

N O T I C E

DSP BLACKROCK
M U T U A L F U N D

NOTICE is hereby given regarding certain changes that to be carried out in some schemes of DSP BlackRock Mutual Fund (Fund). The changes will be effective on a prospective basis on and from July 10, 2009.

Scheme	Particulars	Existing Provision	Modified Provision
DSP BlackRock Government Securities Fund (DSPBRGF) - Plan B	Change in name	DSP BlackRock Government Securities Fund - Plan B (DSPBRGF - Plan B) (a plan under DSPBRGF)	DSP BlackRock Treasury Bill Fund (DSPBRTBF)
	Type of Scheme	Open ended income Scheme, dedicated to investing in Central Government Securities.	Open ended income Scheme, seeking to generate income through investment in Treasury Bills and other Central Government Securities having maturities of less than or equal to 1 year.
	Investment Objective	The primary investment objective is to seek to generate income through investments in Central Government Securities of various maturities.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising Treasury Bills and other Central Government Securities with a residual maturity of less than or equal to 1 year.
	Asset Allocation Pattern	1. Central Government Securities, repos/reverse repos in central Government Securities as may be permitted by RBI: 80% - 100% 2. Call money market or alternative investment for call money market as may be provided by the RBI: 0% - 20%	Treasury Bills issued by the Government of India, Repo, Reverse Repo, CBLO, and any other money market instrument permitted by the RBI for deploying surplus liquidity: 0% - 100%
DSPBRGF - Plan A	Change in name	DSPBRGF - Plan A (a plan under DSPBRGF)	DSP BlackRock Government Securities Fund (DSPBRGF)
DSP BlackRock Strategic Bond Fund (DSPBRSBF) - Regular Plan	Exit Load	For investments >= Rs. 1 crore : NIL For investments < Rs. 1 crore, If holding period from date of Allotment: < 6 months : 0.50%; >= 6 months : NIL	Nil

Any queries/clarifications in this regard may be addressed to DSP BlackRock Investment Managers Pvt. Ltd., Investment Manager to DSP BlackRock Mutual Fund, Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai 400 021. Phone Number: (91 22) 66578000.

Statutory Details: DSP BlackRock Mutual Fund was set up as a trust and the settlors/sponsors are DSP ADIKO Holdings Pvt. Ltd & DSP HMK 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. **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. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the schemes. Investors in the schemes are not being offered a guaranteed or assured rate of return or dividend. **Before investing, please read the Scheme Information Document, Statement of Additional Information and KIM.**