

NOTICE

DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given that DSP BlackRock Trustee Company Pvt. Ltd., the Trustee to DSP BlackRock Mutual Fund (the Fund) has, vide Resolution dated January 17, 2016 declared dividend in the Dividend Options of DSP BlackRock Balanced Fund, an Open ended balanced Scheme and DSP BlackRock Opportunities Fund, an Open Ended growth Scheme (Collectively referred as "Scheme") of the Fund, the particulars of which are as under:

Scheme/ Plan Name	Quantum of Dividend per unit (in Re/Rs.)	Face Value per Unit (in Rs.)	NAV as on January 14, 2016 (in Rs.)
DSP BlackRock Balanced Fund - Regular Plan("DSPBRBaIF") - Dividend Option	0.75	10.00	23.491
DSPBRBaIF – Direct Plan - Dividend Option	0.75		30.829
DSP BlackRock Opportunities Fund ('DSPBROF') – Regular Plan – Dividend Option	2.5		25.070
DSPBROF – Direct Plan – Dividend Option	2.5		40.982

Record Date: January 22, 2016

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus **Pursuant to payment of dividend, the NAV of the Dividend Options under the Regular and Direct Plan of the Schemes concerned would fall to the extent of payout and statutory levy, if any.**

Dividend will be paid to all those Unit Holders / Beneficial Owners, in the Dividend Option (s) of the aforesaid Schemes, whose names appear in the records of the Registrar and Transfer Agent, Computer Age Management Services Pvt. Ltd. / Statement of Beneficiary Owners maintained by the Depositories as on the Record Date.

Any queries/clarifications in this regard may be addressed to

DSP BlackRock Investment Managers Pvt. Ltd.,

CIN: U7140MH1996PTC099483

Investment Manager for DSP BlackRock Mutual Fund

Mafatal 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: January 17, 2016

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