NOTICE

DSP BLACKROCK
MUTUAL FUND

NOTICE is hereby given that the 'Record Date' for the purpose of determining the eligible Unit holders/Beneficial Owners holding units (in demat form) of **DSP BlackRock FMP - Series 22 - 3M ('Scheme')**, a closed-ended income scheme, who would be entitled to the maturity/redemption proceeds on the Maturity/Final Redemption Date shall be **March 05, 2012.** The Maturity/Final Redemption Date of the Scheme is on **March 07, 2012*.**

*or the immediately following Business Day, if such day is not a Business Day.

The trading of the Units of the Scheme, which are listed on the Capital Market Segment of the Bombay Stock Exchange (BSE) will get suspended with effect from **March 02, 2012.**

The Maturity / Redemption Proceeds will be paid to those Unit holders / Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories as on the Record Date.

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 28, 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 Scheme 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 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 Scheme 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 Scheme are not being offered a guaranteed or assured rate of return. **DSP BlackRock FMP - Series 22 – 3M is the name of the Scheme and does not in any manner indicate the quality of the Scheme, its future prospects or returns. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**