

For	Additional Banks	Existing Bank Change	Change Default Bank Only	Deletion
Fill Parts	A+C	A+B+C	B	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.**

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/PEKRN

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

Also fill Section 'C' on Page 2

If you are changing an existing bank account with a new one for redemption/IDCW 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/IDCW 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, 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.

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

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

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

*#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

B - DEFAULT BANK ACCOUNT

If you are changing an existing default bank account with new one for redemption/IDCW 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 IDCW proceeds, if any, in the above mentioned folio:

Bank Account No.

Bank Name

DECLARATION AND SIGNATURES (FOR PART A, B AND C) (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 Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request. 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 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)

OR Application No (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