MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 13 maturing on February 09, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	122,114.69	87.94%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	3.00	0.00%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	16,752.80	12.07%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**138,870.50**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(16.06)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**138,854.44**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.
* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	State Bank of Travancore	4,989.78	CRISIL A1+	3.59%
	(VIII)	Punjab National Bank	9,984.44	CARE A1+	7.19%
	(VIII)	Bank of India	9,984.46	CRISIL A1+	7.19%
	(VIII)	Bank of India	9,994.79	CRISIL A1+	7.20%
	(VIII)	Vijaya Bank	12,474.45	CARE A1+	8.98%
	(VIII)	ICICI Bank	13,033.36	ICRA A1+	9.39%
	(VIII)	IDBI Bank	14,976.39	CRISIL A1+	10.79%
	(VIII)	State Bank of Travancore	19,968.78	CRISIL A1+	14.38%
	(VIII)	Canara Bank	26,708.24	CRISIL A1+	19.23%
	(X)	CBLO	3.00		0.00%
	(XII)	DSP BlackRock Liquidity Fund	16,752.80	Mutual Funds	12.07%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 14 maturing on February 20, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	74,617.02	100.01%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	1.00	0.00%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**74,618.02**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(9.94)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**74,608.08**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	**Originator**	**Trust Details**	**Name of Guarantor/ Details of underlying Security**	**Level of guarantee (as % of loan)**	**Market Value (in Rs. lakh)**	**Rating**
(VI)	Pool						
	Originator	**Seller**	**Trust Details**	**Type of Pool**	**Credit enhancement (as % of loan)**	**Market Value (in Rs. lakh)**	**Rating**

C	Money Market Instruments				
		Name of the Issuer	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(VIII)	IDBI Bank	4,975.00	CARE A1+	6.67%
	(VIII)	Axis Bank	4,978.78	CRISIL A1+	6.67%
	(VIII)	IDBI Bank	4,979.01	CARE A1+	6.67%
	(VIII)	Punjab National Bank	4,980.31	CARE A1+	6.68%
	(VIII)	Axis Bank	9,921.38	CRISIL A1+	13.30%
	(VIII)	Corporation Bank	9,949.99	CRISIL A1+	13.34%
	(VIII)	Punjab & Sind Bank	9,949.99	ICRA A1+	13.34%
	(VIII)	Kotak Mahindra Bank	9,957.60	CRISIL A1+	13.35%
	(VIII)	Canara Bank	14,924.99	CRISIL A1+	20.00%
	(X)	CBLO	1.00		0.00%

D	Government Securities		
	Details of Securities	**Market Value (in Rs. lakh)**	**% to Net Assets of the scheme**

E	Fixed Deposits		
	Bank Name	**Amount (in Rs. lakh)**	**% to Net Assets of the scheme**

