

## ADDENDUM

This addendum sets out the changes to be made in the Key Information Memorandum cum Common Application Form ('KIM') of DSP BlackRock Mutual Fund, pursuant to a resolution passed by the Trustee. These changes will be effective on a prospective basis for all investments made on or after **July 10, 2009**.

### I. Change in nomenclature, asset allocation pattern and investment objective of DSP BlackRock Government Securities Fund - Plan B

The existing DSP BlackRock Government Securities Fund - Plan B (DSPBRGF - Plan B) will be re-named as "DSP BlackRock Treasury Bill Fund (DSPBRTBF)". DSPBRTBF will invest in Treasury Bills and other Central Government Securities with residual maturity of less than or equal to 1 year. All the other features of DSPBRTBF will be same as of existing DSPBRGF - Plan B.

### II. Change in nomenclature of DSP BlackRock Government Securities Fund - Plan A (DSPBRGF - Plan A)

The nomenclature of DSP BlackRock Government Securities Fund - Plan A (DSPBRGF - Plan A) will be changed to "DSP BlackRock Government Securities Fund (DSPBRGF)".

On account of the changes mentioned in points I and II above, the existing DSPBRGF having two plans, viz. Plan A and Plan B and having common investment objective and asset allocation pattern for both plans, will now have no plans and there will be two separate schemes, viz. DSPBRGF and DSPBRTBF, each having unique investment objective and asset allocation pattern.

### III. Change in Exit Load in the Regular Plan of DSP BlackRock Strategic Bond Fund (DSPBRSBF)

The exit load in the Regular Plan of DSPBRSBF will be modified as follows:

Scheme	Particulars	Existing Provision	Modified Provision
DSPBRSBF - Regular Plan	Exit Load	For investment amount >= Rs. 1 crore - NIL < Rs. 1 crore For holding period from the Date of Allotment: < 6 months - 0.50% >= 6 months - NIL	NIL

Following are the changes which will be carried out in the KIM, consequent to the above-mentioned changes:

1. With respect to DSP BlackRock Government Securities Fund (having two plans, viz. Plan A and Plan B), the existing provisions in the rows, 'Investment Objective', Asset Allocation Pattern of the Scheme', all provisions applicable to the existing DSPBRGF - Plan A and provisions which are currently common to both the plans will be read as provisions applicable to the new, 'DSP BlackRock Government Securities Fund'. The provisions applicable to the existing DSPBRGF - Plan B will no longer be a part of this section.

2. All the provisions pertaining to the existing DSPBRGF - Plan B and the common provisions pertaining to both the plans, viz. Minimum Application Amount, SIP, SWP, STP, Dividend Policy and Name of Fund Manager along with the following new provisions, will be moved to a new section for, 'DSPBRTBF'.

"Investment Objective	An open ended income Scheme seeking 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.	
Asset Allocation Pattern of the Scheme	Types of Instruments	Normal Allocation (% of Net Assets)
	Treasury Bills issued by the Government of India, Repo/reverse repo, CBLO, and any other money market instruments permitted by the RBI for deploying surplus liquidity of the fund	0% - 100%"

3. The names of DSP BlackRock Government Securities Fund - Plan A/DSPBRGF - Plan A and DSP BlackRock Government Securities Fund - Plan B/DSPBRGF - Plan B, wherever they appear in the KIM, will be replaced with their new nomenclatures, i.e. DSP BlackRock Government Securities Fund/DSPBRGF and DSP BlackRock Treasury Bill Fund/DSPBRTBF, respectively.

4. With respect to DSPBRSBF, in the section 'Expenses of the Scheme', the contents under the column, 'Exit Load', for Regular Plan will be replaced with the following provision:

"NIL"

FOR DSP BLACKROCK TRUSTEE COMPANY PVT. LTD.  
TRUSTEE : DSP BLACKROCK MUTUAL FUND

Place : Mumbai  
Date : May 29, 2009.

Sd/-  
Shitin Desai  
Chairman

Sd/-  
S. S. Thakur  
Director