

Website : www.dspblackrock.com E-mail : service@dspblackrock.com Contact Centre: 1-800-200-4499

ACKNOWLEDGEMENT SLIP	$\vee$	Name of Sole / Fi
Acknowledgement is subject to verification. Request may not be processed in case of	00	
incomplete / ambiguous / improper / incorrect details in Transaction Form.		Existing Folio Nu
Investor Name		
		ADDITIONAL F
Folio Number		Amount in Words
		Amount in words
Scheme		Amount in Figure
DSP BlackRock		Rs.
Plan / Option / Sub Option		Payment from Ba
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Additional Purchase or 🗌 SIP (PDC)		Cheque / DD Drav
Total Amount (Rs.)		
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Redemption or Switch		OR (Please note
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OR Units	i	
PAN and KYC Updation	i	Bank Account "Change of Ban
PoA Registration	i	I/We agree that the
STP or SWP or DTP	Ì	if already registered
	i	Bank Name
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		Important Note: Un
ISC Stamp & Signature		account, investors s form for this purpos
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FINANCIAL TRANSACTIONS		payment of redemp
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Existing Falio Number  Scheme Name / Plan* / Option* / Sub Option* DSP BlackRock   ADDITIONAL PURCHASE (Cheque/D to be drawn in frown of / Name of the Scheme /  Refer instructions overlaal on Third Party payment Mode  Refer instructions overlaal on Third Party payment Refer instructions overlaal on topi Refer instructions overlaal Refer instructions overlaad Refer inst	area of the form may not be exec separate Transaction Form for each Upfront commission shall be paid direct	uted. Kindly strike off the unused Sectic Transaction and for each Scheme / Plan ar ly by the investor to the AMFI registered Distribu	ons of the Form to avoid misuse. Please use ad Kindly refer Instructions overleaf.		Sub Broker Code	Branch / RM Code	
By BlackRock         ADDITIONAL PURCHASE (cheque/DD to be drawn in favour of Name of the Scheme!         Payment Mode:       Description         Payment Mode:       Description         Amount in Figures       Amount in Figures       Amount in Mords         Rs.       Official Control of Co	Name of Sole / First Unith	older (Leave space between first /	middle / last name)	s. 🗆 M/s. 🗆 Others			
Payment Mode:       Cheque       DD       RTOS       NEFT       Funds transfer         Amount in Words       Rs.       Cheque       DD       RTOS       NEFT         Amount in Figures       Cheque / DD / RTGS / NEFT No.       Rs.       Cheque / DD / RTGS / NEFT No.         Rs.       Pay In A/c No.       Cheque / DD / RTGS / NEFT No.       Switch-in To Scheme / Pan / Option* / Sub Option*         Pay In A/c No.       Mandataryl       /       /       DS BlackRock         Pay In A/c No.       Mandataryl       /       /       DS BlackRock         Dacuments Attached to avoid Third Party Payment Rejection, where applicable :       Bank Certificate, for DD       Third Party Declaration       Attached         Rs.       OR       (Please note that the Redemption can be done either in Units or in Amount and not in toth       Attached         Rs.       OR       Please note that the Redemption can be done either in Units or in Amount and not in toth       Memount in Figures       Attached         Units in Figures       Units in Words       Attached       Scion / First Applicant / Gioration       Net reget and understool he contents of the Schemel / Plan / Declarations or any the signification of the Schemel / Plan / Declarations or any the signification of the Schemel / Plan / Declarations or any the signification of the Schemel / Plan / Declarations or any the signification of the Schemel / Plan / Declarations or any the signifi	Existing Folio Number						
Amount in Figures       Cheque / DD / RTGS / NEFT No.         Rs.       Pay In A/C No.         Payment from Bank A/C No.       Cheque / Payment Date         Pay In A/C No. (Mandatory)       /         Cheque / DD Drawn on / Payment from Bank & Branch       Switch-in To Scheme / Plan / Option* / Sub Option*         Documents Attached to avoid Third Party Payment Rejection, where applicable :       Social first Applicant /         Dank Certificate, for DD       Third Party Declaration         ReDEMPTION Write Scheme Name, Plan / Option / Sub Option on top)         Amount in Figures       Amount in Words         Rs.       OR         OR       [Plaase note that the Redemption can be done either in Units or in Amount and not in both in the Figures         Units in Figures       Units in Words         Bank Account for This Redemption Proceeds (This should NOT be construed as Change of Bank Mandater request. Refer Instructions overleal.)         Weagues that the redemption proceeds sing to use account is mentioned here.         Bank Name         Account No.         Important Note: Unregistend bank account if no bank account will not be considered even if mentioned here.         Bank Name         Inserved studie with the commention many data account is mentioned here.         Bank Name         Account No.         Important Note: Unregistend bank account will	Payment Mode: 🗌 Cheque	e 🗌 DD 🔄 RTGS 🗌 NEFT	Funds transfer A Perleaf on Third Party payments 0 0	mount in Figures Amo Rs. Please note that the Sw	ount in Words vitch can be done either ir		
