## DSP BLACKROCK

## SIP (PDC) / STP / SWP / DTP

Distributor Na and ARN	ame Sub Broker Co	de Sub Broker/Branch/ RM Internal Code	Employee Unique ID. No. (	EUIN) For Office use only				
lame of Sole / First Unitholder (Leave space between first / middle / last name)								
Scheme Name / Plan / Option* / Sub Option* DSP BlackRock								
SYSTEMATIC IN	VESTMENT PLAN (SIP) F	POST DATED CHEQUES (PDC)	I/We confirm that	the EUIN box is intentionally left blank by me/us as this is	an "execution			
All Cheques should	required for investment in d be of same date of the m		Upfront commission	only" transaction without any interaction or advice by the distributor personnel concerned.  Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.				
Each SIP Amount (	,							
SIP Date ☐ 1st ☐ 7th ☐ 14th ☐ 21st ☐ 28th Investment Frequency ☐ Monthly ☐ Quarterly								
SIP Period From D D / M M / Y Y To D D / M M / Y Y								
(Minimum 12 installments, 6 in case of DSPBR TaxSaver Fund)  Sole / FirstApplicant's Signature Mandatory								
·				DIVIDEND TRANSFER PLAN (DTP) - ENROLMENT DETAILS (Please allow 7 days to register DTP) (Refer Terms and Conditions)				
Drawn on Bank			•	(Please mention complete Scheme, Plan & Option)				
Branch		City		From where Dividend is to be transferred)				
SYSTEMATIC TR	RANSFER PLAN (STP) (P	lease allow 7 days to register	STP) DSP BlackRock	_				
STP in To Scheme				То				
DSP BlackRock			,	Target Scheme (To where Dividend is to be transferred)				
Plan / Option* / St	ub Option*		DSP BlackRock					
			SYSTEMATIC W	ITHDRAWAL PLAN (SWP) (Please allow 7 days to reg	ristor SWP)			
Transfer Amount	$\square$ Fixed Sum of Rs.	(Minimum R	s.500/-) Withdrawal	☐ Fixed Sum of Rs				
	$\square$ Capital Appreciation, sub	oject to Minimum of Rs.500/-	Amount	(M	inimum Rs.500/			
Transfer Date	☐ 1st* ☐ 7th ☐ 14th ☐	21st □ 28th □ All five Dates		Capital Appreciation, subject to Minimum of Rs.500/-				
Frequency	☐ Monthly* ☐ Quarterly * Default Option		Withdrawal Date	☐ 1st* ☐ 7th ☐ 14th ☐ 21st ☐ 28th ☐ All five	Dates			
Transfer Period (Period to cover - minimum			Frequency  Y Withdrawal Period	☐ Monthly* ☐ Quarterly * Default Option				
6 STP transactions) Investments done in schemes through STP will be treated as investments through SIP and			(Period to cover - minimu	m From D D / M M / Y Y To D D / M	M / Y Y			
	for SIP will be applicable.		* Default Option ma	ay be applied in case of no information, ambiguity or	discrepancy.			
DECLARATION &				(To be signed as per Mode				
to the Trustee of DSP Bl legitimate sources only a I / We have neither rece payable to him for the d If FLIIN is left blank/not r	ackRock Mutual Fund for Units of the and is not designed for the purpose of eived nor been induced by any rebat ifferent competing Schemes of various mentioned: I/We bereby confirm that	e relevant Scheme and agree to abide by the of contravention or evasion of any Act, Regula ee or gifts, directly or indirectly in making thi is Mutual Funds from amongst which the Schem the FIIIN box has been intentionally left blank	terms and conditions, rules and regulati tion, Rule, Notification, Directions or any s investment. The ARN holder has disclose he is being recommended to me/us. Appli by me/us as this is an "eyecution poly" to	.mm, Instructions and addenda issued by DSP BlackRock Mutual Fund, I / ions of the Scheme. I / We declare that the amount invested in the S y other applicable laws enacted by the Government of India or any St sed to me/us all the commissions (in the form of trail commission or icable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of I rransaction without any interaction or advice by the employee/relations!	scheme is through atutory Authorit any other mode Indian Nationalit hin manager/sal			
If EUIN is left blank/not mentioned; I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.								
Sole / F	irst Unit Holder	Second Unit Holder	Third Uni	it Holder POA Holder, if any				
30.671		Joseph Grant House	INSTRUCTIONS					

