

KEY INFORMATION MEMORANDUM CUM COMMON APPLICATION FORM

Investment Manager : DSP BlackRock Investment Managers Ltd.

Offer of Units at NAV based prices (Entry Load, if any, will be applicable)

Open-ended income Schemes

DSP BlackRock Bond Fund [DSPBRBF]
 DSP BlackRock Government Securities Fund [DSPBRGF]
 DSP BlackRock Short Term Fund [DSPBRSTF]
 DSP BlackRock Savings Manager Fund – Conservative [DSPBRSF – Conservative]
 DSP BlackRock Savings Manager Fund – Moderate [DSPBRSF – Moderate]
 DSP BlackRock Savings Manager Fund – Aggressive [DSPBRSF – Aggressive]
 DSP BlackRock Money Manager Fund [DSPBRMMF]
 DSP BlackRock Strategic Bond Fund [DSPBRSBF]
 DSP BlackRock Floating Rate Fund [DSPBRFRF]

Open-ended liquid Schemes

DSP BlackRock Liquidity Fund [DSPBRLF]
 DSP BlackRock Cash Manager Fund [DSPBRCMF]

Open-ended growth Schemes

DSP BlackRock Equity Fund [DSPBREF]
 DSP BlackRock Opportunities Fund [DSPBROF]
 DSP BlackRock Technology.com Fund [DSPBRTEF]
 DSP BlackRock Top 100 Equity Fund [DSPBRTEF]
 DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) [DSPBRITF]
 DSP BlackRock Small and Mid Cap Fund [DSPBRSMF]
 DSP BlackRock Natural Resources and New Energy Fund [DSPBRNREF]

Open-ended balanced Scheme

DSP BlackRock Balanced Fund [DSPBRBaF]

Open-ended equity Linked Savings Scheme

DSP BlackRock Tax Saver Fund [DSPBRTSF]

Open-ended fund of funds Scheme

DSP BlackRock World Gold Fund [DSPBRWGF]

Schemes re-opened for continuous sale and repurchase on the below mentioned dates :

DSPBREF - Regular	: 30-04-1997	DSPBRLF - Institutional	: 24-11-2005
DSPBRBF	: 30-04-1997	DSPBRMMF	: 03-08-2006
DSPBRLF - Regular	: 16-03-1998	DSPBRSMF	: 16-11-2006
DSPBRBaF	: 31-05-1999	DSPBRTSF	: 22-01-2007
DSPBRGF	: 01-10-1999	DSPBREF - Institutional	: 01-04-2007
DSPBROF - Regular	: 18-05-2000	DSPBROF - Institutional	: 01-04-2007
DSPBRTEF - Regular	: 18-05-2000	DSPBRTEF - Institutional	: 01-04-2007
DSPBRSTF	: 11-09-2002	DSPBRITF - Institutional	: 01-04-2007
DSPBRTEF - Regular	: 11-03-2003	DSPBRSBF	: 09-05-2007
DSPBRSF - Moderate	: 11-03-2003	DSPBRWGF - Regular	: 14-09-2007
DSPBRFRF - Regular	: 14-05-2003	DSPBRWGF - Institutional	: 01-10-2008
DSPBRITF - Regular	: 14-06-2004	DSPBRCMF	: 26-10-2007
DSPBRSF - Conservative	: 14-06-2004	DSPBRTEF - Institutional	: 15-01-2008
DSPBRSF - Aggressive	: 14-06-2004	DSPBRNREF	: 28-04-2008
DSPBRFRF - Institutional	: 19-10-2005		

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc. investors should, before investment, refer to the Combined Scheme information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website www.dspblackrock.com. The Schemes' particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The Units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

SPONSOR

BLACKROCK

BlackRock Inc.
40 East 52nd Street,
New York, NY 10022, USA.

SPONSOR

DSP HMK HOLDINGS PVT. LTD.
and
DSP ADIKO HOLDINGS PVT. LTD.
(Collectively)
1103, Stock Exchange Towers,
Dalal Street, Fort,
Mumbai - 400 023.
Tel.: 022-2272 2731
Fax: 022-2272 2753

ASSET MANAGEMENT COMPANY

DSP BLACKROCK

INVESTMENT MANAGERS

Tulsiani Chambers
West Wing, 11th Floor
Nariman Point
Mumbai - 400 021
Tel: 022- 6657 8000
Fax: 022-6657 8181

TRUSTEE

DSP BLACKROCK

TRUSTEE COMPANY PRIVATE LIMITED

**DSP BlackRock Trustee
Company Private Ltd.**
Tulsiani Chambers
West Wing, 11th Floor
Nariman Point
Mumbai - 400 021
Tel: 022- 6657 8000
Fax: 022-6657 8181

CUSTODIAN



Citibank, N.A.
Custody Services
Ramnord House,
77 Dr. Annie Besant Road,
Worli, Mumbai - 400 018
Tel: 022-2497 5301
Fax: 022-2493 7620

REGISTRAR



**Computer Age Management
Services Pvt. Ltd.**
Spencer Plaze, Phase II,
S49A, 172 Anna Salai,
Chennai - 600 002.
Tel: 044-2850 0500
Fax: 044-2850 0693

AUDITORS TO THE MUTUAL FUND

S.R. Batliboi & Co.
6th Floor, Express Towers
Nariman Point,
Mumbai - 400 021
Tel No : 022 6657 9200
Fax No :022 6657 6401

RISK PROFILE OF THE SCHEMES

Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investing.
Scheme specific risk factors are summarized below:

Category	Scheme Name	DSP BlackRock Liquidity Fund	DSP BlackRock Money Manager Fund	DSP BlackRock Floating Rate Fund	DSP BlackRock Cash Manager Fund	DSP BlackRock Short Term Fund	DSP BlackRock Bond Fund	DSP BlackRock Strategic Bond Fund	DSP BlackRock G Sec Fund - Plan A	DSP BlackRock G Sec Fund - Plan B	DSP BlackRock Balanced Fund
	Scheme Code	DSPBRLF	DSPBRMMF	DSPBRFRF	DSPBRCMF	DSPBRSTF	DSPBRBF	DSPBRSBF	DSPBRGSF - PLAN A	DSPBRGSF - PLAN B	DSPBRBaF
Fixed Income	Credit Rating Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Fixed Income	Credit Risk & Market Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Investor Concentration Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Liquidity Risk on account of unquoted and unlisted securities	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Market Liquidity Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Re-investment Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Floating rate securities risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Securitised Assets Risks	✓	✓	✓	✓	✓	✓	✓	✓	✓	
General	Large Capitalisation companies										✓
General	Small and Mid Capitalisation companies										✓
General	Term Structure of Interest Rates (TSIR) Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Stock - lending Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Derivative Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Tax exemption on Dividend distribution Risk										✓
GILT	Interest Rate Risk with government securities	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
GILT	Market Liquidity Risk with government securities	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
GILT	Floating rate government securities Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
International	Country Risk in International Funds										
International	Currency Risk in International Funds										
International	Expense Risk in international funds										
International	Investment Policy and/or fundamental attribute change risks in international funds										
International	Liquidity Risk in International Funds										
International	Portfolio Disclosure Risk in international funds										
International	Risks related to BlackRock Global Funds - World Gold Fund										
International	Risks related to BlackRock Global Funds - New Energy Fund & BlackRock Global Funds - World Energy Fund										
International	International funds - Derivatives Risk										
International	International funds - Emerging Markets										
International	International funds - Restrictions on Foreign Investment										
International	International funds - Smaller Capitalisation Companies										
International	International funds - Sovereign Debt										
International	International - Risks associated with ADRs/GDR/ foreign securities		✓		✓			✓			
Sector	Intellectual Property and Individual Risk in Technology, Media and Telecom Sectors										
Sector	Infrastructure sector and/or economic reforms related risks										
Sector	Sector Concentration Risk										
Sector	Technology, Media and Telecom Sector Concentration Risk										

RISK PROFILE OF THE SCHEMES

Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investing.
Scheme specific risk factors are summarized below:

Category	Scheme Name	DSP BlackRock Savings Manager-Aggressive	DSP BlackRock Savings Manager-Moderate	DSP BlackRock Savings Manager-Conservative	DSP BlackRock Opportunities Fund	DSP BlackRock India T.I.G.E.R Fund	DSP BlackRock Top 100 Equity Fund	DSP BlackRock Equity Fund	DSP BlackRock Technology.com Fund	DSP BlackRock Small & Mid Cap Fund	DSP BlackRock Tax Saver Fund	DSP BlackRock Natural Resources and New Energy Fund	DSP BlackRock World Gold Fund
	Scheme Code	DSPBRSF - Aggressive	DSPBRSF - Moderate	DSPBRSF - Conservative	DSPBROF	DSPBRITF	DSPBRTEF	DSPBREF	DSPBRTF	DSPBRSMF	DSPBRTSF	DSPBRNREF	DSPBRWGF
Fixed Income	Credit Rating Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Fixed Income	Credit Risk & Market Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Investor Concentration Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Liquidity Risk on account of unquoted and unlisted securities	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Market Liquidity Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Re-investment Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Floating rate securities risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Securitized Assets Risks	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Large Capitalisation companies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Small and Mid Capitalisation companies				✓	✓		✓	✓	✓	✓	✓	
General	Term Structure of Interest Rates (TSIR) Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Stock - lending Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Derivative Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
General	Tax exemption on Dividend distribution Risk				✓	✓	✓	✓	✓	✓	✓	✓	✓
GILT	Interest Rate Risk with government securities	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
GILT	Market Liquidity Risk with government securities	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
GILT	Floating rate government securities Risk	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
International	Country Risk in International Funds											✓	✓
International	Currency Risk in International Funds											✓	✓
International	Expense Risk in international funds											✓	✓
International	Investment Policy and/or fundamental attribute change risks in international funds											✓	✓
International	Liquidity Risk in International Funds											✓	✓
International	Portfolio Disclosure Risk in international funds											✓	✓
International	Risks related to BlackRock Global Funds - World Gold Fund												✓
International	Risks related to BlackRock Global Funds - New Energy Fund & BlackRock Global Funds - World Energy Fund											✓	
International	International funds - Derivatives Risk											✓	✓
International	International funds - Emerging Markets											✓	✓
International	International funds - Restrictions on Foreign Investment											✓	✓
International	International funds - Smaller Capitalisation Companies											✓	✓
International	International funds - Sovereign Debt											✓	✓
International	International - Risks associated with ADRs/GDR/foreign securities				✓	✓			✓	✓	✓	✓	✓
Underlying Scheme	Credit Risk and Market Risk in Underlying Schemes												✓
Underlying Scheme	TSIR Risks in Underlying Schemes												✓
Sector	Intellectual Property and Individual Risk in Technology, Media and Telecom Sectors								✓				
Sector	Infrastructure sector and/or economic reforms related risks							✓					
Sector	Sector Concentration Risk				✓								
Sector	Technology, Media and Telecom Sector Concentration Risk								✓				

Applicable NAV for continuous repurchase and sale

DSPBRLF and DSPBRMCF

- † **Purchase/Switch-in** – Application received on any Business Day at the official points of acceptance of transactions: (i) Upto 12 noon, with funds available for utilisation on the same day : Previous Day NAV; (ii) After 12.00 noon, with funds available for utilisation on the same day : NAV of the day immediately preceding the next Business Day; (iii) Before or after 12.00 noon, with funds not available for utilisation on the same day : NAV of the day immediately preceding the day on which the funds are available for utilisation.
- † **Redemption/Switch-out** – Application received on any Business Day at the official points of acceptance of transactions: (i) Upto 3.00 p.m.: NAV of the day immediately preceding the next Business Day; (ii) After 3.00 p.m.: NAV of the next Business Day.

DSPBREF, DSPBRBF, DSPBRGF, DSPBRBaIF, DSPBROF, DSPBRTF, DSPBRSTF, DSPBRTEF, DSPBRITF, DSPBRSF-Moderate, DSPBRSF-Conservative, DSPBRSF-Aggressive, DSPBRTSF, DSPBRSMF, DSPBRMMF, DSPBRBF, DSPBRFRF, DSPBRWGF and DSPBRNRNEF

- † **Purchase/Switch-in** : Application received on any Business Day at the official points of acceptance of transactions along with a local cheque or a demand draft payable at par at the place of submission of the application: (i) Upto 3.00 p.m.- NAV of the same day (ii) After 3.00 p.m. - NAV of the next Business Day. In respect of applications along with outstation cheques/demand drafts not payable at the place of submission of the application, closing NAV of the day on which the cheque/ demand draft is credited shall be applicable.

Where a purchase application with amount greater than or equal to Rs. 1 crore (irrespective of the time of receipt of application) is received at the official points of acceptance of transaction along with a local cheque or a demand draft payable at par at the place of submission of the application, the Applicable NAV will be the NAV of the day on which the funds are available for utilization.

- † **Repurchase/Redemption/Switch-out** : Application received on any Business Day at the official points of acceptance of transactions: (i) Upto 3.00 p.m. - NAV of the same day. (ii) After 3.00 p.m - NAV of the next Business Day.

Despatch of Repurchase (Redemption) Request : Within 10 working days of the receipt of the redemption request at the authorised centre of DSP BlackRock Mutual Fund.

Name of the Trustee Company : DSP BlackRock Trustee Company Pvt. Ltd.

Tax Treatment for the Investors (Unit Holders) :

Investors are advised to refer to the details in the SAI. In view of the individual nature of tax benefits, each investor is also advised to consult his or her own tax consultant with respect to the specific tax implications arising out of his or her participation in the scheme concerned.

Waiver of Load for Direct Applications

Entry load will not be levied on 'Direct Applications' for first time purchase and switch-in transactions in the Schemes. Direct applications, for this purpose, shall mean applications which are not routed through a distributor/agent/broker, and received at the ISCs/collection centres/official points of acceptance of the AMC or the Registrar. In the case of switch into the Scheme, during thier NFO, investors have to effect the transaction under the same folio directly, i.e. without any distributor/agent/broker code, in order to avail of this waiver of entry load.

Investors are required to note that for all first time purchase, and switch-in transactions, where the application is routed through a distributor/agent/broker, they shall mention the broker code on the application form or transaction slip, as the case may be, and where the application is not so routed, they shall mark the field for distributor/agent/broker code as 'Direct'. In other words, investors shall ensure that the field for broker code is not left blank; if the field is left blank, the application will be treated as 'Direct'. Investors, who intend to invest directly by using an application form/transaction slip with a pre-printed distributor/agent/broker code, shall either strike off the code or replace the code with 'Direct' and, in both cases, shall necessarily countersign the same, so that their application is treated as 'Direct'.

Daily Net Asset Value (NAV) Publication : NAV will be declared on all Business Days and will be published in two newspapers. NAV can also be viewed on www.dspblackrock.com and www.amfiindia.com. You can also call us at : 1-800-345-4499 (MTNL/BSNL lines only) or 044 - 3048 2855.

For Investor Grievances Please Contact : Computer Age Management Services Pvt. Ltd., Spencer Plaze, Phase II, S49A, 172 Anna Salai, Chennai - 600 002. Tel: 044-28500500 Fax: 044-28500693 E-mail id: enq_d@camsonline.com OR DSP BlackRock Mutual Fund, Maker Chamber VI, Office No. 126/127, 12th Floor, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400 021. Tel.: 022-66718000; Fax: 022-66718031; E-mail id: service@dspblackrock.com

Unit Holders' Information

Account Statements: Account statements stating the number of Units will be sent by ordinary post and/or electronic mail to Unit Holders within the following periods:

- For fresh/additional purchase: Within 5 Business Days from the date of allotment of Units.
 - For redemption/switch: Within 3 Business Days from the date of acceptance of redemption request or Applicable NAV, whichever is later.
 - For SIP/STP: Within 10 Business Days from the end of each quarter (March, June, September, December).
 - Annual account statement: Annually, along with the Portfolio Statement or Annual Report of the Schemes.
- For more details, please refer the SID.

Half yearly portfolio Disclosure: Full portfolio in the prescribed format shall be disclosed either by publishing it in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated or by sending it to the Unit Holders within one month from the end of each half-year, that is as on March 31 and September 30. It shall also be displayed on www.dspblackrock.com.

Annual Financial results: The annual report of the Schemes or the abridged summary thereof will be e-mailed to all Unit Holders not later than four months from the end of the relevant financial year i.e. March 31 each year. Whenever the report is e-mailed in the abridged form, the full annual report will be available for inspection at the registered office of the Trustee, and a copy made available on request to the Unit Holders on payment of a nominal fee. The full Annual Report shall also be displayed on www.dspblackrock.com.

