	MUTUAL FU	DSP		
--	-----------	-----	--	--

Bank Accounts Registration Form

		UTU	AL F	UN	D		For		ļ	Addit	ional	Banks	Exist	ing Bank Cl	hange	Change	e Default	Bank Only	Deletion
Name of Pirst Application No. Pirst Application No. Pirst Applicati															В		D		
Per la base and l								ecessai	ry do	ocume	nts. St	rike of	the section	on/s not used	by you	to avoid any	/ unauthor	ized use.	
Figh blac. Plantage of the all black with following PM = Fin M M For marting to black at White state depotences and rarder of holding of all Unit fields with a the table. The All black at the const. If and, places are legisland F arms. For marting to black at White state depotences and rarder of holding of all Unit fields with a the const. If and, places are legisland F arms. For marting to black at White state at the most state account is the table at the table at the most state account is the table at table at the most state account is the table at		ircuirc	. (Shout		in when h	Artea	u)								OR				
bit shake bit shake bit	Folio Nos.															ndly update	,	ith following PA	N as First Hold
A - ADDITION OF BARK ACCOUNTS (*********************************	(For Existing Unit Holders)															/PEKRN			
End of the second	For multiple folios or P	AN base	ed upda	tion, na		order	of hole	ding of	fall	Unit H	lolder	(s) in a	l the folio	s should be t	he same	e. If not, pl	ease use Sr	eparate Forms	 •
Bark B. If now Early account in protein motion in birst, subscription/index account by the protein account in the subscription account in a subscription account in the subscription account in a subscripting account in a subscripting account in a s							A٠	- ADI	DIT	ION	OF	BANK		UNTS				<u> </u>	
metiloned in birty. In rectors should abound originals <i>darge</i> in or of the documents in instituted below. <i>Knowe</i> are abound the produced by included																			
New Bank Name	mentioned in Part A, In Please register my/our accounts, by making a s	vestors followin pecific I	should ng additi request	submit of ional bar in my/o	originals nk accou our redem	of any ints for option r	one o all inv eques	<u>f the d</u> /estme st. I/We	locu ents e un	in my/ dersta	our fo nd tha	tioned olios. I/ at the b	below. If co we unders ank accour	opies are sui tand that I/v nts listed belo	omitted we can c ow shall	, originals s choose to re be taken u	should be p eceive payr p for regist	nent proceeds tration in my/ou	erification. in any of these ur folio and the
New Bank Name	New Bank Account	Numb	ber												ont 🗆				Others
IFSC Code IFSC Code IFSC Code IFSC Code IFSC Code IFSC Code IFSC Code IFSC Code IFSC Code IFSC Code IFSC Code IFSC Code IFSC Code IFSC CODE	Now Pank Namo																		0011010
									_										
New Bank Account Number Account Type Savings Current NRC* PCNR Others New Bank Name Branch/City Branch/City Branch/City Branch/City Divers Others New Bank Account Number Account Type Savings Current NRC* FCNR Others New Bank Account Number Account Type Savings Current NRC* FCNR Others New Bank Account Number Account Type Savings Current NRC* FCNR Others New Bank Mane Branch/City Branch/City Branch/City Others Others Others Others New Bank Mane Branch/City Branch/City Branch/City Divers Others Others Others New are changing from Swigs default back account with one one for redemption/divided proceeds in future, please mention the new bank account in Park Account on Account of future elements and/or divided proceeds in future, please mention the new bank account in Park Account No. Bank Account No. Diverse mention diverse future, please mention the new bank account in Park Account of future elements and ordinate back account in Park Account of future elements and ordinate back account in Park Account of future elements and/ordindindived proceed in future, please menting the													Brand	ch/City					
New Bank Name	🕼 🗌 Please atta	ch Orig	ginal C	heque	of New	/ Bank	Acco	ount											
New Bank Name	New Bank Account	Numb	ber										Accoun	t Type					
IFSC Code Branch/City Bit Branch/City Bit Account Number Account Type ISS ISS ISS New Bank Account ISS ISS New Bank Name Branch/City Branch/City IFSC Code Branch/City Branch/City IFSC Forde C CEXISTING BANK DETAILS AS REGISTERED IFSC Forde C - EXISTING BANK DETAILS AS REGISTERED Branch/City Existing Bank Name Brank ACCount No. Branch/City															ent 🗆	NRE* 🗆	NRO*□	FCNR 🗆	Others
Image: Please attach Original Cheque of New Bank Account New Bank Account Number Account Type Image: Savings Current INRE* INRO* FCNR Others New Bank Name Branch/City Branch/City Branch/City Branch/City Branch/City If you are changing from Sevings account to NR0 account, please change the Tax Status in your folio first, using a separate form and attach with this form. B - DEFAULT BANK ACCOUNT If You are changing an existing default bank account in here ore for redemption/dividend proceeds in future, please mention the new bank account is a Default TBANK ACCOUNT Bank Account is a Default Bank Account is a Default Bank account is a Default Bank Account of Journer odemption and/or advertised proceeds in future, please provide proof of any one of the existing Bank Account of Journer odemption and/or advertised proceeds in future, please provide proof of any one of the existing Bank Account is a Default Bank Account in the folio. Bank Name C - EXISTING BANK DETAILS AS REGISTERED Existing Bank Name Please statch driginal Cheque of Advertised account is a Default Bank account in the folio. Bank Mame 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. Execution and agree to able by the same. I/We understand that my/our request will be provered and understand that my/our request. Wil	New Bank Name																		
