MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on February 29, 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	26,697.17	99.88%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	41.99	0.16%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**26,739.16**	**100.04%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(9.53)**	**-0.04%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**26,729.64**	**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 February 29, 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	418.80	CRISIL A1+	1.57%
	(VIII)	State Bank of Bikaner & Jaipur	3,966.32	CRISIL A1+	14.84%
	(VIII)	Axis Bank	7,437.29	CRISIL A1+	27.82%
	(VIII)	Punjab National Bank	7,437.29	CARE A1+	27.82%
	(VIII)	State Bank of Patiala	7,437.49	ICRA A1+	27.82%
	(X)	CBLO	41.99		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 February 29, 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	45,870.50	100.00%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	7.00	0.02%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**45,877.50**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(5.98)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**45,871.52**	**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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on February 29, 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	45,870.50	100.00%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	7.00	0.02%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**45,877.50**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(5.98)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**45,871.52**	**100.00%**

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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on February 29, 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	32,092.41	99.90%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	54.99	0.17%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**32,147.40**	**100.07%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(21.75)**	**-0.07%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**32,125.65**	**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 February 29, 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	1,989.41	CRISIL A1+	6.19%
	(VIII)	IDBI Bank	3,978.84	CRISIL A1+	12.39%
	(VIII)	Vijaya Bank	4,732.89	CARE A1+	14.73%
	(VIII)	IDBI Bank	4,975.14	CRISIL A1+	15.49%
	(VIII)	Punjab & Sind Bank	7,460.19	ICRA A1+	23.22%
	(VIII)	Dena Bank	8,955.95	CARE A1+	27.88%
	(X)	CBLO	54.99		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 February 29, 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	62,465.69	99.99%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	7.00	0.01%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**62,472.69**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(2.00)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**62,470.68**	**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 February 29, 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	15,587.46	CARE A1+	24.95%
	(VIII)	Dena Bank	15,590.43	CARE A1+	24.96%
	(VIII)	Canara Bank	15,600.94	CRISIL A1+	24.97%
	(VIII)	Vijaya Bank	15,686.86	CARE A1+	25.11%
	(X)	CBLO	7.00		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 February 29, 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	78,220.07	100.01%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	10.00	0.01%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**78,230.07**	**100.02%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(16.92)**	**-0.02%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**78,213.14**	**100.00%**

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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on February 29, 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	24,333.94	99.67%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	83.98	0.34%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**24,417.93**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(2.60)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**24,415.33**	**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 February 29, 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)	Central Bank of India	4,316.34	CARE A1+	17.68%
	(VIII)	IDBI Bank	6,670.71	ICRA A1+	27.32%
	(VIII)	State Bank of Hyderabad	6,673.45	ICRA A1+	27.33%
	(VIII)	State Bank of Travancore	6,673.45	CARE A1+	27.33%
	(X)	CBLO	83.98		0.34%

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 February 29, 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	17,382.42	99.92%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	18.00	0.10%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**17,400.42**	**100.03%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(4.44)**	**-0.03%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**17,395.97**	**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 February 29, 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	2,288.16	CRISIL A1+	13.15%
	(VIII)	Oriental Bank of Commerce	3,408.99	CRISIL A1+	19.60%
	(VIII)	Kotak Mahindra Bank	3,894.62	CRISIL A1+	22.39%
	(VIII)	IDBI Bank	3,895.29	ICRA A1+	22.39%
	(VIII)	ICICI Bank	3,895.36	ICRA A1+	22.39%
	(X)	CBLO	18.00		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 February 29, 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	5,239.46	99.21%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	34.99	0.66%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**5,274.45**	**99.87%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**6.60**	**0.13%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**5,281.05**	**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 February 29, 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	873.77	CRISIL A1+	16.55%
	(VIII)	IDBI Bank	1,454.90	CRISIL A1+	27.55%
	(VIII)	Standard Chartered Bank	1,454.92	CRISIL A1+	27.55%
	(VIII)	Andhra Bank	1,455.87	CARE A1+	27.57%
	(X)	CBLO	34.99		0.66%

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 February 29, 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	8,707.79	100.03%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	8.00	0.09%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**8,715.79**	**100.12%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(10.18)**	**-0.12%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**8,705.61**	**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 February 29, 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	1,443.57	CRISIL A1+	16.58%
	(VIII)	ICICI Bank	2,421.41	ICRA A1+	27.81%
	(VIII)	Standard Chartered Bank	2,421.41	CRISIL A1+	27.81%
	(VIII)	State Bank of Travancore	2,421.41	CRISIL A1+	27.81%
	(X)	CBLO	8.00		0.09%