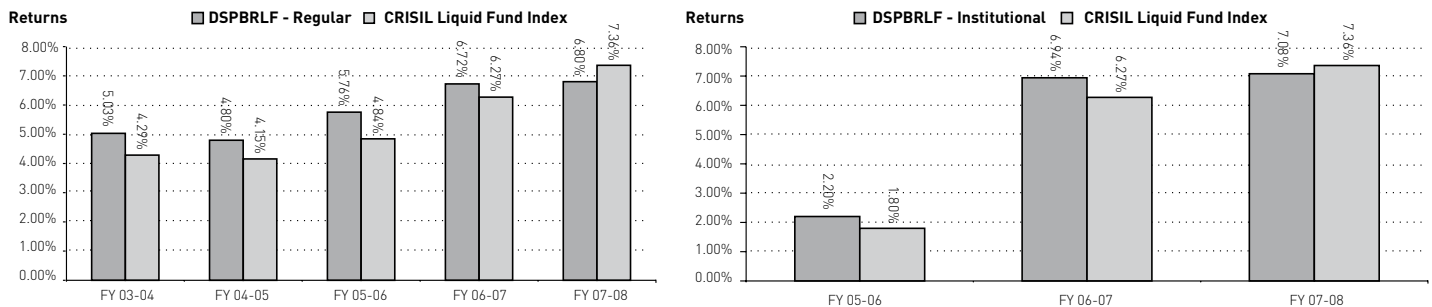
Date: March 12, 2009

DSP BLACKROCK LIQUIDITY FUND

Investment Objective	An open Ended income Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.			
Asset Allocation Pattern of the Scheme	Types of Instruments	Normal Allocation (% of Net Assets)		
		Minimum	Maximum	
	1. <u>Upto April 30, 2009</u> : Money market securities and/or Debt securities* with maturity of 182 days. <u>From May 1, 2009</u> : Money market securities and/or Debt securities* with maturity of 91 days.	80%	100%	
	2. <u>Upto October 31, 2009</u> : Money market securities and/or Debt securities* with maturity of 365 days and held in other schemes as on February 1, 2009, purchased by way of inter-scheme transfers	80%	100%	
	*Debt Instruments may include securitised debts up to 30% of the net assets.			
Plans and Options	Regular Plan:	Institutional Plan:		
	<ul style="list-style-type: none"> ┆ Growth ┆ Weekly Dividend Reinvest ┆ Daily Dividend Reinvest 	<ul style="list-style-type: none"> ┆ Growth ┆ Weekly Dividend ┆ Payout Dividend – Reinvest Dividend ┆ Daily Dividend Reinvest 		
Minimum Application Amount / Number of Units		Purchase	Additional Purchase	Repurchase
	Regular Plan	Rs. 5,000	Rs. 1,000	Rs. 500
	Institutional Plan	Rs. 5 crore	Rs. 1 lakh	Rs. 500
Systematic Investment Plan (SIP)	Not Available			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Benchmark Index	CRISIL Liquid Fund Index			
Dividend Policy	Weekly Dividend / Weekly Dividend Reinvest Option – Trustee envisages declaring weekly dividends for Unit Holders on record as on the Wednesday of each week. The Trustee may alter the Record Date at its discretion. Daily Dividend Reinvest Option – Trustee envisages declaring daily dividends for Unit Holders on record as on each day. The dividends so declared will be compulsorily reinvested. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee. There is no assurance or guarantee regarding the rate of dividend or regular payment of dividend.			
Name of the Fund Manager	Dhawal Dalal			

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRLF (REGULAR PLAN)	CRISIL LIQUID FUND INDEX	DSPBRLF (INSTITUTIONAL PLAN)	CRISIL LIQUID FUND INDEX
Last 1 year	8.21%	7.50%	8.48%	7.50%
Last 3 years	7.01%	6.81%	---	---
Last 5 years	6.18%	5.78%	---	---
Since Inception	6.98%	NA#	7.32%	6.93%
NAV / Index Value (Sept 30)	20.3985	1,437.57	1,223.2141	1,437.57
Date of allotment	11th March, 1998		23rd November, 2005	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/Rs. 1000/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. # Since historical data for the adopted benchmark (CRISIL Liquid Fund Index) is not available, performance has not been compared. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Entry Load		Exit Load		
	Regular & Institutional Plan		NIL		
Recurring Expenses (as a % per annum of daily average net assets)	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
	1.00%	1.00%	1.00%	1.00%	0.55%
	0.80%	0.80%	0.80%	0.80%	0.28%

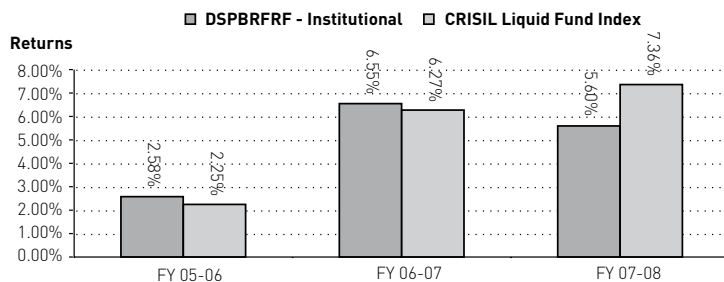
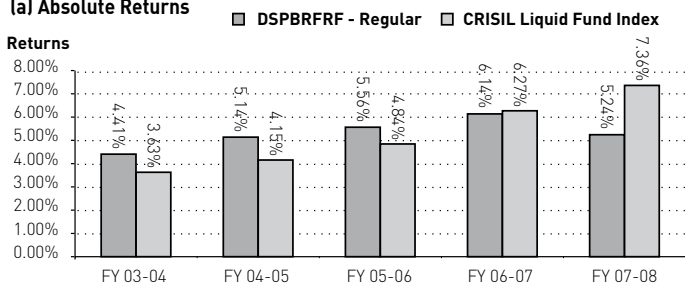
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK FLOATING RATE FUND

Investment Objective	The primary investment objective is to seek to generate interest income through investments in acceptable floating rate assets commensurate with the credit risk. The Scheme may also invest in fixed rate debt securities.			
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)	
			Minimum	Maximum
	Floating rate debt securities* or money market securities		65%	100%
Fixed rate debt securities*		0%	35%	
*Debt Securities may include securitised debts up to 60% of the net assets.				
Plans and Options	Regular Plan: † Growth † Dividend - Payout Dividend - Reinvest Dividend † Daily Dividend Reinvest † Weekly Dividend - Reinvest		Institutional Plan: † Growth † Dividend - Payout Dividend - Reinvest Dividend † Daily Dividend Reinvest † Weekly Dividend - Payout Dividend - Reinvest Dividend	
Minimum Application Amount / Number of Units		Purchase	Additional Purchase	Repurchase
	Regular Plan	Rs. 5,000	Rs. 1,000	Rs. 500
	Institutional Plan	Rs. 5 crore	Rs. 1 lakh	Rs. 500
Systematic Investment Plan (SIP)	Not Available			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available.			
Benchmark Index	CRISIL Liquid Fund Index			
Dividend Policy	Dividend Option - Trustee intends to declare annual dividends. Weekly Dividend Reinvest Option - Trustee envisages declaring weekly dividends for Unitholders on record as on the Wednesday of each week. The Trustee may alter the Record Date at its discretion. The dividends so declared will be compulsorily reinvested. Daily Dividend Reinvest Option - Trustee envisages declaring daily dividends for Unitholders on record as on each day. The dividends so declared will be compulsorily reinvested. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee. There is no assurance or guarantee regarding the rate of dividend or regular payment of dividend.			
Name of the Fund Manager	Dhawal Dalal			

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBFRF (REGULAR PLAN)	CRISIL LIQUID FUND INDEX	DSPBFRF (INSTITUTIONAL PLAN)	CRISIL LIQUID FUND INDEX
Last 1 year	7.86%	7.50%	8.15%	7.50%
Last 3 years	6.22%	6.81%	---	---
Last 5 years	5.81%	5.78%	---	---
Since Inception	5.76%	5.67%	6.58%	6.84%
NAV / Index Value (Sept 30)	13.5234	1,437.57	1,206.9256	1,437.57
Date of allotment	13th May, 2003		18th October, 2005	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/Rs. 1000/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme					
† Load structure	Entry Load		Exit Load		
	Regular & Institutional Plan	NIL		NIL	
† Recurring Expenses (as a % per annum of daily average net assets)	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
	1.50%	1.50%	1.50%	1.50%	0.76%
	1.00%	1.00%	1.00%	1.00%	0.38%

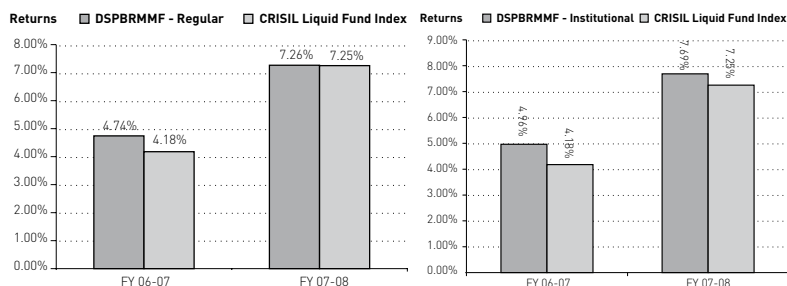
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK MONEY MANAGER FUND

Investment Objective	An open ended income Scheme, seeking to generate reasonable returns commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.			
Asset Allocation Pattern of the Scheme	Types of Instruments	Normal Allocation (% of Net Assets)		
		Minimum	Maximum	
	1. Money market securities and/or Debt securities* with residual or average maturity of less than or equal to 367 days or put options within a period not exceeding 367 days.	65%	100%	
	2. Debt securities* which have residual or average maturity of more than 367 days.	0%	50%	
	*Debt Instruments may include securitised debts up to 75% of the net assets.			
Plans and Options	Regular Plan:	Institutional Plan:		
	<ul style="list-style-type: none"> † Growth † Weekly Dividend Reinvest † Daily Dividend Reinvest 	<ul style="list-style-type: none"> † Growth † Weekly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend † Daily Dividend Reinvest 		
Minimum Application Amount / Number of Units		Purchase	Additional Purchase	Repurchase
	Regular Plan	Rs. 5,000	Rs. 1,000	Rs. 500
	Institutional Plan	Rs. 5 crore	Rs. 1 lakh	Rs. 500
Systematic Investment Plan (SIP)	Not Available			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available.			
Benchmark Index	CRISIL Liquid Fund Index			
Dividend Policy	Weekly Dividend / Weekly Dividend Reinvest Option – Trustee envisages declaring weekly dividends for Unit Holders on record as on the Wednesday of each week. The Trustee may alter the Record Date at its discretion. Daily Dividend Reinvest Option – Trustee envisages declaring daily dividends for Unit Holders on record as on each day. The dividends so declared will be compulsorily reinvested. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee. There is no assurance or guarantee regarding the rate of dividend or regular payment of dividend.			
Name of the Fund Manager	Dhawal Dalal			

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRMMF (REGULAR PLAN)	DSPBRMMF (INSTITUTIONAL PLAN)	CRISIL LIQUID FUND INDEX
Last 1 year	8.09%	8.52%	7.45%
Since Inception	7.48%	7.88%	7.26%
NAV/Index Value (Sept 30)	Rs. 1169.5152	Rs. 1179.0105	1,437.10
Date of allotment	31st July, 2006		

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 1000 invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Entry Load		Exit Load		
	<u>Regular Plan</u>	<u>Institutional Plan</u>	<u>Regular Plan</u>	<u>Institutional Plan</u>	
† Load structure	Nil	Nil	Nil	Nil	
† Recurring Expenses (as a % per annum of daily average net assets)	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
	1.80%	1.80%	1.75%	1.50%	0.78%
	1.60%	1.60%	1.60%	1.50%	0.37%
	- Regular Plan				
- Institutional Plan					

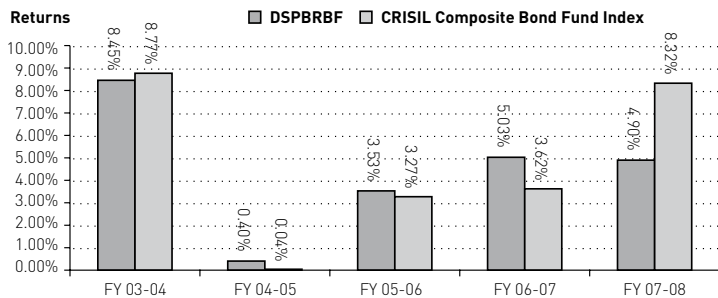
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK BOND FUND

Investment Objective	An open ended income Scheme, seeking to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. As a secondary objective, the Scheme will seek capital appreciation.		
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)
	*Debt & Money market securities: * Debt securities may include securitised debts up to 50% of the net assets.		Entire 100%.
Plans and Options	Plans : None	Options : <ul style="list-style-type: none"> ▫ Growth ▫ Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend ▫ Monthly Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend 	
Minimum Application Amount / Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/-	Rs. 1,000/-	Rs. 500/-
Systematic Investment Plan (SIP)	Rs. 1,000/- Monthly and Quarterly options available.		
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available.		
Systematic Transfer Plan (STP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available.		
Benchmark Index	CRISIL Composite Bond Fund Index		
Dividend Policy	Dividend Option - Trustee intends to declare annual dividends. Monthly Dividend Option - Trustee envisages declaring monthly dividends for Unitholders on record as on the 28th of each month or the immediately preceding Business Day, if 28th is not a Business Day. The Trustee may alter the Record Date at its discretion. There is no assurance or guarantee regarding the rate of dividend or regular payment of dividend. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee.		
Name of the Fund Manager	Dhawal Dalal		

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRBF	CRISIL COMPOSITE BOND FUND INDEX
Last 1 year	4.00%	3.68%
Last 3 years	4.15%	4.13%
Last 5 years	3.54%	3.52%
Since Inception	8.96%	NA#
NAV / Index Value (Sept 30)	Rs. 26.6644	1,402.76
Date of allotment	29th April, 1997	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. # Since historical data for the adopted benchmark (CRISIL Composite Bond Fund Index) is not available, performance has not been compared. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Entry Load	Exit Load			
	Nil	For investments >= Rs. 50 lakhs: Nil For investments < Rs. 50 lakhs - For holding period < 12 months: 1.00% - For holding period >= 12 months: Nil			
<ul style="list-style-type: none"> ▫ Load structure (as a % of Applicable NAV) - Regular Investments and SIP Investments 	First Rs.100 crores	Next Rs.300 crores	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
	2.25%	2.00%	1.75%	1.50%	2.13%
<ul style="list-style-type: none"> ▫ Recurring Expenses (as a % per annum of daily average net assets) 					

Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK STRATEGIC BOND FUND

Investment Objective	An open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities.				
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)		
			Minimum	Maximum	
	1. Money market securities and/or Debt securities* with residual or average maturity of less than or equal to 367 days or put options within a period not exceeding 367 days		0%	100%	
		2. Debt securities* which have residual or average maturity of more than 367 days.		0%	10%
*Debt Instruments may include securitised debts up to 75% of the net assets.					
Plans and Options	Regular Plan:		Institutional Plan:		
	<ul style="list-style-type: none"> • Growth • Weekly Dividend Reinvest • Monthly Dividend - Reinvest Dividend • Dividend - Payout Dividend - Reinvest Dividend • Daily Dividend Reinvest 		<ul style="list-style-type: none"> • Growth • Weekly Dividend Reinvest • Monthly Dividend - Payout Dividend - Reinvest Dividend • Dividend - Payout Dividend - Reinvest Dividend • Daily Dividend Reinvest 		
Minimum Application Amount / Number of Units		Purchase	Additional Purchase	Repurchase	
	Regular Plan	Rs. 5,000	Rs. 1,000	Rs. 500	
	Institutional Plan	Rs. 1 crore	Rs. 1 lakh	Rs. 500	
Systematic Investment Plan (SIP)	Rs. 1,000/- . Monthly and Quarterly options available (only in Regular Plan)				
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.				
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.				
Benchmark Index	CRISIL Composite Bond Fund Index				
Dividend Policy	Monthly Dividend Option – Trustee envisages declaring Monthly Dividends on the fifth calendar day of the succeeding month of declaration of dividend for Unit Holders on record. The Trustee may alter the Record Date at its discretion. Dividend Option – Trustee envisages declaring Annual Dividends. Weekly Dividend Reinvest Option – Trustee envisages declaring weekly dividends for Unit Holders on record as on Wednesday of each week. The Trustee may alter the Record Date at its discretion. The dividends so declared will be compulsorily reinvested. Daily Dividend Reinvest Option – Trustee envisages declaring daily dividends for Unit Holders on record as on each day. The dividends so declared will be compulsorily reinvested by way of additional Units in the Scheme, instead of being paid out in cash. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee. There is no assurance or guarantee regarding the rate of dividend or regular payment of dividend.				
Name of the Fund Manager	Dhawal Dalal				