Cheque / DD Drawn on / Payment from Bank & Branch	Rs.		eque / DD / RTGS / NEFT No.	witch-in To Scheme / Plan / Opti			
Documents Attached to avoid Third Party Payment Rejection, where applicable :       Third Applicant / @uardian         Bank Certificate, for DD       Third Party Declaration         REDEMPTION (Write Scheme Name, Plan / Option / Sub Option on top)         Amount in Figures       Amount in Words         Rs.       Attached         OR       (Please note that the Redemption can be done either in Units or in Amount and not in both         Units in Figures       Units in Words         Bank Account for This Redemption Proceeds (This should NOT be construed as "Change of Bank Mandate" request. Refer Instructions overleaf.)         We agree that the redemption proceeds should be sent entirely at our isk to the following bank account; in the freedemption request With the fund or to the delault bank account if no bank account is mentioned here.         Bank Name       Mutael freedemption forceeds and underston factor and when realted from dationally / Orgin and We hereby contirm that LarWa are Non-Resident[s] of Indian Nationality / Orgin and We hereby contirm that the fulf from dor to the delault bank account if no bank account is mentioned here.         Bank Name       Mutael Ferendenion proceeds and with the dual of the the delays one account will not be considered, even if mentioned here. To change bank account will not be considered, even if mentioned here. To change bank account will not be considered, even if mentioned here. To change bank account fearmation facility and use a specific designation from the released with the redemption proceeds and will not be ensidered         Mutad Endemption Proceeds and will not be considered, eve	-		G S	ole / First Applicant / uardian econd Applicant /		Attached	
REDEMPTION (Write Scheme Name, Plan / Option / Sub Option on top)         Amount in Figures       Amount in Words         Rs.       OR       (Please note that the Redemption can be done either in Units or in Amount and not in both)         Units in Figures       Units in Words       DECLARATION & SIGNATURES         Bank Account for This Redemption Proceeds (This should NOT be construed as "Change of Bank Mandate" request. Refer Instructions overleaf.)       Main entities overleaf and Addendia laws enact "request the redemption proceeds should be sent entirely at our risk to the following bank account, investors should a understored bank account eigistration facility and use a specific designation frequest (With or without necessary supporting documents) such bank account will not be considered for marmed dimensioned here. To change bank account, investors should and multiple bank account will not be considered for marmed for edefemption proceeds should be sent entergisteration and the registered damk account will not be considered, even if mentioned here. To change bank account, investors should and multiple bank account will not be considered for marmed of defemption proceeds and will not be considered for marmed for edefemption account registration facility and use a specific designation for the specific designation for the specific designation of the registered with the redemption proceeds and will not be considered for marmed for the redemption request (with or without necessary supporting documents) such bank account will not be considered for any other model conspreceds and will not be considered for any de			where applicable :	hird Applicant /			
OR       (Please note that the Redemption can be done either in Units or in Amount and not in both)         Units in Figures       Units in Words    Bank Account for This Redemption Proceeds (This should NOT be construed 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, if already registered with the fund or to the default bank account if no bank account is mentioned here. Bank Name Account No. Important Note: Unregistered bank account will not be considered, even if mentioned here. To change bank account, investors should avail multiple bank account will not be considered bank mandate with the redemption request (with or without necessary supporting documents) such bank account will not be considered for more this purpose. If unit holder(s) provide a new and unregistered bank mandate with the redemption request (with or without necessary supporting documents) such bank account will not be considered for more the redemption request (with or without necessary supporting documents) such bank account will not be considered for more of the redemption request (with