

DSP BLACKROCK MUTUAL FUND

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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

Scheme

DSP BlackRock

Plan / Option / Sub Option

☐ Additional Purchase or ☐ SIP (PDC)

Total Amount (Rs.)

Total Cheques

Cheques No.(s)

From

To

☐ Redemption or ☐ Switch

Amount (Rs.)

OR Units

☐ PAN and KYC Updation

☐ PoA Registration

☐ 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/notes/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.

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

Distributor Name and ARN	Sub Broker Code	Sub Broker/Branch/ RM Internal Code	Employee Unique ID. No. (EUN)
ARN-97821			E113814

Existing Folio Number

Name of Sole / First Unitholder

Scheme Name / Plan* / Option* / Sub Option*

DSP BlackRock

☐ I/We confirm that the EUN box is intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned.

Sole / First Applicant's Signature Mandatory

ADDITIONAL PURCHASE (Cheque/DD to be drawn in favour of 'Name of the Scheme')

Payment Mode: ☐ Cheque ☐ DD ☐ RTGS ☐ NEFT ☐ Funds transfer

Amount in Words

Amount in Figures (i)

Cheque / DD / RTGS / NEFT No.

Rs.

DD Charges (ii)

Cheque / Payment Date

Rs.

Total Amount (Rs.) (i) + (ii)

Payment from Bank A/c No.

Rs.

Pay In A/c No. (Mandatory)

Cheque / DD Drawn on / Payment from Bank & Branch

Account Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR

Documents Attached to avoid Third Party Payment Rejection, where applicable :

☐ Bank Certificate, for DD ☐ Third Party Declaration

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

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 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 for payment of redemption proceeds and will not be registered.

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

SWITCH (Write switch-out Scheme Name, Plan / Option / Sub Option on top)

Amount in Figures

Amount in Words

Rs.

OR (Please note that the Switch can be done either in Units or in Amount and not in both)

Units in Figures

Units in Words

Switch-in To Scheme / Plan / Option* / Sub Option*

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PAN AND KYC UPDATION

Sole / First Applicant / Guardian

Second Applicant / Guardian

Third Applicant / Guardian

☐ Attached

☐ Attached

☐ Attached

PoA (Power of Attorney) REGISTRATION DETAILS (Refer Instructions overleaf)

Name of the PoA holder

PAN of the PoA holder

PoA holder

Attached ☐ KYC Letter (Mandatory)

☐ Notarized copy of PoA

DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and addenda 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 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 India or any Statutory 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 model, payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

If EUN is left blank/not mentioned, I/We hereby confirm that the EUN 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.

Applicable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nationality

Sole / First Holder	Second Holder	Third Holder
(To be signed as per Mode of Holding)		