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 13M - SERIES 4 maturing on April 02, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	26,494.08	99.84%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	52.99	0.20%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**26,547.07**	**100.04%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(9.84)**	**-0.04%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**26,537.23**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Axis Bank	415.62	CRISIL A1+	1.57%
	(VIII)	State Bank of Bikaner & Jaipur	3,936.72	CRISIL A1+	14.83%
	(VIII)	Axis Bank	7,380.45	CRISIL A1+	27.81%
	(VIII)	Punjab National Bank	7,380.45	CARE A1+	27.81%
	(VIII)	State Bank of Patiala	7,380.84	ICRA A1+	27.81%
	(X)	CBLO	52.99		0.20%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 15 maturing on Mar 12, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	45,533.51	100.01%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	-	0.00%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**45,533.51**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(6.80)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**45,526.71**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Kotak Mahindra Bank	4,950.42	CRISIL A1+	10.87%
	(VIII)	United Bank of India	4,950.91	ICRA A1+	10.87%
	(VIII)	Axis Bank	4,953.27	CRISIL A1+	10.88%
	(VIII)	Oriental Bank of Commerce	9,492.96	CRISIL A1+	20.85%
	(VIII)	Punjab & Sind Bank	9,903.98	ICRA A1+	21.75%
	(VIII)	Central Bank of India	11,281.98	CARE A1+	24.78%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 16 maturing on Mar 22, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	31,927.42	100.07%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	-	0.00%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**31,927.42**	**100.07%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(23.75)**	**-0.07%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**31,903.67**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	ICICI Bank	49.94	ICRA A1+	0.16%
	(VIII)	State Bank of Patiala	1,974.05	CRISIL A1+	6.19%
	(VIII)	IDBI Bank	3,948.16	CRISIL A1+	12.38%
	(VIII)	Vijaya Bank	4,726.92	CARE A1+	14.82%
	(VIII)	IDBI Bank	4,937.19	CRISIL A1+	15.48%
	(VIII)	Punjab & Sind Bank	7,402.47	ICRA A1+	23.20%
	(VIII)	Dena Bank	8,888.70	CARE A1+	27.86%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 17 maturing on Mar 27, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	61,975.70	99.99%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	10.00	0.02%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**61,985.70**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(2.33)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**61,983.37**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.
* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Punjab National Bank	15,461.94	CARE A1+	24.95%
	(VIII)	Dena Bank	15,468.22	CARE A1+	24.96%
	(VIII)	Canara Bank	15,484.88	CRISIL A1+	24.98%
	(VIII)	Vijaya Bank	15,560.66	CARE A1+	25.10%
	(X)	CBLO	10.00		0.02%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 18 maturing on Apr 03, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	77,622.57	99.99%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	27.99	0.04%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**77,650.56**	**100.02%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(17.60)**	**-0.02%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**77,632.96**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	State Bank of Patiala	6,394.59	ICRA A1+	8.24%
	(VIII)	The Federal Bank	7,280.03	CRISIL A1+	9.38%
	(VIII)	Standard Chartered Bank	9,836.29	CRISIL A1+	12.67%
	(VIII)	ING Vysya Bank	9,837.06	CRISIL A1+	12.67%
	(VIII)	Axis Bank	14,755.95	CRISIL A1+	19.01%
	(VIII)	Punjab National Bank	14,755.95	CARE A1+	19.01%
	(VIII)	State Bank of Bikaner & Jaipur	14,762.70	CRISIL A1+	19.02%
	(X)	CBLO	27.99		0.04%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 19 maturing on May 11, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	24,150.87	99.69%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	77.98	0.32%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**24,228.85**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(2.90)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**24,225.96**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Canara Bank	9.97	CRISIL A1+	0.04%
	(VIII)	Central Bank of India	4,282.17	CARE A1+	17.68%
	(VIII)	IDBI Bank	6,617.90	ICRA A1+	27.32%
	(VIII)	State Bank of Hyderabad	6,620.42	ICRA A1+	27.33%
	(VIII)	State Bank of Travancore	6,620.42	CARE A1+	27.33%
	(X)	CBLO	77.98		0.32%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 20 maturing on May 31, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	17,273.92	99.89%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	22.99	0.13%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**17,296.92**	**100.02%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(4.00)**	**-0.02%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**17,292.92**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.
* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	The Federal Bank	2,274.09	CRISIL A1+	13.15%
	(VIII)	Oriental Bank of Commerce	3,386.07	CRISIL A1+	19.58%
	(VIII)	Kotak Mahindra Bank	3,870.65	CRISIL A1+	22.38%
	(VIII)	IDBI Bank	3,871.51	ICRA A1+	22.39%
	(VIII)	ICICI Bank	3,871.60	ICRA A1+	22.39%
	(X)	CBLO	22.99		0.13%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 21 maturing on Jun 14, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	5,207.44	99.20%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	37.99	0.72%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**5,245.43**	**99.93%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**3.85**	**0.07%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**5,249.28**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Canara Bank	868.65	CRISIL A1+	16.55%
	(VIII)	Andhra Bank	1,445.90	CARE A1+	27.54%
	(VIII)	IDBI Bank	1,446.43	CRISIL A1+	27.55%
	(VIII)	Standard Chartered Bank	1,446.46	CRISIL A1+	27.56%
	(X)	CBLO	37.99		0.72%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 22 maturing on Jun 19, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	8,667.59	100.06%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	2.00	0.02%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**8,669.59**	**100.09%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(7.60)**	**-0.09%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**8,661.99**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Punjab & Sind Bank	1,444.92	CRISIL A1+	16.68%
	(VIII)	ICICI Bank	2,407.56	ICRA A1+	27.79%
	(VIII)	Standard Chartered Bank	2,407.56	CRISIL A1+	27.79%
	(VIII)	State Bank of Travancore	2,407.56	CRISIL A1+	27.79%
	(X)	CBLO	2.00		0.02%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 23 maturing on Jun 25, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	13,180.37	99.92%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	10.00	0.08%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**13,190.37**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**0.63**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**13,190.99**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	ICICI Bank	1,442.23	ICRA A1+	10.93%
	(VIII)	ICICI Bank	1,443.00	ICRA A1+	10.94%
	(VIII)	State Bank of Travancore	1,637.14	CRISIL A1+	12.41%
	(VIII)	Standard Chartered Bank	2,884.47	CRISIL A1+	21.87%
	(VIII)	IDBI Bank	2,886.77	CRISIL A1+	21.88%
	(VIII)	State Bank of Mysore	2,886.77	ICRA A1+	21.88%
	(X)	CBLO	10.00		0.08%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 24 maturing on July 3, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	6,814.51	99.82%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	16.00	0.23%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**6,830.51**	**100.05%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(3.40)**	**-0.05%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**6,827.10**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Kotak Mahindra Bank	1,056.63	CRISIL A1+	15.48%
