

NOTICE

DSP BLACKROCK PENSION FUND MANAGERS

Notice is hereby given in terms of the Pension Fund Regulatory and Development Authority's circular no. PFRDA/CIR/1/PFM/1 dated 31st August 2012 to all the private and corporate sector subscribers of National Pension Scheme (NPS) that DSP BlackRock Pension Fund Managers Private Limited ('Company') will charge the investment management fee of 0.25% p.a (*inclusive of brokerage but excluding custodian charges and applicable taxes*), in respect of NPS schemes (namely scheme E, scheme G and scheme C) and 0.0102% p.a (*inclusive of brokerage but excluding custodian charges and applicable taxes*) in respect of NPS lite Scheme. This fee shall remain valid till further notice and subsequent revision, if any, shall be duly notified by the Company.

The PFRDA circular on the subject as above is available at their website: <http://pfrda.org.in>

Any queries/clarifications in this regard may be addressed to

DSP BlackRock Pension Fund Managers Private Limited,
Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021.