New Bank Account Number Account Type New Bank Name Savings Current NRC* FCNR Others New Bank Name Branch/City Branch/City East Others Others IFSC Code Branch/City Branch/City East Branch/City East Others Others If you are changing from Savings account o NB0 account, please change the Tax Status in your folio first, using a separate form and attach with this form. B - DEFAULT BANK ACCOUNT East at the figure anothing default back accounts when one for redemption/dividend proceeds in future, please mention the new bank account in Para Part Bing anothing bank account sing back account as a Datalit back account as a Datalit back account of future redemption and/or dividend proceeds, if any, in the above mentioned folio: Bank Account No. Bank Account No. Please provide proof of any one of the existing Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio: Bank Name C - EXISTING BANK DETAILS AS REGISTERED Existing Bank ArC No. Please provide proof of any one of the existing Bank Account for please provide proof of any one of the existing Bank Account in the folio. Existing Bank Name Please tatch Original Cheque Iong and accounts in the folio. And Please tatch Driginal Cheque Iong and accounts on the accounts registration and agnee to bidde by the amen. I/// when any any	IFSC Code												Brand	ch/City			7		
New Bank Account Number Account Type New Bank Name Savings Current NRC* FCNR Others New Bank Name Branch/City Branch/City East Others Others IFSC Code Branch/City Branch/City East Branch/City East Others Others If you are changing from Savings account o NB0 account, please change the Tax Status in your folio first, using a separate form and attach with this form. B - DEFAULT BANK ACCOUNT East at the figure anothing default back accounts when one for redemption/dividend proceeds in future, please mention the new bank account in Para Part Bing anothing bank account sing back account as a Datalit back account as a Datalit back account of future redemption and/or dividend proceeds, if any, in the above mentioned folio: Bank Account No. Bank Account No. Please provide proof of any one of the existing Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio: Bank Name C - EXISTING BANK DETAILS AS REGISTERED Existing Bank ArC No. Please provide proof of any one of the existing Bank Account for please provide proof of any one of the existing Bank Account in the folio. Existing Bank Name Please tatch Original Cheque Iong and accounts in the folio. And Please tatch Driginal Cheque Iong and accounts on the accounts registration and agnee to bidde by the amen. I/// when any any	🖙 🗆 Please atta	ch Oris	ginal C	heque	of New	/ Bank	Acco	ount											
New Bank Name																			
New Bank Name Branch/City IFSC Code Branch/City 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. IFSC Type are changing an existing default bank account proceeds, if any, in the above mentioned folio: Bank Account No. Bank Account No. Bank Account No. If Original Cheque is not attached Wention 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]. Fring original for verification. If We have read and understood the terms with autoonthe method conditions of bank accounts or approximating an approximation or rejection of the request. With the request with provement provide proof of the request. Where eacl and understood the terms and conditions of bank accounts or approximation and agree to abide by the same. If Original Cheque is not attached And If Original Cheque is not attached Interverse and conditions of bank accounts registration and agree to abide by the same.	New Bank Account	Numb	ber																
IFSC Code Branch/City Branch/													□ Savin	gs 🗆 Curr	ent 🗆	NRE* 🗆	NRO*	FCNR 🗆	Others
E32" Please attach Original Cheque of New Bank Account "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. E37" If you are changing an existing default bank accounts with new one for redemption/dividend proceeds in future, please mention the new bank account as a Default Ba Account for June redemption and/or dividend proceeds. E37" If you are changing an existing default bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Ba Account No. Bank Account No.	New Bank Name																		
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. B - DEFAULT BANK ACCOUNT If you are changing an existing default back accounts mentioned above or those already registered with you, please mention the new bank account in Pars 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 Ba account for payment of future redemption and/or dividend proceeds. If any, in the above mentioned folio: Bank Account No. Bank Account No. C - EXISTING BANK DETAILS AS REGISTERED Existing Bank A/C No. Please stach Original Cheque is not attached Mention the reason here: And Please sits DSP / CANS office for In-Person Verification with your original PAN card / Photo identity proof for PAN exempt cases. [Self attested]. Bring original for verification. DECLARATION AND SIGNATURES (FOR PART A, B AND C) (MANDATORY) I/We have read and understood the terms and conditions of bank accounts registrar (lable for any lose request. Where edid above or rejection of the Registrar (lable for any lose registrat that my/our request to be executed only if it. fill Grigonely with addication mentioned proceeds in a stached. 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 able by the same. I/We understand that my/our request to be executed only if it. filled properly with addication mentioned for the request. Where old bank accounts registrat in able for any lose due to delayed execution or rejection of the request. Where old bar provided, I/We have personally visited DSP/CAMS office for In-Person Verification. 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 able by the same. I/We understand that my/our request to	IFSC Code												Brand	ch/City					