	(VIII)	ICICI Bank	1,439.38	ICRA A1+	21.08%
	(VIII)	Standard Chartered Bank	1,439.38	CRISIL A1+	21.08%
	(VIII)	Punjab National Bank	1,439.55	CARE A1+	21.09%
	(VIII)	IndusInd Bank	1,439.58	CRISIL A1+	21.09%
	(X)	CBLO	16.00		0.23%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 25 maturing on July 19, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	12,247.93	99.60%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	49.99	0.41%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**12,297.91**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.65)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**12,297.27**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	HDFC Bank	956.09	CARE A1+	7.77%
	(VIII)	Punjab National Bank	2,202.07	CARE A1+	17.91%
	(VIII)	IDBI Bank	2,393.02	CRISIL A1+	19.46%
	(VIII)	Axis Bank	3,346.51	CRISIL A1+	27.21%
	(VIII)	ICICI Bank	3,350.23	ICRA A1+	27.24%
	(X)	CBLO	49.99		0.41%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSP BlackRock FMP - 12M - SERIES 26 matuirng on Aug 1 , 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	4,490.90	99.68%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	16.00	0.36%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**4,506.90**	**100.04%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(1.64)**	**-0.04%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**4,505.26**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Punjab National Bank	191.48	CARE A1+	4.25%
	(VIII)	Punjab & Sind Bank	385.31	CRISIL A1+	8.55%
	(VIII)	ICICI Bank	952.06	ICRA A1+	21.13%
	(VIII)	Kotak Mahindra Bank	952.06	ICRA A1+	21.13%
	(VIII)	The Federal Bank	952.63	CRISIL A1+	21.14%
	(VIII)	IDBI Bank	1,057.36	ICRA A1+	23.47%
	(X)	CBLO	16.00		0.36%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - 6M - SERIES 10 matuirng on Feb 6 , 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	3,895.03	26.93%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	61.99	0.43%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	10,502.69	72.63%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**14,459.70**	**99.99%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**1.72**	**0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**14,461.43**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	ICICI Bank	3,895.03	ICRA A1+	26.93%
	(X)	CBLO	61.99		0.43%
	(XII)	DSP BlackRock Liquidity Fund	10,502.69	Mutual Funds	72.63%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 6 - 12M matuirng on Aug 20 , 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	14,073.39	100.00%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	4.00	0.03%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**14,077.39**	**100.02%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(3.42)**	**-0.02%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**14,073.97**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.
* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Yes Bank	2,370.29	ICRA A1+	16.84%
	(VIII)	The Federal Bank	3,316.67	CRISIL A1+	23.57%
	(VIII)	ICICI Bank	4,122.15	ICRA A1+	29.29%
	(VIII)	Kotak Mahindra Bank	4,264.29	ICRA A1+	30.30%
	(X)	CBLO	4.00		0.03%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 7 - 12M matuirng on Aug 30 , 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	24,421.46	99.95%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	17.00	0.07%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**24,438.46**	**100.02%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(3.76)**	**-0.02%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**24,434.70**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	State Bank of Travancore	770.42	CRISIL A1+	3.15%
	(VIII)	Yes Bank	4,726.73	ICRA A1+	19.34%
	(VIII)	The Federal Bank	4,728.00	CRISIL A1+	19.35%
	(VIII)	State Bank of Patiala	4,729.22	ICRA A1+	19.35%
	(VIII)	State Bank of Bikaner & Jaipur	4,729.22	CRISIL A1+	19.35%
	(VIII)	ICICI Bank	4,737.88	ICRA A1+	19.39%
	(X)	CBLO	17.00		0.07%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - 6M - SERIES 11 matuirng on Feb 20 , 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	5,574.61	99.81%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	9.00	0.16%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**5,583.60**	**99.97%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**1.74**	**0.03%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**5,585.35**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Canara Bank	1,096.55	CRISIL A1+	19.63%
	(VIII)	Axis Bank	1,492.68	CRISIL A1+	26.73%
	(VIII)	Kotak Mahindra Bank	1,492.68	CRISIL A1+	26.73%
	(VIII)	Yes Bank	1,492.69	ICRA A1+	26.73%
	(X)	CBLO	9.00		0.16%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 10 - 12M matuirng on Sep 20 , 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	10,073.35	99.83%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	17.00	0.17%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**10,090.35**	**99.99%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**0.54**	**0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**10,090.89**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Canara Bank	658.17	CRISIL A1+	6.52%
	(VIII)	Axis Bank	2,353.64	CRISIL A1+	23.32%
	(VIII)	ICICI Bank	2,353.64	ICRA A1+	23.32%
	(VIII)	Yes Bank	2,353.67	ICRA A1+	23.32%
	(VIII)	Punjab National Bank	2,354.23	CARE A1+	23.33%
	(X)	CBLO	17.00		0.17%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 12 - 12M matuirng on Sep 24 , 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	18,123.59	99.95%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	10.00	0.06%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**18,133.58**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(1.31)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**18,132.27**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Canara Bank	282.07	CRISIL A1+	1.56%
	(VIII)	Andhra Bank	3,756.11	CARE A1+	20.72%
	(VIII)	IDBI Bank	4,695.14	CRISIL A1+	25.89%
	(VIII)	Indian Bank	4,695.14	FITCH A1+(ind)	25.89%
	(VIII)	Punjab National Bank	4,695.14	CARE A1+	25.89%
	(X)	CBLO	10.00		0.06%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 14 - 12M matuirng on Oct 15 , 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	10,371.58	99.53%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	48.99	0.47%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**10,420.57**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.47)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**10,420.10**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Vijaya Bank	1,961.35	CARE A1+	18.82%
	(VIII)	Yes Bank	2,801.93	ICRA A1+	26.89%
	(VIII)	Axis Bank	2,804.04	CRISIL A1+	26.91%
	(VIII)	ING Vysya Bank	2,804.27	CRISIL A1+	26.91%
	(X)	CBLO	48.99		0.47%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 16 - 12M matuirng on Oct 22 , 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	14,547.41	99.87%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	20.00	0.14%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**14,567.41**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.84)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**14,566.57**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Vijaya Bank	93.40	CARE A1+	0.64%
	(VIII)	Axis Bank	933.00	ICRA A1+	6.41%
	(VIII)	Yes Bank	2,330.75	ICRA A1+	16.00%
	(VIII)	ICICI Bank	3,729.13	ICRA A1+	25.60%
	(VIII)	NABARD	3,729.13	CRISIL A1+	25.60%
	(VIII)	State Bank of Mysore	3,732.00	CARE A1+	25.62%
	(X)	CBLO	20.00		0.14%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FTP - SERIES 1 - 24M matuirng on Nov 25, 2013

