# DSP BLACKROCK MUTUAL FUND

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

ACKNOWLEDGEMENT SLIP  Acknowledgement is subject to verification. Request may not be processed in case of incomplete / ambiguous / improper / incorrect details in Transaction Form.			
Investor Name			
Folio Number			
DSP BlackRock			
Plan / Option / Sub Option			
Additional Purchase or SIP (PDC)			
Total Amount (Rs.			
Total Cheques			
Cheques No.(s)			
From			
То			
Redemption or Switch			
Amount (Rs.)			
OR Units			
PAN and KYC Updation			
STP or SWP or DTP			
ISC Stamp & Signature			
FINANCIAL			

**TRANSACTIONS** 

## DSP BLACKROCK MUTUAL FUND

### COMMON TRANSACTION FORM

(For Existing Investors only)

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.	Distributor Name and ARN	Sub Broker Code	Sub Broker/Branch/ RM Internal Code	Employee Unique ID. No. (EUIN)
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of narrous factors' including the service rendered by the distributor.	ARN-97821			E113814
Existing Folio Number  Name of Sole / First Unitholder	I/We confirm that the	e EUIN box is intent	transaction with	us as this is an "execution-only" nout any interaction or advice by personnel concerned.
Scheme Name / Plan* / Option* / Sub Option*  DSP BlackRock			Sole / FirstAp	opticant's Signature Mandatory
ADDITIONAL PURCHASE [Cheque/DD to be drawn in favour of 'Name of the Schem	e'l SWITCH (Writ	switch-out Scher		n / Sub Option on top)
Payment Mode:	Amount in Figure  Rs.  OR (Please	e note that the Switc	it in Words h can be done either in U	Inits or in Amount and not in both)
Amount in Figures (i)         Cheque / DD / RTGS / NEFT No.           Rs.         DD Charges (ii)           Cheque / Payment Date	Switch-in To Sch	Units i ieme / Plan / Option	n Words 1* / Sub Option*	
Rs.         /   /             Total Amount (Rs.) (i) + (ii)         Payment from Bank A/c No.	PAN AND KY			KYC LETTER  Attached
Rs. Pay In A/c No. (Mandatory)  Cheque / DD Drawn on / Payment from Bank & Branch	Second Applicant Guardian Third Applicant /	1		Attached  Attached
Account Type Savings Current NRE NRO FONR  Documents Attached to avoid Third Party Payment Rejection, where applicable :  Bank Certificate, for DD Third Party Declaration	Guardian  PoA (Power of the PoA holder PAN of the PoA holder	Attorney) REGIS		Refer Instructions overleaf)  KYC Letter (Mandatory)  Notarized copy of PoA
REDEMPTION (Write Scheme Name, Plan / Option / Sub Option on top)	DECLARATIO	N & SIGNATURE	S	.,
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 but Units in Figures Units in Words	Having read and unde Key Information Mem to the Trustee of DSF conditions, rules and r sources only and is n Directions of any othe received nor been ind digclosed to me(us a	rstood the contents of the orandum, instructions an BlackRock Mutual Fund egulations of the Scheme of designed for the purpo rapplicable laws enacted uced by any rebate projif I, the commissions, lin the	Scheme Information Document d addenda issued by DSP Blac for Units of the relevant Sche I/We declare that the amount in se of contravention or version by the Government of India or a ts directly or indirectly in make to form, of trail commission or	t and Statement of Additional Information, kRock Mutual Fund, I / We, hereby apply me and agree to abide by the terms and wested in the Scheme is through estimate of any Act, Regulation, Rule Notification, any Statutory Authority / I We have neither and this investment. The ARN holder has any other model, payable to him for the Scheme is being recommended to me/us.
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 he Bank Name	this is an "execution-o of the above distribute unt, manager/sales perso	nly" transaction without an r or notwithstanding the a n of the distributor and th	vinteraction or advice by the em	been intentionally left blank by mefus as ployee/relationship manager/sales person any, provided by the employee/relationship any advisory fees on this transaction." dian Nationality
Account No.  Important Note: Unregistered bank account will not be considered, even if mentioned here. To change b account, investors should avail multiple bank account registration facility and use a specific designs form for this purpose. If unit holder(s) provide a new and unregistered bank mandate with the redemp	ited			
form for this purpose. If unit noider(s) provide a new and unregistered bank mandate with the redemp request (with or without necessary supporting documents) such bank account will not be considered payment of redemption proceeds and will not be registered.  * Default Option may be applied in case of no information, ambiguity or discrepancy.	for Sole/Firs		Second Holder ned as per Mode of Ho	Third Holder olding)

