DSP MUTUAL FUND

Bank Accounts Registration Form

For	Additional Banks	Existing Bank Change	Change Default Bank Only	Deletion
Fill Parts	A+C	A+B+C	B	D

Please read the terms and conditions mentioned overleaf and attach necessary documents. **Strike off the section/s not used by you to avoid any unauthorized use.**

Name of First Applicant (Should match with PAN Card) ____________ **OR** Application No (for New Investors) ____________

Folio Nos. (For Existing Unit Holders) ____________

☐ Kindly update all folios with following PAN as First Holder

PAN/PEKRN ____________

For multiple folios or PAN based updation, names and order of holding of all Unit Holder(s) in all the folios should be the same. If not, please use Separate Forms.

A – ADDITION OF BANK ACCOUNTS

☞ **If you are changing an existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B. If the new bank account is not mentioned in Part B, redemption/dividend proceeds will be sent to existing default bank account only.** ☞ **For each bank account mentioned in Part A, Investors should submit originals of any one of the documents mentioned below. If copies are submitted, originals should be produced for verification.**

Please register my/our following additional bank accounts for all investments in my/our folios. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non-individuals.

New Bank Account Number ____________

Account Type ☐ Savings ☐ Current ☐ NRE* ☐ NRO* ☐ FCNR ☐ ________ Others

New Bank Name ____________

IFSC Code ____________ Branch/City ____________

☞ ☐ Please attach Original Cheque of New Bank Account

New Bank Account Number ____________

Account Type ☐ Savings ☐ Current ☐ NRE* ☐ NRO* ☐ FCNR ☐ ________ Others

New Bank Name ____________

IFSC Code ____________ Branch/City ____________

☞ ☐ Please attach Original Cheque of New Bank Account

New Bank Account Number ____________

Account Type ☐ Savings ☐ Current ☐ NRE* ☐ NRO* ☐ FCNR ☐ ________ Others

New Bank Name ____________

IFSC Code ____________ Branch/City ____________

☞ ☐ Please attach Original Cheque of New Bank Account

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*If you are changing from Savings account to NRO account, please change the Tax Status in your folio first, using a separate form and attach with this form.

B - DEFAULT BANK ACCOUNT

☞ **If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part A as well as in Part B.** From among the bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio:

Bank Account No. ____________

Bank Name ____________

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.

Existing Bank Name ____________ ☐ Please attach Original Cheque/Original Passbook of Existing Bank Account

If Original Cheque is not attached

☐ 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. [Self attested]. Bring original for verification.

DECLARATION AND SIGNATURES (FOR PART A, B AND C) (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. Where old bank proof is not provided, I/We confirm that I/We have personally visited DSP/CAMS office for In Person verification.

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'.)

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ACKNOWLEDGEMENT SLIP - BANK ACCOUNTS REGISTRATION FORM

Acknowledgement is subject to verification. Request may not be processed in case of improper / incomplete details.

Name of First Applicant (Should match with PAN Card) ____________ **OR** Application No (for New Investors) ____________

Folio Nos. (For Existing Unit Holders) ____________

☐ Kindly update all folios with following PAN as First Holder

PAN ____________

☐ **Addition of Bank Accounts** ☐ **Default Bank Account** ☐ **Bank Account Deletion Request**

ISC Stamp & Signature

D - BANK ACCOUNT DELETION REQUEST

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
   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. <u>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.</u>
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.