

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 attach necessary documents. **New bank mandate will be updated for all schemes in a folio for redemption and dividend. Kindly refer to instructions below.**

Folio Number/s: / /

Name of the First/Sole Unit Holder:

PAN/PEKRN:

Attach Original Cancelled Cheque of old bank account and new bank account (with name & account number pre-printed) or copy should be produced for verification.

Existing Bank details as registered

Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio.

Original Canceled Cheque Bank Passbook* Bank Statement* Bank Letter*#

*Bank Passbook, Bank Statement and Bank Letter should not be older than 3 months

*#Bank Letter should be provided in original for verification or should be attested by the bank. Bank Letter or attestation should have bank manager's signature, name, designation, employee code, bank seal and contact number

If any of the above documents are not available

Mention the reason here: **And**

Please visit DSP / CAMS office for In-Person Verification with your original PAN card / Photo identity proof for PAN exempt cases. [Self attested]. Bring original for verification.

New Bank Mandate Details (to be updated as default bank account)

New Bank Account Number Account Type Savings Current NRE* NRO* FCNR Others

New Bank Name

IFSC Code Branch/City

Original Canceled Cheque Bank Passbook* Bank Statement* Bank Letter*#

*Bank Passbook, Bank Statement and Bank Letter should not be older than 3 months

*If you are changing from Savings account to NRO account, please change the Tax Status in your folio first, using a separate form and attach with this form. *#Bank Letter should be provided in original for verification or should be attested by the bank. Bank Letter or attestation should have bank manager's signature, name, designation, employee code, bank seal and contact number

Declaration & Signatures (All holders to sign, if the mode of holding is Joint)

I/We confirm that the bank details mentioned above are true and correct and request DSP Mutual Fund and Registrar to update the new bank details in the folio/s as mentioned above. I/We will not hold the Fund/AMC/RTA for any delay in payment, if any redemption is submitted within few days or along with change of bank mandate and understand that the AMC/RTA may hold any redemption payment, pending verification of change in bank mandate. The AMC/RTA reserves a right to call for any additional details and/or documents. I/we also understand that the fund/AMC/RTA reserve a right to process any redemption with old bank mandate as redemption and change of bank mandate, are considered as two separate requests. Where old bank proof is not provided, I/We confirm that I/We have personally visited DSP/CAMS office for In Person verification.

Sole/First Unit Holder

Second Unit Holder

Third Unit Holder

IPV Section In-Person Verification (if original cheque of Existing Bank is not provided). (For Office Use)

<p>Checklist:</p> <p><input type="radio"/> Client verification In Person with PAN Card/Photo Identification Proof</p> <p><input type="radio"/> PAN Card/Photo Identification Proof verified with original</p> <p><input type="radio"/> Signed on copies in official's presence</p>	<p>IPV done by:</p> <p>Name: <input type="text"/></p> <p>Designation: <input type="text"/></p> <p>Organization: <input type="text"/></p> <p>Employee No: <input type="text"/></p> <p>Location: <input type="text"/></p> <p>Date of IPV: <input type="text"/></p> <p style="text-align: right;">Official signature, with Company Seal</p>
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Instructions:

1. The first/sole unit holder in the folio should be one of the holders of the bank account being registered. 2. This form should be signed as per the mode of holding only. 3. NRI's need to mandatorily provide NRO or NRE bank account details. 4. Bank account change request will be accepted & processed only if all other details are correctly filled and necessary documents are submitted. 5. The request is liable to be rejected if any information is missing or incorrectly filled. 6. The fund DSPMF also provides the facility to register multiple bank accounts. By registering multiple bank accounts, the investor can use any of registered bank account to receive redemption/dividend proceeds. 7. In case of any Unitholder/s who have already opted for multiple bank account registration facility and use this form, then the bank account mentioned in this form will be updated as new default bank account.

Acknowledgement	Change of Bank Mandate: Request Form	DSP Mutual Fund
Received, subject to verification, request for change of bank mandate		ISC Stamp & Signature
From: <input type="text"/>		<input type="text"/>
Folio nos: <input type="text"/>		

email: service@dspim.com www.dspim.com Call: Toll Free No: 1800-208-4499 / 1800-200-4499

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