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	17,686.81	98.70%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**17,686.81**	**98.70%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	-	0.00%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	182.96	1.02%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**182.96**	**1.02%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**49.15**	**0.27%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**17,918.92**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	LIC Housing Finance	2,503.02	CRISIL AAA	13.97%
	(III)	Kotak Mahindra Prime	2,522.09	CRISIL AA+	14.08%
	(III)	Sundaram Finance	2,526.05	FITCH AA+(ind)	14.10%
	(III)	Bajaj Finance	2,526.26	CRISIL AA+	14.10%
	(III)	Mahindra & Mahindra Financia	2,526.26	CRISIL AA+	14.10%
	(III)	Tata Capital	2,526.26	CARE AA+	14.10%
	(III)	Cholamandalam Investment ar	2,556.89	ICRA AA	14.27%

B	Securitised Debt Instruments						
(V)	**Single Loan**						
	Obligor	**Originator**	**Trust Details**	**Name of Guarantor/ Details of underlying Security**	**Level of guarantee (as % of loan)**	**Market Value (in Rs. lakh)**	**Rating**
(VI)	**Pool**						
	Originator	**Seller**	**Trust Details**	**Type of Pool**	**Credit enhancement (as % of loan)**	**Market Value (in Rs. lakh)**	**Rating**

