

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 February 21, 2016 declared dividend in the Dividend Option under Regular plan of DSP BlackRock India T.I.G.E.R. Fund, an Open ended diversified Scheme and Regular and Direct plan of DSP BlackRock Balanced Fund, an Open ended balanced 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 February 18, 2016 (in Rs.)
DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund) – Regular Plan – Dividend Option	1.80	10.00	15.513
DSP BlackRock Balanced Fund - Regular Plan("DSPBRBalF") - Dividend Option	0.214		21.366
DSPBRBalF Direct Plan - Dividend Option	0.214		28.290

Record Date: February 26, 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 above mentioned plans 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: U74140MH1996PTC099483

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: February 21, 2016

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