B - DEFAULT BANK ACCOUNT ESF If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account as a Default Ba account for parments of future redemption and/or dividend proceeds if future, please register the following bank account as a Default Ba account for parments of future redemption and/or dividend proceeds if future, please register the following bank account as a Default Ba account No. Bank Account No. C - EXISTING BANK DETAILS AS REGISTERED Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio. Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio. Existing Bank A/C No. Please attach Original Cheque is not attached 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. DECLARATION AND SIGNATURES (FOR PART A, B AND C) (MANDATORY) //We have read and understand that my/our registration and agree to abide by thich the request will rejected. J./We will not hold DSP Mutual Fund, the A/K and the Registrar liable for any loss are attached, as applicable, failing which the request will rejected. J./We will not hold DSP Mutual Fund, the A/K and the Registrar liable for any loss due to delayed execution or rejection of the request will rejected. J./We will not hold DSP Mutual Fund, the A/K and the Registrar liable for any loss due to delayed execution or rejection of the request will rejected. J./We will not hold DSP Mutual Fund, the A/K and the Registrar liable for any loss due to delayed execution or rejection of the request. Where old ba proof is not provided, J./We have personally visited DSP/CAMS office for In Person Verification. Sole / First Applicant / Unit holder (To be signed by all applicants/ unit holder / Third Applicant / Unit holder (To be signed by all applicants/	🕼 🗌 Please atta	ch Orig	ginal C	heque	of New	v Bank	Acco	ount											
If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Para a well as in Para B. From among the bank accounts in metitoned above or those already registered with you, please negative the following bank account as a Default Bank account No. Bank Account No.	*If you are changing fro	om Sav	ings acc	count to	NRO ac	count,	pleas	se cha	nge	the T	ax Sta	atus in	your folio	first, using	a separ	ate form a	nd attach	with this form	
as well as in Part B. Fröm anong the bank accounts mentioned above or those already registered with you, <u>please register the following bank account as a Default Bank Account Kos</u> Bank Account No. Bank Account No. C - EXISTING BANK DETAILS AS REGISTERED Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio. Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio. Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio. Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio. Existing Bank A/C No. Please attach Original Cheque (Singla Cheque) Original Pastbook of Existing Bank Account for Original Cheque is not attached 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. DECLARATION AND SIGNATURES (FOR PART A, B AND C) (MANDATORY) (We have read and understond the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request with the exeited of the Registrar iable for any loss due deayed execution or rejection of the request. Where oid ba 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 (To be signed by all applicant/unitholders if mode of holding is 'Joint'.) CACKNOWLEDGEMENT SLIP - BANK ACCOUNTS REGISTRATION FORM Acknowledgement is subject to verification. PAN OR Application No (for New Investor) Folio Nos. PAN OR Application No (for New Investor) PAN OR Acknowledgement is subject to verification. PAN OR Acknowledgement is subject to verification. PAN OR Acknowledgement is subject to verification. PAN OR										-		-							
Bank Account No. Bank Name C - EXISTING BANK DETAILS AS REGISTERED Existing Bank A/C No. Bank Name C - EXISTING BANK DETAILS AS REGISTERED Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio. Fxisting Bank Name P lease stack Original Cheque/Original Passbook of Existing Bank Account And P lease 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. EXISTING 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 able by the same. I/We understand that my/our request will regeted. I/We will not hold DSPMITUAL Fund, the Medgation able for any toxa bit to delayed execution or rejection of the request will 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 (To be signed by all applicants / Unit holder Torid Applicant / Unit holder (To be signed by all applicants / Unit holder Torid Applicant / Unit holder (To be signed by all applicants / Init holder Torid Applicant / Unit holder (To be signed by all applicants / Init holder Torid Applicant / Unit holder (To be signed by all applicants / Init holder Torid Applicant / Unit holder (To be signed by all applicants / Init holder (To be signed by all applicants / Init holder (To be signed by all applicants / Init holder (To be signed by all applicants / Init holder (To be signed by all applicants / Init holder (To here investors) (Foli Nos, PAN (For New Investors) (Foli Nos, PAN (For New Investors) (Foli Nos, PAN (For New Investors) (For	as well as in Part B. Fi	rom am	nong the	e bank a	accounts	s menti	oned	above	or	those	alrea	dy regi	stered wit	h you, <u>pleas</u>	f uture, se regisi	please me ter the foll	ntion the owing bar	new bank acc hk account as a	ount in Part
Bank Name C - EXISTING BANK DETAILS AS REGISTERED Existing Bank A/C No. Details and A/C No. Details Bank A/C A/C No. Details Bank A/C A/C A/		f future	e redem	<u>iption a</u>	<u>nd/or di</u>	ividenc	l proc	<u>eeds</u> , i	if an	ıy, in t	he ab	ove me	entioned fo	olio:					
C - EXISTING BANK DETAILS AS REGISTERED Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio. Existing Bank Name Please attach Original Cheque/Original Passbook of Existing Bank Account If Original Cheque is not attached 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. DECLARATION AND SIGNATURES (FOR PART A, B AND C) (MANDATORY) //We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. //We understand that my/our request with rejected. //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 ba proof is not provided, I/We confirm that I/We have personally visited DSP/CAMS office for In Person verification. CACKNOWLEDGEMENT 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) CR Application No (for New Investors) Colo Nos. Colo	Bank Account No.																		
Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio. Existing Bank Name Please attach Original Cheque/Original Passbook of Existing Bank Account If Original Cheque is not attached 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. And 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 its filted property with all details mentioned property and necessary documents are attached, as applicable, failing which the request will 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 Third Applicant / Unit holder CTo be signed by all applicants / Unit holder Third Applicant / Unit holder 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. Mit Holder PAN	Bank Name																		
Existing Bank A/C No. Please provide proof of any one of the existing bank accounts in the folio. Existing Bank Name Please attach Original Cheque/Original Passbook of Existing Bank Account If Original Cheque is not attached 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. And 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 its filted property with all details mentioned property and necessary documents are attached, as applicable, failing which the request will 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 Third Applicant / Unit holder Crobe signed by all applicants/unitholders if mode of holding is 'Joint'.) Third Applicant / Unit holder 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. PAN PAN						C -	FXI	STIN	G F	SANK	(DF	• الکت	S AS RF	GISTERE	D				
Existing Bank Name						•												any one of th	- ovieting
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. DECLARATION AND SIGNATURES (FOR PART A, B AND C) (MANDATORY) //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 we 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 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 ba 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 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) PAN PAN Polio Nos. If the results PAN PAN PAN	-] Please atta	bai	nk account	s in the fo	olio.	-
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. DECLARATION AND SIGNATURES (FOR PART A, B AND C) (MANDATORY) //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 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 ba 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 (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 Esting (for Kew Investors) (for New Investors) (for New Investors) (for Kew Investors)	If Original Cheo	ue is	not at	tache	d														
[Self attested]. Bring original for verification.	Mention the real	ason h	ere:															And	
//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 we 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 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 bap 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 Third Applicant / Unit holder (To be signed by all applicants/unitholders if mode of holding is 'Joint'.) Third Applicant / Unit holder 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. Kindly update all folios with following PAN as First Holder							rifica	tion v	vith	n you	r orig	ginal P.	AN card	/ Photo ide	entity	proof for	PAN exer	npt cases.	
//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 we 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 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 bap 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 Third Applicant / Unit holder (To be signed by all applicants/unitholders if mode of holding is 'Joint'.) Third Applicant / Unit holder 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. Kindly update all folios with following PAN as First Holder	[
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 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 ba 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 Third Applicant / Unit holder CTo be signed by all applicants/unitholders if mode of holding is 'Joint'.) 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) Folio Nos. Folio No														, ,		,			
(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. Image: Colspan="2">Image: Colspan="2" Image: Colspan="2" Im	be executed only if it rejected. I/We will no	is fille ot hold	d prope I DSP Mi	erly wit utual Fi	h all det und. the	tails m e AMC a	entio and th	ned pi ne Reg	rope vistr	erly a ar lia	nd ne ble fo	cessar or any l	y docume oss due te	nts are atta o delaved e	ached, a	as applical	ble, failin	g which the re	equest will b
(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. Image: Colspan="2">Image: Colspan="2" Image: Colspan="2" Im	Sole / Firs	t Applica	ant / Unit	t holder					Se	cond Ai	oplican	ıt / Unit	holder			Th	ird Applican	t / Unit holder	
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)					(To b	be sign	ed by	all ap						f holding is 	'Joint'. 				
Name of First Applicant (Should match with PAN Card) OR Application No (for New Investors) Folio Nos. (for Existing Unit Holders) PAN PAN				ACK	NOWL	.EDG	EME	NT S	LIF	Р - В	ANK	ACC	OUNTS	REGISTR	ATIO	N FORM			
Folio Nos. Image: Construction No (for New Investors) (For Existing Unit Holders) Image: Construction No (for New Investors)	Acknowledgement is	subjec	ct to ve	rificati	ion. Req	juest n	nay n	ot be	pro	cesse	d in c	case of	imprope	r / incompl	lete de	tails.			
Folio Nos. Image: Constraint of the second	Name of First Appl	icant ((Should	match	with PA	N Card	d)						_						
Folio Nos. Image: Constraint of the second seco												0							
(For Existing Unit Holders)	Folio Nos.													,	vith follo	wing PAN as	First Holder		
	(For Existing Unit Holders)																		
🗆 Addition of Bank Accounts 🗆 Default Bank Account 🗆 Bank Account Deletion Request 👘 ISC Stamp & Signature																		100.0	

