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DSP BLACKROCK MUTUAL FUND

Website: www.dspblackrock.com E-mail: service@dspblackrock.com Contact Centre: 1-800-200-4499

cknowledgement is subject to verification. Request may not be processed in case of incomplete/ ambiguous / improper / incorrect details in Transaction Form.

Investor Name

ACKNOWLEDGEMENT SLIP

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COMMON TRANSACTION FORM

(For Existing Investors only)

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Please fill only in the space provided. Any additional details/notings/instructions or	Distributor Name Sub Broker Code	de Sub Broker/Branch/	Employee Unique ID. No.
those provided at a non designated area of the form may not be executed. Kindly strike off the unused Sections of the Form to avoid misuse.	and ARN ARN-0186	RM Internal Code	(EUIN) (Refer note below)
Existing Folio Number/s			
Name of Sole / First Unitholder (Leave space between first / middle / last name)	■Ms. ■M/s. ■ Others		
CHANGE OF ADDRESS	CONTACT DETAILS (Refer Instructions overleaf)	tructions overleaf)	
For KYC complied folio, change of address should be submitted in KYC change form. For Non KYC folios-Attach self attested Proof of address AND PAN Card 10R Any other Proof of Identity for PAN	E-Mail		
, , , , exempt cases only). Conies of all documents submitted should be accompanied by orininals for verification or they should be attested			
by a KYD complied distributor or personnel / entities authorized for attesting as per KYC guidelines.	Mobile		
	Tel. (Off.) STD Code		
	Tel. (Resi.) STD Code		
Landmark	Fav		
City			
State	PAN AND KYC UPDATION		NYC LEITIER
	Sole / First Applicant / Guardian		☐ Attached
CHANGE OF BANK MANDATE	Second Applicant / Guardian		☐ Attached
Attach any one of Loancetted Cheque with name & account number pre-printed Latest Bank statement Latest Pass book Bank Letter	Third Applicant / Guardian		Attached
Submit originals of any one of the documents mentioned above, or copy should be attested by the Bank or originals should be produced for verification. All supporting documents should	DECLARATION & SIGNATURES	Si	
clearly evidence the bank name, bank account number and names of all account holders.	Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum and Instructions. 1 / We, hereby	itents of the Scheme Informat primation Memorandum and	ion Document and Statement Instructions. 1 / We, hereby
Вапк Nаше	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	Rock Mutual Fund for Units conditions, rules and regula	of the relevant Scheme and tions of the Scheme. I / We
Core Bank	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	e to receive all the amounts to instructions for nomination	o my/our credits in the event
AC Type Savings Current NRE NRO PEONR Others	acknowledging receipts of my/our credit tells will constitute full discharge of liabilities of DSP BlackBock Mithal Fund 17 Ma devlare that the amount invested in the Scharae is through	credit will constitute full disclare that the amount invest	scharge of tiabilities of DSP
Branch Name & Address	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	designed for the purpose of tion, Directions or any other	contravention or evasion of applicable laws enacted by
City	the Government of India or any Statutory Authority.	atutory Authority.	
IFSC Code (11 digit) MICR Code (9 digit)			
PoA (Power of Attorney) REGISTRATION DETAILS (Refer Instructions overleaf)			
Name of the PoA holder			
PAN of the Attached T KYC Letter (Mandatory)	Sole / First Holder	Second Holder	Third Holder
Town Notarized copy of PoA	(To be s	(To be signed as per Mode of Holding)	lgi

Folio Number/s

Change of Address
 Change of Bank Mandate
 PoA Registration
 Contact Details
 Change in Mode of Holding
 Consolidation of Folios
 Nomination Details
 Cancellation for Systematic Transactions

□ DTP - Cancellation

NON-FINANCIAL TRANSACTIONS

ISC Stamp & Signature

DSP BLACKROCK MUTUAL FUND

EXISTING INVESTORS TRANSACTION FORM

FINANCIAL TRANSACTIONS

Please fill only in the space provided. Any additional details/notings/instructions or those provided at a non designated area of the form may not be executed. Kindly strike off the unused Sections of the Form to avoid misuse. Please use separate Transaction Form for each Transaction and for each Scheme / Plan and Kindly refer Instructions overleaf.