This form should be used by existing investors only by mentioning their folio number, name and Scheme details. Please read the Scheme related documents, Addenda, KIM and Instructions there-in and below mentioned instructions carefully before filling up the form. Investors

In missional to every description in the designated space provided in the form elast activate read us should provide details/instructions only in the designated space provided in the form elast between the form of the sense read us obtained read to continue the form of the sense read us obtained read to continue the form elast provided in the

The balan accounts bear for suspine payments to the fund; in this is not eventhed of the payment chequer with the application, the fund search set he right to reject the application or call for additional details, investors are advised to visit www.dspblacrock.com for details on documents, restrictions on third party payments or approach any of the offices of the fund.

ADDITIONAL PURCHASE THROUGH OTH RACILITY: If you are making payment through OTM facility registered in your folio, please tick the relevant box and do not attach any cheque. If more than one bank accounts are registered in your folio, please tok the relevant box and do not attach any cheque. If more than one bank accounts are registered in your folio under OTM facility, please mention the bank account number and bank name where you wish the debit to happen. If the same is not mentioned or is not registered, default bank mandate under OTM facility will be considered to debit the purchase amount.

KYC COMPLIANCE: Investors shall note that KYC is mandatory and they need to comply with the "Know Your Client" requirements as applications are liable to be rejected without any intimation to the applicants, if required KYC complicants, if the originants is

installments in all available Schemes, 6 installments in DSPBR Tax Saver Fund.

SYSTEMATIC TRANSFER PLAN (STP) / SYSTEMATIC WITHORAWAL PLAN (SVP): Please allow upto 7 days for STP / SWP to be registered and first STP / SWP transaction to happen. Hence form should be submitted atleast 7 days before STP / SWP start date. STP / SWP is available in all the schemes of the Fund. Please note the default options highlighted in the form which will be used in case of incorrect details in the form. For investors availing the transfer / withdrawal of 'appreciation' option, where in any week, month or quarter, there is no appreciation or is less than Rs.500/-, switch/withdrawal as mentioned above, may not be carried out. You can choose to discontinue this facility by giving 30 days written notice to the Registrar.

DIVIDEND TRANSFER PLAN (DTP): Please allow upto 7 days for DTP to be registered. Hence form should be submitted atleast 7 days before the record date of any forthcoming proposed dividend. Please refer to www.dspblackrock.com > Services > Dividend Transfer Plan for list of Source Scheme, Target Schemes and detailed terms and conditions. The Minimum amount of dividend eligible for transfer under Dividend Transfer Plan is Rs. 500/-.

## DSP BLACKROCK MUTUAL FUND

## **EXISTING INVESTORS TRANSACTION FORM**

FINANCIAL TRANSACTIONS

Please fill only in the space provided. Any additional details/notings/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. Please use separate Transaction Form for each Transaction and for each Scheme / Plan and Kindly refer instructions overleaf

