NOTICE

DSP BLACKROCK
MUTUAL FUND

NOTICE is hereby given that DSP BlackRock Trustee Company Pvt. Ltd., the Trustee to DSP BlackRock Mutual Fund, has, vide Resolution dated February 16, 2012 declared dividend, as under, in the Dividend Payout Option of **DSP BlackRock FMP – 12M – Series 14 and DSP BlackRock FMP – 6M – Series 11 ('the Schemes')**, a close-ended income schemes:

Schemes	Quantum of Dividend* (Rs. per Unit)	Face Value per Unit	NAV as on February 15, 2012
DSP BlackRock FMP – 12M - Series 14 ('DSPBRFMP – 12M – S14')	Upto 100% of distributable surplus as on Record date*	Rs. 10/-	Rs. 10.1499
DSP BlackRock FMP – 6M – Series 11 ('DSPBRFMP – 6M – Series 11')	Upto 100% of distributable surplus as on Record date*	Rs. 10/-	Rs. 10.4496

*as reduced by the applicable statutory levy. **Pursuant to payment of dividend, the NAV of the Dividend Payout Option of the Scheme would fall to the extent of payout, and statutory levy, if any.**

Dividend will be paid to those Unit holders whose names appear in the records of the Registrar as on the Record Date. For Units in dematerialized form, all Unit holders whose names appear in the beneficiary position file downloaded from the Depositories as on the record date will be entitled to receive the 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: February 16, 2012

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 **DSPBRFMP- 12M – S14** is to seek capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The Scheme may also use fixed income derivatives for hedging and portfolio balancing. The primary investment objective of **DSPBRFMP – 6M – S11** is to seek to generate returns and capital appreciation by investing in a portfolio of debt and money market securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. **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. **DSPBRFMP - 12M – S14 and DSPBRFMP – 6M – S11 are the names of the Schemes and do not in any manner indicate the quality of the Schemes, their future prospects or returns. Please read the Scheme Information Document and Statement of Additional Information for more details and risk factors.**