# NOTICE

**DSP BLACKROCK**
**MUTUAL FUND**

**NOTICE** is hereby given about suspension of trading in Units of two close-ended income Schemes of DSP BlackRock Mutual Fund which are listed on the Bombay Stock Exchange (BSE), the details of which are as under:

| Scheme(s) | Maturity date | Suspension date |
|---|---|---|
| DSP BlackRock FMP – 6M – Series 9 ('DSPBRFMP – 6M – S9') | January 9, 2012 | January 4, 2012 |
| DSP BlackRock FMP – Series 15 – 3M ('DSPBRFMP – S15 – 3M') | January 10, 2012 | January 5, 2012 |

*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**: January 2, 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 (DSPBRFMP – 6M – S9 and DSPBRFMP – S15 – 3M): The primary investment objective of the Schemes is to seek to generate returns and 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. **Entry Load:** Not Applicable, **Exit Load:** Not Applicable (The Units under the Scheme 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 Scheme 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.** 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 Scheme. Investors in the Schemes are not being offered a guaranteed or assured rate of return. **DSPBRFMP – 6M – S9 and DSPBRFMP – S15 – 3M 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.**