the unused Sections of the Form to avoid misuse. Please us	•		•	
Distributor Name Sub Broker Cod and ARN	e Sub Broker/Branch/ Emp RM Internal Code	loyee Unique ID. No. (EUIN)	For Office use only	
I/We confirm that the EUIN box is intentionally interaction or advice by the distributor person		n-only" transaction without	t any	
Upfront commission shall be paid directly by the investor to the AMFI register	ed Distributors based on the investors' assessment of various factor	s including the service rendered by the di		
Existing Folio Number	Name of Sole / First Unitholder		(Sole / FirstApplicant's Signature Mandatory)	
Scheme Name / Plan* / Option* / Sub Option*	OSP BlackRock			
ADDITIONAL PURCHASE (Cheque / DD to be	drawn in favour of 'Name of the Scheme')	REDEMPTION (Write	Scheme Name, Plan / Option / Sub Option on top)	
Payment Mode: OTM Facility (One Time Man	,	Amount in Figures	Amount in Words	
Amount in Words	☐ Funds trf ☐ RTGS/NEFT	Rs.		
Amount in Horas			Redemption can be done either in Units or in Amount and not in both)	
Amount in Figures (i)	Chague / DD / DTCS / NEET No	Units in Figures	Units in Words	
Amount in Figures (i)	Cheque / DD / RTGS / NEFT No.			
Rs.			This Redemption Proceeds (This should NOT be construed	
DD Charges (ii)	Cheque / Payment Date	as "Change of Bank Mandate" request. Refer Instructions overleaf.)  I/We agree that the redemption proceeds should be sent entirely at our risk to the following bank account,		
Rs.		if already registered with the fund or to the default bank account if no bank account is mentioned here.		
Total Amount (Rs.) (i) + (ii)	Payment from Bank A/c No.	Bank Name		
Rs.	Pay In A/c No. (Mandatory)	Account No.		
Cheque / DD Drawn on / Payment from Bank &	Branch	Important Note: Unregistered	d bank account will not be considered, even if mentioned here. To change uld avail multiple bank account registration facility and use a specific	
		designated form for this purp	pose. If unit holder(s) provide a new and unregistered bank mandate with	
Account Type Savings Current NRE	NRO FCNR Other	the redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds and will not be registered.		
Documents Attached to avoid Third Party Payme	nt Rejection, where applicable :	* Default Option may be applied in case of no information, ambiguity or discrepancy.		
☐ Bank Certificate, for DD ☐ Third Party	Declaration	PAN AND KYC UPDATION KYC LETTER		
SWITCH (Write switch-out Scheme Name, P	lan / Option / Sub Option on top)	Sole / First Applicant / Guardian	Attached	
Amount in Figures Amount in Words		Second Applicant / Guardian	Attached	
Rs.	ou in Huite ou in Amount and not in hoth)	Third Applicant /	Attached	
OR (Please note that the Switch can be done eith Units in Figures Units in Words	er in Units or in Amount and not in Doth)	Guardian		
omes in rigares		•	ey) REGISTRATION DETAILS (Refer Instructions overleaf)	
Switch-in To Scheme / Plan / Option* / Sub Optio	n*	Name of the PoA holder		
DSP BlackRock		PAN of the PoA holder	Attached KYC Letter (Mandatory)  Notarized copy of PoA	
DESI ABATIONS SIGNATURES			(To be signed as per Mode of Holding)	
DECLARATION & SIGNATURES  Having read and understood the contents of the Scheme Inform	ation Document and Statement of Additional Information	Key Information Memorandum Instr	ructions and addenda issued by DSP BlackRock Mutual Fund, I / We, hereby apply to	
the Trustee of DSP BlackRock Mutual Fund for Units of the relev	ant Scheme and agree to abide by the terms and condition on evasion of any Act. Regulation, Rule, Notification	ns, rules and regulations of the Sch Directions or any other applicable	neme. I / We declare that the amount invested in the Scheme is through legitimate	
neither received nor been induced by any rebate or gifts, direct the different competing Schemes of various Mutual Funds from	lly or indirectly in making this investment. The ARN holde	r has disclosed to me/us all the co	neme. I / We declare that the amount invested in the Scheme is through legitimate laws enacted by the Government of India or any Statutory Authority. I / We have symmissions (in the form of trail commission or any other mode), payable to him for confirm that I am/We are Non-Resident(s) of Indian Nationality.	
			ction without any interaction or advice by the employee/relationship manager/sales distributor and the distributor has not charged any advisory fees on this transaction.	
person of the above distributor or notwithstanding the advice of	n-appropriateness, if any, provided by the employee/relati	onship manager/sales person of the	e distributor and the distributor has not charged any advisory fees on this transaction.	
Sole / First Unit Holder	Second Unit Holder	Third Unit Hol	lder POA Holder, if any	
>0			<b>&gt;</b> 0	
ACKNOWLEDGEMENT SLIP			DSP BLACKROCK MUTUAL FUND	
Acknowledgement is subject to verification. Request may not be p	rocessed in case of incomplete / ambiguous / improper / inco	rrect details in Transaction Form.	Redemption or Switch	
Investor Name		Amount (Rs.)		
		OR Units		
Folio Number	Additional Purchase	or SIP (PDC)		
	Total Amount (Rs.)		PAN and KYC Updation	
Scheme	Tatal Charrier		PoA Registration STP or SWP or DTP	
DSP BlackRock	Total Cheques  Cheques From			
Plan / Option / Sub Option	No. (s)			
	No.(s) To		ISC Stamp & Signature	