**DIVIDEND TRANSFER PLAN (DTP) - ENROLMENT DETAILS**

(Please allow 7 days to register DTP) (Refer Terms and Conditions)

<table>
<thead>
<tr>
<th>Distributor / RIA / PAYM Name and ARN / Code</th>
<th>For Office use only</th>
</tr>
</thead>
<tbody>
<tr>
<td>DSP MUTUAL FUND</td>
<td></td>
</tr>
</tbody>
</table>

**DSP PLAN OPTION**

<table>
<thead>
<tr>
<th>Scheme Name/Plan/Option/Sub Option*</th>
<th>DSP</th>
</tr>
</thead>
</table>

**SYSTEMATIC TRANSFER PLAN (STP) (Please allow 7 days to register STP)**

<table>
<thead>
<tr>
<th>Transfer Period (Period to cover - minimum 6 STP transactions)</th>
<th>Investments done in schemes through STP will be treated as investments through SIP and the load structure for SIP will be applicable.</th>
</tr>
</thead>
</table>

**SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please allow 7 days to register SWP)**

<table>
<thead>
<tr>
<th>Withdrawal Period (Period to cover - minimum 6 SWP transactions)</th>
<th>Please mention any of the registered bank account details in the folio for Payout. If no details are mentioned payout will be credited to the default bank account.</th>
</tr>
</thead>
</table>

**SYSTEMATIC INVESTMENT PLAN (SIP) POST DATED CHEQUES (PDC)**

<table>
<thead>
<tr>
<th>SIP Period</th>
<th>Cheque Nos.</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>From</td>
<td>D D / M M / Y Y</td>
<td>D D / M M / Y Y</td>
<td></td>
</tr>
</tbody>
</table>

**DECLARATION & SIGNATURES**

(To be signed as per Mode of Holding)

<table>
<thead>
<tr>
<th>Sole / First Unit Holder</th>
<th>Second Unit Holder</th>
<th>Third Unit Holder</th>
<th>POA Holder, if any</th>
</tr>
</thead>
</table>

**INSTRUCTIONS**

This form should be used by existing investors only by mentioning their folio number, name and scheme details. Please read the Scheme related documents, Addenda, IXA and instructions therein and below mentioned instructions carefully before filling up the form. Investors should provide details/instructions only in the designated space in the form else the same may not be considered. ADDITIONAL PURCHASE & PAYMENT DETAILS: Investors should fill name of the scheme, plan, option and sub-option. In case the details are not proper and clear or in case of incomplete details, non-clarity or ambiguity, default options will be considered and applied. Separate cheques and form should be given for each separate investment in different scheme, plan or option. The first unit holder should be one of the bank account holders in the pay-in bank account. Purchase application through Cheque/DD/DDT/DDT/RTGS/NEFT/Funds transfer requests should necessarily mention the pay-in bank account details (i.e. account number and bank, branch name of the bank account used for issuing the payments to the fund. If this is not evidenced on the payment cheque/funds transfer/RTGS/NEFT request, or in case of demand drafts, unit holder should attach necessary supporting documents as per the fund, like bank certificate, bank passbook copy or statement to prove that the funds are from a bank account held by the unit holder only. If the documents are not submitted with the application, the fund reserves the right to reject the application or call for additional details. ADDITIONAL PURCHASE THROUGH OTM FACILITY: If making payment through OTM facility registered in your folio, please tick the relevant box and do not attach any cheque. If more than one bank accounts are registered in your folio under OTM facility, please mention the bank account number and bank name where you wish the redemption proceeds to be sent. If unit holder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will be considered for payment of redemption proceeds. POA REGISTRATION: Only a General Power of Attorney agreement without any restrictions and permissibility is accepted. The PoA must be executed on stamp paper and registered in India and a duly notarized copy should be enclosed. The PoA must have signatures of the investor as well as the PoA holder. If the signature of PoA holder is not available, the fund may call for additional documents or declarations on a case to case basis. PoA will be valid for a period within 10 working days of receipt of all valid documents. SYSTEMATIC INVESTMENT PLAN (SIP): Minimum Investment Amount for each SIP instalment is Rs. 500/- / SIP/STP/SWP facility is available on all dates. SYSTEMATIC TRANSFER PLAN (STP) / SYSTEMATIC WITHDRAWAL PLAN (SWP): Please allow upto 7 days for STP/ SWP to be registered and first STP/ SWP transaction to happen. Hence form should be submitted atleast 7 days before STP/ SWP start date. STP/ SWP is available in all the schemes of the fund. STP/SW/P of capital appreciation, Flex STP, Value STP is not available in case of daily or weekly frequency. For investors availing the transfer/withdrawal of “appreciation” option, where in any month or quarter, there is no appreciation or less than Rs. 500/-, switch withdrawn as mentioned above, may not be carried out. In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the STP/STP/SWP will be processed on the immediate next business day(date). You can choose to discontent this facility by giving 30 days written notice to the Registrar. DIVIDEND TRANSFER PLAN (DTP): Please allow upto 7 days for DTP to be registered. Hence form should be submitted atleast 7 days before the record date of any forthcoming proposed dividend. The Minimum amount of dividend eligible for transfer under Dividend Plan is Rs. 500/-.
EXISTING INVESTORS TRANSACTION FORM

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.

I/We confirm that the EUI box is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned.

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors’ assessment of various factors including the service rendered by the distributor.

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

EXISTING FOLIO NUMBER

Existing Folio Number

Amount in figures

Amount in words

Payment from Bank A/c No.

Pay In A/c No.

A/c. Type Savings Current NRE NRO FCNR Others

Bank Name & Branch

Documents Attached to avoid Third Party Payment Rejection, where applicable: □ Bank Certificate, for DD □ Third Party Declarations

REDEMPTION (Write Scheme Name, Plan / Option / Sub Option below)

Scheme Name/Plan/Option/Sub Option* Amount in Figures Amount in Words Rs.

OR (Please note that the Redemption can be done either in Units or in Amount and not in both)

Units in Figures Units in Words

Bank Account for this Redemption Proceeds

Bank Name

Bank Account No.

Important Note: Unregistered bank account will not be considered, even if mentioned here. To change bank account, investors should avail multiple bank account registration facility and use a specific designated format for this purpose. If unit holder(s) provide a new and unregistered bank mandate with the redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds and will not be registered.

* Default Option may be applied in case of no information, ambiguity or discrepancy.

SWITCH (Write switch-out Scheme Name, Plan / Option / Sub Option below)

Scheme Name/Plan/Option/Sub Option* Amount in Figures Amount in Words Rs.

OR (Please note that the Switch can be done either in Units or in Amount and not in both)

Units in Figures Units in Words

Switch-in To Scheme / Plan / Option* / Sub Option*

Kyc Letter

Kyc Letter (Mandatory)

Attached

Attached

Attached

Poa (Power of Attorney) Registration Details (Refer Instructions overleaf)

Name of the Poa holder

PAN of the Poa holder

Attached

Kyc Letter (Mandatory)

Notarized copy of Poa

Datca

Declaration & Signatures

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and addenda issued by DSP Mutual Fund, I/We hereby apply to the Trustee of DSP 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 declare that the amount invested in the Scheme is through legitimate sources only and is not induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. Applicable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality.

EUI box (Left Blank/Not Mentioned): I/We hereby confirm that the EUI box has been intentionally left blank by me/us as this is an “execution-only” transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Acknowledgement Slip

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

PAN and KYC Updation

PAN and KYC Updation

PoA Holder, if any