Performance of the Scheme

(a) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRBSF (REGULAR PLAN)	DSPBRBSF (INSTITUTIONAL PLAN)	CRISIL COMPOSITE BOND FUND INDEX
Last 1 year	6.58%	#N/A	3.66%
Since Inception	7.12%	#N/A	5.42%
NAV / Index Value (Sept 30)	Rs. 1100.8105	#N/A	1,402.76
Date of allotment	9th May, 2007		

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. #Since there were no investors, no NAV had been declared, hence returns cannot be computed. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme					
	Load structure (as a % of Applicable NAV)		Entry Load		
- Regular Investments and SIP Investments			Exit Load		
	<u>Regular Plan</u>	<u>Institutional Plan</u>	<u>Regular Plan</u>	<u>Institutional Plan</u>	
	Nil	Nil	For investments >= Rs. 1 crore: Nil, For investments < Rs. 1 crore - For holding period < 6 months: 0.50% - For holding period >= 6 months: Nil	For holding period <= 7 calendar days: 0.10% For holding period >7 calendar days: Nil	
- Recurring Expenses (as a % per annum of daily average net assets)	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
	2.25%	2.00%	1.75%	1.50%	1.13%
	- Regular Plan	2.00%	2.00%	1.75%	1.50%
- Institutional Plan					

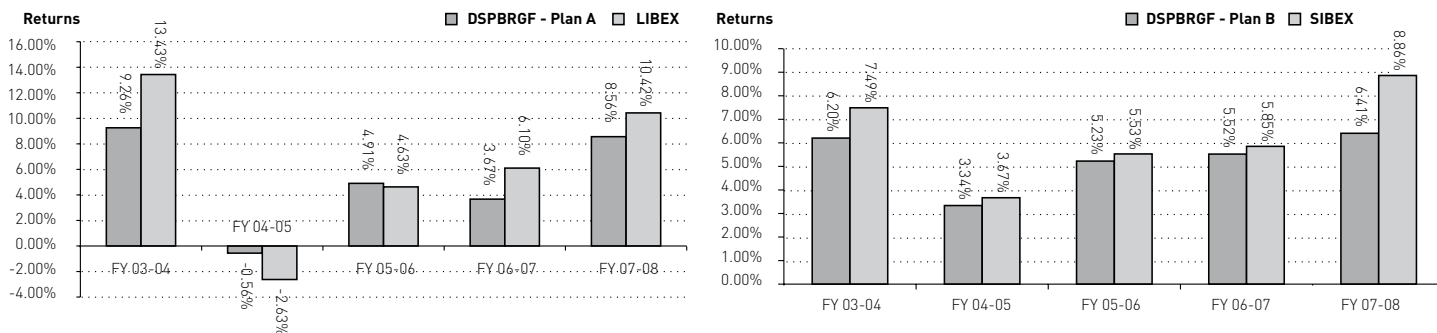
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK GOVERNMENT SECURITIES FUND

Investment Objective (Plan A and Plan B)	An open Ended income Scheme, seeking to generate income through investment in Central Government securities of various maturities.		
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)
	1. Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India.		80% - 100%
	2. Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India.		0% - 20%
Plans and Options	Plan A (Longer Duration Plan) Growth Dividend Monthly Dividend - Payout Dividend - Payout Dividend - Reinvest Dividend - Reinvest Dividend		Plan B (Shorter Duration Plan) Growth Dividend Monthly Dividend - Payout Dividend - Payout Dividend - Reinvest Dividend - Reinvest Dividend
Minimum Application Amount / Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/-	Rs. 1,000/-	Rs. 500/-
Systematic Investment Plan (SIP)	Rs. 1,000/- Monthly and Quarterly options available.		
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available.		
Systematic Transfer Plan (STP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available.		
Benchmark Index	Plan A - Long ICICI Securities Sovereign Bond Index (LIBEX) Plan B - Short ICICI Securities Sovereign Bond Index (SIBEX)		
Dividend Policy (Plan A and Plan B)	Dividend Option - Trustee intends to declare half yearly dividends in the months of March and September. Monthly Dividend Option - Trustee envisages declaring monthly dividends for Unitholders on record as on the 28th of each month or the immediately preceding Business Day, if 28th is not a Business Day. The Trustee may alter the Record Date at its discretion. There is no assurance or guarantee regarding the rate of dividend or regular payment of dividend. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee.		
Name of the Fund Manager	Dhawal Dalal		

(a) Absolute Returns

Performance of the Scheme



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRGF (PLAN A)	LIBEX	DSPBRGF (PLAN B)	SIBEX
Last 1 year	6.91%	2.59%	6.50%	7.76%
Last 3 years	5.36%	4.66%	5.90%	6.99%
Last 5 years	4.17%	3.69%	5.17%	5.92%
Since Inception	11.00%	12.24%	7.09%	8.15%
NAV / Index Value (Sept 30)	Rs. 25.5964	5,304.17	Rs. 18.5336	3,251.22
Date of allotment	30th Sept. 1999			

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Entry Load		Exit Load	
	<u>Plan A</u>	<u>Plan B</u>	<u>Plan A</u>	<u>Plan B</u>
Load structure				
- Regular Investments and SIP Investments	Nil	Nil	For investments >= Rs. 50 lakhs: Nil For investments < Rs. 50 lakhs - For holding period < 6 months: 1.00% - For holding period >= 6 months: Nil	Nil
Recurring Expenses (Plan A and Plan B) (as a % per annum of daily average net assets)	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance
	1.25%	1.25%	1.25%	1.25%
	Actual Expenses for 2007-2008			
	Plan A : 1.24%		Plan B : 0.70%	

Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK CASH MANAGER FUND

Investment Objective	An open ended income scheme, seeking to generate reasonable returns commensurate with low risk from a portfolio constituted of money market and debt securities.			
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)	
			Minimum	Maximum
	1. <u>Upto April 30, 2009</u> : Money market securities and/or Debt securities* with maturity of 182 days. From <u>May 1, 2009</u> : Money market securities and/or Debt securities* with maturity of 91 days.		0%	100%
2. <u>Upto October 31, 2009</u> : Money market securities and/or Debt securities* with maturity of 365 days and held in other schemes as on February 1, 2009, purchased by way of inter-scheme transfers		0%	10%	
*Debt securities may include securitised debts up to 75% of the net assets.				
Plans and Options	Regular Plan: ┆ Growth ┆ Weekly Dividend Reinvest		Institutional Plan: ┆ Growth ┆ Weekly Dividend Reinvest ┆ Daily Dividend Reinvest	
Minimum Application Amount / Number of Units		Purchase	Additional Purchase	Repurchase
	Regular Plan	Rs. 5,000	Rs. 1,000	Rs. 500
	Institutional Plan	Rs. 5 crore	Rs. 1 lakh	Rs. 500
Systematic Investment Plan (SIP)	Not Available			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available.			
Benchmark Index	CRISIL Liquid Fund Index			
Dividend Policy	Weekly Dividend Reinvest Option – Trustee envisages declaring weekly dividends for Unit Holders on record as on the Wednesday of each week. The Trustee may alter the Record Date at its discretion. Daily Dividend Reinvest Option – Trustee envisages declaring daily dividends for Unit Holders on record as on each day. The dividends so declared will be compulsorily reinvested by way of additional Units in the Scheme, instead of being paid out in cash. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee. There is no assurance or guarantee regarding the rate of dividend or regular payment of dividend.			
Name of the Fund Manager	Dhawal Dalal			

Performance of the Scheme

(a) Absolute Returns as of September 30, 2008

PERIOD	DSPBRCMF - REGULAR PLAN	DSPBRCMF - INSTITUTIONAL PLAN	CRISIL LIQUID FUND INDEX
Since Inception	8.33%	8.38%	6.95%
NAV / Index Value (Sept 31)	Rs. 1083.2572	Rs. 1083.8454	1,437.57
Date of allotment	25th October, 2007		

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme						
Load structure	Entry Load		Exit Load			
	Regular and Institutional Plan	Nil		Nil		
Recurring Expenses (as a % per annum of daily average net assets)	First Rs. 100 crores	Next Rs. 300 crores	Next Rs. 300 crores	Balance	Actual Expenses for 2007-2008	
	- Regular Plan	2.25%	2.00%	1.75%	1.50%	0.33%
	- Institutional Plan	2.00%	2.00%	1.75%	1.50%	0.29%

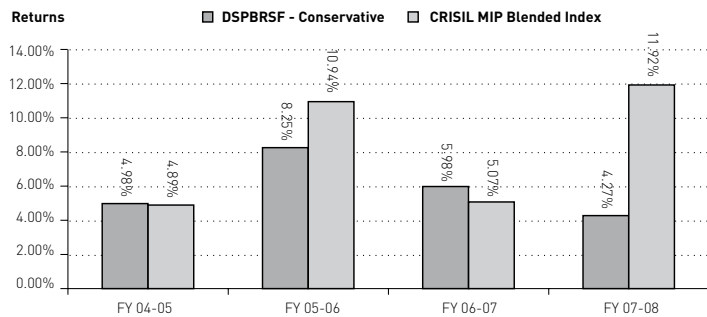
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK SAVINGS MANAGER FUND – CONSERVATIVE

Investment Objective	An open ended income Scheme, seeking to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of the 100 largest corporates, by market capitalization, listed in India.		
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)
	1. Equity and Equity related securities		0% - 10%
	2. *Debt and Money Market Securities		90% - 100%
*Debt securities may include securitised debts upto 50% of the net assets.			
Plans and Options	Plans: None	Options: <ul style="list-style-type: none"> ┆ Growth ┆ Monthly Income Payment (MIP)* <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend ┆ Quarterly Income Payment (QIP) <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend 	
*Monthly Income is not assured and subject to the availability of distributable surplus.			
Minimum Application Amount / Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/-	Rs. 1,000/-	Rs. 500/-
Systematic Investment Plan (SIP)	Rs. 1,000/-. Monthly and Quarterly options available.		
Systematic Withdrawal Plan (SWP)	Rs. 1,000/-. Weekly, Monthly and Quarterly options available.		
Systematic Transfer Plan (STP)	Rs. 1,000/-. Weekly, Monthly and Quarterly options available.		
Benchmark Index	CRISIL MIP Blended Index		
Dividend Policy	MIP Option - Trustee envisages declaring monthly dividends for Unitholders on record as on the 28th of each month or the immediately preceding Business Day, if 28th is not a Business Day. QIP Option - Trustee envisages declaring quarterly dividends for Unitholders on record as on the 28th of the last month of each quarter of the financial year or the immediately preceding Business Day, if 28th is not a Business Day. The Trustee may alter the Record Date at its discretion. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee. There is no assurance or guarantee regarding the rate of dividend or regular payment of dividend.		
Name of the Fund Manager	Dhawal Dalal and Apoorva Shah		

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRSF - CONSERVATIVE	CRISIL MIP BLENDED INDEX
Last 1 year	2.81%	0.24%
Last 3 years	5.79%	6.22%
Since Inception	6.14%	6.94%
NAV / Index Value (Sept 30)	Rs. 12.9260	1,651.05
Date of allotment	11th June, 2004	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Entry Load		Exit Load		
	Nil		For investments >= Rs. 50 lakh : Nil For investments < Rs.50 lakh ┆ For holding period < 12 months: 1.00% ┆ For holding period >= 12 months: Nil		
Load structure - Regular Investments and SIP Investments	First Rs.100 crores	Next Rs.300 crores	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
	2.25%	2.00%	1.75%	1.50%	2.02%
Recurring Expenses (as a % per annum of daily average net assets)					

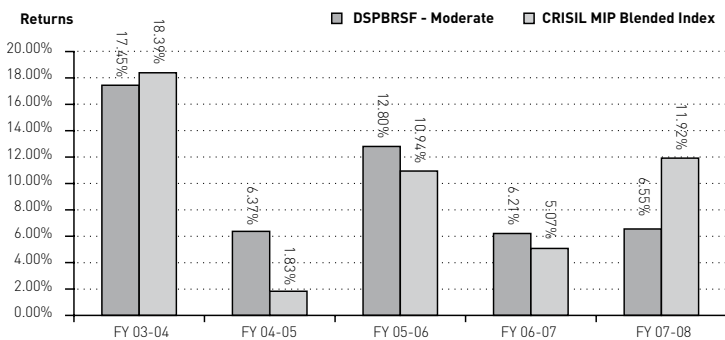
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK SAVINGS MANAGER FUND – MODERATE

Investment Objective	An open ended income Scheme, seeking to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of the 100 largest corporates, by market capitalization, listed in India.		
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)
	1. Equity and Equity related securities		0% - 20%
	2. *Debt and Money Market Securities		80% - 100%
*Debt securities may include securitised debts upto 50% of the net assets.			
Plans and Options	Plans: None	Options: <ul style="list-style-type: none"> ┆ Growth ┆ Monthly Income Payment (MIP)* <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend ┆ Quarterly Income Payment (QIP) <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend 	
*Monthly Income is not assured and subject to the availability of distributable surplus.			
Minimum Application Amount / Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/-	Rs. 1,000/-	Rs. 500/-
Systematic Investment Plan (SIP)	Rs. 1,000/- . Monthly and Quarterly options available.		
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.		
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.		
Benchmark Index	CRISIL MIP Blended Index		
Dividend Policy	MIP Option - Trustee envisages declaring monthly dividends for Unitholders on record as on the 28th of each month or the immediately preceding Business Day, if 28th is not a Business Day. QIP Option - Trustee envisages declaring quarterly dividends for Unitholders on record as on the 28th of the last month of each quarter of the financial year or the immediately preceding Business Day, if 28th is not a Business Day. The Trustee may alter the Record Date at its discretion. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee. There is no assurance or guarantee regarding the rate of dividend or regular payment of dividend.		
Name of the Fund Manager	Dhawal Dalal and Apoorva Shah		

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRSF - MODERATE	CRISIL MIP BLENDED INDEX
Last 1 year	2.93%	0.24%
Last 3 years	7.56%	6.22%
Last 5 years	8.60%	6.66%
Since Inception	9.52%	8.21%
NAV / Index Value (Sept 30)	Rs. 16.5905	1,651.05
Date of allotment	10th March, 2003	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Entry Load		Exit Load		
	Nil		For investments >= Rs. 5 crore : Nil For investments < Rs. 5 crore <ul style="list-style-type: none"> ┆ For holding period < 12 months: 1.00% ┆ For holding period >= 12 months: Nil 		
<ul style="list-style-type: none"> ┆ Load structure (as a % of Applicable NAV) - Regular Investments and SIP Investments 	First Rs.100 crores	Next Rs.300 crores	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
	2.25%	2.00%	1.75%	1.50%	2.17%
<ul style="list-style-type: none"> ┆ Recurring Expenses (as a % per annum of daily average net assets) 					

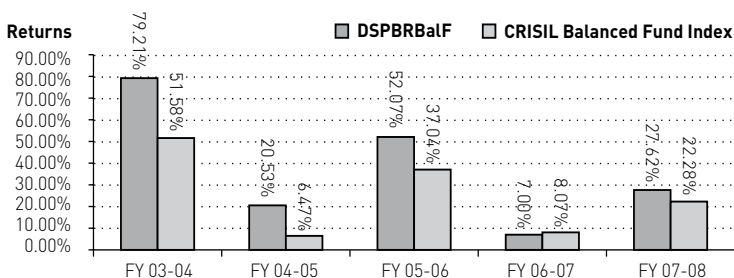
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK BALANCED FUND

