

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

Download Ref No : NSE/MFSS/35213

Date : June 28, 2017

Circular Ref. No : 34 / 2017

All Members,

Merger of schemes of DSP Blackrock Investment Managers Private Limited

DSP Blackrock Investment Managers Private Limited has informed the Exchange regarding merger of DSP BlackRock Technology.com Fund into DSP BlackRock Opportunities Fund. The merger of the scheme shall be with effect from July 31, 2017 on MFSS platform.

Consequently, an exit option is being provided to the unit holders of the Scheme, commencing from June 29, 2017 till July 28, 2017 (both days inclusive).

Further, with effect from July 31, 2017 the merging/Source schemes (as per Annexure 2) shall cease to exist and existing SIP registrations will continue under Target schemes (as per Annexure 2) for the balance tenure subsequent to the merger. The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

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

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