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 February 29, 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	13,255.21	99.93%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	9.00	0.07%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**13,264.21**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**0.27**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**13,264.48**	**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 February 29, 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	1,450.36	ICRA A1+	10.93%
	(VIII)	ICICI Bank	1,451.19	ICRA A1+	10.94%
	(VIII)	State Bank of Travancore	1,646.56	CRISIL A1+	12.41%
	(VIII)	Standard Chartered Bank	2,900.72	CRISIL A1+	21.87%
	(VIII)	IDBI Bank	2,903.20	CRISIL A1+	21.89%
	(VIII)	State Bank of Mysore	2,903.20	ICRA A1+	21.89%
	(X)	CBLO	9.00		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 February 29, 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	6,851.67	99.89%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	11.00	0.16%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**6,862.66**	**100.05%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(3.61)**	**-0.05%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**6,859.05**	**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 February 29, 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	1,062.47	CRISIL A1+	15.49%
	(VIII)	ICICI Bank	1,447.22	ICRA A1+	21.10%
	(VIII)	Standard Chartered Bank	1,447.22	CRISIL A1+	21.10%
	(VIII)	Punjab National Bank	1,447.36	CARE A1+	21.10%
	(VIII)	IndusInd Bank	1,447.39	CRISIL A1+	21.10%
	(X)	CBLO	11.00		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 February 29, 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	12,311.97	99.61%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	47.99	0.39%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**12,359.95**	**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)	**12,359.71**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	961.09	CARE A1+	7.78%
	(VIII)	Punjab National Bank	2,213.64	CARE A1+	17.91%
	(VIII)	IDBI Bank	2,405.52	CRISIL A1+	19.46%
	(VIII)	Axis Bank	3,363.98	CRISIL A1+	27.22%
	(VIII)	ICICI Bank	3,367.73	ICRA A1+	27.25%
	(X)	CBLO	47.99		0.39%

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 February 29, 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	4,514.27	99.75%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	13.00	0.29%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**4,527.26**	**100.03%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(1.51)**	**-0.03%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**4,525.75**	**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 February 29, 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	192.49	CARE A1+	4.25%
	(VIII)	Punjab & Sind Bank	387.54	CRISIL A1+	8.56%
	(VIII)	ICICI Bank	956.76	ICRA A1+	21.14%
	(VIII)	Kotak Mahindra Bank	956.76	ICRA A1+	21.14%
	(VIII)	The Federal Bank	957.42	CRISIL A1+	21.15%
	(VIII)	IDBI Bank	1,063.29	ICRA A1+	23.49%
	(X)	CBLO	13.00		0.29%

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 February 29, 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	14,133.53	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)	**14,137.53**	**100.02%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(3.53)**	**-0.02%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**14,134.01**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	2,381.51	ICRA A1+	16.85%
	(VIII)	The Federal Bank	3,332.26	CRISIL A1+	23.58%
	(VIII)	ICICI Bank	4,136.11	ICRA A1+	29.26%
	(VIII)	Kotak Mahindra Bank	4,283.66	ICRA A1+	30.31%
	(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 February 29, 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	24,535.58	99.96%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	12.00	0.05%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**24,547.57**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(3.40)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**24,544.17**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	774.85	CRISIL A1+	3.16%
	(VIII)	Yes Bank	4,749.92	ICRA A1+	19.35%
	(VIII)	The Federal Bank	4,750.99	CRISIL A1+	19.36%
	(VIII)	State Bank of Patiala	4,751.54	ICRA A1+	19.36%
	(VIII)	State Bank of Bikaner & Jaipur	4,751.54	CRISIL A1+	19.36%
	(VIII)	ICICI Bank	4,756.75	ICRA A1+	19.38%
	(X)	CBLO	12.00		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 February 29, 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	10,122.77	99.84%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	16.00	0.16%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**10,138.76**	**99.99%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**0.56**	**0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**10,139.32**	**100.00%**

