

Name of Sole / First Unitholder (Leave space between first / middle / last name) Mr. Ms. M/s. Others

	Distributor Name and ARN	Sub Broker Code
Folio Number	Scheme Name / Plan / Option* / Sub Option*	

CANCELLATION FORM FOR SYSTEMATIC TRANSACTIONS (SIP/ SWP / STP)
Please mention Folio no., Scheme, Plan / Option clearly above.
 Transaction Type [Please ✓] SIP SWP STP
 Installment / Transaction Date 1st 7th 14th 21st All four dates of the Month / Quarter.
 Amount Rs. _____
 SIP Auto Debit Bank Name _____
 Bank A/c No. _____
Discontinuation of SI transaction may take upto one month.

PIN FACILITY
 I / We would like to subscribe to the **Personal Identification Number (PIN)** Facility offered by DSP BlackRock Mutual Fund [Please ✓]
 Issue me/us a PIN for Telephone Transactions & for Internet Transactions as and when started.
 I/We have read and agree to the terms & conditions of this facility mentioned in SID / SAI.

NOMINATION DETAILS
 I/We do hereby nominate the person/s more particularly described hereunder / and / cancel the nomination made by me/us earlier in respect of Units held by Me/us.

No.	Name	Allocation %	Signature
1			
2			
3			
Total		100%	

Nominee 1 Address

City	Pin Code
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Nominee 2 Address

City	Pin Code
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Nominee 3 Address

City	Pin Code
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* Default Option will be applied in case of no information, ambiguity or discrepancy.

SYSTEMATIC INVESTMENT PLAN (SIP) POST DATED CHEQUES
(Separate Cheque required for investment in different Scheme / Plan)
All Cheques should be of same date of the months / quarters.
 Each SIP Amount Rs. _____ Investment Frequency [Please ✓] Monthly Quarterly
 SIP Date 1st 7th 14th 21st All four dates of the Month / Quarter.
 (minimum 12 instalments)
 SIP Period (Minimum 12 Instalments) From _____ / _____ / _____ To _____ / _____ / _____
 M M Y Y Y Y M M Y Y Y Y
 Cheque Nos. From _____ To _____
 Drawn on Bank _____
 Branch _____ City _____

SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please allow 7 days to register SWP)
Withdrawal Amount Fixed Sum of Rs. _____ (Minimum Rs.1,000/-)
 Capital Appreciation, subject to Minimum of Rs.1,000/-
 Withdrawal Date Frequency 1st* 7th 14th 21st All four SWP Dates
 Monthly* Quarterly * Default Option
 Withdrawal Period (Period to cover - minimum 6 SWP transactions) From _____ / _____ / _____ To _____ / _____ / _____
 M M Y Y Y Y M M Y Y Y Y

SYSTEMATIC TRANSFER PLAN (STP) (Please allow 7 days to register STP)
STP in To Scheme _____ **Plan / Option* / Sub Option*** _____
Transfer Amount Fixed Sum of Rs. _____ (Minimum Rs.1,000/-)
 Capital Appreciation, subject to Minimum of Rs.1,000/-
 Transfer Date Frequency 1st* 7th 14th 21st All four STP Dates
 Monthly* Quarterly * Default Option
 Transfer Period (Period to cover - minimum 6 STP transactions) From _____ / _____ / _____ To _____ / _____ / _____
 M M Y Y Y Y M M Y Y Y Y

Investments done in schemes through STP will be treated as investments through SIP and the load structure for SIP will be applicable.

DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Schemes of DSP BlackRock Mutual Fund mentioned within, I / We hereby apply to the Trustee of DSP BlackRock Mutual Fund for units of the Scheme(s) and agree to abide by terms and conditions, rules and regulations of the relevant Scheme(s). I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We hereby nominate the above nominee to receive all the amounts to my / our credits in the event of my / our death and have read the Instructions for Nomination listed overleaf. Signature of the nominee acknowledging receipts of my / our credit will constitute full discharge of liabilities of the Fund. I/We declare that the amount invested in the scheme is through legitimate sources only and is not designed for the purpose of any contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by Government of India or any Statutory Authority.

Applicable to NRIs only : I / We confirm that I am / We are Non-Resident(s) of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account(s).