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### SYSTEMATIC TRANSACTIONS

FINANCIAL TRANSACTIONS

Name of Sole / First Unitholder (Leave space between first / middle / last name)  Mr. Ms. 1/s. 1)thers	Distributor Name and ARN  Distributor Name Code  Sub Broker/ Branch/RM Internal Code  Id. No. [EUIN]				
Folio Number Scheme Name / Plan / Option* / Sub Option	ARN-97821 E113814				
DSP BlackRock					
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based					
the investors' assessment of various factors including the service rendered by the distributor.  SYSTEMATIC INVESTMENT PLAN (SIP) POST DATED CHEQUES (PDC)	only" transaction without any interaction or advice by the distributor personnel concerned.				
(Separate Cheque required for investment in different Scheme / Plan) All Cheques should be of same date of the months / quarters.					
Each SIP Amount (minimum Rs. 500) Rs.	Sole / FirstApplicant's Signature Mandatory				
SIP Date   1st   7th   14th   21st   28th   Investment Frequency   Monthly   Quarterly	DIVIDEND TRANSFER PLAN (DTP) - ENROLMENT DETAILS (Please allow 7 days to register DTP) (Refer Terms and Conditions)				
SIP Period From D D D / M M / Y Y To D D / M M / Y	(Please mention complete Scheme, Plan & Option)				
(Minimum 12 installments, 6 in case of DSPBR TaxSaver Fund)	Source Scheme (From where Dividend is to be transferred)				
Cheque Nos. From To	DSP BlackRock				
Drawn on Bank	To				
Branch City	Target Scheme (To where Dividend is to be transferred)  DSP BlackRock				
SYSTEMATIC TRANSFER PLAN (STP) (Please allow 7 days to register STP					
STP in To Scheme	DECLARATION & SIGNATURES  Having read and understood the contents of the Scheme Information Document and Statement of Additional				
DSP BlackRock	naving read and understood the coments of the scheme information Document and Statement or Applications Information, Key Information Memorandum, Instructions and addends issued by DSP BlackRock Mutual Fund (I / We hereby apply to the Trustee of DSP BlackRock Mutual Fund for Units of the relevant Scheme and agree to				
Plan / Option* / Sub Option*	abide by the terms and conditions, rules and regulations of the Scheme. I / We declare that the amount invested				
	in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of				
Transfer Amount Fixed Sum of Rs. (Minimum Rs 500	India or any Sfatutory Authority. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual				
Capital Appreciation, subject to Minimum of Rs 500/-	Funds from amongst which the Scheme is being recommended to me/us.  If EUIN is left blank/not mentioned; I/We hereby confirm that the EUIN box has been intentionally left blank by				
Transfer Date	me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship				
Frequency Monthly* Quarterly * Default Option	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."				
Transfer Period I Period to cover - minimum From	Applicable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality				
6 STP transactions!  Investments done in schemes through STP will be treated as investments through SIP the load structure for SIP will be applicable.	and				
SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please allow 7 days to register SW	1 <b>=</b>				
Withdrawal Amount Fixed Sum of Rs. [Minimum Rs 500)					
Capital Appreciation, subject to Minimum of Rs.500/-					
Withdrawal Date 1st 7th 14th 21st 2sth All five Dates					
Frequency Monthly* Quarterly * Default Option	Sole / First Holder Second Holder Third Holder				
Withdrawal Period   From	(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, Address, AMI and instructions there-in and below mentioned indirections carefully before hilling up to their investors should mandaturily use standard forms analosise at the Schowne displacednick, com, for any financialmen-financial transactions. Any transaction received in any nonstandard form, is state to be rejected, investors should provide details/instructions only in the designated space provided in the storm.

