NOTICE

DSP BLACKROCK
MUTUAL FUND

NOTICE is hereby given to the Unit holders of the DSP BlackRock Mutual Fund (Fund), with effect from **December 12, 2011,** the Official Point of Acceptance of Transactions of DSP BlackRock Investment Managers Pvt. Ltd ('AMC') located at Maker Chamber VI Office no. 126/127, 12th Floor, Jamnalal Bajaj Road, Nariman Point, Mumbai 400 021 will be shifted to the address mentioned below:

302, 3rd Floor, Natraj, M.V.Road Junction, Western Express Highway,
Andheri East, Mumbai - 400069

In addition to above the registered office of the AMC (the address as mentioned below), shall also act as Official Point of Acceptance of Transactions with effect from December 12, 2011.

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.

Please note that all investor related communication and transaction acceptance should be addressed to the new official points of acceptance of transactions from December 12, 2011.

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.

Date: December 01, 2011
Place: Mumbai

Statutory Details: DSP BlackRock Mutual Fund was set up as a Trust by the settlers/sponsors, 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 Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme 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 Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. For more details, please refer to the KIM, which is available on the website of the Mutual Fund, www.dspblackrock.com, or at ISCs/with Distributors. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**