	Sole / First Holder	
	Second Holder	
	Third Holder	

INSTRUCTIONS
 This form can be used by **existing investors only**. Please read the below mentioned instructions carefully before filling up the form.
 Investors should mandatorily use the application form/SIP debit form & SIP/SWP/STP form in the KIM booklet, and other standard forms available at the ISCs/www.dsblackrock.com, for any financial/non-financial transactions. Any transaction received in any non standard form, is liable to be rejected.
 Investors should provide details/instructions only in the designated space provided in the form. Any details/notes/ information/instruction provided at a non designated area of the standard form being used, or any additional details for which space is not designated in the standard form, may not be executed and the AMC will not be liable for the same.
ADDITIONAL PURCHASE & PAYMENT DETAILS: Investors should fill name of the scheme, plan & option clearly. In case the investor does not fill the plan / option / sub-option properly and clearly 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 should be given for each separate investment in a different scheme, plan or option. Investors residing in locations where Investor Service centres or Collection Centres are not located are requested to make payment by demand drafts. DD charges for such investors will be borne by the AMC, subject to the standard DD charges, as charged by the State Bank of India. Please refer the Scheme Information Document/KIM for minimum additional purchase amount applicable to each scheme.
CONTACT AND PAN DETAILS: Applicants should provide contact information such as their telephone number and email address. PAN Details: It is mandatory for all investors (including joint applicants, guardians, NRIs and PoA Holders) to submit PAN card copy (verified with original) for purchase / additional purchase / SIP transactions, irrespective of amount.
KYC COMPLIANCE FOR INVESTMENTS OF RS.50,000/- OR MORE: Investors shall note that they need to comply with the 'Know Your Client' requirements, by submitting requisite documents to CDSL Ventures Limited, if their investments (including SIP) are of value greater than or equal to Rs. 50,000. For more information, please log on to www.dsblackrock.com (www.svifindia.com) or www.amfinfina.com before investing. Applications of Rs. 50,000 or more are liable to be rejected without any intimation to the applicants, if KYC requirements are not complied with by all the applicants.
PIN FACILITY: The Mutual Fund provides the facility to transact over the telephone and may also provide the facility of internet transactions in future. For this purpose, Unit Holders will be provided with a Personal Identification Number (PIN). PIN can be issued to all investors to avail various services. However, only individuals with mode of holding as 'Single' or 'Anyone or Survivor' are allowed to transact over phone / internet. Applicants who wish to have a PIN should read the terms and conditions of the PIN facility as detailed in the Scheme Information Document, and tick the relevant box in the form to request a PIN. A PIN will be mailed to the Unit Holder entirely at his/her/its own risk at the sole / first holder's registered address.
NOMINATION DETAILS: The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the Nomination Form. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust. The Nominee shall not be a trust, other than a religious or charitable trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A Non-Resident Indian can be a Nominee subject to the exchange controls in force, from time to time. Nomination in respect of the units stands rescinded upon the transfer of units. The cancellation of the nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee.
 Investors who desire to make their nomination in favour of more than one and upto three individuals, may do so by writing to the AMC/Registrar, specifying clearly the percentage to be allocated between the nominees. If no percentages are mentioned, nomination will be done equally for all the nominees. The rights in the units will vest in the nominee only upon the death of all unitholders.
EMAIL COMMUNICATION: Account statements, newsletter, annual reports and other kinds of communication will be sent through email only instead of physical, for investors who provide their email address on the application form. Should they wish to have a hard copy, they are requested to send an email to service@dsblackrock.com.
SYSTEMATIC INVESTMENT PLAN (SIP) : SIP is not available in DSPBRLF, DSPBRCMF, DSPBRSTF, DSPBRFF, DSPBRMF, DSPBRMF, DSPBRTEF, DSPBRPF, DSPBRPF, DSPBRPF, DSPBRMF, DSPBRMF, DSPBRWGF, DSPBRWGF, DSPBRWGF. SIP is available only in respect of the Regular Plan. Minimum Investment Amount for each SIP is Rs.1000/- . SIP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st. All Cheques should be of the same date of month / quarter and of the same amount. You can opt for SIP in the Scheme monthly / quarterly basis by issuing post-dated cheques for a pre-defined amount. In case 'all four dates' is selected, minimum 12 instalments for each date should be given. 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.
SYSTEMATIC WITHDRAWAL PLAN (SWP): Please allow upto 7 days for SWP to be registered and first SWP transaction to happen. Hence form should be submitted atleast 7 days before SWP start date. SWP is available in all the schemes of DSP BlackRock Mutual Fund. SWP facility can be availed only by the unitholders with a minimum balance of Rs. 25,000/- in the folio. If the balance is less than Rs.25,000/-, SWP may not be registered. SWP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st. In case of ambiguity / incomplete form, 1st will be treated as default option date. You can opt for SWP for a fixed amount or appreciation on a weekly (on all four SWP dates) / monthly / quarterly basis. In case of ambiguity / incomplete form, monthly option will be treated as default option. SWP has to be for minimum of SIX transactions irrespective of frequency i.e six dates in case of weekly option or six months in case of monthly option or six quarters in case of quarterly option. Your withdrawal request should not be below Rs.1000/- . For investors availing the withdrawal of 'appreciation' option, where in any week, month or quarter, there is no appreciation or is less than Rs.1,000/-, withdrawal as mentioned above, will not be carried out. Even if withdrawal is not carried due to lack of appreciation, the SWP will be terminated at the end of the specified period. You can choose to discontinue this facility by giving 15 days written notice to the Registrar.
SYSTEMATIC TRANSFER PLAN (STP): Please allow upto 7 days for STP to be registered and first STP transaction to happen. Hence form should be submitted atleast 7 days before STP start date. STP is available in all the schemes of DSP BlackRock Mutual Fund. STP facility can be availed only by the unitholders with a minimum balance of Rs.25,000/- in the folio. If the balance is less than Rs.25,000/-, STP will not be registered. STP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st. In case of ambiguity / incomplete form, 1st will be treated as default option date. You can opt for STP for a fixed amount or appreciation on a weekly (on all four STP dates) / monthly / quarterly basis. In case of ambiguity / incomplete form, monthly option will be treated as default option. STP has to be for minimum of SIX transactions/ transfers irrespective of frequency i.e six dates in case of weekly option or six months in case of monthly option or six quarters in case of quarterly option. Your transfer request should not be below Rs.1000/- . For investors availing the transfer of 'appreciation' option, where in any week, month or quarter, there is no appreciation or is less than Rs.1,000/-, switch as mentioned above, will not be carried out. Even if transfer is not carried due to lack of appreciation, the STP will be terminated at the end of the specified period. You can choose to discontinue this facility by giving 15 days written notice to the Registrar.