Distributor Name and ARN		Broker/Branch/ Internal Code	Employee Unique ID. No. (EUIN)	For Office use	only
Bonanza - 0186					
	box is intentionally left blank by distributor personnel concerned.		ecution-only" transaction without	any	
•	•		ous factors including the service rendered by the dist	ibutor.	
Existing Folio Number	Name of Sole	/ First Unitholder		(Sole / FirstApplicant's Signa	ature Mandatory)
Scheme Name / Plan* / Option*	/ Sub Option* DSP BlackRock				
	Cheque / DD to be drawn in favou	r of 'Name of the Scher	me') REDEMPTION (Write 9	cheme Name, Plan / Option / Sub	Ontion on ton)
Payment Mode: OTM Facili	•	Cheque DD	Amount in Figures	Amount in Words	option on top)
Amount in Words	/ · =	Funds trf RTGS/N	NEFT Rs.		
			OR (Please note that the Re	demption can be done either in Units or in	Amount and not in both)
Amount in Figures (i)	Cheque / Di	O / RTGS / NEFT No.	Units in Figures	Units in Words	
Rs.	cheque 7 Bi				
DD Charges (ii)	Cheque / Pa	ayment Date		is Redemption Proceeds (This shate" request. Refer Instructions overle	
Rs.	circque / Te	/ / /	I/We agree that the redemption	proceeds should be sent entirely at our risk to	the following bank account,
Total Amount (Rs.) (i) + (ii)	Payment fro	m Bank A/c No.	Bank Name	und or to the default bank account if no bank a	account is mentioned here.
Rs.		A/c No. (Mandatory)			
Cheque / DD Drawn on / Paym		The Hot (managedry)	Account No.	bank account will not be considered, even if m	entioned here. To change
oneque / 22 2ram en / rayn	Tone from Baint & Branch		bank account, investors shoul	d avail multiple bank account registration fa se. If unit holder(s) provide a new and unregist	cility and use a specific
Account Type Savings Cu	urrent NRE NRO FCI	JR Other	the redemption request (with	or without necessary supporting documents) su redemption proceeds and will not be registere	ich bank account will not
—	Third Party Payment Rejection,	_		olied in case of no information, ambiguity	
☐ Bank Certificate, for DD	☐ Third Party Declaration		PAN AND KYC UPDAT	TON	KYC LETTER
SWITCH (Write switch-out	Scheme Name, Plan / Option	/ Sub Option on top)	Sole / First Applicant / Guardian		Attached
Amount in Figures A	mount in Words		Second Applicant /		Attached
Rs.			Guardian Third Applicant /		
· ·	h can be done either in Units or i Inits in Words	n Amount and not in bot	n) Guardian		Attached
Offics in Figures 0	mics in words		PoA (Power of Attorne Name of the	y) REGISTRATION DETAILS (Refer In:	structions overleaf)
Switch-in To Scheme / Plan / O	Option* / Sub Option*		PoA holder PAN of the		7.002.00
DSP BlackRock			PoA holder	_	KYC Letter (Mandatory) Notarized copy of PoA
DECLARATION & SIGNATUR	RES			(To be signed as	per Mode of Holding)
Having read and understood the content	s of the Scheme Information Document an	d Statement of Additional Inform	mation, Key Information Memorandum, Instru	ctions and addenda issued by DSP BlackRock Mutual	Fund, I / We, hereby apply to
sources only and is not designed for the	e purpose of contravention or evasion of	any Act, Regulation, Rule, Notif	fication, Directions or any other applicable la	ne. I / We declare that the amount invested in the lws enacted by the Government of India or any Sta	atutory Authority. I / We have
the different competing Schemes of vari	ious Mutual Funds from amongst which the	e Scheme is being recommende	d to me/us. Applicable to NRIs only: I/We co	missions (in the form of trail commission or any ot nfirm that I am/We are Non-Resident(s) of Indian N	lationality.
person of the above distributor or notwit	hstanding the advice of in-appropriateness	en intentionally left blank by n if any, provided by the employe	ne/us as this is an "execution-only" transacti ee/relationship manager/sales person of the d	on without any interaction or advice by the employ istributor and the distributor has not charged any ad	ee/relationship manager/sales lvisory fees on this transaction.
Sole / First Unit Ho	lder Sec	ond Unit Holder	Third Unit Hold	er POA Hold	der, if any
Jole / Filst Oillt Ho	2	ond offic flotder	Tillia oliit flota		ici, il aliy
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ACKNOWLEDGEMENT S	SLIP			DSP BLACKROC	K MUTUAL FUND
Acknowledgement is subject to verification	on. Request may not be processed in case of	incomplete / ambiguous / improp	er / incorrect details in Transaction Form.	Redemption or Switch	
Investor Name				Amount (Rs.)	
		Additional D	chase or GID (DDC)	OR Units	
Folio Number		Additional Purc	chase or SIP (PDC)	PAN and KYC Updation	
Scheme		Total Amount (Rs.)		PoA Registration STP or	SWP or DTP
DSP BlackRock		Total Cheques			_ J JI JII
Plan / Option / Sub Option		Cheques From			
,		No.(s) To			
				ISC Stamp & Signa	ature