

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

Download Ref No : NSE/MFSS/35630

Date : August 22, 2017

Circular Ref. No : 39/ 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 their few schemes. The merger of the scheme shall be with effect from September 08, 2017 on MFSS platform.

Consequently, an exit option is being provided to the unit holders of the Scheme till September 08, 2017.

Further, with effect from September 08, 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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