Investment Objective	An open ended balanced Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).		
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)
	Equity and Equity related securities		65% - 75%
	Debt, Securitised Debt and Money market securities		25% - 35%
Plans and Options	Plans: None Options: Growth Dividend: - Payout Dividend - Reinvest Dividend		
Minimum Application Amount / Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/-	Rs. 1,000	Rs. 500/-
Systematic Investment Plan (SIP)	Rs. 1,000/- . Monthly and Quarterly options available.		
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.		
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.		
Benchmark Index	CRISIL Balanced Fund Index		
Dividend Policy	Dividend Option - Trustee intends to declare annual dividends. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee.		
Name of the Fund Manager	Apoorva Shah		

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRBaF	CRISIL BALANCED FUND INDEX
Last 1 year	(11.89)%	(12.37)%
Last 3 years	16.37%	11.16%
Last 5 years	24.06%	15.60%
Since Inception	16.69%	NA#
NAV / Index Value (Sept 30)	Rs. 42.361	2,530.12
Date of allotment	27th May, 1999	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option and do not take into account entry load. Hence actual "Returns" may be lower. # Since historical data for the adopted benchmark is not available, performance has not been compared. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Entry Load		Exit Load		
	Nil		Holding Period: < 6 months - 1% >= 6 months but < 12 months - 0.50% >= 12 months - Nil		
Load structure (as a % of Applicable NAV) - Regular Investments and SIP Investments	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
	2.10%	2.10%	2.00%	1.75%	2.01%
Recurring Expenses (as a % per annum of daily average net assets)					

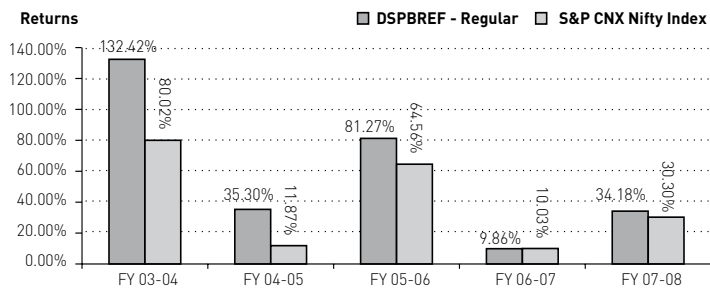
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK EQUITY FUND

Investment Objective	An open ended growth Scheme, seeking to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India.			
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)	
	Equity and Equity related securities		90% - 100%	
	Debt* & Money market securities * Debt securities/instruments are deemed to include securitised debts.		0% - 100%	
Plans and Options	Regular Plan : Dividend Growth - Payout Dividend - Reinvest Dividend		Institutional Plan : Dividend Growth - Payout Dividend - Reinvest Dividend	
Minimum Application Amount / Number of Units	Regular Plan	Purchase Rs. 5,000	Additional Purchase Rs. 1,000	Repurchase Rs. 500
	Institutional Plan	Rs. 5 crore	Rs. 1,000	Rs. 500
Systematic Investment Plan (SIP)	Rs. 1,000/- . Monthly and Quarterly options available (only in Regular Plan).			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Benchmark Index	S&P CNX Nifty			
Dividend Policy	The Trustee envisages declaring a dividend under the Dividend Option, and the distribution of dividends and the frequency thereof are entirely at the discretion of the Trustee.			
Name of the Fund Manager	Apoorva Shah			

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBREF (REGULAR PLAN)	S&P CNX NIFTY
Last 1 year	(19.26)%	(21.75)%
Last 3 years	19.21%	14.64%
Last 5 years	34.12%	22.55%
Since Inception	24.63%	12.15%
NAV / Index Value (Sept 30)	Rs. 36.897	3,921.20
Date of allotment	29th April, 1997	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the "Reinvestment of Dividend" option and do not take into account entry load. Hence actual "Returns" may be lower. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Entry Load		Exit Load		
	Regular Plan • Direct investments – Nil • Other investments - For purchase amount: < Rs. 5 crore – 2.25% >= Rs. 5 crore – NIL	Institutional Plan Nil	Regular Plan Holding Period: < 6 months - 1% >= 6 months but < 12 months - 0.50% >= 12 months - Nil	Institutional Plan Nil	
Recurring Expenses (as a % per annum of daily average net assets)	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
	- Regular Plan 2.50%	2.25%	2.00%	1.75%	2.04%
	- Institutional Plan 1.45%	1.45%	1.45%	1.45%	N.A.

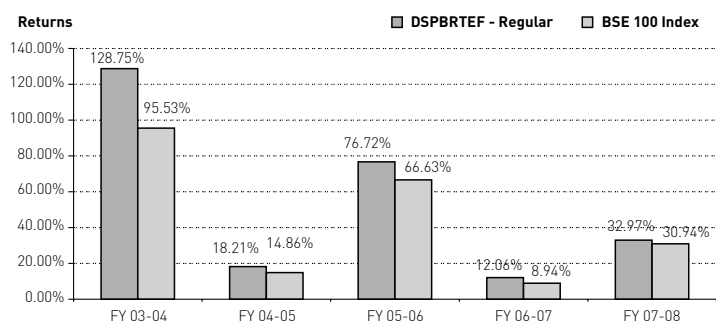
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK TOP 100 EQUITY FUND

Investment Objective	An open ended growth Scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates, by market capitalisation, listed in India.			
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)	
	1. Equity and Equity related securities		90% - 100%	
		2. Debt, Securitised Debt and Money market securities		0% - 10%
Plans and Options	Regular Plan : <ul style="list-style-type: none"> • Growth • Dividend : <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend 		Institutional Plan : <ul style="list-style-type: none"> • Growth • Dividend : <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend 	
Minimum Application Amount / Number of Units		Purchase	Additional Purchase	Repurchase
	Regular Plan	Rs. 5,000	Rs. 1,000	Rs. 500
Institutional Plan		Rs. 5 crore	Rs. 1,000	Rs. 500
Systematic Investment Plan (SIP)	Rs. 1,000/- . Monthly and Quarterly options available (only in Regular Plan).			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Benchmark Index	BSE 100			
Dividend Policy	Trustee intends to declare annual dividends. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee.			
Name of the Fund Manager	Apoorva Shah			

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRTEF (REGULAR PLAN)	BSE 100
Last 1 year	(15.62)%	(25.20)%
Last 3 years	21.82%	13.57%
Last 5 years	32.12%	23.63%
Since Inception	39.26%	30.11%
NAV / Index Value (Sept 30)	Rs. 63.144	6,691.57
Date of allotment	10th March, 2003	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option and do not take into account entry load. Hence actual "Returns" may be lower. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme						
Load structure	Entry Load			Exit Load		
	<u>Regular Plan</u> • Direct investments – Nil • Other investments - For purchase amount: < Rs. 5 crore – 2.25% >= Rs. 5 crore – NIL	<u>Institutional Plan</u> Nil		<u>Regular Plan</u> Holding Period: < 6 months - 1% >= 6 months but < 12 months - 0.50% >= 12 months - Nil	<u>Institutional Plan</u> Nil	
Recurring Expenses	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008	
	- Regular Plan	2.50%	2.25%	2.00%	1.75%	2.22%
	- Institutional Plan	1.45%	1.45%	1.45%	1.45%	1.43%

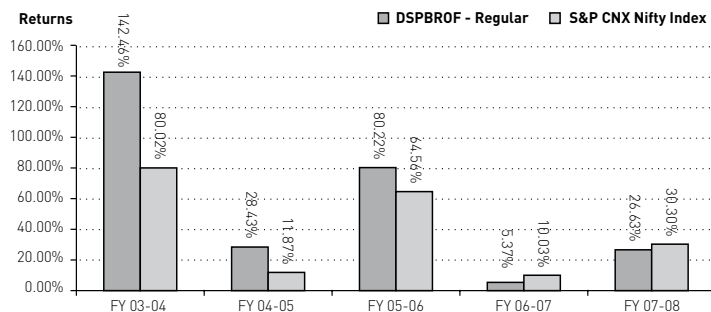
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK OPPORTUNITIES FUND

Investment Objective	An open ended growth Scheme, seeking to generate long term capital appreciation and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the Scheme.			
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)	
	1. Equity and Equity related securities		80% - 100%	
	2. Fixed Income securities (Debt* & Money market securities)		0% - 20%	
* Debt securities/ instruments are deemed to include securitised debts.				
Plans and Options	Regular Plan : <ul style="list-style-type: none"> ┆ Growth ┆ Dividend : <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend 	Institutional Plan : <ul style="list-style-type: none"> ┆ Growth ┆ Dividend : <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend 		
Minimum Application Amount / Number of Units	Regular Plan	Purchase Rs. 5,000	Additional Purchase Rs. 1,000	Repurchase Rs. 500
	Institutional Plan	Rs. 5 crore	Rs. 1,000	Rs. 500
Systematic Investment Plan (SIP)	Rs. 1,000/- . Monthly and Quarterly options available (only in Regular Plan).			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Benchmark Index	S&P CNX Nifty			
Dividend Policy	Trustee intends to declare annual dividends. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee.			
Name of the Fund Manager	Anup Maheshwari			

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBROF (REGULAR PLAN)	S&P CNX NIFTY
Last 1 year	(27.01)%	(21.75)%
Last 3 years	13.08%	14.64%
Last 5 years	29.05%	22.55%
Since Inception	21.49%	14.01%
NAV/ Index Value (Sept 30)	Rs. 51.103	3,921.20
Date of allotment	16th May, 2000	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option and do not take into account entry load. Hence actual "Returns" may be lower. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Load structure (as a % of Applicable NAV)		Entry Load			
	<ul style="list-style-type: none"> - Regular Investments and SIP investments 		Regular Plan	Institutional Plan	Exit Load	
<ul style="list-style-type: none"> • Direct investments - Nil • Other investments - For purchase amount: < Rs. 5 crore - 2.25% >= Rs. 5 crore - NIL 			Nil	Regular Plan	Institutional Plan	
<ul style="list-style-type: none"> - Recurring Expenses 		First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
		- Regular Plan	2.50%	2.25%	2.00%	1.75%
		- Institutional Plan	1.45%	1.45%	1.45%	1.36%

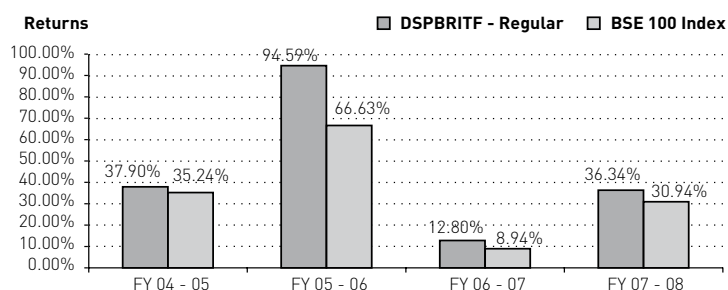
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK INDIA T.I.G.E.R. FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND)

Investment Objective	An open ended growth Scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector.			
Asset Allocation Pattern of the Scheme	Types of Instruments			Normal Allocation (% of Net Assets)
	1. Equity and Equity related securities			90% - 100%
	2. Debt, Securitised Debt and Money market securities			0% - 10%
	3. ADR, GDR and Foreign securities			0% - 25%
Plans and Options	Regular Plan : <ul style="list-style-type: none"> ↳ Growth ↳ Dividend : <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend 		Institutional Plan : <ul style="list-style-type: none"> ↳ Growth ↳ Dividend : <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend 	
Minimum Application Amount / Number of Units	Regular Plan	Purchase Rs. 5,000	Additional Purchase Rs. 1,000	Repurchase Rs. 500
	Institutional Plan	Rs. 5 crore	Rs. 1,000	Rs. 500
Systematic Investment Plan (SIP)	Rs. 1,000/- . Monthly and Quarterly options available (only in Regular Plan).			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Benchmark Index	BSE 100			
Dividend Policy	Trustee intends to declare annual dividends. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee.			
Name of the Fund Manager	Anup Maheshwari			

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRITF (REGULAR PLAN)	BSE 100
Last 1 year	(30.10)%	(25.20)%
Last 3 years	17.98%	13.57%
Since Inception	30.97%	24.83%
NAV / Index Value (Sept 30)	Rs. 31.959	6,691.57
Date of allotment	11th June, 2004	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option and do not take into account entry load. Hence actual "Returns" may be lower. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Load structure (as a % of Applicable NAV)				
	- Regular Investments and SIP investments				
Recurring Expenses	Entry Load		Exit Load		
	Regular Plan	Institutional Plan	Regular Plan		
	<ul style="list-style-type: none"> • Direct investments - Nil • Other investments - For purchase amount: < Rs. 5 crore - 2.25% >= Rs. 5 crore - NIL	Nil	Holding Period: < 6 months - 1% >= 6 months but < 12 months - 0.50% >= 12 months - Nil		
	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
- Regular Plan	2.50%	2.25%	2.00%	1.75%	1.85%
- Institutional Plan	1.45%	1.45%	1.45%	1.45%	1.10%

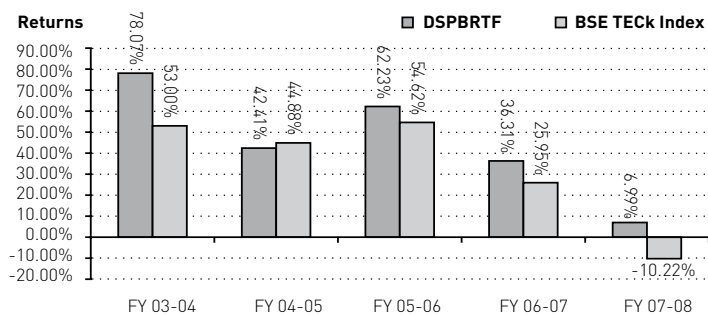
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK TECHNOLOGY.COM FUND

Investment Objective	An open ended growth Scheme, seeking to generate long term capital appreciation, and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the Scheme.			
Asset Allocation Pattern of the Scheme	Types of Instruments			Normal Allocation (% of Net Assets)
	1. Equity and Equity related securities			80% - 100%
2. Fixed Income securities (Debt* & Money market securities) * Debt securities/ instruments are deemed to include securitised debts.				
0% - 20%				
Plans and Options	Plan: Regular Options : † Growth † Dividend : – Payout Dividend – Reinvest Dividend		Plan: Institutional Options : † Growth † Dividend : – Payout Dividend – Reinvest Dividend	
Minimum Application Amount / Number of Units		Purchase	Additional Purchase	Repurchase
	Regular Plan	Rs. 5,000	Rs. 1,000	Rs. 500
Institutional Plan		Rs. 5 crore	Rs. 1,000	Rs. 500
Systematic Investment Plan (SIP)	Rs. 1,000/-. Monthly and Quarterly options available (only in Regular Plan).			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/-. Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/-. Weekly, Monthly and Quarterly options available.			
Benchmark Index	BSE TECK Index			
Dividend Policy	Trustee intends to declare annual dividends. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee.			
Name of the Fund Manager	Apoorva Shah & Aseem Gupta			

Performance of the Scheme

(a) Absolute Returns



(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRTF (REGULAR PLAN)	BSE TECK
Last 1 year	(31.30)%	(32.18)%
Last 3 years	14.29%	6.02%
Last 5 years	28.03%	20.46%
Since Inception	8.98%	1.91%
NAV / Index Value (Sept 30)	Rs. 20.566	2,545.91
Date of allotment	16th May, 2000	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option and do not take into account entry load. Hence actual "Returns" may be lower. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

Expenses of the Scheme	Entry Load		Exit Load		
	Load structure (as a % of Applicable NAV)	Regular Plan • Direct investments – Nil • Other investments – For purchase amount: < Rs. 5 crore – 2.25% >= Rs. 5 crore – NIL	Institutional Plan Nil	Regular Plan Holding Period: < 6 months - 1% >= 6 months but < 12 months - 0.50% >= 12 months - Nil	Institutional Plan Nil
Recurring Expenses	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
- Regular Plan	2.50%	2.25%	2.00%	1.75%	2.39%
- Institutional Plan	1.45%	1.45%	1.45%	1.45%	N.A.