C	Money Market Instruments				
		Name of the Issuer	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(X)	CBLO	182.96		1.02%

D	Government Securities		
	Details of Securities	**Market Value (in Rs. lakh)**	**% to Net Assets of the scheme**

E	Fixed Deposits		
	Bank Name	**Amount (in Rs. lakh)**	**% to Net Assets of the scheme**

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 18 - 12M matuirng on Nov 08,2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	10,579.93	99.94%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	6.00	0.06%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**10,585.93**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**0.33**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**10,586.26**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.
* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Vijaya Bank	2,227.61	CARE A1+	21.04%
	(VIII)	IndusInd Bank	2,783.12	CRISIL A1+	26.29%
	(VIII)	Axis Bank	2,784.41	CRISIL A1+	26.30%
	(VIII)	ICICI Bank	2,784.80	ICRA A1+	26.31%
	(X)	CBLO	6.00		0.06%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 19 - 3M matuirng on Feb 14, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	22,561.15	99.81%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	44.99	0.20%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**22,606.14**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(1.37)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**22,604.77**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Canara Bank	134.58	CRISIL A1+	0.60%
	(VIII)	Corporation Bank	2,491.89	CRISIL A1+	11.02%
	(VIII)	South Indian Bank	4,983.57	ICRA A1+	22.05%
	(VIII)	Vijaya Bank	4,983.65	CARE A1+	22.05%
	(VIII)	Punjab & Sind Bank	4,983.71	ICRA A1+	22.05%
	(VIII)	Indian Overseas Bank	4,983.76	ICRA A1+	22.05%
	(X)	CBLO	44.99		0.20%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 20 - 12M matuirng on Nov 26, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	15,664.19	99.93%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	12.00	0.08%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**15,676.19**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(1.40)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**15,674.78**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**

B	Securitised Debt Instruments						
(V)	**Single Loan**						
	Obligor	**Originator**	**Trust Details**	**Name of Guarantor/ Details of underlying Security**	**Level of guarantee (as % of loan)**	**Market Value (in Rs. lakh)**	**Rating**
(VI)	**Pool**						
	Originator	**Seller**	**Trust Details**	**Type of Pool**	**Credit enhancement (as % of loan)**	**Market Value (in Rs. lakh)**	**Rating**

C	Money Market Instruments				
		Name of the Issuer	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(VIII)	Kotak Mahindra Bank	2,726.12	CRISIL A1+	17.39%
	(VIII)	ICICI Bank	3,696.44	CARE A1+	23.58%
	(VIII)	Axis Bank	4,620.55	CRISIL A1+	29.48%
	(VIII)	Punjab & Sind Bank	4,621.08	ICRA A1+	29.48%
	(X)	CBLO	12.00		0.08%

