NOTICE

DSP BLACKROCK
MUTUAL FUND

NOTICE is hereby given that DSP BlackRock Trustee Company Pvt. Ltd., the Trustee to DSP BlackRock Mutual Fund (the Fund) has, vide Resolution dated September 21, 2011 declared dividend in the Dividend Option of some schemes, being Fixed Maturity Plans of the Fund, the particulars of which are as under:

Scheme	Quantum of Dividend* (Rs. per Unit) #		Face Value per Unit (Rs.)	NAV as on September 20, 2011 (Rs.)
	Individuals	Others		
DSP BlackRock FMP ('DSPBRFMP') - 12M - Series 8	0.287001	0.245989	10.0000	10.3258
DSPBRFMP - 12M - Series 9	0.288411	0.247197	10.0000	10.3274
DSPBRFMP - 12M - Series 10	0.293079	0.251199	10.0000	10.3327
DSPBRFMP - 12M - Series 11	0.293256	0.251350	10.0000	10.3329
DSPBRFMP - 12M - Series 12	0.291582	0.249915	10.0000	10.3310
DSPBRFMP - 12M - Series 13	0.298717	0.256031	10.0000	10.3391
DSPBRFMP - 12M - Series 14	0.300655	0.257692	10.0000	10.3413
DSPBRFMP - 13M - Series 4	0.299070	0.256333	10.0000	10.3395
DSPBRFMP - 12M - Series 15	0.305412	0.261769	10.0000	10.3467
DSPBRFMP - 12M - Series 16	0.293608	0.251652	10.0000	10.3333
DSPBRFMP - 12M - Series 17	0.281627	0.241383	10.0000	10.3197
DSPBRFMP - 12M - Series 18	0.284446	0.243799	10.0000	10.3229

Record Date: September 26, 2011

*Amount expected to be available for distribution on the Record Date; in case such amount is not available, the actual distributable surplus available on the Record Date will be distributed. #The difference in Dividend per unit for 'Individuals' and 'Others' is due to differential rate of applicable Dividend Distribution Tax.

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus. **Pursuant to payment of dividend, the NAV of the Dividend Option Payment Option, as the case may be, of the Schemes concerned would fall to the extent of payout and statutory levy, if any.**

All Unit Holders of the Dividend Option, of the aforesaid Schemes whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories, as on the Record Date will be entitled to receive the respective dividend.

Any queries/clarifications in this regard may be addressed to
DSP BlackRock Investment Managers Pvt. Ltd.,
Investment Manager for DSP BlackRock Mutual Fund
Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021.
Phone Number: (91 22) 66578000

Place: Mumbai
Date: September 21, 2011

Statutory Details: DSP BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSP HMK Holdings Pvt. Ltd. & DSP ADIKO Holdings Pvt. Ltd. (collectively) and BlackRock Inc.(Combined liability restricted to Rs. 1 lakh). **Trustee**: DSP BlackRock Trustee Company Pvt. Ltd. **Investment Manager:** DSP BlackRock Investment Managers Pvt. Ltd. **Investment Objective:** The primary investment objective of the Schemes is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Schemes will invest only in such securities which mature on or before the date of maturity of the Schemes. The Schemes may also use fixed income derivatives for hedging and portfolio balancing. **Entry Load:** Not Applicable, **Exit Load:** Not Applicable (The Units under the Schemes cannot be directly redeemed with the Mutual Fund as the Units will be listed on the Stock Exchange/s.) **Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Schemes' objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Schemes can go up or down depending on the factors and forces affecting capital markets.** The NAV of the Schemes' Units may be affected by changes in the general level of interest rates. The past performance of the mutual funds managed by the sponsors and their affiliates/associates is not necessarily indicative of the future performance of the Schemes. Investors in the Schemes are not being offered a guaranteed or assured rate of return. **The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. Please read the relevant Scheme Information Document and Statement of Additional Information carefully before investing.**