

# NOTICE

## DSP BLACKROCK MUTUAL FUND

**NOTICE** is hereby given that DSP BlackRock Trustee Company Pvt. Ltd., the Trustee to DSP BlackRock Mutual Fund ('Fund'), has, vide Resolution dated November 15, 2015, declared a dividend, as under, in **DSP BlackRock Tax Saver Fund** ('Scheme'), an open ended equity linked savings scheme of the Fund:

<b>Record Date</b>	<b>November 20, 2015</b>
Quantum of Dividend	Re. 0.45 per unit
Plan/Option	Regular Plan – Dividend Option
Face Value per Unit	Rs. 10/-
NAV of the Scheme as on November 10, 2015	Rs. 15.0260

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 Option under the Regular Plan of the Scheme 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 of the Regular Plan of the Scheme, 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  
Mafatlal 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](http://www.dspblackrock.com)

**Place:** Mumbai

**Date:** November 15, 2015

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