D	Government Securities		
	Details of Securities	**Market Value (in Rs. lakh)**	**% to Net Assets of the scheme**

E	Fixed Deposits		
	Bank Name	**Amount (in Rs. lakh)**	**% to Net Assets of the scheme**

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 21 - 3M matuirng on Feb 23, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	30,850.54	99.94%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	22.99	0.07%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**30,873.54**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(3.02)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**30,870.51**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Vijaya Bank	2,485.91	CARE A1+	8.05%
	(VIII)	Indian Overseas Bank	2,486.06	ICRA A1+	8.05%
	(VIII)	Canara Bank	2,486.07	CRISIL A1+	8.05%
	(VIII)	Corporation Bank	3,505.32	CRISIL A1+	11.35%
	(VIII)	Punjab National Bank	4,972.20	CARE A1+	16.11%
	(VIII)	ING Vysya Bank	7,457.41	CRISIL A1+	24.16%
	(VIII)	Yes Bank	7,457.57	ICRA A1+	24.16%
	(X)	CBLO	22.99		0.07%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FTP - SERIES 2 - 24M matuirng on Dec 04, 2013

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	8,425.61	99.99%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**8,425.61**	**99.99%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	-	0.00%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	5.00	0.06%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**5.00**	**0.06%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(3.83)**	**-0.05%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**8,426.78**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A Bonds & Debentures

Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Mahindra & Mahindra Financia	882.27	CRISIL AA+	10.47%
(III)	Sundaram BNP Home Finance	1,251.27	CARE AA+	14.85%
(III)	Sundaram Finance	1,255.24	FITCH AA+(ind)	14.90%
(III)	Tata Capital	1,258.50	CARE AA+	14.93%
(III)	Shriram Transport Finance Co	1,258.92	CARE AA+	14.94%
(III)	Kotak Mahindra Prime	1,259.23	CRISIL AA+	14.94%
(III)	Bajaj Finance	1,260.18	ICRA AA+	14.95%

B Securitised Debt Instruments

(V) Single Loan

Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating

(VI) Pool

Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments

	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(X)	CBLO	5.00		0.06%

D Government Securities

Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits

Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FTP - SERIES 3 - 24M matuirng on Dec 17, 2013

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	4,363.33	88.44%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**4,363.33**	**88.44%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	-	0.00%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	1.00	0.02%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	570.15	11.56%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**571.15**	**11.58%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.86)**	**-0.02%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**4,933.62**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Sundaram BNP Home Finance	722.52	CARE AA+	14.64%
	(III)	Tata Capital	727.33	CARE AA+	14.74%
	(III)	Sundaram Finance	728.04	FITCH AA+(ind)	14.76%
	(III)	Mahindra & Mahindra Financia	728.19	CRISIL AA+	14.76%
	(III)	Shriram Transport Finance Co	728.32	CARE AA+	14.76%
	(III)	Kotak Mahindra Prime	728.94	CRISIL AA+	14.77%

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(X)	CBLO	1.00		0.02%
	(XII)	DSP BlackRock Liquidity Fund	570.15	Mutual Funds	11.56%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 22 - 3M matuirng on Mar 07, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	14,768.37	99.94%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	8.00	0.05%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**14,776.36**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**0.30**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**14,776.67**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	State Bank of Hyderabad	990.95	CRISIL A1+	6.71%
	(VIII)	Central Bank of India	3,370.12	CARE A1+	22.81%
	(VIII)	ING Vysya Bank	3,468.84	CRISIL A1+	23.48%
	(VIII)	Axis Bank	3,469.11	CRISIL A1+	23.48%
	(VIII)	Indian Overseas Bank	3,469.35	ICRA A1+	23.48%
	(X)	CBLO	8.00		0.05%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 23 - 12M matuirng on Dec 13, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	42,003.03	99.90%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	41.99	0.10%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**42,045.02**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.01)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**42,045.01**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Kotak Mahindra Bank	46.21	CRISIL A1+	0.11%
	(VIII)	Vijaya Bank	92.82	CARE A1+	0.22%
	(VIII)	State Bank of Patiala	4,601.07	CRISIL A1+	10.94%
	(VIII)	Axis Bank	12,418.26	CRISIL A1+	29.54%
	(VIII)	Vijaya Bank	12,421.39	CARE A1+	29.54%
	(VIII)	ICICI Bank	12,423.29	ICRA A1+	29.55%
	(X)	CBLO	41.99		0.10%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FTP - SERIES 4 - 36M matuirng on Dec 29, 2014

