

# NOTICE

## DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given for Liquid and Income/Debt oriented schemes of DSP BlackRock Mutual Fund regarding the changes being carried out in the Combined Scheme Information Document (SID) and Key Information Memorandum cum Application Form (KIM) of DSP BlackRock Mutual Fund (Fund) pursuant to SEBI circular number Cir/IMD/DF/19/2010 dated November 26, 2010 and a resolution passed by the Trustee in this regard.

### Uniform cut-off timings for applicability of Net Asset Value (NAV) for certain scheme of DSP BlackRock Mutual Fund.

Pursuant to SEBI Circular Cir/IMD/DF/19/2010 dated November 26, 2010 on uniform cut-off timings for applicability of NAV for Income/Debt Oriented Schemes/Plans and Liquid Schemes/Plans, the following changes in the cut-off timings and applicability of NAV for purchase/switch-in in respect of the below mentioned Schemes/ Plans of the Fund w.e.f December 06, 2010.

1. For DSP BlackRock Liquidity Fund (DSPBRLF) following changes will be applicable

Existing Provision	Revised Provision
1. Where the application is received upto 12 noon on any Business Day and funds are available for utilization on the same day - NAV at the close of the previous day shall be applicable.	1. 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 shall be applicable.
2. Where the application is received after 12.00 noon on any Business Day and funds are available for utilization on the same day - NAV at the close of the day immediately preceding the next Business Day shall be applicable.	2. 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 shall be applicable.
3. Where the application is before or after 12.00 noon on any Business Day and the funds are not available for utilization on the same day - NAV at the close of the day immediately preceding the day on which the funds are available for utilization shall be applicable.	

2. Further in terms of the aforesaid SEBI circular, the NAV applicability will be subject to following clauses in case of purchase / subscription of any amount in DSP BlackRock Liquidity Fund ('liquid scheme') and for purchase/subscription of Rs.1 crore and above in 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 (collectively known as 'debt schemes')

1. Application for purchase/subscription is received before the applicable cut-off time.
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.

3. Further in terms of aforesaid SEBI circular, the NAV applicability will be subject to following clauses in case of Switch-in of any amount in liquid scheme and for Switch-in of Rs.1 crore and above in 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.

4. Where any application is received on a non-business day in any scheme, it will be treated as if received on next business day.

*Any queries/clarifications in this regard may be addressed to*  
**DSP BlackRock Investment Managers Pvt. Ltd.,**  
Investment Manager to DSP BlackRock Mutual Fund,  
Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai 400 021.  
Phone Number: (91 22) 6657 8000.

**Statutory Details:** DSP BlackRock Mutual Fund was set up as a trust and the settlers/sponsors are DSP ADIKO Holdings Pvt. Ltd & DSP HMK 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. **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. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the schemes. Investors in the schemes are not being offered a guaranteed or assured rate of return or dividend. **The names of the Schemes do not in any manner indicate the quality of the schemes, their future prospects or returns.** For scheme specific risk factors, please refer the Combined Scheme Information Document. For more details, please refer the Key Information Memorandum cum Application Forms, which are available on the website, [www.dspblackrock.com](http://www.dspblackrock.com), and at the ISCs/Distributors. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**