or without necessary supporting documents) such bank account will not be considered for more of the redemption request (with or without necessary supporting documents) such bank account will not be considered for more of the redemption request (with or without necessary supporting documents) such bank account will not be considered for more of the redemption request (with or without necessary supporting documents) such bank account will not be considered for more of the redemption request (with or without necessary supporting documents) such bank account will not be considered for more of the redemption request (with or without necessary supporting documents) such bank account will not be considere	Amount in Figures		ub Option on top) N Pr Pr	ame of the oA holder AN of the		KYC Letter (Mandatory)	
Bank Account for This Redemption Proceeds (This should NOT be construed as "Change of Bank Mandate" request. Refer Instructions overleaf.)       Important Note: Unregistered bank account will not be considered, even if mentioned here. To change bank account, investors should avail multiple bank account registration facility and use a specific designated form for this purpose. If unit holder(s) provide a new and unregistered bank mandate with the redemption request (with or without necessary supporting documents) such bank account will not be considered form for this purpose.       Important Note: Unregistered bank account will not be considered hank mandate with the redemption request (with or without necessary supporting documents) such bank account will not be considered form for this purpose.       Important of redemption proceeds and will not be considered for for the redemption proceeds and will not be considered form for this purpose.       Important Note: Unregistered bank account will not be considered bank mandate with the redemption request (with or without necessary supporting documents) such bank account will not be considered form for this purpose.       Important Note: Unregistered bank account will not be considered bank mandate with the redemption request (with or without necessary supporting documents) such bank account will not be considered form for this purpose.       Important of redemption proceeds and will not be considered form for the redemption proceeds and will not be registered bank mandate with the redemption proceeds and will not be registered bank mandate with the redemption request (with or without necessary supporting documents) such bank account will not be considered form for this purpose.       Important Note: Unregistered bank mandate with the redemption request (with or without necessary supporting documents) such bank account will not be considered form for the purpose.			hits or in Amount and not in both) H In re Si	aving read and understood the conten ,formation, Key Information Memorandu spective Scheme(s), I / We, hereby appl cheme and agree to abide by the terms	ts of the Scheme Informatic m and Instructions overleaf a y to the Trustee of DSP Black and conditions, rules and req	nd Addenda issued from time to time of the Rock Mutual Fund for Units of the relevant ulations of the Scheme. I / We have neither	
payment of redemotion proceeds and will not be registered	"Change of Bank Manda" I/We agree that the redemptior if already registered with the fu Bank Name Account No. Important Note: Unregistered I account, investors should avai form for this purpose. If unit his	te" request. Refer Instructions of proceeds should be sent entirely at ou and or to the default bank account if no bank account will not be considered, eve I multiple bank account registration fa older(s) provide a new and unregistered	should NOT be construed as overleaf.) In risk to the following bank account, b bank account is mentioned here. In risk to the following bank account, b bank account is mentioned here. In risk to the following bank account, for N en if mentioned here. To change bank cicitiy and use a specific designated bank mandate with the redemption	hat the amount invested in the Scheme i ontravention or evasion of any Act, Regu y the Government of India or any Statuto In the form of trail commission or any oth Utual Funds from amongst which the S onfirm that I am/We are Non-Resident( In subscription have been remitted from	s through legitimate sources lation, Rule, Notification, Dire ry Authority. The ARN holder I her mode), payable to him for cheme is being recommende s) of Indian Nationality / Orig n abroad through normal ba	only and is not designed for the purpose of ctions or any other applicable laws enacted has disclosed to me/us all the commissions the different competing Schemes of various d to me/us. <b>Applicable to NRIs only :</b> //We in and //We hereby confirm that the funds	
* Default Option may be applied in case of no information, ambiguity or discrepancy. (To be signed as per Mode of Holding)	payment of redemption procee	ds and will not be registered.					