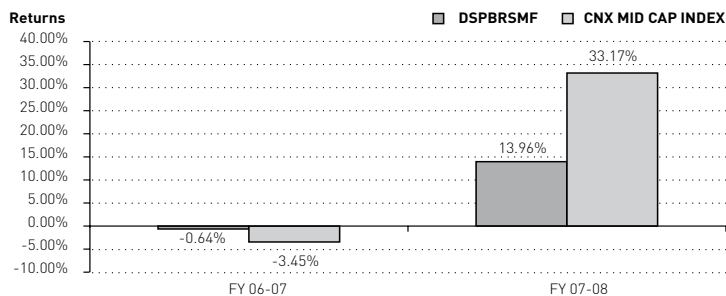
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK SMALL AND MID CAP FUND

Investment Objective	An open ended equity growth scheme, primarily seeking to generate long term capital appreciation from a portfolio substantially constituted of equity and equity related securities, which are not part of top 100 stocks by market capitalization.			
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)	
	1. (a) Equity and equity related securities which are not part of the top 100 stocks by market capitalisation		65% - 100%	
	(b) Equity and equity related securities which are in the top 100 stocks by market capitalisation		0% - 35%	
	of 1 (a) & (b) above, investments in ADRs, GDRs and foreign securities		0% - 25%	
	2. Debt and Money Market Securities		0% - 10%	
Plans and Options	Plan : ● Regular Options : ● Growth ● Dividend : - Payout Dividend - Reinvest Dividend		Plan : ● Institutional Options : ● Growth ● Dividend : - Payout Dividend - Reinvest Dividend	
Minimum Application Amount / Number of Units		Purchase	Additional Purchase	Repurchase
	Regular Plan	Rs. 5,000	Rs. 1,000	Rs. 500
	Institutional Plan	Rs. 5 crore	Rs. 1,000	Rs. 500
Systematic Investment Plan (SIP)	Rs. 1,000/- . Monthly and Quarterly options available (only in Regular Plan).			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Benchmark Index	CNX Mid Cap Index			
Dividend Policy	Trustee intends to declare annual dividends. Actual distribution of dividends and the frequency of distribution are provisional and will be entirely at the discretion of the Trustee.			
Name of the Fund Manager	Apoorva Shah & Anup Maheshwari			

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRSMF (REGULAR PLAN)	CNX MID CAP INDEX
Last 1 year	(30.25)%	(28.58)%
Since Inception	(7.14)%	(1.41)%
NAV / Index Value (Sept 30)	Rs. 8.700	4,890.70
Date of allotment	14th Nov, 2006	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option and do not take into account entry load. Hence actual "Returns" may be lower. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Entry Load		Exit Load		
	<u>Regular Plan</u>	<u>Institutional Plan</u>	<u>Regular Plan</u>	<u>Institutional Plan</u>	
1 Load structure (as a % of Applicable NAV)					
- Regular Investments and SIP investments	<ul style="list-style-type: none"> Direct investments - Nil Other investments - For purchase amount: < Rs. 5 crore - 2.25% >= Rs. 5 crore - NIL 	Nil	Holding Period: < 6 months - 1% >= 6 months but < 12 months - 0.50% >= 12 months - Nil	Nil	
1 Recurring Expenses	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
- Regular Plan	2.50%	2.25%	2.00%	1.75%	1.87%
- Institutional Plan	1.45%	1.45%	1.45%	1.45%	1.25%

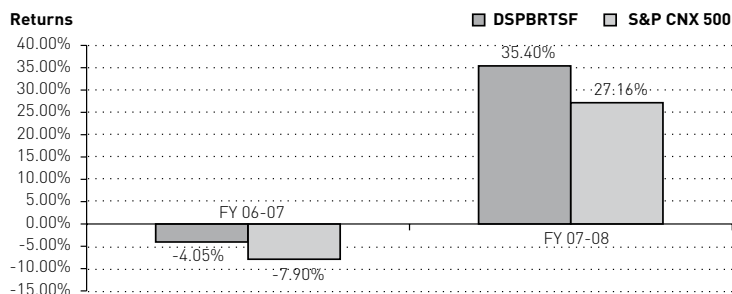
Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK TAX SAVER FUND

Investment Objective	An open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.		
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)
	1. Equity and equity related securities		80% - 100%
	of 1 above, investments in ADRs, GDRs and foreign securities		0% - 20%
	2. Debt, securitised debt* and money market securities		0% - 20%
* Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.			
Options	<ul style="list-style-type: none"> ● Growth ● Dividend <ul style="list-style-type: none"> - Payout Dividend - Reinvest Dividend 		
Minimum Application Amount / Number of Units	● Purchase	● Additional Purchase	● Repurchase
	Rs. 500/-	Rs. 500/-	Rs. 500/- (subject to completion of the 3 year Lock-in Period).
Systematic Investment Plan (SIP)	Rs. 1,000/- Monthly and Quarterly options available.		
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available (subject to completion of the 3 year Lock-in Period).		
Systematic Transfer Plan (STP)	Rs. 1,000/- Weekly, Monthly and Quarterly options available (subject to completion of the 3 year Lock-in Period).		
Benchmark Index	S&P CNX 500		
Dividend Policy	The Trustee intends to declare an annual dividend and the actual distribution thereof and the frequency of distribution are entirely at the discretion of the Trustee.		
Name of the Fund Manager	Anup Maheshwari		

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case maybe, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of September 30, 2008

PERIOD	DSPBRTSF	S&P CNX 500
Last 1 year	(24.04)%	(26.79)%
Since Inception	2.19%	(6.28)%
NAV/ Index Value (Sept 30)	Rs. 10.376	3,058.60
Date of allotment	18th Jan, 2007	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option and do not take into account entry load. Hence actual "Returns" may be lower. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Entry Load			Exit Load	
	<ul style="list-style-type: none"> • Direct investments - Nil • Other investments - For purchase amount: < Rs. 5 crore - 2.25% >= Rs. 5 crore - NIL			NA	
† Load structure (as a % of Applicable NAV) - Regular Investments and SIP investments	First Rs.100 crores	Next Rs.300 crores	Next Rs.300 crores	Balance	Actual Expenses for 2006-2007
	2.50%	2.25%	2.00%	1.75%	2.34%
† Recurring Expenses					

Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK WORLD GOLD FUND

Investment Objective	An open ended fund of funds Scheme whose primary objective is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF - WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time.			
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)	
			Minimum	Maximum
	1. Units of BGF – WGF# or other similar overseas mutual fund scheme(s)		90%	100%
2. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund		0%	10%	
#in the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.				
Plans and Options	Regular Plan : Dividend Payout Dividend Reinvest Dividend Growth		Institutional Plan : Dividend Payout Dividend Reinvest Dividend Growth	
Minimum Application Amount / Number of Units		Purchase	Additional Purchase	Repurchase
	Regular Plan	Rs. 5,000	Rs. 1,000	Rs. 500
	Institutional Plan	Rs. 5 crore	Rs. 1,000	Rs. 500
Systematic Investment Plan (SIP)	Rs. 1,000/- . Monthly and Quarterly options available (only in Regular Plan)			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options available.			
Benchmark Index	FTSE Gold Mines (Cap) (in INR terms)			
Dividend Policy	The Trustee intends to declare annual dividend comprising substantially of net income and net capital gains. The Trustee, in its sole discretion, may also declare interim dividends. It should be noted that actual distribution of Dividends and the frequency of distribution indicated above, are provisional and will be entirely at the discretion of the Trustee.			
Name of the Fund Manager	Aditya Merchant - Dedicated Fund Manager			

Performance of the Scheme

(a) Absolute Returns as of September 30, 2008

PERIOD	DSPBRWGF	FTSE GOLD MINES (CAP)
Last 1 year	(11.36)%	(0.31)%
Since Inception	13.00%	7.11%
NAV / Index Value (Sept 30)	Rs. 11.3606	111,965.55
Date of allotment	14th September, 2007	

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option and do not take into account entry load. Hence actual "Returns" may be lower. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme					
Load structure (as a % of Applicable NAV) - Regular Investments and SIP investments	Entry Load		Exit Load		
	Regular Plan	Institutional Plan	Regular Plan	Institutional Plan	
	• Direct investments – Nil • Other investments - For purchase amount: < Rs. 5 crore – 2.25% >= Rs. 5 crore – NIL		Holding Period: < 6 months - 1% >= 6 months but < 12 months - 0.50% >= 12 months - Nil		
Recurring Expenses - Regular Plan & Institutional Plan	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance	Actual Expenses for 2007-2008
	0.75%	0.75%	0.75%	0.75%	0.73%
Investors shall bear the recurring expenses of the underlying schemes in which the Scheme will invest, in addition to the recurring expenses of the Scheme.					

Suspension of Subscriptions/Switches & Termination of SIP/STP under special circumstances: The AMC/Trustee reserves the right to temporarily suspend subscriptions/switches into the Scheme, or terminate the SIP/STP into the Scheme without any notice, if the limit prescribed by SEBI for overseas investments by the schemes of the Fund is expected to be exceeded.

Please refer to page no. 1, 2 & 3 for other features of the Scheme.

DSP BLACKROCK NATURAL RESOURCES AND NEW ENERGY FUND

Investment Objective	An open ended equity growth scheme whose primary objective is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the:- (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – New Energy Fund, BlackRock Global Funds – World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities.			
Asset Allocation Pattern of the Scheme	Types of Instruments		Normal Allocation (% of Net Assets)	
			Minimum Maximum	
	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy		65% 100%	
	2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/ Shares of (i) BlackRock Global Funds – New Energy Fund (ii) BlackRock Global Funds – World Energy Fund and (iii) Similar other overseas mutual fund schemes		0% 35%	
	3. Debt and Money Market Securities		0% 20%	
Plans and Options	Regular Plan : Dividend Growth - Payout Dividend - Reinvest Dividend	Institutional Plan : Dividend Growth - Payout Dividend - Reinvest Dividend		
Minimum Application Amount / Number of Units		Purchase	Additional Purchase	Repurchase
	Regular Plan	Rs. 5,000/- and multiples of Re. 1/- thereafter	Rs. 1,000/- and multiples of Re. 1/- thereafter	Rs. 500
	Institutional Plan	Rs. 5 crore and multiples of Re. 1/- thereafter	Rs. 1,000 and multiples of Re. 1/- thereafter	Rs. 500
Systematic Investment Plan (SIP)	Rs. 1,000/- . Monthly and Quarterly options (only in Regular Plan).			
Systematic Withdrawal Plan (SWP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options.			
Systematic Transfer Plan (STP)	Rs. 1,000/- . Weekly, Monthly and Quarterly options.			
Benchmark Index	35% BSE Oil & Gas, 30% BSE Metals, 35% MSCI World Energy (net and expressed in INR)			
Dividend Policy	The Trustee intends to declare annual dividend comprising substantially of net income and net capital gains. The Trustee, in its sole discretion, may also declare interim dividends. It should be noted that actual distribution of dividends and the frequency of distribution indicated above are provisional and will be entirely at the discretion of the Trustee.			
Name of the Fund Manager	Anup Maheshwari - Fund Manager who will manage the investments of the Scheme in equity and equity related securities of companies domiciled in India. Aditya Merchant - Dedicated Fund Manager who will manage the overseas investments of the Scheme.			

Performance of the Scheme

(a) Absolute Returns as of September 30, 2008

PERIOD	DSPBRNREF - REGULAR PLAN	COMPOSITE BENCHMARK [^]
Since Inception	(3.70)%	(12.76)%
NAV / Index Value (Sept 30)	Rs. 9.630	87.24
Date of allotment	25th April, 2008	

[^]Composite Benchmark = 30% BSE Metals + 35% BSE Oil & Gas + 35% MSCI World Energy Index (Net & Expressed in INR; Normalised Values) "Since inception" returns are calculated on Rs. 10/- invested at inception, viz. date of allotment. All returns are for Growth Option, without considering entry load. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Expenses of the Scheme	Load structure		Exit Load	
	- Regular Investments and SIP investments		Institutional Plan	
	Entry Load	Institutional Plan	Regular Plan	Institutional Plan
	<ul style="list-style-type: none"> • Direct investments – Nil • Other investments - For purchase amount: < Rs. 5 crore – 2.25% ≥ Rs. 5 crore – NIL 	Nil	Holding Period: < 6 months - 1% ≥ 6 months but < 12 months - 0.50% ≥ 12 months - Nil	Nil
Recurring Expenses	First Rs.100 crores	Next Rs.300 crore	Next Rs.300 crores	Balance
- Regular Plan	2.50%	2.25%	2.00%	1.75%
- Institutional Plan	1.45%	1.45%	1.45%	1.45%
	Actual Expenses for 2007-2008			
	N.A.			
	Investors shall bear the proportionate recurring expenses of the underlying schemes in which the Scheme will invest, in addition to the recurring expenses of the Scheme. However, the management fee and other expenses charged by the underlying schemes, together with the management fee and other expenses charged to the Scheme shall not exceed the total limits on expenses as prescribed by the SEBI (Mutual Funds) Regulations, 1996.			

Suspension of Subscriptions/Switches & Termination of SIP/STP under special circumstances: The AMC/Trustee reserves the right to temporarily suspend subscriptions/switches into the Scheme, or terminate the SIP/STP into the Scheme without any notice, if the limit prescribed by SEBI for overseas investments by the schemes of the Fund is expected to be exceeded.

Please refer to page no. 1, 2 & 3 for other features of the Scheme.

Distributor Name and ARN	Sub Agent's Code	For Office use only
Distributor Contact No:		

1. FIRST APPLICANT'S DETAILS

Name of First Applicant (First / Middle / Surname) _____ Title Mr. Ms. M/s

Existing Folio No _____ (If you have an existing folio number with PAN and KYC validation, please mention the number here and skip to section 5. Mode of holding will be as per existing folio number)

Date of Birth (Mandatory for minor) DD MM YYYY Gender Male Female

Email ID (in capital) _____

PAN (1st applicant / guardian) _____ **Enclosed** (Please tick) Attested PAN card copy
 KYC Acknowledgement (Mandatory for all subscriptions of Rs. 50,000/- or more)

Name of Guardian if minor / **Contact Person** for non-individuals / **PoA** Holder name: _____ **PoA PAN*** _____

Address for Correspondence (P.O. Box address is not sufficient) *PoA should be KYC compliant and also attach KYC Acknowledgement

City _____ Pin Code (Mandatory) _____ State _____

STD Code _____ Telephone _____ Fax _____
Mobile +91 _____

Overseas Address (mandatory for NRI / FII applicants in addition to mailing address in India) (P. O. Box address is not sufficient)

City _____ State _____ Pin Code (Mandatory) _____
Country _____

Status of Sole/1st Applicant (Please tick) Resident Individual NRI (Repatriable) NRI (on Non-Repatriable basis) Minor through guardian
 HUF Proprietary Firm Partnership Firm Trust/Society Company Body Corporate PSI Insurance Company Provident Fund / PF
 Bank / FI FII Pension Fund Registered Portfolio Manager NBFC Other _____ (Please specify)

Occupation (Please tick) Service Professional Business Housewife Retired Student Other _____

2. JOINT APPLICANTS' DETAILS

Name of Second Applicant (First / Middle / Surname) _____ Title Mr. Ms. M/s

PAN (2nd applicant) _____ **Enclosed** (Please tick) Attested PAN card copy
 KYC Acknowledgement (Mandatory for all subscriptions of Rs. 50,000/- or more)

Name of Third Applicant (First / Middle / Surname) _____ Title Mr. Ms. M/s

PAN (3rd applicant) _____ **Enclosed** (Please tick) Attested PAN card copy

Mode of Holding (Please tick) Single Anyone or survivor Joint (Default) KYC Acknowledgement (Mandatory for all subscriptions of Rs. 50,000/- or more)

ACKNOWLEDGEMENT SLIP (To be filled in by the investor) **DSP BLACKROCK MUTUAL FUND**

Received, subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form.
From _____
vide cheque number _____

Application No. _____

Checklist All Investments Bank Mandate is provided
 PAN Card copy (Attested with a seal by a Distributor, Bank Manager, Notary)
 KYC Acknowledgement (Mandatory for all subscriptions of Rs. 50,000/- or more)

3. BANK ACCOUNT DETAILS (Refer Instruction 3) (Mandatory)

Bank Name			
Bank Account No.		Account Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO
Branch Address			
	City	Pin	
9 Digit MICR code	(This is a 9 digit number next to your cheque number)	IFSC code: (11 digit)	

4. OTHER FACILITIES / EMAIL COMMUNICATION (Please)

I wish to receive the following documents via email in lieu of physical document(s) I would like to receive a PIN (for telephone & internet transactions, as and when started)

Account Statement Newsletter & Annual Report Other statutory information

5. INVESTMENT AND PAYMENT DETAILS (Refer Instruction 5)

(Default plan/option/sub option will be applied in case of no information, ambiguity or discrepancy)

Scheme Name		Plan		Option & Sub Option	
Cheque / DD No.		Cheque/DD Date	D D M M Y Y Y Y		
Amount of Cheque/DD (Rs.) (i)		Drawn on Bank/ Branch Name)			
DD charges, if any, (Rs.) (ii)					
Total Amount (i) + (ii)	In Words (Rs.)				
	In figures (Rs.)	Account Type (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR		

Scheme Name		Plan		Option & Sub Option	
Cheque / DD No.		Cheque/DD Date	D D M M Y Y Y Y		
Amount of Cheque/DD (Rs.) (i)		Drawn on Bank/ Branch Name)			
DD charges, if any, (Rs.) (ii)					
Total Amount (i) + (ii)	In Words (Rs.)				
	In figures (Rs.)	Account Type (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR		

6. NOMINATION DETAILS (Refer Instruction 6)

I/We do hereby nominate the person described hereunder and cancel the nomination made earlier by us in respect of Units held by me/us.

