

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

☞ If you are changing an existing bank account with a new one for redemption/dividend 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/dividend 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**

Please attach Original Cheque of New Bank Account

New Bank Account Number

Account Type
 Savings Current NRE* NRO* FCNR Others

New Bank Name

IFSC Code **Branch/City**

Please attach Original Cheque of New Bank Account

New Bank Account Number

Account Type
 Savings Current NRE* NRO* FCNR Others

New Bank Name

IFSC Code **Branch/City**

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.

B - DEFAULT BANK ACCOUNT

☞ 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 **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 dividend proceeds, if any, in the above mentioned folio:

Bank Account 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.

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)

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

