

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
(for New Investors)

Folio Nos.
(For Existing Unit Holders)

Kindly update all folios with following PAN as First Holder

PAN

For multiple folios or PAN based updation, names and order of holding of all Unit Holder(s) in all the folios should be the same. If not, please use Separate Forms.

A - ADDITION OF BANK ACCOUNTS

If you are changing an existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. If the new bank account is not mentioned in Part B, redemption/dividend proceeds will be sent to existing default bank account only. For each bank account mentioned in Part A, Investors should submit originals of any one of the documents mentioned below. If copies are submitted, the same should be attested by the Bank or originals should be produced for verification.

Please register my/our following additional bank accounts for all investments in my/our folios. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non-individuals.

Bank Account Number Account Type Savings Current NRE NRO FCNR _____

Bank Name MICR Code*

IFSC Code# Branch Address

City Pincode

Document/s attached: Cancelled Cheque with name and account no. pre-printed Bank statement Certified Copy of Pass book
(Any one) # 11 digit printed on your cheque as IFSC code. * 9 digit code on your cheque next to the cheque number.

Bank Account Number Account Type Savings Current NRE NRO FCNR _____

Bank Name MICR Code*

IFSC Code# Branch Address

City Pincode

Document/s attached: Cancelled Cheque with name and account no. pre-printed Bank statement Certified Copy of Pass book

Bank Account Number Account Type Savings Current NRE NRO FCNR _____

Bank Name MICR Code*

IFSC Code# Branch Address

City Pincode

Document/s attached: Cancelled Cheque with name and account no. pre-printed Bank statement Certified Copy of Pass book

Bank Account Number Account Type Savings Current NRE NRO FCNR _____

Bank Name MICR Code*

IFSC Code# Branch Address

City Pincode

Document/s attached: Cancelled Cheque with name and account no. pre-printed Bank statement Certified Copy of Pass book

B - DEFAULT BANK ACCOUNT

If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. From among the bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio:

Bank Account No.

Bank Name

Declaration and Signatures (for Part A and B) (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.

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'.)

Acknowledgement Slip - Bank Accounts Registration Form

Acknowledgement is subject to verification. Request may not be processed in case of improper / incomplete details.

Name of First Applicant (Should match with PAN Card)

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(for New Investors)

Folio Nos.
(For Existing Unit Holders)

Kindly update all folios with following PAN as First Holder

PAN

Addition of Bank Accounts Default Bank Account Bank Account Deletion Request

ISC Stamp & Signature

