

Please fill only in the space provided. Any additional details/notations/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.

Distributor/RIA Name and ARN/Code	Sub Broker Code	Sub Broker/Branch/RM Internal Code	Employee Unique ID. No.(EUN) (Refer note below)

[illegible]

PAN AND KYC UPDATE										KYC LETTER
Sole/ First Applicant/ Guardian										<input type="checkbox"/> Attached
Second Applicant/ Guardian										<input type="checkbox"/> Attached
Third Applicant/ Guardian										<input type="checkbox"/> Attached
Please attach self-attested copy of PAN card										

CHANGE IN MODE OF HOLDING
(All Joint Holders should sign, even in case of "Any one or Survivor")

New Mode of Holding (please tick✓) ☐ Anyone or Survivor ☐ Joint Holding

CONSOLIDATION OF FOLIOS									
Folios to be consolidated (Mention all source folios i.e. the folios to be consolidated, here)									
1.								4.	
2.								5.	
3.								6.	
Target Folio No. for consolidation:								/	

CANCELLATION FORM FOR INCOME DISTRIBUTION CUM WITHDRAWAL PLAN (IDCW) (Please allow 7 days for IDCW Cancellation)

Source Scheme / Plan / Option (From where IDCW is transferred)

DSP -

New IDCW Sub option ☐ IDCW Payout ☐ IDCW Reinvestment (default)

PoA (Power of Attorney) REGISTRATION DETAILS (Refer Instructions overleaf)														
Name of the PoA holder														
PAN of the PoA holder														
Attached <input type="checkbox"/> KYC Letter (Mandatory)														
<input type="checkbox"/> Notarized copy of PoA														

DECLARATION & SIGNATURES		
Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum and Instructions. 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 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 acknowledging receipts of my/our credit will constitute full discharge of liabilities of DSP Mutual Fund. I / We declare that the amount invested in the Scheme is through 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 the Government of India or any Statutory Authority.		
Sole / First Holder	Second Holder	Third Holder
(To be signed as per Mode of Holding)		

ACKNOWLEDGEMENT SLIP	
Acknowledgement is subject to verification. Request may not be processed in case of incomplete / ambiguous / improper / incorrect details in Transaction Form.	
Investor Name	
Folio Number/s	
<input type="checkbox"/> PAN and KYC Updation <input type="checkbox"/> Change in Mode of Holding <input type="checkbox"/> Consolidation of Folios <input type="checkbox"/> PoA Registration <input type="checkbox"/> IDCW - Cancellation <input type="checkbox"/> Change of Tax Status	<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> ISC Stamp & Signature

INSTRUCTIONS

■ **KYC COMPLIANCE:** Investors shall note that KYC is mandatory and they need to comply with the 'Know Your Client' requirements, by submitting requisite documents to CDSL Ventures Limited. For more information on KYC, please log on to www.dspim.com/www.cvlindia.com/www.amfiindia.com before investing. Applications are liable to be rejected without any intimation to the applicants, if KYC compliance, as required is not complied with by all the unit holders.

■ **CHANGE IN MODE OF HOLDING:** Joint Applicants who wish to change their mode of holding from "Anyone or Survivor" to "Joint Holding" or vice versa should use this section and hereby agree that after the updation of new mode of holding/operation, any request based on previous holding/operation will not be honoured by the fund. **Further, all unit holders need to sign the request irrespective of the Mode of holding.**

■ **CONSOLIDATION OF FOLIOS:** Consolidation of various folios can take place only if a. Names of unit holders, b. Order of unit holders and c. Tax status is identical in all the mentioned folios. By requesting for consolidation of folios, the unit holder/s agree that the mode of holding, bank mandate, address and nomination details in the Target Folio will be applicable and will prevail after consolidation even if they were different details in source folios.

■ **POA REGISTRATION:** Only a general Power of Attorney agreement without any restrictions and perennial validity 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 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 registered within 10 working days of receipt of all valid documents.