

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.



☐ Original Canceled Cheque ☐ Bank Passbook* ☐ Bank Statement* ☐ Bank Letter**

*Bank Passbook, Bank Statement and Bank Letter should not be older than 3 months

*#Bank Letter should be provided in original for verification or should be attested by the bank. Bank Letter or attestation should have bank manager's signature, name, designation, employee code, bank seal and contact number



If any of the above documents are not available

☐ 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.

D - BANK ACCOUNT DELETION REQUEST

Bank Account Number

Bank Name

Bank Account Number

Bank Name

Bank Account Number

Bank Name

Bank Account Number

Bank Name

Deletion of an existing default bank account is not permitted unless the investor mentions another registered bank account as a default account in Section B of this Form.

DECLARATION AND SIGNATURES (FOR PART D) (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.

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'.)

IPV SECTION IN-PERSON VERIFICATION (IF ORIGINAL CHEQUE OF EXISTING BANK IS NOT PROVIDED). (For Office Use)

Checklist:

☐ Client verification In Person with PAN Card/Photo Identification Proof

☐ PAN Card/Photo Identification Proof verified with original

☐ Signed on copies in official's presence

IPV done by:

Name:

Designation:

Organization:

Employee No:

Location:

Date of IPV:

Official signature, with Company Seal

Instructions and Terms and Conditions

1. DSP Mutual Fund offers it's unitholders, a facility to register more than one bank account in their folio/s. Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. Any more bank accounts, even if mentioned or provided, will not be registered unless accompanied by deletion request to delete any existing bank accounts.

2. Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of redemption proceeds with each redemption request. If any of the registered bank accounts are closed/ altered, please intimate such change with an instruction to delete/alter it from of our records using this form.

3. Bank registration/deletion request from unitholder/s will be accepted and processed only if all the details and necessary documents are attached. The request is liable to be rejected if it is not filled completely and in case of any ambiguous/incorrect/incomplete information.

4. The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder(s) cannot provide the bank account(s) of any other person or where the first/sole unitholder is not an account holder in the bank account provided.

5. Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of existing and new bank account for registering the bank accounts, failing which the new bank account will not be registered.

☐ Original Cancelled Cheque with name and account number pre-printed

☐ Original Pass book

☐ Original Bank Statement

a. If photocopy of any documents is submitted, the original should be produced for verification.

b. All documents submitted should clearly evidence the bank name, account number and name of all account holders.

6. While registering multiple bank accounts, the unitholder(s) has to specify any one bank account as the 'Default Bank Account'. If the 'Default Bank Account' is not specified, the fund reserves the right to designate any of the bank accounts as 'Default Bank Account'. Default Bank Account will be used for all dividend payouts and redemption payouts under circumstances mentioned below.

a. No other registered bank account is specified in the specific redemption request for receiving redemption proceeds.

b. A new non-registered bank account is specified in the specific redemption request for receiving redemption proceeds.

c. Maturity proceeds of investments in Fixed Maturity Plans (i.e. FMPs).

7. The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account at it's discretion.

8. Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:

a. 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.

b. Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.

c. If unitholder(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.

9. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.

10. This facility of multiple bank registration request or any subsequent addition/ change/ deletion in the registered bank accounts would be effected within 10 business days from the receipt of a duly completed application form and a confirmation letter will be sent within 15 business days. Unitholder(s) should preserve this letter for their reference, as the account statement will reflect default bank mandate only.

11. The requests for addition/change/deletion/modification in the registered bank account(s) should be submitted using the designated application form only. Requests received on a plain paper are liable to be rejected.

12. DSP Mutual Fund, AMC, it's registrar and other service providers shall not be held liable for any loss arising to the unit holder(s) due to the credit of the redemption proceeds into any of the bank accounts registered in the folio.