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	1,520.38	14.42%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	8,997.63	85.34%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**10,518.00**	**99.77%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	-	0.00%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	1.00	0.01%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**1.00**	**0.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**23.72**	**0.22%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**10,542.72**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.
* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(I)	Prism Cement	1,520.38	ICRA AA-	14.42%
	(III)	Shriram Transport Finance Co	1,433.40	CARE AA+	13.60%
	(III)	Tata Motors Finance	1,502.89	CRISIL AA-	14.26%
	(III)	HDB Financial Services	1,507.10	CARE AAA	14.30%
	(III)	Cholamandalam Investment ar	1,512.95	ICRA AA	14.35%
	(III)	Kotak Mahindra Prime	1,520.65	CRISIL AA+	14.42%
	(III)	Tata Capital	1,520.65	CARE AA+	14.42%

B	Securitised Debt Instruments						
(V)	**Single Loan**						
	Obligor	**Originator**	**Trust Details**	**Name of Guarantor/ Details of underlying Security**	**Level of guarantee (as % of loan)**	**Market Value (in Rs. lakh)**	**Rating**
(VI)	**Pool**						
	Originator	**Seller**	**Trust Details**	**Type of Pool**	**Credit enhancement (as % of loan)**	**Market Value (in Rs. lakh)**	**Rating**

C	Money Market Instruments				
		Name of the Issuer	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(X)	CBLO	1.00		0.01%

D	Government Securities		
	Details of Securities	**Market Value (in Rs. lakh)**	**% to Net Assets of the scheme**

E	Fixed Deposits		
	Bank Name	**Amount (in Rs. lakh)**	**% to Net Assets of the scheme**

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 24 - 12M matuirng on Dec 20, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	11,938.77	99.23%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	92.98	0.77%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**12,031.75**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**0.24**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**12,031.99**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	State Bank of Patiala	2,295.54	ICRA A1+	19.08%
	(VIII)	Axis Bank	3,213.76	CRISIL A1+	26.71%
	(VIII)	ICICI Bank	3,213.76	CARE A1+	26.71%
	(VIII)	Syndicate Bank	3,215.72	CRISIL A1+	26.73%
	(X)	CBLO	92.98		0.77%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 25 - 3M matuirng on Mar 19, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	12,251.87	99.99%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	2.00	0.02%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**12,253.87**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.17)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**12,253.70**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Vijaya Bank	2,667.23	CARE A1+	21.77%
	(VIII)	Central Bank of India	2,964.22	ICRA A1+	24.19%
	(VIII)	Bank of India	3,162.20	CRISIL A1+	25.81%
	(VIII)	Allahabad Bank	3,458.22	ICRA A1+	28.22%
	(X)	CBLO	2.00		0.02%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 26 - 3M matuirng on Mar 26, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	37,750.45	99.92%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	30.99	0.08%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**37,781.44**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**0.12**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**37,781.56**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	UCO Bank	4,928.37	CRISIL A1+	13.04%
	(VIII)	Kotak Mahindra Bank	4,928.66	CRISIL A1+	13.05%
	(VIII)	Central Bank of India	4,928.80	CARE A1+	13.05%
	(VIII)	United Bank of India	4,929.48	CARE A1+	13.05%
	(VIII)	Allahabad Bank	4,931.18	ICRA A1+	13.05%
	(VIII)	Canara Bank	5,522.84	CRISIL A1+	14.62%
	(VIII)	Corporation Bank	7,581.13	CARE A1+	20.07%
	(X)	CBLO	30.99		0.08%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 27 - 12M matuirng on Jan 7, 2013

