

## ADDENDUM

This addendum sets out the changes to be made in the Combined Key Information Memorandum of DSP BlackRock Mutual Fund, pursuant to Resolutions passed by the Trustee. **These changes are effective on a prospective basis with effect from December 06, 2010.**

### UNIFORM CUT-OFF TIMINGS FOR APPLICABILITY OF NET ASSET VALUE (NAV)

1. With respect to 'DSP BlackRock Liquidity Fund' (DSPBRLF) existing disclosure under 'Applicable NAV for continuous repurchase and sale' for "Purchase/Switch-in" will be replaced with the following modified provision:

"Where the application is received (i) upto cut off time of 2.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase/switch-in are available for utilization before the cut-off time: NAV at the close of the day immediately preceding the business day of receipt of application. (ii) After 2.00 pm, with funds available for utilisation on the same day: NAV at the close of the day immediately preceding the next Business Day. (iii) Before or after 2.00 pm, with funds not available for utilization on the same day: NAV at the close of the day immediately preceding the business day on which the funds are available for utilization.

**Where the application is received on a non-business day, it will be treated as if received on next business day."**

2. Further, with respect to DSP BlackRock Floating Rate Fund, DSP BlackRock Money Manager Fund, DSP BlackRock Bond Fund, DSP BlackRock Government Securities Fund, DSP BlackRock Strategic Bond Fund, DSP BlackRock Short term Fund, DSP BlackRock Treasury Bill Fund, DSP BlackRock Savings Manager - Aggressive, DSP BlackRock Savings Manager - Conservative and DSP BlackRock Savings Manager - Moderate Fund existing disclosure under 'Applicable NAV for continuous repurchase and sale' for "Purchase/Switch-in" will be replaced with the text "with respective fixed income... available for utilization" will be replaced with following text.

"with respective fixed income/debt scheme, where a purchase/switch in application with amount greater than or equal to Rs. 1 crore is received at the official points of acceptance of transaction, the Applicable NAV will be the NAV of the business day on which the funds are available for utilization before the cut off timings i.e. 3.00 pm.

**Where the application is received on a non-business day, it will be treated as if received on next business day."**

**FOR DSP BLACKROCK TRUSTEE COMPANY PVT. LTD.  
TRUSTEE : DSP BLACKROCK MUTUAL FUND**

Place : Mumbai  
Date : December 03, 2010

Sd/-  
**Shitin Desai**  
Chairman

Sd/-  
**S. S. Thakur**  
Director