Any downgrading of securities after the last disclosure may be disclosed by way of notes.
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MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on February 29, 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	10,122.77	99.84%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	16.00	0.16%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**10,138.76**	**99.99%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**0.56**	**0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**10,139.32**	**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 February 29, 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	661.35	CRISIL A1+	6.52%
	(VIII)	Axis Bank	2,365.19	CRISIL A1+	23.33%
	(VIII)	ICICI Bank	2,365.19	ICRA A1+	23.33%
	(VIII)	Yes Bank	2,365.22	ICRA A1+	23.33%
	(VIII)	Punjab National Bank	2,365.82	CARE A1+	23.33%
	(X)	CBLO	16.00		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 February 29, 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	18,209.86	99.97%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	7.00	0.04%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**18,216.86**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.91)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**18,215.95**	**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 February 29, 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	283.44	CRISIL A1+	1.56%
	(VIII)	Andhra Bank	3,773.98	CARE A1+	20.72%
	(VIII)	IDBI Bank	4,717.48	CRISIL A1+	25.90%
	(VIII)	Indian Bank	4,717.48	FITCH A1+(ind)	25.90%
	(VIII)	Punjab National Bank	4,717.48	CARE A1+	25.90%
	(X)	CBLO	7.00		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 February 29, 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	10,417.98	99.55%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	46.99	0.45%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII)	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**10,464.96**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.04)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**10,464.92**	**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 February 29, 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	1,970.08	CARE A1+	18.83%
	(VIII)	Yes Bank	2,814.40	ICRA A1+	26.89%
	(VIII)	Axis Bank	2,816.65	CRISIL A1+	26.92%
	(VIII)	ING Vysya Bank	2,816.85	CRISIL A1+	26.92%
	(X)	CBLO	46.99		0.45%

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 February 29, 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	14,610.91	99.89%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	18.00	0.12%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**14,628.91**	**100.01%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(1.33)**	**-0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**14,627.58**	**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 February 29, 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	93.81	CARE A1+	0.64%
	(VIII)	Axis Bank	937.10	ICRA A1+	6.41%
	(VIII)	Yes Bank	2,340.88	ICRA A1+	16.00%
	(VIII)	ICICI Bank	3,745.36	ICRA A1+	25.60%
	(VIII)	NABARD	3,745.36	CRISIL A1+	25.60%
	(VIII)	State Bank of Mysore	3,748.40	CARE A1+	25.63%
	(X)	CBLO	18.00		0.12%

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 February 29, 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)	15,476.60	85.74%
(IV)	Others	2,502.24	13.86%
	Sub Total (A=I+II+III+IV)	**17,978.84**	**99.60%**
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	-	0.00%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**-**	**0.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**71.34**	**0.40%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**18,050.18**	**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 February 29, 2012

A	Bonds & Debentures				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Cholamandalam Investment and Finance Company	2,574.87	ICRA AA	14.27%
	(III)	Mahindra & Mahindra Financial Services	2,547.10	CRISIL AA+	14.11%
	(III)	Tata Capital	2,547.10	CARE AA+	14.11%
	(III)	Bajaj Finance	2,547.10	CRISIL AA+	14.11%
	(III)	Sundaram Finance	2,546.90	FITCH AA+	14.11%
	(III)	Kotak Mahindra Prime	2,543.08	CRISIL AA+	14.09%
	(III)	HDB Financial Services	170.45	CARE AAA	0.94%
	(IV)	LIC Housing Finance	2,502.24	CRISIL AAA	13.86%

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**

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 February 29, 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	10,624.68	99.96%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	5.00	0.05%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**10,629.68**	**100.01%**
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)	**10,629.13**	**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 February 29, 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	2,237.02	CARE A1+	21.05%
	(VIII)	IndusInd Bank	2,795.02	CRISIL A1+	26.30%
	(VIII)	Axis Bank	2,796.14	CRISIL A1+	26.31%
	(VIII)	ICICI Bank	2,796.50	ICRA A1+	26.31%
	(X)	CBLO	5.00		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 February 29, 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	15,730.45	99.95%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	9.00	0.06%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**15,739.45**	**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)	**15,738.08**	**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 February 29, 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	2,737.66	CRISIL A1+	17.40%
	(VIII)	ICICI Bank	3,712.09	CARE A1+	23.59%
	(VIII)	Axis Bank	4,640.11	CRISIL A1+	29.48%
	(VIII)	Punjab & Sind Bank	4,640.59	ICRA A1+	29.49%
	(X)	CBLO	9.00		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

