

**Unclaimed Redemption / Income Distribution cum Withdrawal Plan (IDCW)
 Redemption [OR] Payment Instrument Reissuance**

1. Folio No	
2. Name of the Sole/First Holder	

I/we request you to kindly issue a fresh IDCW/redemption instrument as per request stated below

Request Type: Select Any One below

<input type="checkbox"/> Claim cum Redemption from Scheme: _____ DSP Overnight Fund - Unclaimed Redemptions OR DSP Overnight Fund - Unclaimed IDCW <input checked="" type="checkbox"/> ALL Units Redemption	<input type="checkbox"/> Payment Instrument Re-Issuance Scheme/Plan/Option _____ Transaction/ Instrument Amount: _____ Transaction / Instrument Date: _____
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Payment in Existing Bank Account (Skip below Section) New/ updated Bank Account (Please fill existing and new bank details below & provide mandatory documents)

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 _____ **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

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

Checklist: <input type="checkbox"/> Client verification In Person with PAN Card/Photo Identification Proof <input type="checkbox"/> PAN Card/Photo Identification Proof verified with original <input type="checkbox"/> Signed on copies in official's presence	IPV done by: Name: _____ Designation: _____ Organization: _____ Employee No: _____ Location: _____ Date of IPV: _____ Official signature, with Company Seal
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Declaration and Signatures (as existing in records)

As I/we have unclaimed redemption or IDCW which are invested in Unclaimed Plans of DSP Overnight Fund, we would like to claim cum redeem the same as per request above [or] where we received the payment instrument with old bank account mandate/not received the payment instrument sent to my registered address or misplaced/lost the payment instrument issued to me/us; I/we request you to kindly issue a fresh instrument or execute a direct payment. I/we confirm that we have not encashed/realised the earlier payment, and agree to indemnify and repay DSP Mutual Fund, AMC and Registrar in case of any duplicate payment/s.

Sole / First Applicant / Guardian	Second Applicant	Third Applicant
(To be signed as per Mode of Holding)		

Acknowledgement	Redemption or IDCW: Cheque Reissuance (Unclaimed/Misplaced) Form	DSP Mutual Fund
Received, subject to verification, request for claim cum redemption / revalidation of IDCW/ redemption payment from: ----- Folio No:----- email: service@dspim.com www.dspim.com Call: 1800-208-4499 / 1800-200-4499		ISC Stamp & Signature _____