33%
13	Karur Vysya Bank	Banks	1,454.70	2.23%
14	ITC	Consumer Non Durables	1,289.50	1.98%
15	Dr. Reddy's Laboratories	Pharmaceuticals	1,253.82	1.93%
16	Jyothy Laboratories	Consumer Non Durables	1,249.50	1.92%
17	Oil India	Oil	1,232.65	1.89%
18	Bharat Petroleum Corpn.	Petroleum Products	1,158.66	1.78%
19	Bajaj Auto	Auto	1,121.54	1.72%
20	Cadila Healthcare	Pharmaceuticals	922.66	1.42%
21	ACC	Cement	845.91	1.30%
22	Mahindra & Mahindra	Auto	828.49	1.27%
23	Grasim Industries	Cement	827.88	1.27%
24	Ambuja Cement	Cement	819.89	1.26%
25	IPCA Laboratories	Pharmaceuticals	767.68	1.18%
26	Sun Pharmaceuticals Industries	Pharmaceuticals	760.57	1.17%
27	Eicher Motors	Auto	739.03	1.13%
28	Cipla	Pharmaceuticals	737.49	1.13%
29	Bajaj Electricals	Consumer Durables	735.86	1.13%
30	CMC	Software	732.85	1.13%
31	ING Vysya Bank	Banks	704.35	1.08%
32	Housing Development Finance Corporation	Finance	694.07	1.07%
33	Procter & Gamble Hygiene and Health Care	Consumer Non Durables	685.70	1.05%
34	Tata Motors - A Class	Auto	681.33	1.05%
35	Jindal Steel & Power	Ferrous Metals	614.68	0.94%

36	Kotak Mahindra Bank	Banks	595.33	0.91%
37	Lupin	Pharmaceuticals	586.20	0.90%
38	Oil & Natural Gas Corpn	Oil	574.64	0.88%
39	Hindalco Industries	Non - Ferrous Metals	547.60	0.84%
40	Gujarat Mineral Development Corporation	Minerals/Mining	531.64	0.82%
41	Larsen & Toubro	Construction Project	528.59	0.81%
42	Gateway Distriparks	Transportation	522.36	0.80%
43	IndusInd Bank	Banks	510.53	0.78%
44	Siemens	Industrial Capital Goods	502.85	0.77%
45	Rallis India	Pesticides	484.59	0.74%
46	Redington (India)	Trading	469.49	0.72%
47	NTPC	Power	462.17	0.71%
48	Gujarat Pipavav Port	Transportation	448.00	0.69%
49	Prestige Estate Project	Construction	445.56	0.68%
50	India Cements	Cement	430.69	0.66%
51	Coal India	Minerals/Mining	416.08	0.64%
52	Hindustan Petroleum Corporation	Petroleum Products	411.19	0.63%
53	GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	389.03	0.60%
54	Sterlite Industries (India)	Non - Ferrous Metals	340.66	0.52%
55	Pidilite Industries	Chemicals	338.15	0.52%
56	Cumulative value of securities with holdings less than 0.5% (as a %age to net assets)		3,475.24	5.35%
	Total		60,995.45	93.64%
	BONDS & NCDs			
	Listed / awaiting listing on the stock exchanges			
57	Britannia Industries	CRISIL AAA	66.31	0.10%
	Total		66.31	0.10%
	CBLO / Reverse Repo Investments		3,888.00	5.97%
	Total		3,888.00	5.97%
	Cash & Cash Equivalent			
	Net Receivable/Payable		176.12	0.29%
	Total		176.12	0.29%
	Grand Total		65,125.89	100.00%

All corporate ratings are assigned by rating agencies like CRISIL; CARE; ICRA; FITCH.