DSP BLACKROCK

Bank Accou	nts	Registratior	ר Form
Estation Dauly Channel	Char	re Defeult Deals Only	Deletion

MUTUAL FU	N D	For	Additional Ban		(Change	Change Default I	Bank Only	Deletion
		Fill Parts	A	A+B		В		C
Please read the terms and conditions mentioned overleaf and attach necessary documents. Strike off the section/s not used by you to avoid any unauthorized use. Name of First Applicant (Should match with PAN Card)								
					OR	Application No		
Folio Nos. (For Existing					🗌 Kino	lly update all folios wit	h following PA	N as First Holde
Unit Holders)					PAN			
For multiple folios or PAN based updat	ion, names and orde	er of holding of	all Unit Holder(s) in	all the folios should b	be the same.	If not, please use Sep	parate Forms	
				NK ACCOUNTS				
If you are changing an existing ba <u>Part B</u> . If the new bank account is not mentioned in Part A, Investors should	t mentioned in Part	B, redemption	/dividend proceed	will be sent to exist	ing default	bank account only.	For each	h bank account
originals should be produced for verifie Please register my/our following addition	cation.							
accounts, by making a specific request i same shall be registered only if there is	n my/our redemption	n request. I/We	understand that the	bank accounts listed I	below shall b	e taken up for registra	ation in my/ou	ur folio and the
individuals. Bank Account Number				Account Type				
					urrent 🗌 I	NRE 🗆 NRO 🗆 FO	CNR □	
Bank Name				Μ	ICR Code*			
IFSC Code#			Branch Address					
				City		Pincode		
Document/s attached: Ca				printed 🗆 Latest	Bank state	ement 🗆 Latest P	ass book] Bank Letter
	1 digit printed o	n your chequ	ue as IFSC code.	•	on your c	heque next to the	e cheque n	umber.
Bank Account Number				Account Type	urrent 🗆 I	NRE 🗆 NRO 🗆 FO	CNR □	
Bank Name				M	ICR Code*			
IFSC Code#			Branch Address					
				City		Pincode		
Document/s attached: Ca	ncelled Cheque w	ith name and	account no. pre-		: Bank state	ement 🗆 Latest P	ass book [] Bank Letter
Bank Account Number				Account Type				
				🗆 Savings 🗆 Cu	urrent 🗆 I	NRE 🗆 NRO 🗆 FO	:NR □	
Bank Name				м	ICR Code*			
IFSC Code#			Branch Address					
				City		Pincode		
Document/s attached: Ca	ncelled Cheque w	ith name and	account no. pre-	•	Bank state	ement 🗆 Latest P	ass book 🗆] Bank Letter
Bank Account Number				Account Type	irrent □	NRE 🗆 NRO 🗆 FO		
Bank Name				-	ICR Code*			
IFSC Code#			Dueu eh Addue e	M				
			Branch Address	City				
Document/s attached: Ca	ncelled Cheque w	ith name and		City	Bank state	Pincode ement 🗆 Latest P	lass book] Bank Letter
	noonou onoquo n		EFAULT BAN		Danitotati			
If you are changing an existing of as well as in Part B. From among the	default bank accour bank accounts mer	nt with new or ntioned above	ne for redemption or those already re	/dividend proceeds i gistered with you, pl	in future, p lease registe	lease mention the n er the following bank	ew bank acc	: ount in Part A a Default Bank
Account for payment of future redem								
Bank Account No.								
Bank Name					()) 1			
I/We have read and understood the				Part A and B)	•		that my/ou	ır request will
be executed only if it is filled prope rejected. I/We will not hold DSP Bla	rly with all details	mentioned pr	operly and necess	ary documents are a	attached, as	s applicable, failing	which the re	equest will be
		_,		·····, ·····				
x		х			x			
Sole / First Applicant / Unit		gned by all ap	Second Applicant / Ui Dicants/unitholde	nit holder Ts if mode of holding	is 'Joint'.)	Third Applicant	/ Unit holder	
		· ·	•	ccounts Regis		_		
Acknowledgement is subject to ver Name of First Applicant (Should			nocessed in case	or improper / incon	npiele deta	ans.		
	maten with PAN Co			OR Application N				
Folio Nos.			[(for New Investor	-,	ing PAN as First Holder		
(For Existing Unit Holders)				PAN				
Addition of Bank Accounts	Default Bank A						ISC Stamp 8	& Signature

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E-mail: service@dspblackrock.com

C - Bank Account Deletion Request

Bank Account Number	Bank Name
Bank Account Number	Bank Name
Bank Account Number	Bank Name
Bank Account Number	Bank Name

Deletion of an existing default bank account is not permitted unless the investor mentions another registered bank account as a default account in Section B of this Form.

Declaration and Signatures (for Part C) (Mandatory)

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is filled properly with all details mentioned properly and necessary documents are attached, as applicable, failing which the request will be rejected. I/We will not hold DSP BlackRock Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

x	X	X

Sole / First Applicant / Unit holder

Second Applicant / Unit holder

Third Applicant / Unit holder

(To be signed by all applicants/unitholders if mode of holding is 'Joint'.)

Instructions and Terms and Conditions

- DSP BlackRock Mutual Fund offers it's unitholders, a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. Any more bank accounts, even if mentioned or provided, will not be registered unless accompanied by deletion request to delete any existing bank accounts.
- 2. Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of redemption proceeds with each redemption request. If any of the registered bank accounts are closed/altered, please intimate such change with an instruction to delete/alter it from of our records using this form.
- Bank registration/deletion request from unitholder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if it is not filled completely and in case of any ambiguous/incorrect/incomplete information.
- 4. The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder(s) cannot provide the bank account(s) of any other person or where the first/sole unitholder is not an account holder in the bank account provided.
- 5. Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of each bank account for registering the bank accounts, failing which the particular bank account will not be registered. This will help in verification of the account details and register them accurately.
 - □ Cancelled Cheque with name and account number pre-printed □ Latest Bank statement □ Latest Pass book □ Bank Letter
 - a. If photocopy of any documents is submitted, the copy should be certified by the bank or investors must produce original for verification.
 - b. All documents submitted should clearly evidence the bank name, account number and name of all account holders.
- 6. While registering multiple bank accounts, the unitholder(s) has to specify any one bank account as the 'Default Bank Account'. If the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as 'Default Bank Account'. Default Bank Account will be used for all dividend payouts and redemption payouts under circumstances mentioned below.
 - a. No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.
 - c. Maturity proceeds of investments in Fixed Maturity Plans (i.e. FMPs).

- 7. The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account at it's discretion.
- 8. Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
 - a. Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
 - b. Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
 - c. If unitholder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.
- 9. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- 10. This facility of multiple bank registration request or any subsequent addition/ change/ deletion in the registered bank accounts would be effected within 10 business days from the receipt of a duly completed application form and a confirmation letter will be sent within 15 business days. Unitholder(s) should preserve this letter for their reference, as the account statement will reflect default bank mandate only.
- 11. If in an NRI folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
- 12. The requests for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.
- 13. DSP BlackRock Mutual Fund, AMC, it's registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.