Contact Centre: 1800-208-4499 / 1-800-200-4499

V4 13/NOV/2019

_ _ _ _ _

D - BANK ACC	COUNT DELETION REQUEST
Bank Account Number	Bank Name
Bank Account Number	Bank Name
Bank Account Number	Bank Name
Bank Account Number	Bank Name
Deletion of an existing default bank account is not permitted account in Section B of this Form.	d unless the investor mentions another registered bank account as a default
DECLARATION AND SIG	NATURES (FOR PART D) (MANDATORY)
	nts registration and agree to abide by the same. I/We understand that my/our request will rly and necessary documents are attached, as applicable, failing which the request will be liable for any loss due to delayed execution or rejection of the request.

Second Applicant / Unit holder

Third Applicant / Unit holder

(To be signed by all applicants/unitholders if mode of holding is 'Joint'.)

IPV SECTION IN-PERSON VERIFICATION (IF ORIGINAL CHEQUE OF EXISTING BANK IS NOT PROVIDED). (For Office Use) IPV done by: Checklist: O Client verification In Person with PAN Card/Photo Name: Identification Proo Designation: ○ PAN Card/Photo Identification Proof verified with original Organization: O Signed on copies in official's presence Employee No: Location: Date of IPV: Official signature, with Company Seal Instructions and Terms and Conditions

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

Sole / First Applicant / Unit holder

- continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account 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
- 4. 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
 - If photocopy of any documents is submitted, the original should be a. 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 dividend payouts and redemption payouts under circumstances mentioned below No other registered bank account is specified in the specific redemption a.
 - request for receiving redemption proceeds. A new non-registered bank account is specified in the specific redemption b.
 - request for receiving redemption proceeds с.
 - Maturity proceeds of investments in Fixed Maturity Plans (i.e. FMPs).

- 7. 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 8. 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 b. 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.