ANNEXURE

Details of Portfolio as on February 29, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Bajaj Finance	1,270.59	ICRA AA+	14.97%
	(III)	Kotak Mahindra Prime	1,269.68	CRISIL AA+	14.96%
	(III)	Shriram Transport Finance Company	1,269.37	CARE AA+	14.95%
	(III)	Tata Capital	1,268.97	CARE AA+	14.95%
	(III)	Sundaram Finance	1,265.82	FITCH AA+(ind)	14.91%
	(III)	Mahindra & Mahindra Financial Services	880.52	CRISIL AA+	10.37%
	(IV)	Sundaram BNP Home Finance	1,260.78	CARE AA+	14.85%

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	8.00		0.09%

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 February 29, 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)	7,224.96	85.11%
(IV)	Others	1,260.78	14.85%
	Sub Total (A=I+II+III+IV)	**8,485.73**	**99.96%**
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	8.00	0.09%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**8.00**	**0.09%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(3.93)**	**-0.05%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**8,489.80**	**100.00%**

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MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on February 29, 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)	4,171.59	83.96%
(IV)	Others	728.03	14.65%
	Sub Total (A=I+II+III+IV)	**4,899.63**	**98.61%**
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	11.00	0.22%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	45.62	0.92%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**56.62**	**1.14%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**12.54**	**0.25%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**4,968.78**	**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 February 29, 2012

A	Bonds & Debentures				
	Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
	(III)	Shriram Transport Finance Company	734.36	CARE AA+	14.78%
	(III)	Mahindra & Mahindra Financial Services	734.24	CRISIL AA+	14.78%
	(III)	Sundaram Finance	734.18	FITCH AA+(ind)	14.78%
	(III)	Kotak Mahindra Prime	734.12	CRISIL AA+	14.77%
	(III)	Tata Capital	733.40	CARE AA+	14.76%
	(III)	HDB Financial Services	501.31	CARE AAA	10.09%
	(IV)	Sundaram BNP Home Finance	728.03	CARE AA+	14.65%

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	11.00		0.22%
	(XII	DSP BlackRock Liquidity Fund	45.62	Mutual Funds	0.92%

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 February 29, 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	14,877.43	99.95%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	7.00	0.05%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**14,884.43**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.16)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**14,884.27**	**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 February 29, 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	998.45	CRISIL A1+	6.71%
	(VIII)	Central Bank of India	3,394.88	CARE A1+	22.81%
	(VIII)	ING Vysya Bank	3,494.66	CRISIL A1+	23.48%
	(VIII)	Axis Bank	3,494.70	CRISIL A1+	23.48%
	(VIII)	Indian Overseas Bank	3,494.75	ICRA A1+	23.48%
	(X)	CBLO	7.00		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 February 29, 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	42,185.39	99.91%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	40.99	0.10%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**42,226.38**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(1.09)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**42,225.29**	**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 February 29, 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	46.40	CRISIL A1+	0.11%
	(VIII)	Vijaya Bank	93.21	CARE A1+	0.22%
	(VIII)	State Bank of Patiala	4,620.94	CRISIL A1+	10.94%
	(VIII)	Axis Bank	12,472.31	CRISIL A1+	29.54%
	(VIII)	Vijaya Bank	12,475.17	CARE A1+	29.54%
	(VIII)	ICICI Bank	12,477.35	ICRA A1+	29.55%
	(X)	CBLO	40.99		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 February 29, 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	1,520.47	14.31%
(II)	PSUs	-	0.00%
(III)	Banks/FI (including NBFC)	9,052.61	85.18%
(IV)	Others	-	0.00%
	Sub Total (A=I+II+III+IV)	**10,573.08**	**99.49%**
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	0.05%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**5.00**	**0.05%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**49.24**	**0.46%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**10,627.31**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	1,520.47	ICRA AA-	14.31%
	(III)	Kotak Mahindra Prime	1,532.67	CRISIL AA+	14.42%
	(III)	Tata Capital	1,532.67	CARE AA+	14.42%
	(III)	Cholamandalam Investment and Finance Company	1,526.95	ICRA AA	14.37%
	(III)	Tata Motors Finance	1,516.98	CRISIL AA-	14.27%
	(III)	HDB Financial Services	1,495.15	CARE AAA	14.07%
	(III)	Shriram Transport Finance Company	1,448.19	CARE AA+	13.63%

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**
(V	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		0.05%

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 February 29, 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	12,081.88	100.00%
(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)	**12,081.88**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.18)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**12,081.71**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	2,305.35	ICRA A1+	19.08%
	(VIII)	Axis Bank	3,227.49	CRISIL A1+	26.71%
	(VIII)	ICICI Bank	3,227.49	CARE A1+	26.71%
	(VIII)	Syndicate Bank	3,321.55	CRISIL A1+	27.49%