# DSP BI ACKROCK

## SYSTEMATIC TRANSACTIONS

MUTUAL F	UND					
Name of Sole / Firs	st Unitholder (Leave	e space betwe	een first / middle /	last name)	Mr.	Ms. M/s. Others_
Folio Number		Schen	ne Name / Plan / (	Option* / Sub	Option*	
		DSP	BlackRock			
pfront commission sh	nall be paid directly by	/ the investor to	the AMFI registered	l Distributors b	ased on the	investors' assessment of vario
SYSTEMATIC IN Separate Cheque						DIVIDEND TRANSFE (Please allow 7 days
All Cheques should				IJ		(Please mention complet
Each SIP Amount (I	minimum Rs. 500)	Rs.				Source Scheme (From wh
SIP Date Investment Frequer	□ 1st □ 7th ncy □ Monthly	□ 14th □ 1 □ Quarterly	21st 🗌 28th			DSP BlackRock
SIP Period Fr	om D D / N	1 M / Y	Y To D D /	/ M M /	ΥΥ	
(Minimum 12 instal	lments, 6 in case of	f DSPBR TaxS	aver Fund)			
Cheque Nos. Fr	om		То			Target Scheme (To where
Drawn on Bank						DSP BlackRock
Branch			City			
SYSTEMATIC TR			so allow 7 days	to register	STDI	DECLARATION & SIG
STP in To Scheme		(311) (1 (64.		to register	511 5	Having read and under Statement of Additiona
DSP BlackRock						overleaf and Addenda iss
Plan / Option* / Su	b Option*					apply to the Trustee of
						and agree to abide by th
Transfer Amount	□ Fixed Sum of	Rs.		(Minimum R	s.500/-)	We have neither received making this investment. legitimate sources only
	Capital Appreci	ation, subject to	o Minimum of Rs.500/	-		of any Act, Regulation, F
Transfer Date			by the Government of Ir			
Frequency	☐ Monthly* ☐ Quarterly * Default Option					
Transfer Period (Period to cover - minimun 6 STP transactions)	From D D /	M M / Y	Y To D D	/ м м /	ΥY	the Scheme is being reco am/We are Non-Residen
Investments done i the load structure	n schemes throug for SIP will be app	h STP will be licable.	treated as investr	nents throug	n SIP and	funds for subscription h

#### SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please allow 7 days to register SWP) Withdrawal Fixed Sum of Rs. (Minimum Rs.500/-) Amount Capital Appreciation, subject to Minimum of Rs.500/-Withdrawal Date □ 1st\* □ 7th □ 14th □ 21st □ 28th □ All five Dates Frequency □ Monthly\* □ Quarterly \* Default Option Withdrawal Period From D D / M M / Y Y To D D / M M / Y Y (Period to cover - minimum 6 SWP transactions)

\* Default Option may be applied in case of no information, ambiguity or discrepancy.

		TRANSACTIONS		
Distributor Name	Sub Broker	Branch / RM		
and ARN	Code	Code		

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us factors including the service rendered by the distributor.

#### R PLAN (DTP) - ENROLMENT DETAILS to register DTP) (Refer Terms and Conditions)

#### e Scheme, Plan & Option)

nere Dividend is to be transferred)

То

Dividend is to be transferred)

### NATURES

stood the contents of the Scheme Information Document and Information, Key Information Memorandum and Instructions sued from time to time of the respective Scheme(s), I / We, hereby DSP BlackRock Mutual Fund for Units of the relevant Scheme e terms and conditions, rules and regulations of the Scheme. I / nor been induced by any rebate or gifts, directly or indirectly in / We declare that the amount invested in the Scheme is through and is not designed for the purpose of contravention or evasion Rule, Notification, Directions or any other applicable laws enacted idia or any Statutory Authority. The ARN holder has disclosed to ons (in the form of trail commission or any other mode), payable ompeting Schemes of various Mutual Funds from amongst which mmended to me/us. Applicable to NRIs only : I/We confirm that I t(s) of Indian Nationality / Origin and I/We hereby confirm that the ave been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account/FCNR Account(s).