Nominee Name			
Guardian Name		Relationship	
Address			
City			
Pin Code		Signature of Nominee / Guardian	
Nominee Date of Birth	D D M M Y Y Y Y		

7. DECLARATION & SIGNATURES

Having read and understood the contents of the combined Scheme Information Document and Statement of Additional Information, Key Information Memorandum and Instructions, I/We, hereby apply to the Trustee of DSP BlackRock Mutual Fund for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We hereby nominate the above nominee to receive all the amounts to my/our credits in the event of my/our death and have read the instructions for nomination. Signature of the nominee acknowledging receipts of my/our credit will constitute full discharge of liabilities of DSP BlackRock Mutual Fund. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority.

Applicable to NRIs only

I/We confirm that I am/We are No-Resident(s) of Indian Nationality / Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account/FCNR Account(s).

If NRI Repatriation basis Non-Repatriation basis

SIGNATURE (S)

Sole / First Applicant/ Guardian

Second Applicant

Third Applicant

www.dspblackrock.com

Toll Free Number: 1800 345 4499 (MTNL/BSNL Lines)
Alternative Number: 044 3048 2855

Email: service@dspblackrock.com

Local Service Centre: 1901 425 1234

NEW REGISTRATION RENEWAL OF REGISTRATION

REGISTRATION CUM MANDATE FORM FOR ECS (Debit clearing) / Direct Debit/Standing Instructions

BROKER ARN:	Sub Agent's Code	For Office use only
Contact No:		

INVESTOR AND INVESTMENT DETAILS

Sole / First Investor Name			
Existing Investor Folio No.			
Scheme			
Plan	Option/Sub option		
Email ID: (In capital)			
Mobile Number:	+ 9 1	(For SMS Alerts)	(For Email Delivery instead of physical account statement.)
PAN (Provide attested PAN card copy)	Sole / First Applicant / Guardian	Second Applicant / Guardian	Third Applicant / Guardian

SIP AND DEBIT DETAILS

Each SIP Amount (Rs.) <small>(Minimum Rs. 1,000/-)</small>		Frequency	<input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly
First SIP Cheque No.:	Cheque date	D D M M Y Y Y Y	
<small>(Cheque amount same as Auto Debit Amount) (Note: Cheque should be drawn on bank whose details are provided below)</small>			
Mandatory Enclosure (If 1st instalment is not by cheque)	<input type="checkbox"/> Blank Cancelled Cheque <input type="checkbox"/> Copy of Cheque		
SIP Debit Dates:	<input type="checkbox"/> 1 st * <input type="checkbox"/> 7 th <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> All four dates of the month / quarter (minimum 12 instalments).		
SIP Period	Start Month	End Month	*Default
<small>(Note: There should be a minimum time gap of one month and maximum time gap of two months between the first cheque for SIP investment and first instalment of SIP Debit)</small>			

PARTICULARS OF BANK ACCOUNT

I/We hereby authorise DSP BlackRock Mutual Fund and their authorised service providers to debit my/our following bank account by ECS (Debit Clearing) / Direct Debit/SI to account for collection of SIP payments.

<small>(As per our records)</small>	<small>(Furnish details in case Bank Account details differ from those mentioned alongside.)</small>		
Account Holder Name as in Bank Account	Account Holders name as per Bank records		
Bank Name	Bank		
Branch Name & Address	Branch		
Account Number <small>(Core Banking No. in full)</small>	Account No.	A/c Type <input type="checkbox"/> SB <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR	
9 Digit MICR Code			

Having read and understood the contents of the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of DSP BlackRock Mutual Fund mentioned within, I hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS/Direct Debit/Standing Instructions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible, I will also inform DSP BlackRock Mutual Fund, its service providers and bank about any changes in my bank account. I have read, understood and agreed to the terms and conditions of ECS (Debit)/Direct Debit/SI mentioned overleaf.

First Account Holder's Signature	<small>(As in Bank Records)</small>	Second Account Holder's Signature	<small>(As in Bank Records)</small>	Third Account Holder's Signature	<small>(As in Bank Records)</small>
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For Office Use only (Not to be filled in by Investor)

Scheme Code	Credit Account Number
Bank use Mandate Ref. No.	Customer Ref. No.

Authorisation of the Bank Accountholder (to be signed by the Bank Accountholder)

This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit/Standing Instructions Facility and that my/our payment towards my/our investment in DSP BlackRock Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative of DSP BlackRock Mutual Fund carrying this mandate form to get it verified & executed. I have read, understood and agreed to the terms and conditions of ECS (Debit)/Direct Debit/SI mentioned overleaf.

	Bank Account Number				
First Account Holder's Signature	<small>(As in Bank Records)</small>	Second Account Holder's Signature	<small>(As in Bank Records)</small>	Third Account Holder's Signature	<small>(As in Bank Records)</small>

Acknowledgement (Subject to verification)

DSP BlackRock MUTUAL FUND

Investor's Name			
Folio No.	SIP Amount (Rs.)	Frequency: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	
SIP Date	Scheme		

SIP ECS (Debit Clearing) / Direct Debit / Standing Instructions: Terms & Conditions

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

- Agra • Ahmedabad • Allahabad • Amritsar • Asansol • Aurangabad • Bangalore • Baroda • Belgaum • Bhilwara • Bhopal • Bhubaneswar
- Bijapur • Burdwan • Calicut • Chandigarh • Chennai • Cochin • Coimbatore • Cuttack • Dehradun • Delhi • Dhanbad • Durgapur • Erode
- Gadag • Gorakhpur • Guwahati • Gwalior • Hubli • Hyderabad • Indore • Jabalpur • Jaipur • Jalandhar • Jammu • Jamnagar • Jamshedpur
- Jodhpur • Kakinada • Kanpur • Kolhapur • Kolkata • Lucknow • Ludhiana • Madurai • Mangalore • Mumbai • Mysore • Nagpur • Nasik
- Nellore • Panjim • Patna • Pondicherry • Pune • Raipur • Rajkot • Ranchi • Salem • Shimla • Shimoga • Siliguri • Solapur • Surat • Tirupati
- Tirupur • Trichur • Trichy • Trivendrum • Udaipur • Udupi • Varanasi • Vijayawada • Vizag

In other cities, facility available to account holders of Core Banking Branches of following banks

- Axis Bank • Bank of Baroda • Bank of India • Bank of Rajasthan • Citibank • HDFC Bank • ICICI Bank • IDBI Bank
- ING Vysya Bank • Punjab National Bank • Syndicate Bank

1. Please refer the SID, SAI, KIM and Addenda issued from time to time and Standard Offer Documents for Applicable NAV, Risk Factors, load and other information on the respective Scheme / Plan before investing. It is deemed that the investor has agreed to all the terms and conditions as prevailing on the date of the application and investment.
 2. This facility is only offered to those investors having bank accounts in select cities and with banks as mentioned above.
 3. If Investors submit a cheque and SIP application with a bank mandate not as mentioned above, their first cheque may get processed, however debit may not start and may get rejected. In such a case, the Mutual Fund will not entertain any request for refund of proceeds of first cheque.
 4. The list of cities, banks and branches may be modified / updated / changed / removed at any time in future at the discretion of the AMC without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route/Direct debit/SI will be discontinued without prior notice.
 5. Complete application form and SIP debit form along with the first cheque should be submitted to the Fund or the Registrar. DSP BlackRock Fund Managers Ltd. (AMC) reserves the right to reject any application without assigning any reason thereof. Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 20 days via normal post.
 6. Investors should ensure that they have complied with PAN and KYC requirements mentioned in KIM and general instructions, as may be applicable to them while opting for SIP facility.
 7. Existing Investors are required to submit the SIP debit form, indicating the existing Account/Folio Number and investment details in the SIP section of this form.
 8. To avail of SIP in separate schemes/plans via debit facility, an investor will have to fill a separate form for each scheme/plan. A single form cannot be used for different schemes simultaneously.
 9. Investors should preferably give a cheque for the first transaction, drawn on the same bank account which is to be registered for ECS Debit/Direct debit / standing instruction.
 10. In case the first cheque is issued from a different bank account or is a demand draft or in case of renewal of SIP debit, then investors should attach a cancelled cheque or a copy of the cheque pertaining to the bank account which is to be registered for ECS Debit/direct debit / standing instruction. Alternatively investors can also get the bank account mentioned on the form certified from their banker with the bank seal.
 11. It will take a minimum of one month for registration with the bank and hence the first debit will be carried out only after one month, on the SIP start date mentioned on the form.
 12. The SIP period should cover minimum 12 instalments, whether monthly or quarterly.
 13. The Mutual Fund and the Registrar reserve the right to modify the SIP period depending on the one month period for registration and to ensure minimum twelve instalments, even if the customer has submitted the form late or requested for a period less than 12 instalments.
 14. If no start date is specified, SIP will be registered to start from a period after 30 days on the SIP date as available / mentioned. If no end date is specified or in the absence of SIP end date, SIP will be registered for a period of 10 years.
 15. The bank account provided for ECS (Debit) / Direct Debit / SI should participate in local clearing.
 16. SIP facility is available only on specific dates of the month, viz. 1st / 7th / 14th / 21st. In case "all four dates" is selected, SIP will be registered for a minimum of 3 months for each of the four days. The debit will start after minimum one month only and thereafter on all four dates.
 17. The investor agrees to abide by the terms and conditions of ECS facility of the Reserve Bank of India (RBI) as applicable at the time of investment and as may be modified from time to time at a later stage.
 18. The investor undertakes to keep sufficient funds in the funding account till the date of execution of standing instruction. The investor hereby declares that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, the investor would not hold the Fund or the Bank responsible. If the date of debit to the investor's account happens to be a non Business Day as per the Fund, execution of the ECS Debit / Direct Debit / SI may happen on non business and allotment of Units will happen as per the terms and conditions listed in the SID of the scheme concerned.
 19. The Mutual Fund, its Registrars, Direct Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies, unavailability of bank's computer system, force majeure events, or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
 20. Investors will not hold the AMC, its Registrar, banks and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
 21. For the purpose of SIP investments, the investor and/or bank accountholders authorizes AMC, its registrars, bankers, correspondent bankers and service providers, to raise a debit on the mentioned account with the bank branch. The investor and/or bank accountholders hereby authorizes the bank to honor all such requests received through AMC, its registrars, bankers and service providers to debit their Account with the amount requested, for due remittance of the proceeds to AMC.
- The investor/s or the bank accountholders shall not dispute or challenge any debit, raised under this mandate, on any ground whatsoever. Investors will not have any claim against the AMC, its registrars, bankers, correspondent bankers and service providers, in respect of the amount so debited pursuant to the mandate submitted by the investor/account holder. Investor/s and/or the bank account holders shall keep the AMC, its Registrar, banks, correspondent banks and other service providers, jointly and or severally indemnified, from time to time, against all claims, actions, suits, for any loss, damage, costs, charges and expenses incurred by them, by reason of their acting upon the instructions issued by the named authorized signatories / beneficiaries. This request for debit mandate is valid and may be revoked only through a written letter from the investor submitted atleast one month in advance withdrawing the mandate signed by the authorized signatories / beneficiaries and acknowledged at AMC/registrar and giving reasonable notice to effect such withdrawal.
22. SIP is not available in DSP BlackRock Liquidity Fund, DSP BlackRock Cash Plus Fund, DSP BlackRock Short Term Fund, DSP BlackRock Floating Rate Fund, DSP BlackRock Liquid Plus Fund - Institutional Plan, DSP BlackRock Small and Mid Cap Fund - Institutional Plan, DSP BlackRock Equity Fund - Institutional Plan, DSP BlackRock Top 100 Equity Fund - Institutional Plan, DSP BlackRock Opportunities Fund - Institutional Plan, DSP BlackRock India T.I.G.E.R. Fund - Institutional Plan, DSP BlackRock Technology.com Fund - Institutional Plan, DSP BlackRock Natural Resources and New Energy Fund - Institutional Plan and DSP BlackRock Strategic Bond Fund - Institutional Plan.
 23. The minimum investment amount for each SIP is Rs. 1,000/- in all Schemes
 24. To modify SIP debit bank mandate, the investor may fill a separate form, viz., "Change of Payment Mechanism form" which is available at all the offices of the Fund. Instructions in any other form / manner are liable to be rejected.
 25. This request for debit mandate is valid and may be revoked only through a written letter submitted atleast one month in advance withdrawing the mandate signed by the authorized signatories / beneficiaries and acknowledged at collection counters and giving reasonable notice to effect such withdrawal. SIP debit may be processed if the request is not submitted one month in advance.

SIP AUTO DEBIT FORM CHECKLIST

- Application Form is complete in all respect. Name, Application Number/ Folio, Scheme, Plan, Option are mentioned clearly
- SIP Date, SIP Frequency has been ticked correctly
- Start Date and End Date is clearly mentioned as Month - Year.
- Bank Name, Full Branch Address, Full Account Number, MICR Code for debit has been mentioned clearly and legibly.
- Form is signed by all applicants as in bank records in two places as specified.

SIP / SWP / STP FORM

Please refer to Instructions of KIM and as mentioned overleaf before filling the form.

DSP BLACKROCK MUTUAL FUND

Broker Code	Sub Broker Code	Application No.
NAME OF UNITHOLDER / APPLICANT / GUARDIAN		FOLIO NO.
E-mail id to receive transaction confirmation / Account Statements etc.		/
Sole / First Applicant / Guardian		Second Applicant / Guardian
Third Applicant / Guardian		
PAN (Provide attested PAN copy)		

1. SYSTEMATIC INVESTMENT PLAN (SIP) (Separate Cheque required for each investment)

Scheme, Plan	Option
Frequency (Please <input checked="" type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly)	
SIP Date: <input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 14th <input type="checkbox"/> 21st <input type="checkbox"/> All four dates of the month	SIP Period From
Each SIP Amount Rs. (Minimum Rs. 1,000/-)	To
*Default options	(Minimum 12 instalments) Cheque Nos. From
<input checked="" type="checkbox"/> All cheques should be of same date of the months/quarters.	To
Drawn on Bank	Branch City

2. SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please allow 7 days to register SWP)

Scheme, Plan	Option
Withdrawal Amount	Withdrawal period starting from
<input type="checkbox"/> Fixed Sum of Rs. (Minimum Rs. 1,000/-) [#]	(Period to cover - minimum 6 SWP transactions)
<input type="checkbox"/> Capital Appreciation, subject to a Minimum of Rs. 1,000/- [#]	To
Withdrawal Dates <input type="checkbox"/> 1st* <input type="checkbox"/> 7th <input type="checkbox"/> 14th <input type="checkbox"/> 21st <input type="checkbox"/> All four SWP Dates	* Default options
Frequency <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly	

3. SYSTEMATIC TRANSFER PLAN (STP) (Please allow 7 days to register STP)

STP From Scheme, Plan	Option
STP To Scheme, Plan	Option
Transfer Amount	Transfer period starting from
<input type="checkbox"/> Fixed Sum of Rs. (Minimum Rs. 1,000/-) [#]	(Period to cover - minimum 6 STP transactions)
<input type="checkbox"/> Capital Appreciation, subject to a Minimum of Rs. 1,000/- [#]	To
Transfer Dates <input type="checkbox"/> 1st* <input type="checkbox"/> 7th <input type="checkbox"/> 14th <input type="checkbox"/> 21st <input type="checkbox"/> All four STP Dates	* Default options
Frequency <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly	

Investments done in schemes through STP will be treated as investments through SIP and the load structure for SIP will be applicable.

DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Addenda issued till date of the Scheme & Plans mentioned above (including the target Scheme in case of STP) and Instructions overleaf, I / We apply to the Trustee, DSP BlackRock Mutual Fund, for SIP / SWP / STP, as the case may be, and agree to abide by the terms and conditions of SIP / SWP / STP. I / We agree to consider investment through STP as a deemed SIP investment. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

SIGNATURE (S)
(All Holders to sign)

Sole / First Applicant / Guardian
Second Applicant / Guardian
Third Applicant / Guardian

D D M M Y Y Y Y

SIP / SWP / STP FORM - ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

ACCOUNT NO.	ISC Stamp & Signature
Received from	
An application for <input type="checkbox"/> SIP <input type="checkbox"/> SWP <input type="checkbox"/> STP	

INSTRUCTION FOR SYSTEMATIC INVESTMENT (SIP)

- New investors investing in a Scheme / Plan using SIP should fill in all the sections in the Common Application Form except the section titled "Investment & Payment Details". Such investors should fill in their investment details in the SIP section of this form.
- Existing Investors are required to submit only this form (SIP / SWP / STP Form), indicating the existing Folio / Account Number, PAN details as applicable and investment details in the SIP section.
- Investors should ensure that they have complied with PAN and KYC requirements mentioned in KIM and general instructions, as may be applicable to them while opting for SIP facility.
- Minimum Investment Amount for each SIP instalment is Rs. 1000/- in all schemes and SIP has to be for a minimum of 12 instalments.
- You can opt for an SIP on a monthly / quarterly basis by issuing post-dated cheques for a pre-defined amount.
- SIP Facility is available only on specific dates of the month viz 1st / 7th / 14th / 21st. All Cheques should be of the same date of month / quarter and for the same amount.
- In case "All four dates of the month" is selected, minimum 3 cheques for each date should be given i.e. minimum 12 cheques should be given.
- The Cheques should be drawn in favour of "Name of the Scheme", as applicable. e.g. "DSP BlackRock Equity Fund"
- A separate SIP Form should be filled in for each Scheme / Plan / Option. Your folio number and name should be mentioned on the reverse of the Cheque.
- You can choose to discontinue this facility by giving a 15 days' written notice to the Registrar.

INSTRUCTIONS FOR SYSTEMATIC WITHDRAWAL PLAN (SWP)

- New Investors investing in a scheme for the first time and who wish to avail SIP facility, should fill in all the sections in the Common Application Form. The withdrawal details should be indicated in the SWP section of this form.
- Existing Investors are required to submit only this form (SIP/SWP/STP Form) indicating the existing Account Number and withdrawal details in the SWP section.
- Please allow upto 7 days for SWP to be registered and the first SWP transaction to happen. Hence form should be submitted atleast 7 days before the SWP start date.
- SWP facility can be availed of only by Unit Holders with a minimum balance of Rs. 25,000/- in the folio at the time of SWP registration by the Registrar. If the balance is less than Rs. 25,000/-, SWP will not be registered.
- SWP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st. In case of ambiguity / incomplete form, "1st" will be treated as the default option date.
- You can opt for an SWP for a fixed amount or appreciation on a weekly (on all four SWP dates) / monthly / quarterly basis. In case of ambiguity / incomplete form, monthly option will be treated as default option.
- SWP has to be for minimum a of 6 instalments irrespective of frequency i.e. six dates in case of weekly option or six months in case of monthly option or six quarters in case of quarterly option.
- SWP withdrawal request should not be below Rs.1000/-. For investors availing of the withdrawal of 'appreciation' option, where in any week, month or quarter, there is no appreciation or the appreciation is less than Rs.1,000, withdrawal as mentioned above, will not be carried out. Even if withdrawal is not carried out due to lack of appreciation, the SWP will be terminated at the end of the specified period.
- Where start date is not specified clearly, SWP will be registered to start from a period after seven days on the SWP date as available / mentioned. Where end date is not specified clearly, SWP will be registered for a period of three years.
- Investors may choose to discontinue this facility by giving a 15 days' written notice to the Registrar.

INSTRUCTIONS FOR SYSTEMATIC TRANSFER PLAN (STP)

- If you are investing in a Scheme for the first time and wish to avail STP facility, please fill in all the sections in the Common Application Form. The transfer details should be indicated in the STP Section of this form.
- Existing Investors are required to submit only this form (SIP / SWP / STP Form) indicating the existing Account Number and transfer details in the STP section
- Investors should ensure that they have complied with PAN and KYC requirements mentioned in KIM and general instructions, as may be applicable to them while opting for STP facility.
- Please allow upto 7 days for the STP to be registered and the first STP transaction to happen. Hence form should be submitted atleast 7 days before the STP start date.
- STP facility can be availed of only by Unit Holders with a minimum balance of Rs.25,000/- in the folio at the time of SWP registration by the Registrar. If the balance is less than Rs.25,000/-, STP will not be registered.
- STP Facility is available only on specific dates of the month, viz. 1st / 7th / 14th / 21st In case of ambiguity / incomplete form, "1st" will be treated as the default option date.
- You can opt for an STP for a fixed amount or appreciation on a weekly (on all four STP dates) / monthly / quarterly basis. In case of ambiguity / incomplete form, monthly option will be treated as the default option.
- STP has to be for a minimum of 6 transactions / transfers irrespective of frequency, i.e. six dates incase of weekly option or six months incase of monthly option or six quarters incase of quarterly option.
- Your transfer request should not be below Rs.1000/-. For investors availing of the transfer of 'appreciation' option, where in any week, month or quarter, there is no appreciation or the appreciation is less than Rs.1,000/-, switch as mentioned above, will not be carried out. Even if transfer is not carried out due to lack of appreciation, the STP will be terminated at the end of the specified period.
- Where start date is not specified clearly, STP will be registered to start from a period after seven days on the STP date as available / mentioned. Where end date is not specified clearly, STP will be registered for a period of three years.
- You can choose to discontinue this facility by giving a 15 days' written notice to the Registrar.

Website: www.dspblackrock.com

email: service@dspblackrock.com

Toll Free Call : 1800 345 4499

Local Service Centre: 1901 425 1234

Instructions

Please read carefully the Scheme Information Document, Statement of Additional Information, the Key Information Memorandum (KIM) and all relevant Addenda before filling up the application form. Investors are deemed to have read and accepted the terms subject to which these offers are being made, and bind themselves to the terms upon signing the application form.

All applications will be accepted subject to verification. Invalid or incomplete applications are liable to be rejected after acceptance and verification, and information will be sent to the address by general post.

1. General Instructions

- a. This application form may be used by both resident and non-resident investors.
- b. The application form should be filled in English in BLOCK LETTERS and the applicants' names and address should be provided in full (P.O. Box No. alone is not sufficient). Please tick (✓) in the appropriate box (☐), where boxes have been provided.
- c. Application forms that fall under any of the following categories are liable to be rejected and will not be returned to the customers. If applicable, the money paid will be refunded/returned without interest.
 - i. Application forms incomplete in any respect or where there is any over writing on the form without the applicant's counter signature
 - ii. Application forms invalid / incomplete / ambiguous / without supporting documents in any respect.
 - iii. Application forms that are not accompanied by a payment instrument for the amount payable, such as a cheque or a demand draft, or an account-to-account transfer instruction to credit the account of DSP BlackRock Mutual Fund (the Fund) (Designated Account) on the same day, in respect of a Direct Deposit Application.
 - iv. Application forms that the Trustee chooses to reject for any other reason determined at its sole discretion.
- d. No separate receipt will be issued for the application money. The bank / Investor Service Centre / Collection Centre will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application, subject to verification.
- e. Irrespective of mode of holding, the sole/first-named holder will receive all account statements, dividend or redemption/refund warrants, and all other relevant correspondence.
- f. All allotments will be provisional, subject to realisation of payment instrument and subject to DSP BlackRock Investment Managers Ltd. (the AMC) having been reasonably satisfied that the Mutual Fund has received clear funds. Any redemption or switch out transaction in the interim is liable to be rejected at the sole discretion of the AMC.
- g. Any subsequent changes in static information like address, bank details, dividend sub option etc. will be based on written communication from investors. These changes will be effected within five days of the valid signed request reaching the office of the Registrar at Chennai, and any interim financial transactions will be effected with last available/registered details only.
- h. Investors shall note that they need to comply with the 'Know Your Client' requirements, by submitting requisite documents to CDSL Ventures Limited, if their investments (including SIP) are of value greater than or equal to Rs. 50,000. For more information, please log on to www.DSPBRmutualfund.com/www.cvlindia.com/www.amfiindia.com before investing. Applications of Rs. 50,000 or more are liable to be rejected without any intimation to the applicants, if KYC requirements are not complied with by all the applicants.
- i. If the investor wishes to invest directly, i.e. without involving the services of any agent or broker, "DIRECT" should be mentioned in the space provided for writing Distributor Name and ARN. Any subsequent change / updation / removal of broker code will be based on the written request from the Unitholder and will be on a prospective basis only from the date when the Registrar executes such written instruction.

1. First Applicants' Details:

- a. Applicants should fill in all details as requested in the relevant section. Name should be provided in full.

- b. If the applicant/s already has/have a folio with the Mutual Fund, the applicant should fill in the folio number, in order to invest in the same folio. Investment in the same folio will be possible only if the name(s) of the holder(s), the order of the holders, the mode of holding and the folio no. are the same. The names of the holders, the mode of holding, etc., will remain as per the details available in the existing folio.
- c. PAN shall be the sole identification number and is mandatory for all investors (including joint applicants, guardians and NRIs), irrespective of the amount of transaction. Accordingly, investors shall be required to submit a photocopy of the PAN card, provided that it shall either be verified with the originals at the Collection Center or be verified/attested by AMFI registered distributors, bank managers or judicial authorities.
- d. Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN, provided they mention their Sikkim address on application form and provide a proof of such address, duly verified by bank managers or judicial authorities.
- e. If the application is on behalf of a minor, the guardian's name and the date of birth of the minor should be provided.
- f. Applicants should provide contact information such as correspondence address, telephone number/s and email address, status of first applicant and occupation. In the case of NRIs, overseas address should be provided. To receive communication at an Indian address, NRIs should separately communicate Indian address and their folio to the Mutual Fund.
- g. Applications under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund must be accompanied by the original Power of Attorney (or a duly certified true copy thereof) duly notarised or the relevant resolution or authority to make the application (or duly certified copy thereof) as the case may be, along with a certified copy of the Memorandum and Articles of Association and/or bye-laws and/or trust deed and/or partnership deed and/or Certificate of Registration.

2. Joint Applicants' Details:

- a. Joint applicants must fill in all details as requested in section 2.
- b. PAN and KYC compliance is mandatory for all applicants, irrespective of mode of holding. For more details, please refer General Instruction (h) and instruction 1(c).
- c. Applicants should specify the mode of holding. If the mode of holding is not specified or is ambiguous, the default option for such applications will be "Joint".
- d. In the case of joint holders, the first-named holder will receive all account statements, dividend or redemption/refund warrants, and all other relevant correspondence.

3. Bank Account Details:

- a. To protect the interests of investors from fraudulent encashment of cheques and as per the SEBI Regulations, it is mandatory for all investors of mutual fund schemes to provide their bank mandate. Applications without the mandatory bank details are liable to be rejected.
- b. The Fund has entered into arrangements with certain banks for direct credit of redemption proceeds and dividends, if the Unit Holders have a bank mandate with any of such banks. However, the Mutual Fund reserves the right to issue a payment instrument in place of direct credit facility and will not be responsible for any delay on the part of the bank in executing the direct credit. The list of banks is available with the offices of the AMC and is subject to change from time to time without any prior notice.
- c. The investor agrees that the proceeds towards redemptions and dividends will be despatched by a reasonable mode of despatch like courier, post, UCP, etc. in case of cheque/demand draft or directly credited to the bank account (as per the details mentioned by the investor) in case of direct credit facility, entirely and solely at the risk of the investor. The investor will not hold the Mutual Fund or the AMC or the Registrar responsible for any non-receipt or delay of receipt of redemption & dividend proceeds due to any negligence or deficiency in service by the courier company, postal authorities or the bank executing direct credits, or due to incorrect bank account details provided by the investor.

- d. For subsequent request of change of bank mandate, any of the following documents should be mandatorily provided, along with the designated change request form:
 - i. copy of a cheque of new bank account or
 - ii. a cancelled cheque pertaining to new bank account or
 - iii. a letter from new bank certifying bank account details including MICR code & IFSC Code (where available)
- e. Any request without the above mentioned documents will be treated invalid and will not be processed and any financial transaction, including redemptions, will be carried with the last available/registered details only. Valid change of bank mandate requests with supporting documents will be processed within five days of documents reaching the head office of the registrar and any financial transaction request received in the interim will be carried with last available/registered details only.

4. Other Facilities / Email Communication:

- a. Account statements, newsletters, annual reports and other kinds of communication can be sent efficiently via email, according to the investor's preference, as provided for in the application form; hence applicants are encouraged to provide their email address in the application form.
- b. Unit Holders who opt for newsletters or annual reports via email may be required to download them from the Fund's web site, after receiving an email communication from the Mutual Fund. Unit Holders if they wish, may also contact the Mutual Fund at any point of time to request for a physical copy of these documents.
- c. It is deemed that the Unit Holder is aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email.
- d. PIN facility: The Mutual Fund may provide the facility to transact over the telephone or on the Internet. Currently, the Mutual Fund provides transacting facility through telephone. For this purpose, Unit Holder who opt for this facility will be provided with a Personal Identification Number (PIN). PIN can be issued to investors to avail of various services. However only individuals whose mode of holding is "Single" will be allowed to transact over the phone / Internet. Applicants who wish to receive a PIN should read the terms and conditions of the PIN facility in the relevant Standard Information Document and tick the relevant box in Section 4 of the application form to request for a PIN. A PIN will be mailed to the Unit Holder entirely at his/her/its own risk.

5. Investment and Payment Details:

- a. Investors should fill in the desired Plan / Option / Sub Option clearly in the space provided in the application form. In case the investor does not fill in the desired Plan / Option / Sub Option properly and clearly or in the case of incomplete details, lack of clarity or ambiguity, the default option will be considered and applied. The Mutual Fund will not entertain any request from Unit Holders for a change in Plan / Option / Sub Option after the application is accepted.
- b. Any change in dividend sub option due to additional investment or customer request will be applicable to all existing Units in the dividend option of the scheme concerned.
- c. Payments by cash, stock invests, credit cards, post-dated cheques (except through SIP), outstation cheques and post-dated account-to-account transfer instructions to credit the Designated Account will not be accepted.
- d. Investors residing in locations where Investor Service Centres or Collection Centres are not located are requested to make payment by demand drafts. Demand draft charges for such investors will be borne by the AMC, subject to the standard demand draft charges, as charged by the State Bank of India, and the investors attaching proof of the charges.
- e. The cheque or demand draft should be payable locally at the centre where the application is deposited, and should be drawn on any bank that is a member of the Bankers' Clearing House.
- f. The cheque or demand draft should be drawn in favour of 'DSP BLACKROCK (Scheme Name)', as the case may be, and should be crossed 'Account Payee Only'.

- g. A separate cheque should be given for each separate investment in a different scheme or plan or option.
- h. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. NRI Applicants should also clearly tick on account type as NRE or NRO or FCNR to determine the repatriation status of the investment amount. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided in the NFO form under Investment and Payment details and will not be liable for any incorrect information provided by the applicants. Applicants will have to coordinate with their authorized dealers and banks to repatriate the investment amount as and when needed.
- i. For NRIs, FIs, and Persons of Indian Origin investing on a non-repatriable basis, payments may be made by cheques or demand drafts drawn on Non-Resident Ordinary (NRO) accounts or Non-Resident Special Rupee (NRSR) accounts, payable at the city where the application form is submitted.
- j. Returned cheques are liable not to be presented again for collection, and the accompanying application could also be rejected. In case returned cheques are presented, the necessary charges including returned charges may be debited to the investor.