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 February 29, 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	12,343.26	100.00%
(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)	**12,343.26**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.41)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**12,342.85**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	2,687.45	CARE A1+	21.77%
(VIII)	Central Bank of India	2,986.30	ICRA A1+	24.19%
(VIII)	Bank of India	3,185.52	CRISIL A1+	25.81%
(VIII)	Allahabad Bank	3,484.00	ICRA A1+	28.23%

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 February 29, 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	38,040.21	99.92%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	29.99	0.08%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**38,070.21**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(0.39)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**38,069.82**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	4,966.84	CRISIL A1+	13.05%
	(VIII)	Kotak Mahindra Bank	4,966.97	CRISIL A1+	13.05%
	(VIII)	Central Bank of India	4,967.04	CARE A1+	13.05%
	(VIII)	United Bank of India	4,967.36	CARE A1+	13.05%
	(VIII)	Allahabad Bank	4,968.14	ICRA A1+	13.05%
	(VIII)	Canara Bank	5,564.28	CRISIL A1+	14.62%
	(VIII)	Corporation Bank	7,639.60	CARE A1+	20.07%
	(X)	CBLO	29.99		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 February 29, 2012

DSPBR FMP - SERIES 27 - 12M maturing 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	3,811.42	99.93%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	1.00	0.03%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**3,812.42**	**99.96%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**1.57**	**0.04%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**3,813.98**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	917.87	ICRA A1+	24.07%
	(VIII)	Kotak Mahindra Bank	917.87	CRISIL A1+	24.07%
	(VIII)	Axis Bank	918.13	CRISIL A1+	24.07%
	(VIII)	State Bank of Patiala	1,057.55	ICRA A1+	27.73%
	(X)	CBLO	1.00		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 February 29, 2012

DSPBR FMP - SERIES 29 - 3M maturing 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	7,717.95	99.79%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	15.00	0.19%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**7,732.95**	**99.99%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**1.04**	**0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**7,733.99**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	1,781.23	CRISIL A1+	23.03%
	(VIII)	Yes Bank	1,978.67	ICRA A1+	25.58%
	(VIII)	Syndicate Bank	1,978.95	CARE A1+	25.59%
	(VIII)	Axis Bank	1,979.10	CRISIL A1+	25.59%
	(X)	CBLO	15.00		0.19%

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 February 29, 2012

DSPBR FTP - SERIES 5 - 18M maturing 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)	2,092.37	68.34%
(IV)	Others	856.86	27.98%
	Sub Total (A=I+II+III+IV)	**2,949.23**	**96.32%**
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**	**110.61**	**3.61%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**3,061.83**	**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 February 29, 2012

A	Bonds & Debentures				
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Shriram Transport Finance Company	455.97	CRISIL AA	14.89%
	(III)	Mahindra & Mahindra Financial Services	402.40	CRISIL AA+	13.14%
	(III)	Tata Capital	401.61	CARE AA+	13.12%
	(III)	Bajaj Finance	401.46	ICRA AA+	13.11%
	(III)	Kotak Mahindra Prime	430.93	CRISIL AA+	14.07%
	(IV)	Tata Capital Housing Finance	457.14	CRISIL AA+	14.93%
	(IV)	LIC Housing Finance	399.72	CRISIL AAA	13.05%

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 February 29, 2012

DSPBR FMP - SERIES 30 - 3M maturing 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	8,859.70	99.98%
(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)	**8,860.70**	**99.99%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**1.08**	**0.01%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**8,861.78**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	1,949.54	CRISIL A1+	22.00%
	(VIII)	Yes Bank	1,974.46	ICRA A1+	22.28%
	(VIII)	Kotak Mahindra Bank	2,467.75	CRISIL A1+	27.85%
	(VIII)	Indian Bank	2,467.95	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 February 29, 2012

DSPBR FTP - SERIES 6 - 24M maturing 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)	5,539.12	74.23%
(IV)	Others	1,916.73	25.69%
	Sub Total (A=I+II+III+IV)	**7,455.85**	**99.92%**
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	-	0.00%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**-**	**0.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**5.79**	**0.08%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**7,461.64**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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 Finance	1,110.55	ICRA AA+	14.88%
	(III)	Kotak Mahindra Prime	1,110.55	CRISIL AA+	14.88%
	(III)	Tata Capital	1,106.62	CARE AA+	14.83%
	(III)	Bajaj Finance	1,106.62	CRISIL AA+	14.83%
	(III)	Cholamandalam Investment ar	1,104.76	ICRA AA	14.81%
	(IV)	Housing Development Finance	998.88	CRISIL AAA	13.39%
	(IV)	Tata Capital Housing Finance	917.86	CRISIL AA+	12.30%

