

NOTICE

DSP MUTUAL FUND

NOTICE is hereby given that DSP Trustee Pvt. Ltd., the Trustee to DSP Mutual Fund ('Fund'), has vide Resolution dated January 18, 2019, declared a dividend as under, in the Dividend Option under Regular and Direct plan of below mentioned scheme of the Fund.

Record Date: January 24, 2019

Scheme(s)/Plans/Options	Quantum of Dividend per unit * (Rs.)	Face Value per Unit (Rs.)	NAV as on January 17, 2019 (Rs.)
DSP Top 100 Equity Fund – Regular Plan – Dividend Option	2.100	10.000	20.658
DSP Top 100 Equity Fund – Direct Plan – Dividend Option	2.300	10.000	22.649

* The above rate is net off Dividend Distribution Tax.

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of dividend, the NAV of the Dividend Option under Regular and Direct plan of the aforesaid scheme of the Fund would fall to the extent of payout and statutory levy, if any.

Dividend will be paid to all those Unit Holders / Beneficial Owners, in the Dividend Option under Regular and Direct plan of the aforesaid scheme of the Fund, whose names appear in the records of the Registrar and Transfer Agent, Computer Age Management Services Pvt. Ltd. / statement of Beneficiary Owners maintained by the Depositories as on the Record Date.

Unit holders are advised to update any change of address / bank details, if any, with depository participant(s) in advance of the Record Date.

Any queries/clarifications in this regard may be addressed to:

DSP Investment Managers Pvt. Ltd.
(Formerly known as DSP BlackRock Investment Managers Pvt. Ltd.)
CIN: U74140MH1996PTC099483
Investment Manager for DSP Mutual Fund
Mafatal Centre, 10th Floor, Nariman Point, Mumbai 400 021
Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181
Toll Free No: 1800 200 4499, www.dspim.com

Place: Mumbai

Date: January 18, 2019

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