

Website: www.dspim.com

## **Bank Accounts Registration Form**

For	Additional Banks	Existing Bank Change	Change Default Bank Only	Deletion
Fill Parts	A+C	A+B+C	В	D

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.

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- 1. DSP 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. 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.

  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.
- Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of existing and new bank account for registering the bank
  - accounts, failing which the new bank account will not be registered.

    Original Cancelled Cheque with name and account number pre-printed
  - Original Pass book Original Bank Statement
  - If photocopy of any documents is submitted, the original should be produced for verification.

    All documents submitted should clearly evidence the bank name, account
  - number and name of all account holders
- 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 IDCW 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.

- Maturity proceeds of investments in Fixed Maturity Plans (i.e. FMPs)
- 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.
- Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
  - 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.
  - 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.
  - 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.

  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. 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.

  12. DSP 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.