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**

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 February 29, 2012

DSPBR FMP - SERIES 31 - 12M maturing on Feb 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)	-	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	4,783.28	99.68%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	14.00	0.29%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**4,797.27**	**99.97%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**1.29**	**0.03%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**4,798.57**	**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 February 29, 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	227.88	CARE A1+	4.75%
	(VIII)	Indian Bank	911.29	ICRA A1+	18.99%
	(VIII)	Syndicate Bank	911.53	CARE A1+	19.00%
	(VIII)	Axis Bank	1,365.88	CRISIL A1+	28.46%
	(VIII)	IDBI Bank	1,366.71	CRISIL A1+	28.48%
	(X)	CBLO	14.00		0.29%

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 February 29, 2012

DSPBR FMP - SERIES 32 - 12M maturing on Feb 14, 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	63,214.18	99.98%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	14.00	0.02%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**63,228.18**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**(1.79)**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**63,226.39**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	5,456.74	CRISILA1+	8.63%
	(VIII)	Kotak Mahindra Bank	7,729.36	CRISIL A1+	12.22%
	(VIII)	Andhra Bank	9,099.92	CARE A1+	14.39%
	(VIII)	Axis Bank	13,639.76	CRISILA1+	21.57%
	(VIII)	ICICI Bank	13,643.30	ICRA A1+	21.58%
	(VIII)	Vijaya Bank	13,645.11	CARE A1+	21.58%
	(X)	CBLO	14.00		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 February 29, 2012

DSPBR FMP - SERIES 33 - 3M maturing on May 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	28,038.58	99.88%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	31.99	0.11%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**28,070.57**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**0.70**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**28,071.28**	**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 February 29, 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)	United Bank of India	1,102.11	CARE A1+	3.93%
	(VIII)	IndusInd Bank	4,895.97	CRISILA1+	17.44%
	(VIII)	Axis Bank	4,897.29	CRISILA1+	17.45%
	(VIII)	UCO Bank	4,898.14	CRISIL A1+	17.45%
	(VIII)	IDBI Bank	4,898.42	CRISILA1+	17.45%
	(VIII)	Kotak Mahindra Bank	7,346.66	CRISILA1+	26.17%
	(X)	CBLO	31.99		0.11%

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 February 29, 2012

DSPBR FMP - SERIES 34 - 12M maturing on Feb 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)	-	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	38,263.10	99.96%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	14.00	0.04%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**38,277.10**	**100.00%**
D	**Government Securities**	-	0.00%
E	**Fixed Deposits**	-	0.00%
F	**Cash and Net Current Assets**	**1.29**	**0.00%**
G	**Others (Pls specify)**	-	0.00%
	Net Assets (A+B+C+D+E+F+G)	**38,278.39**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	9,069.77	CRISIL A1+	23.69%
	(VIII)	IDBI Bank	9,072.62	CRISIL A1+	23.70%
	(VIII)	ICICI Bank	9,073.03	ICRA A1+	23.70%
	(VIII)	Andhra Bank	11,047.68	CARE A1+	28.86%
	(X)	CBLO	14.00		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 February 29, 2012

DSPBR FMP - SERIES 35 - 3M maturing on May 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	15,678.72	99.84%
(IX)	T Bills	-	0.00%
(X)	CBLOs/Repos	22.99	0.15%
(XI)	Bills Rediscounting/BRDS	-	0.00%
(XII	Others	-	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	**15,701.71**	**99.99%**
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)	**15,703.11**	**100.00%**

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ANNEXURE

Details of Portfolio as on February 29, 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	49.07	ICRA A1+	0.31%
	(VIII)	Kotak Mahindra Bank	2,441.47	CRISIL A1+	15.55%
	(VIII)	Canara Bank	4,395.73	CRISIL A1+	27.99%
	(VIII)	Allahabad Bank	4,396.04	ICRA A1+	27.99%
	(VIII)	Oriental Bank of Commerce	4,396.41	CRISIL A1+	28.00%
	(X)	CBLO	22.99		0.15%

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