

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/34207

Date : February 17, 2017

Circular Ref. No : 12 / 2017

All Members,

Closure of subscription of DSP Black Rock Micro Cap fund

DSP Black Rock Investment Managers Private Limited has intimated the Exchange that DSP Black Rock Micro Cap fund will not be allowed for fresh subscription / additional purchases / systematic investments plans (SIP) on MFSS segment with effect from February 20, 2017 till further notice.

The notice issued by Asset Management Company is provided as Annexure 1 and the details of the scheme are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke**
Senior Manager

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