6. Nomination Details:

- a. Nomination can be made only by individuals applying for / holding Units on their own behalf singly or jointly. Non-individuals (including societies, trusts, bodies corporate, partnership firms, etc.), Kartas of Hindu Undivided Families (HUF) and holders of Power of Attorney cannot nominate. If Units are held jointly, all joint holders should sign the Nomination Form.
- b. A minor can be nominated, and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his/her office, or a religious or charitable trust.
- c. The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. An NRI can be a nominee, subject to the exchange controls in force from time to time.
- d. Nomination in respect of Units stands rescinded upon redemption of the Units.
- e. Transfer of Units in favour of a nominee(s) shall be valid discharge by the AMC against the legal heir.
- f. Cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination.
- g. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the Units in favour of the nominee(s).
- h. The rights in the Units will vest in the nominee(s) only upon the death of all Unit Holders.
- i. Investors who desire to make their nomination in favour of more than one and upto three individuals, may do so by separately writing to the AMC/Registrar in the prescribed form, specifying clearly the percentage to be allocated between the nominees. If no percentages are mentioned, nomination will be done equally for all the nominees.

7. Declaration & Signatures

- a. Signature(s) should be in English or in any of the Indian languages specified in the Eighth Schedule of the Constitution of India.
- b. Thumb impressions and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a magistrate or a Notary Public or a special Executive Magistrate under his/her official seal.
- c. Applications by minors should be signed by their guardians. In the case of an HUF, the Karta should sign on behalf of the HUF.
- d. Authorised officials should sign the form under their official designation and company seal. A list of specimen signatures of the authorised officials, duly certified and attested, should also be attached to the application form. In the case of a trust fund, a resolution from the trustee(s) authorising such purchase or investment should be submitted.

READY RECKONER FOR DSPBRMF SCHEMES

	Schemes	Plans	Options	Sub Options	Minimum Investment Amount	Minimum Additional Purchase
Equity Schemes	DSP BlackRock Equity Fund	Regular Plan*	Dividend Growth*	Payout * Reinvest -	5,000 5,000	1,000 1,000
		Institutional Plan	Dividend Growth*	Payout * Reinvest -	5,00,00,000 5,00,00,000	1,000 1,000
	DSP BlackRock Opportunities Fund	Regular Plan*	Growth * Dividend	- Payout * Reinvest	5,000 5,000	1,000 1,000
		Institutional Plan	Growth * Dividend	- Payout * Reinvest	5,00,00,000 5,00,00,000	1,000 1,000
	DSP BlackRock Technology.com Fund	Regular Plan*	Growth * Dividend	- Payout * Reinvest	5,000 5,000	1,000 1,000
		Institutional Plan	Growth * Dividend	- Payout * Reinvest	5,00,00,000 5,00,00,000	1,000 1,000
	DSP BlackRock Top 100 Equity Fund	Regular Plan*	Growth * Dividend	- Payout * Reinvest	5,000 5,000	1,000 1,000
		Institutional Plan	Growth * Dividend	- Payout * Reinvest	5,00,00,000 5,00,00,000	1,000 1,000
	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Regular Plan*	Growth * Dividend	- Payout * Reinvest	5,000 5,000	1,000 1,000
		Institutional Plan	Growth * Dividend	- Payout * Reinvest	5,00,00,000 5,00,00,000	1,000 1,000
	DSP BlackRock Tax Saver Fund	-	Growth * Dividend	- Payout * Reinvest	500 500	500 500
	DSP BlackRock Small and Mid Cap Fund	Regular Plan*	Growth * Dividend	- Payout * Reinvest	5,000 5,000	1,000 1,000
		Institutional Plan	Growth * Dividend	- Payout * Reinvest	5,00,00,000 5,00,00,000	1,000 1,000
	DSP BlackRock Natural Resources and New Energy Fund	Regular Plan*	Growth * Dividend	- Payout * Reinvest	5,000 5,000	1,000 1,000
Institutional Plan		Growth * Dividend	- Payout * Reinvest	5,00,00,000 5,00,00,000	1,000 1,000	
Hybrid Schemes	DSP BlackRock Savings Manager Fund – Conservative	-	Growth * Monthly Income Payment (MIP) ^ Quarterly Income Payment	- Payout * Reinvest Payout * Reinvest	5,000 5,000 5,000	1,000 1,000 1,000
	DSP BlackRock Savings Manager Fund – Moderate	-	Growth * Monthly Income Payment (MIP) ^ Quarterly Income Payment	- Payout * Reinvest Payout * Reinvest	5,000 5,000 5,000	1,000 1,000 1,000
	DSP BlackRock Savings Manager Fund – Aggressive	-	Growth * Monthly Income Payment (MIP) ^ Quarterly Income Payment	- Payout * Reinvest Payout * Reinvest	5,000 5,000 5,000	1,000 1,000 1,000
	DSP BlackRock Balanced Fund	-	Growth * Dividend	- Payout * Reinvest	5,000 5,000	1,000 1,000

* In case the investor does not fill the plan / option / sub-option properly and clearly or in case of incomplete details, non clarity or ambiguity, default options will be considered and applied.

^ Monthly Income is not assured and is subject to the availability of distributable surplus.

READY RECKONER FOR DSPBRMF SCHEMES

	Schemes	Plans	Options	Sub Options	Minimum Investment Amount	Minimum Additional Purchase	
Income Schemes	DSP BlackRock Bond Fund	-	Growth * Dividend Monthly Dividend	- Payout * Reinvest Payout * Reinvest	5,000 5,000 5,000	1,000 1,000 1,000	
	DSP BlackRock Government Securities Fund	Plan A - Longer Duration Plan	Growth * Dividend Monthly Dividend	- Payout * Reinvest Payout * Reinvest	5,000 5,000 5,000	1,000 1,000 1,000	
		Plan B - Shorter Duration Plan	Growth * Dividend Monthly Dividend	- Payout * Reinvest Payout * Reinvest	5,000 5,000 5,000	1,000 1,000 1,000	
	DSP BlackRock Short Term Fund	-	Growth * Dividend Monthly Dividend Weekly Dividend	- Payout * Reinvest Payout * Reinvest - Reinvest	5,000 5,000 5,000 5,000	1,000 1,000 1,000 1,000	
	DSP BlackRock Money Manager Fund	Regular Plan*	Growth * Weekly Dividend Daily Dividend	- - Reinvest - Reinvest	5,000 5,000 5,000	1,000 1,000 1,000	
		Institutional Plan	Growth * Weekly Dividend Daily Dividend	- Payout * Reinvest - Reinvest	5,00,00,000 5,00,00,000 5,00,00,000	1,00,000 1,00,000 1,00,000	
	DSP BlackRock Strategic Bond Fund	Regular Plan*	Growth * Weekly Dividend Reinvest Monthly Dividend Daily Dividend Reinvest	- - Reinvest - Reinvest -	5,000 5,000 5,000 5,000	1,000 1,000 1,000 1,000	
		Institutional Plan	Growth * Weekly Dividend Reinvest Monthly Dividend Daily Dividend Reinvest	- - Reinvest Payout * Reinvest -	1,00,00,000 1,00,00,000 1,00,00,000 1,00,00,000	1,00,000 1,00,000 1,00,000 1,00,000	
	Liquid Schemes	DSP BlackRock Liquidity Fund	Regular Plan*	Growth * Daily Dividend Weekly Dividend	- - Reinvest Payout * Reinvest	5,000 5,000 5,000	1,000 1,000 1,000
			Institutional Plan	Growth * Daily Dividend Weekly Dividend	- - Reinvest Payout * Reinvest	5,00,00,000 5,00,00,000 5,00,00,000	1,00,000 1,00,000 1,00,000
DSP BlackRock Floating Rate Fund		Regular Plan*	Growth * Dividend Daily Dividend Weekly Dividend	- Payout * Reinvest - Reinvest - Reinvest	5,000 5,000 5,000 5,000	1,000 1,000 1,000 1,000	
		Institutional Plan	Growth * Dividend Daily Dividend Weekly Dividend	- Payout * Reinvest - Reinvest - Reinvest	5,00,00,000 5,00,00,000 5,00,00,000 5,00,00,000	1,00,000 1,00,000 1,00,000 1,00,000	
DSP BlackRock Cash Manager Fund		Regular Plan*	Growth * Weekly Dividend Reinvest	- -	5,000 5,000	1,000 1,000	
		Institutional Plan	Growth * Weekly Dividend Reinvest Daily Dividend Reinvest	- - -	5,00,00,000 5,00,00,000 5,00,00,000	1,00,000 1,00,000 1,00,000	
FoF		DSP BlackRock World Gold Fund	Regular Plan*	Growth *	-	5,000	1,000
		Institutional Plan	Dividend	Payout * Reinvest	5,00,00,000	1,000	

* In case the investor does not fill the plan / option / sub-option properly and clearly or in case of incomplete details, non clarity or ambiguity, default options will be considered and applied.

^ Monthly Income is not assured and is subject to the availability of distributable surplus.

List of Official Points of Acceptance of Transactions

DSP BlackRock Investment Managers Limited - Investor Service Centres

Ahmedabad	3rd Eye One, Office No. 301, 3rd Floor, Opp. Hovmor Restaurant, Nr Panchvati Circle, C.G. Road, Ahmedabad - 380 006.
Bangalore	19/5 & 19/6, Kareem Towers, Cunningham Road, Bangalore - 560 052.
Bhubneshwar	Lotus House, Office No 3, 2nd Floor, 108/A, Kharvel Nagar, Unit-3, Janpath, Bhubneshwar - 751 001.
Chandigarh	Ground Floor, SCO 40-41, Sector 9 D, Madhya Marg, Chandigarh - 160 017.
Chennai	1st Floor, SPS Buildings, Door No. 185, Annasalai, Chennai - 600 002.
Coimbatore	1st Floor, East Wing, Tristar Towers, 657, Avinashi Road, Coimbatore - 641 037.
Goa	4th Floor, Mathias Plaza, 18th June Road, Panaji, Goa - 403 001.
Guwahati	Mayur Gardens, Shop No. 5, Upper Ground Floor, G. S. Road, Guwahati - 781 005.
Hyderabad	Mahavir Chambers, Office No. 103, Door No. 3-6-363 & 3-6-1/1, Himayathanagar Road, Basheerbagh, Hyderabad - 500 029.
Indore	206, 2nd Floor, Starlit Tower, 29/1 Y N Road, Indore - 452 001.
Jaipur	201 - 204, Green House, Above Axis Bank, O15, Ashok Marg, C Scheme, Jaipur - 302 001.
Jamshedpur	Gayatri Enclave, Office No. 3-C, 3rd Floor, K Road, Bistupur, Jamshedpur - 831 001
Kanpur	Kan Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208 001.
Kochi	40/1045 H1, 6th Floor, Amrithaa Towers, Opp. Maharajas College Ground, M.G Road, Cochin - 682 011.
Kolkata	301 & 309, Lords, 3rd Floor, 7/1 Lord Sinha Road, Kolkata - 700 071.
Lucknow	Speed Motors Building, 3rd Floor, 3-Sahanajaf Road, Lucknow - 226 001.
Ludhiana	Regalia Heights, SCO No. 32, Ground Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141 001.
Mangalore	Maximus Commercial Complex, Office No. UGI - 5, Light House Hill Road, Mangalore - 575 001.
Mumbai	Maker Chamber VI, Office No. 126/127, 12th Floor, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400 021.
Nagpur	Milestone, Office No. 108 & 109, 1st Floor, Ramdas Peth, Wardha Road, Nagpur - 440 010.
Nashik	Bedmutha's Navkar Heights, Office No. 1 & 2, 3rd Floor, New Pandit Colony, Saharanpur Road, Nashik - 422 002.
New Delhi	Dr Gopal Das Bhavan, Upper Ground Floor, 28, Barakhamba Road, New Delhi - 110 001.
Patna	Dukhan Ram Plaza, Office No. 304, 3rd Floor, Exhibition Road, Patna - 800 001.
Pune	306 Business Guild, Plot # 87/2, Law College Road, Erandawane, Pune - 411 004
Rajkot	Hem Arcade, Office No. 303, 3rd Floor, Kathiawad Gymkhana Road, Rajkot - 360 001.
Surat	International Trade Center, Office No. G-28, Majura Gate Crossing, Ring Road, Surat - 395 002.
Vadodara	401, 4th Floor, Sakar Complex, Haribhakti Colony, Old Padra Road, Vadodara - 390 007.
Vishakapatnam	Cabin Premises No. 11, First Floor, Eswar Arcade, 1 Floor, 47-11-1/5, Dwarka Nagar, 1 Lane, Vishakapatnam - 530 016.

CAMS - Investor Service Centres (Call on 1901 425 12 34)

● Agra	● Burdwan	● Jaipur	● Mehsana	● Siliguri
● Ahmed Nagar	● Calicut	● Jalandhar	● Moradabad	● Solapur
● Ahmedabad	● Chandigarh	● Jalgaon	● Mumbai	● Sri Ganganagar
● Ajmer	● Chennai	● Jammu	● Muzzafarpur	● Surat
● Akola	● Cochin	● Jamnagar	● Mysore	● Surendranagar
● Aligarh	● Coimbatore	● Jamshedpur	● Nagpur	● Thiruppur
● Allahabad	● Cuttack	● Jhansi	● Nasik	● Tirunelveli
● Alwar	● Davenegere	● Jodhpur	● Navsari	● Tirupathi
● Amaravati	● Dehradun	● Junagadh	● Nellore	● Trichur
● Amritsar	● Deoghar	● Kadapa	● New Dehi	● Trichy
● Anand	● Dhanbad	● Kalyani	● Panipat	● Trivandrum
● Anantapur	● Dhule	● Kannur	● Patiala	● Udaipur
● Ankleshwar	● Durgapur	● Kanpur	● Patna	● Vadodara
● Asansol	● Erode	● Karimnagar	● Pondicherry	● Vasad
● Aurangabad	● Faridhabad	● Kestopur	● Porbander	● Varanasi
● Balasore	● Ghaziabad	● Kolhapur	● Pune	● Vashi
● Bangalore	● Goa	● Kolkata	● Raichur	● Vellore
● Bareilly	● Gorakhpur	● Kollam	● Raipur	● Vijayawada
● Belgaum	● Gulbarga	● Kota	● Rajahmundry	● Visakhapatnam
● Bellary	● Guntur	● Kottayam	● Rajkot	● Warangal
● Berhampur	● Gurgoan	● Kumbakonam	● Ranchi	● Yamuna Nagar
● Bhagalpur	● Guwahati	● Kurnool	● Ratlam	
● Bhatinda	● Gwalior	● Latur	● Rohtak	
● Bhavnagar	● Hazaribagh	● Lucknow	● Rourkela	
● Bhilai	● Hisar	● Ludhiana	● Sagar	
● Bhilwara	● Hosur	● Madurai	● Salem	
● Bhopal	● Hubli	● Manglaore	● Sambalpur	
● Bhubaneswar	● Hyderabad	● Manipal	● Satara	
● Bhuj	● Indore	● Mathura	● Satna	
● Bokaro	● Jabalpur	● Meerut	● Shimla	

FORMS COMPLETION AND SUBMISSION CHECK LIST

(A) COMMON APPLICATION FORM

- Application Form is complete in all respects like Name, Address, Contact Details, Status, PAN.
- Mode of holding is specified in case of more than one applicants
- Bank Account Details are complete. Bank account number is provided in full and not abbreviated.
- Appropriate Scheme, Plan, Option are mentioned clearly.
- Cheque or DD is drawn in favour of the "Scheme Name" and crossed "Account Payee".
- Application number/folio number is mentioned on the reverse of the instrument.
- Nomination details are provided by Individual Applicants.
- PAN Information (for all applicants) is provided alongwith copy of PAN card duly attested or original PAN card is furnished for verification.
- KYC Letter (for all applicants) is attached where investment is of Rs 50,000 or more.
- Form is signed by all applicants.
- For Non Individual Applicants: Resolution / Authority to invest, authorized signatory list and other documents as mentioned in the instructions (duly certified true copies) based on status of the non individual applicant are enclosed with the form.

(B) SIP AUTO DEBIT FORM*

- Application Form is complete in all respects Name, Application Number/ Folio, Scheme, Plan, Option are mentioned clearly
- SIP Date, SIP Frequency have been ticked correctly
- Start Date and End Date are clearly mentioned as Month – Year.
- Bank Name, Full Branch Address, Full Account Number, MICR Code for debit have been mentioned clearly and legibly.
- Form is signed by all applicants as in bank records in two places as specified.

(C) SIP / SWP / STP FORM*

- Application Form is complete in all respects.
- Name, Application Number/ Folio, Scheme, Plan, Option are mentioned clearly.
- Dates, Frequency have been ticked correctly.
- Period as "Start Month and End Month" is clearly mentioned as Month – Year.
- Scheme details for "STP To" are mentioned and ticked properly.

*In addition to list A

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Alternative Line: 044-3048 2855

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