

## N O T I C E

**NOTICE** is hereby given that the New Fund Offer Period ('NFO') of **DSP BlackRock FMP - 3M - Series 18** ('the Scheme'), a close ended income scheme is being postponed to a later date to be notified by the DSP BlackRock Investment Managers Pvt. Ltd. ('AMC'). Therefore, no subscription will be accepted in the Scheme during the NFO period as notified by the AMC vide notice published on July 26, 2010.

Any queries/clarifications in this regard may be addressed to:  
DSP BlackRock Investment Managers Pvt. Ltd., Investment Managers for 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 by the settlers/sponsors, 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 Scheme's 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.** Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. The Scheme is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of the corpus of the Scheme. In case of non-fulfillment of the condition of minimum 20 investors, the investor's money would be refunded, in full, immediately after the close of the New Fund Offer Period. In case of non-fulfillment with the condition of 25% holding by a single investor on the date of allotment, the application to the extent of exposure in excess of the 25% limit would be rejected, and the allotment would be effective only to the extent of 25% of the corpus collected. **DSP BlackRock FMP - 3M - Series 18 is the name of the Scheme and does not in any manner indicate the quality of the Scheme, its future prospects or returns. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**