

NOTICE

DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given that DSP BlackRock Trustee Company Private Limited ('Trustees'), the Trustee to DSP BlackRock Mutual Fund ('Fund'), has vide resolution dated February 8, 2017, decided to temporarily suspend all subscription/switch-in application(s) and/or registration of new Systematic Investment Plan ('SIP'), Systematic Transfer Plan ('STP'), Dividend Transfer Plan ('DTP') in DSP BlackRock Micro Cap Fund ('Scheme'), an open ended diversified equity growth scheme, with effect from **February 20, 2017 ('effective date')** as there is a possibility that further large inflows into the Scheme may prove detrimental to the interest of the existing unit holders:

It may be noted that subscriptions/switch-in/SIP/STP/DTP applications received post the cut-off timing of February 17, 2017 shall not be accepted.

The Scheme will continue to allot units for subscription transactions pursuant to SIP, STP, DTP, Super SIP facilities registered prior to the effective date and pursuant to declaration of dividend under the dividend reinvestment option offered under the Scheme.

The aforesaid suspension will continue till further notice.

Prior to making investments, investor(s)/Unit Holder(s) are requested to carefully read the relevant addenda, reflecting in detail the consequent amendments to the Scheme Information Document and Key Information Memorandum, available at Investor Service Centres and also available on www.dspblackrock.com.

Any queries/clarifications in this regard may be addressed to:

DSP BlackRock Investment Managers Pvt. Ltd.

CIN: U74140MH1996PTC099483

Investment Manager for DSP BlackRock Mutual Fund

Mafatlat Centre, 10th Floor, Nariman Point, Mumbai - 400 021.

Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181

Toll Free No: 1800 200 4499

www.dspblackrock.com

Place: Mumbai

Date: February 13, 2017

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.