

Debit Mandate Checklist:

- Distributor code & details, if any,
Bank Account Number, Bank Name, IFSC or MICR Code
Amount in words AND in Figures, as you would in a cheque
Your NAME and SIGNATURE as in your bank account

SIP Registration Checklist:

- Distributor code & details, if any,
Name, Folio No. / Application No.
Scheme/s details
Date, Other details
Signature/s

Form header with fields: Distributor ARN and Name (24952), Sub Broker ARN & Name, Sub Broker/Branch/RM Internal Code, EUIN (E347831), For Office use only

The following Mandate needs to be submitted only once for registration with or without SIP form. Once the mandate is registered, investor need not submit mandate again and can do lump sum investments, start new SIP registrations, using Physical Forms, Call, SMS or Online.

DSP BLACKROCK MUTUAL FUND

OTM Debit Mandate Form NACH/ECS/DIRECT DEBIT [Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

Date DDMMYY

Main form body including UMRN, Sponsor Bank Code, Utility Code, Authorization text, Bank A/c No., With Bank details, Frequency, Debit Type, Reference 1 and 2.

I agree for the debit of mandate processing charges by the bank whom I am authorising to debit my account as per latest schedule of charges of the bank.

PERIOD section with From/To dates and three signature/name lines for account holders.

Declaration: This is to confirm that the declaration has been carefully read, understood and made by me/us. I/We have understood that I/we are authorised to cancel/amend this mandate...

DSP BLACKROCK MUTUAL FUND

SIP Registration/Renewal Form (for OTM registered investors only)

Attention: No need to attach OTM Debit Mandate again, if already registered earlier.

Please tick as applicable: OTM Debit Mandate is already registered in the folio. [No need to submit again]. OTM Debit Mandate is attached and to be registered in the folio.

Form header for SIP registration with fields: Distributor ARN and Name, Sub Broker ARN & Name, Sub Broker/Branch/RM Internal Code, EUIN, For Office use only

I/We confirm that the EUIN 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.

Investor Name, Existing Investor Folio No./Application No., Sole / First Applicant's Signature Mandatory

PAN/PEKRAN & KYC fields for Sole / First Applicant / Guardian, Second Applicant / Guardian, Third Applicant / Guardian

Table with columns: Sr. No., Scheme/Plan/Option/Sub-option, SIP Installment Amount (₹), SIP Date, Frequency, Start Month/Year, End Month/Year, Top-Up (Minimum ₹ 500 or in Percentage %), Amount (₹) or Percentage%, Frequency.

(\*Maximum per Installment Amount after Top-Up shall not exceed Rs. Five Lakh) (\*Default option) (\*Default End Month/Year - 12/2099)

Debit Bank Details: Bank Name, A/C. No.

Declaration: Having read, understood and agreed to the contents of OTM Facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of DSP BlackRock Mutual Fund mentioned within, I hereby declare that the particulars given above are correct and express my willingness to make payments towards SIP instalments referred above through participation in NACH/ECS/Direct Debit/Standing Instructions.

Signatures [as per Mutual Fund Records/Application]

First Unit Holder's Signature

Second Unit Holder's Signature

Third Unit Holder's Signature

Acknowledgement section with fields: Investor Name, DEBIT MANADATE FORM, SIP FORM, DSP BlackRock Mutual Fund, Folio No., Application No., ISC Stamp

## Instructions

- Investors who have already submitted an OTM form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, such investors if wish to add a new bank account towards OTM facility may fill the form.
- Other investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.
- Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of DSP BlackRock Mutual Fund.

## Instructions

- Where a onetime mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.
- Where the mandate form and the SIP registration form are submitted together, debits for the SIP may happen only on successful registration of the mandate by the Unit holder(s) bank. The Fund / AMC would present the SIP transactions or lumpsum purchase transactions without waiting for the confirmation of the successful registration from the Unit holder(s)' bank.
- The Fund will not take any liability for any mandate registration or SIP instalment not by investor's bank for whatsoever reason.
- If start date for SIP period is not specified, SIP will be registered to start anytime from a period after five days from the date of receipt of application based on the SIP date available / mentioned, subject to mandate being registered. If end date is not specified, SIP will be registered till December 2099 or end date of mandate, whichever is earlier.
- If any time during the SIP period, the onetime mandate is to be modified to reduce the validity period which is more than SIP end period registered through OTM, investor should first cancel the SIP and thereafter modify the OTM end period.
- Under the SIP Top-Up facility, the unitholders are offered facilities of i. Fixed Amount top up i.e. to increase the amount of the SIP Instalment by a fixed amount of the previous instalment at each specified pre-defined intervals, or ii. Percentage Top-up i.e. to increase the amount of the SIP Instalment by a specific percentage of the previous instalment at each specified pre-defined intervals. If investor fills in both Fixed Amount as well as Percentage Top-up, the AMC will consider Percentage Top-up only.
- The minimum amount of increase under SIP Fixed Amount Top-Up facility should be Rs. 500/- and in multiples of Re. 1 thereof. However, there is no such requirement of minimum amount of increase under SIP Percentage Top-Up facility
- SIP Top-Up frequency in case of investors availing Monthly SIP facility will be half yearly and yearly. SIP Top-Up frequency in case of investors availing Quarterly SIP facility will be yearly. In case the SIP Top-Up frequency is not indicated under Monthly SIP, it will be considered as yearly interval.
- For investors availing SIP Top-Up facility the maximum amount of SIP Instalment including SIP Top-Up will be limited to Rs. 5,00,000/- (Rupees Five Lakhs) or the limit of bank mandate authorisation, whichever is lesser, subject to the scheme specific transaction limits where applicable.
- In case of SIP Percentage Top-up, the percentage (%) specified by the investor should not be in decimals. If the investors specifies a percentage with decimals, the percentage will be rounded to the Next Highest multiple of one (01).
- In case of SIP Percentage Top-up, when the top up amount gets computed to derive SIP instalment, such instalment amount will be rounded off to the Next Highest multiple of Rs.10. For example, if the top-up instalment is computed as, Rs. 2071/- based on percentage, the instalment amount will be rounded to Rs. 2080/-
- For detailed terms and conditions on SIP, SIP Top-up, OTM facility, please visit our website [www.dspblackrock.com](http://www.dspblackrock.com) and also refer to scheme related documents.