

NOTICE

DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given that DSP BlackRock Trustee Company Pvt. Ltd., the Trustee to DSP BlackRock Mutual Fund (the Fund) has, vide Resolution dated September 23, 2011 declared dividend in the Dividend Payout Option of the below-mentioned Schemes of the Fund, the particulars of which are as under:

Scheme	Quantum of Dividend* (Rs. per Unit)#		Face Value per Unit (Rs.)	NAV as on September 22, 2011 (Rs.)
	Individuals	Others		
DSP BlackRock Government Securities Fund ('DSPBRGF')	0.112845	0.096719	10.0000	11.9059
DSP BlackRock Treasury Bill Fund ('DSPBRTBF')	0.178032	0.152592	10.0000	11.4400
DSP BlackRock Short Term Fund ('DSPBRSTF')	0.193272	0.165654	10.0000	11.1564
DSP BlackRock MIP Fund ^('DSPBRMIPF')	0.180000	0.154279	10.0000	11.6090
DSP BlackRock Bond Fund ('DSPBRBF')	0.205341	0.175998	10.0000	11.1795
DSP BlackRock Strategic Bond Fund ('DSPBRSBF')- Regular Plan	19.303155	16.544754	1000.0000	1062.1554
DSPBRSBF - Institutional Plan	19.565402	16.769527	1000.0000	1043.7189
DSP BlackRock Floating Rate Fund ('DSPBRFRF') - Institutional Plan	18.484523	15.843105	1000.0000	1035.7063
DSPBRFRF - Regular Plan	0.187898	0.161048	10.0000	10.8797

Record Date: September 28, 2011

*Amount expected to be available for distribution on the Record Date; in case such amount is not available, the actual distributable surplus available on the Record Date will be distributed. # The difference in Dividend per unit for 'Individuals' and 'Others' is due to differential rate of applicable Dividend Distribution Tax.^ Monthly income is not assured and is subject to the availability of distributable surplus.

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus. **Pursuant to payment of dividend, the NAV of the Dividend Option, as the case may be, of the Schemes concerned would fall to the extent of payout and statutory levy, if any.**

All Unit Holders of the Dividend Payout Option/Dividend Option/Quarterly Income Payment Option, of the aforesaid Schemes, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as the case may be, as on the Record Date, will be entitled to receive the respective 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

Date: September 23, 2011
Place: Mumbai

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:** DSPBRGF seeks to generate income through investment in Central Government Securities of various maturities. DSPBRTBF seeks to generate income through investment in a portfolio comprising of Treasury Bills and other Central Government Securities with a residual maturity less than or equal to 1 year. DSPBRSTF seeks to generate income commensurate with prudent risk, from a portfolio constituted of money market securities, floating rate debt securities and debt securities. DSPBRMIPF seeks to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The DSPBRMIPF will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. DSPBRBF seeks to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. As a secondary objective, the Scheme will seek capital appreciation. DSPBRSBF seeks to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. DSPBRFRF seeks to generate interest income through investments in acceptable floating rate assets commensurate with the credit risk. The Scheme may also invest in fixed rate debt securities. **Entry Load:** Not Applicable; **Exit Load:** DSPBRSBF & DSPBRGF - 0.10% for holding period <= 7 calendar days; Holding period > 7 days: Nil; DSPBRFRF and DSPBRTBF - Nil. DSPBRBF and DSPBRSTF - <= 6 months: 0.50%; >6 months: Nil; DSPBRMIPF: < 12 months: 1%; Holding period >= 12 months: Nil. **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. DSPBRGF, DSPBRTBF, DSPBRSTF, DSPBRMIPF, DSPBRBF, DSPBRSBF and DSPBRFRF 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 carefully before investing.