

ADDENDUM

This addendum sets out the changes to be carried out in the Combined Scheme Information Document ('SID') of DSP BlackRock Mutual Fund ('the Fund'), pursuant to resolution passed by the Trustee. **These changes will be applicable with effect from December 06, 2010.**

SECTION VI - UNITS AND OFFER

1. Under Section 'B. CONTINUOUS/ONGOING OFFER DETAILS', Sub Section '6. Applicable NAV and Cut-off time' after the text "In respect credit shall be applicable" a new paragraph mentioned below will be added.

"Further in terms of SEBI circular number Cir/IMD/DF/19/2010 dated November 26, 2010, the NAV applicability will be subject to following clauses in case of purchase/subscription of any amount in DSPBRLF (liquid scheme) and for purchase/subscription of Rs.1 crore and above in DSPBRBF, DSPBRGF, DSPBRMMF, DSPBRSBF, DSPBRSTF, DSPBRTBF, DSPBRFRF, DSPBRSF - Aggressive, DSPBRSF - Conservative and DSPBRSF - Moderate (collectively known as 'debt schemes')

1. Application for purchase/subscription is received before the applicable cut-off time on a business day.
2. Funds for the entire amount of subscription/purchase as per the application are credited to the bank account of the respective subscription in liquid/debt schemes before the cut-off time.
3. The Funds are available for utilization before the cut-off time by the respective liquid/debt schemes."

2. Further in the said sub section, the text in sixth row of the table will be replaced by following text.

"In respect of DSPBRBF, DSPBRGF, DSPBRMMF, DSPBRSBF, DSPBRSTF, DSPBRTBF, DSPBRFRF, DSPBRSF - Aggressive, DSPBRSF - Conservative and DSPBRSF - Moderate where a purchase/subscription application with amount greater than or equal to Rs. 1 crore is received at the official points of acceptance of transactions, the Applicable NAV will be the NAV of the business day on which the funds are available for utilization before the cut off timing i.e. 3.00 pm."

3. Further in the said sub section, the text in the table for DSPBRLF will be replaced by following.

Where the application is received 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 are available for utilization before the cut-off time.	NAV at the close of the day immediately preceding the day of receipt of application.
Where the application is received at the official point(s) of acceptance on a business day, irrespective of the time of receipt of subscription/purchase application, and the funds are not available for utilization before the cut-off time of 2:00 pm on the same business 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."

4. Further in said subsection in the para titled as "For Switching: (All Schemes)" the following text shall be added after the second paragraph.

"Further in term of SEBI circular number Cir/IMD/DF/19/2010 dated November 26, 2010, the NAV applicability will be subject to following clauses in case of Switch-in of any amount in DSPBRLF (liquid scheme) and for Switch-

in of Rs.1 crore and above in DSPBRBF, DSPBRGF, DSPBRMMF, DSPBRSBF, DSPBRSTF, DSPBRTBF, DSPBRFRF, DSPBRSF - Aggressive, DSPBRSF - Conservative and DSPBRSF - Moderate (collectively known as 'debt schemes')

1. Application for switch-in is received before the applicable cut-off time.
2. Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the respective switch-in liquid scheme/debt schemes before the cut-off time.
3. The funds are available for utilization before the cut-off by the respective switch-in liquid scheme/debt schemes.”

**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