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

Plan / Option / Sub Option

Additional Purchase or SIP

Total Amount (Rs.)

Total Cheques

Cheques No.(s)

From

To

Redemption or Switch

Amount (Rs.)

OR Units

SWP or STP

Change of Bank Account

PAN Details KYC Letter

Change of Address / Contact Details

Cancellation Form for Systematic Transactions (SIP/ STP/ SWP)

PIN Facility Nomination Details

ISC Stamp & Signature

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. Please use separate Transaction Form for each Transaction and for each Scheme / Plan and Kindly refer Instructions overleaf.

Name of Sole / First Unitholder (Leave space between first / middle / last name) Mr. Ms. M/s. Others

Existing Folio Number Scheme Name / Plan / Option* / Sub Option*

ADDITIONAL PURCHASE (Write Investment Scheme Name, Plan / Option* / Sub Option* on top)

Amount in Words

Amount in Figures Cheque / DD No.

Rs.

Cheque / DD Drawn on (Name of Bank & Branch)

Cheque / DD Date / / Cheque/DD to be drawn in favour of 'Name of the Scheme'

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

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*

CHANGE OF BANK ACCOUNT DETAILS

Please attach cancelled / photocopy of Cheque / Bank Letter confirming new bank account details

Bank Name

Branch

Account No.

A/c. Type (Please Savings Current NRE NRO FCNR

9 Digit MICR Code for ECS :

11 Digit IFSC Code

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

Distributor Name and ARN	Sub Broker Code	Branch / RM Code

PAN DETAILS

Sole / First Applicant / Guardian

Second Applicant / Guardian

Third Applicant / Guardian

PAN CARD COPY

Attached

Attached

Attached

KYC LETTER (for Rs. 50,000/- & above)

Attached

Attached

Attached

PoA (Power of Attorney) DETAILS, if applicable

Name of the PoA holder

PAN of the PoA holder

Attached PAN Card Copy KYC Letter

CHANGE OF ADDRESS (P.O. Box Address is not sufficient) [Local Address for NRIs / FIIs]

CoA for KYC Compliance Folios need to be carried with CVL and not directly with the Fund / Registrar.

City

Pin Code

State

NRI / FII Overseas Address (Mandatory) (P.O. Box Address is not sufficient)

CONTACT DETAILS

STD Code

Tel. Off.

Extn.

Mobile

Tel. Resi.

Fax

E-Mail

(Refer Instructions overleaf)

DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Schemes of DSP BlackRock Mutual Fund mentioned within, I / We hereby apply to the Trustee of DSP BlackRock Mutual Fund for units of the Schemes and agree to abide by terms and conditions, rules and regulations of the relevant Schemes. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We hereby nominate the above nominee to receive all the amounts to my / our credits in the event of my / our death and have read the Instructions for Nomination listed overleaf. Signature of the nominee acknowledging receipts of my / our credit will constitute full discharge of liabilities of the Fund. I / We declare that the amount invested in the scheme is through legitimate sources only and is not designed for the purpose of any contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by Government of India or any Statutory Authority. **Applicable to NRIs only :** I / We confirm that I am / We are Non-Resident(s) of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account(s).

Sole / First Holder
Second Holder
Third Holder