(To be signed as per Mode of Holding)

#### 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 should mandatorily use standard forms available at the ISCs/www.dspblackrock. com, for any financial/non-financial transactions. Any transaction received in any nonstandard form, is liable to be rejected. Investors should provide details/instructions only in the designated space provided in the form

ADDITIONAL PURCHASE & PAYMENT DETAILS: Investors should fill name of the scheme, plan, option and sub-option. In case the details are not proper and clear or in case of incomplete details, non-clarity or ambiguity, default options will be considered and applied. The cheque or demand draft should be drawn in favour of 'Scheme Name', as the case may be, and should be crossed 'Account Payee Only'. Separate cheques and form should be given for each separate investment in a different scheme, plan or option.

. The first unit holder should be one of the bank account holders in the pay-in bank account. Purchase application requests should necessarily mention the pay-in bank account details i.e. account number and bank, branch name of the bank account used for issuing the payments to the fund. If this is not evidenced on the payment cheque/funds transfer/RTGS/NEFT request, or in case of demand drafts unit holder should attach necessary supporting documents as required by the fund, like bank certificate, bank passbook copy or statement to prove that the funds are from a bank account held by first unit holder only. If the documents are not submitted with the application, the fund reserves the right to reject the application or call for additional details. Investors are advised to visit www.dspblacrock.com > Knowledge Centre for more details or approach any of the offices of the fund.

. In specific exceptional situations where Third Party payment is permitted like i. Payment by Parents / Grand-Parents / Related persons on behalf of a minor (other than registered quardian) in consideration of natural love and affection or as gift for value not exceeding Rs 50,000 for each purchase, ii. Payment by an Employer on behalf of Employee under Systematic Investment Plans through Payroll deductions or iii. Custodian on behalf of an FII or a client, KYC of the investor and the KYC of the person making the payment is mandatory irrespective of amount. Additionally, a joint declaration is also required to be submitted. Investors are advised to visit www.dspblacrock.com > Knowledge Centre for more details, including declaration format or approach any of the offices of the fund.

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.dspblackrock.com/www.cvlindia. com/www.amfiindia.com before investing. Applications are liable to be rejected without any intimation to the applicants, if required KYC compliance is not complied by all the unit holders. ■ REDEMPTION REQUEST: Redemption may not be processed if folio number and full scheme name including plan and option is not mentioned. Please ensure that either of amount or units is mentioned in the redemption request. The fund offers a facility to register multiple bank accounts and designate one of the bank account as "Default Bank Account". Default Bank Account will be used for all dividends and redemptions payouts including FMP schemes maturity proceeds unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds. A new non-registered bank account specified in the specific redemption request for receiving redemption proceeds will not be considered. Consequent to introduction of "Multiple Bank Accounts Facility", the existing facility of redemption with change of bank mandate is discontinued by the fund. New bank accounts can only be registered using the designated "Bank Account Registration Form". BANK ACCOUNT FOR REDEMPTION PROCEEDS: Please note the following 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. • Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used. • If unit holder(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.

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.

SYSTEMATIC INVESTMENT PLAN (SIP): Minimum Investment Amount for each SIP instalment is Rs.500/-. SIP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st/28th. All Cheques should be of the same date of month / quarter and of the same amount . The Cheque should be drawn in favour of "Name of the Scheme and Plan" as applicable. A separate SIP Form must be filled for each Scheme / Plan. Please mention your folio number and name on reverse of the Cheque. Minimum installments required is 12 installments in all available Schemes, 6 installments in DSPBR Tax Saver Fund.

SYSTEMATIC TRANSFER PLAN (STP) / SYSTEMATIC WITHDRAWAL PLAN (SWP): 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, will not be carried out. You can choose to discontinue this facility by giving 30 days written notice to the Registra

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.