I ADDITIONAL PURCHASE P PATHENT DETAILS: Invisions should fill name of the scheme, pun, upon and sub-open, to each to be best and proper and class in in case of incomplate basis, non-carry or ambiguity, about options will be considered and appear. The chapter of amount of arth should be drawn in taking at "behave Name", as the case may be, and should be crossed "Account Physic day". Superatio chapters of form should be given for each support his inestment in a different scheme, plant or option.

. The first unit holder should be one of the bank account holders in the pay-in-bank account. Purchase application requires should necessarily memorial pay-in-bank account disable in Second trainfact and bank. Journal name of the bank account used for Second the payments to the fund. If this is not eligence on the payment computations it practicant Principal or in case of demand drafts with holder should attach necessary supporting documents as required by the fund, the bank certificate, bank passions copy or statement in position to the face are then a bank account head by the fund holder only. The documents are not submitted with the application the fund reserves the right to require the opportunition of all the account of the payment of the difference of the payment of the opportunities.

• In specific exceptional structures where Third Purp payment is permitted like i. Payment by Parents i Richard-Parents i Richard persons on beautified a minor from this neglecture groundful in conditional on admittant law and extension or significant on admittant law and the results of excepting its 50,000 for each purchase, i. Payment by an Employer on behalf of Employee under Spitament investment Parent brongs it pays described on in Constitution enhalf of an Pitting of admittant investment Parent brongs in Pitting the green making the payment is maderial respective of amount. Additionally, a port description is also required to be submitted investment and existing described in amount. Additionally, a port description is also required for more details, including description for more details, including description from the or depression any of the efficiency.

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 KVC, please log on to www.dispblackrock.com/www.cvlindia. com/www.amlindia.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 follonumber and full scheme name including plan and option is not mentioned. Please ensure that either of amount or units is manifored in the redemption request. The fund effect 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 ron-registered bank account specified in the specific redemption request for receiving redemption proceeds will not be considered. Consequent to introduction of "Multiple Bank Accounts Pacifity", 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 government of redemetion proceeds: • Proceeds of any redemetion 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 is i provide a new and unregistered bank mandate with a specific redemption request limith or without necessary supporting documents I such bank account will not be considered for payment of redemption proceeds.

Pos ResortArtance (oil) a general Privar of Attorny agreement without any restrictions and persons visibly 2 receipted. The Post must be received on stating pages and regional in this case of any interest congression to ensure the Post must be regional and the investor as well the PPA holder. If the signature of PPA holder is not available, the fund may call for additional documents or excessions are asset to case size. PPA will be registered without the ensure of the comments.

\*\* STEPANTIC INVESTMENT PLAN (SPE) Minimum investment Amount for each SP installment is RE-2009 - SP P-2019, a statisties only on specific sets of the morn is 2 st / 19/11-19

• ONDERSO TRANSPER PLAN (DTP): Plazes allow upto 7 days for OTP to be registered. Hence form doubt do submitted states? Togs before the record date of any furthcoming proposed divident. Plazes rufer to www.degobornes.oru o Sanicios > Divident Transfer Plan for list of Source Scheme, Target Scheme and detailed these and conditions. The Minimum amount of foliated eligible for transfer under Divident Transfer Plaze 3.8. SUCH.

<sup>•</sup> Default Option may be applied in case of no information, ambiguity or discrepancy