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	3,796.08	99.91%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	2.00	0.05%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,798.08**	**99.97%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**1.27**	**0.03%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**3,799.36**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	ICICI Bank	914.17	ICRA A1+	24.06%
	(VIII)	Kotak Mahindra Bank	914.17	CRISIL A1+	24.06%
	(VIII)	Axis Bank	914.44	CRISIL A1+	24.07%
	(VIII)	State Bank of Patiala	1,053.31	ICRA A1+	27.72%
	(X)	CBLO	2.00		0.05%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 29 - 3M matuirng on Apr 10, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	7,658.47	99.78%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	15.00	0.20%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**7,673.46**	**99.98%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**1.75**	**0.02%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**7,675.22**	**100.00%**

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* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Kotak Mahindra Bank	1,767.63	CRISIL A1+	23.03%
	(VIII)	Yes Bank	1,963.20	ICRA A1+	25.58%
	(VIII)	Syndicate Bank	1,963.68	CARE A1+	25.58%
	(VIII)	Axis Bank	1,963.96	CRISIL A1+	25.59%
	(X)	CBLO	15.00		0.20%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FTP - SERIES 5 - 18M matuirng on Jul 17, 2013

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	2,939.75	96.69%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**2,939.75**	**96.69%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	-	0.00%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	2.00	0.07%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**2.00**	**0.07%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**98.66**	**3.25%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**3,040.41**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A Bonds & Debentures

Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	LIC Housing Finance	399.67	CRISIL AAA	13.15%
(III)	Bajaj Finance	401.39	ICRA AA+	13.20%
(III)	Tata Capital	401.42	CARE AA+	13.20%
(III)	Mahindra & Mahindra Financia	402.46	CRISIL AA+	13.24%
(III)	Kotak Mahindra Prime	428.11	CRISIL AA+	14.08%
(III)	Shriram Transport Finance Co	452.82	CRISIL AA	14.89%
(III)	Tata Capital Housing Finance	453.87	CRISIL AA+	14.93%

B Securitised Debt Instruments

(V) Single Loan

Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating

(VI) Pool

Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments

	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(X)	CBLO	2.00		0.07%

D Government Securities

Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits

Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FMP - SERIES 30 - 3M matuirng on Apr 18, 2012

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	-	0.00%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**-**	**0.00%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	8,790.04	99.97%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	1.00	0.01%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**8,791.04**	**99.98%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**2.00**	**0.02%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**8,793.03**	**100.00%**

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ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Dena Bank	1,934.16	CRISIL A1+	22.00%
	(VIII)	Yes Bank	1,959.02	ICRA A1+	22.28%
	(VIII)	Kotak Mahindra Bank	2,448.27	CRISIL A1+	27.84%
	(VIII)	Indian Bank	2,448.59	ICRA A1+	27.85%
	(X)	CBLO	1.00		0.01%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on January 31, 2012

DSPBR FTP - SERIES 6 - 24M matuirng on Feb 03, 2014

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	-	0.00%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	999.85	13.48%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**999.85**	**13.48%**
B	**Securitised Debt Instruments**		
(V)	Single Loan	-	0.00%
(VI)	Pool	-	0.00%
	Sub Total (B=V+VI)	**-**	**0.00%**
C	**Money Market Instruments**		
(VII)	CPs	-	0.00%
(VIII)	CDs	-	0.00%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	5.00	0.07%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	6,366.18	85.86%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**6,371.18**	**85.93%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**43.64**	**0.59%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**7,414.68**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.
* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on January 31, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Housing Development Finance	999.85	CRISIL AAA	13.48%

B	Securitised Debt Instruments						
(V)	Single Loan						
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)	Pool						
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C	Money Market Instruments				
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(X)	CBLO	5.00		0.07%
	(XII)	DSP BlackRock Liquidity Fund	6,366.18	Mutual Funds	85.86%

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme