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 maximum limit)
- 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

Distributor/RIA Name and ARN/Code	Sub Broker ARN & Name	Sub Broker/Branch/RM Internal Code	EUIN (Refer note below)	For Office use only
ARN-146822			E-254833	

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 MUTUAL FUND

OTM Debit Mandate Form NACH/ECS/DIRECT DEBIT

[Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

Date D D M M Y Y Y Y

UMRN Office use only

Tick(✓) CREATE / MODIFY / CANCEL

Sponsor Bank Code: Office use only | Utility Code: Office use only

I/We hereby authorize: **DSP MUTUAL FUND Schemes** to debit (tick✓) **SB / CA / CC / SB-NRE / SB-NRO / Other**

Bank A/c No.:

With Bank: Bank Name & Branch | **IFSC** | OR MICR

an amount of Rupees In Words | ₹ In Figures

FREQUENCY ☐ Mthly ☐ Qtly ☐ H. Yrly ☐ Yrly ☑ As & when presented | DEBIT TYPE ☐ Fixed Amount ☑ Maximum Amount

Reference 1: Folio No: | **Mobile**

Reference 2: Appln No: | **Email id**

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

From D D M M Y Y Y Y

to D D M M Y Y Y Y

or ☐ Until Cancelled

1. Signature of Account Holder | 2. Signature of Account Holder | 3. Signature of Account Holder

1. Name of Account Holder | 2. Name of Account Holder | 3. Name of Account Holder

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 by appropriately communicating the cancellation/amendment request to the User entity or the bank where I have authorised the debit and express my willingness and authorize to make payments through participation in NACH/ECS/Direct Debit/Standing Instructions. I/We hereby confirm adherence to the terms of OTM Facility and as amended from time to time and of NACH/ECS (Debits)/Direct Debits /Standing Instructions. Authorisation to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / Standing instructions facility and that my/our payment towards my/our investment in DSP Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We authorize the representatives of DSP Mutual Fund carrying this mandate form to get it verified and executed.

Please attach a cancelled cheque/cheque copy

DSP 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.

The total of all installments in a day should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted, if not registered.

ARN- 64292	Sub Broker ARN & Name	Sub Broker/Branch/RM Internal Code	E -085550	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. 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.

Sole / FirstApplicant's Signature Mandatory

Investor Name: | Existing Investor Folio No./Application No.

Sr. No.	Scheme/Plan/Option/Sub-option (Mention Cheque details, if attached)	SIP Installment Amount (₹)	SIP Date (✓ one only)	Frequency	Start Month/Year End Month/Year*	Top-Up (Minimum ₹ 500 or in Percentage %) Amount (₹) or Percentage %)	Top-Up Frequency
1.	DSP -		☐ 1st* ☐ 5th ☐ 7th ☐ 10th ☐ 14th ☐ 15th ☐ 20th ☐ 21st ☐ 25th ☐ 28th	☐ Monthly* ☐ Quarterly	M M Y Y Y Y to M M Y Y Y Y	₹ OR % Top-Up CAP*:	☐ Yearly* ☐ Half-yearly
2.	DSP -		☐ 1st* ☐ 5th ☐ 7th ☐ 10th ☐ 14th ☐ 15th ☐ 20th ☐ 21st ☐ 25th ☐ 28th	☐ Monthly* ☐ Quarterly	M M Y Y Y Y to M M Y Y Y Y	₹ OR % Top-Up CAP*:	☐ Yearly* ☐ Half-yearly
3.	DSP -		☐ 1st* ☐ 5th ☐ 7th ☐ 10th ☐ 14th ☐ 15th ☐ 20th ☐ 21st ☐ 25th ☐ 28th	☐ Monthly* ☐ Quarterly	M M Y Y Y Y to M M Y Y Y Y	₹ OR % Top-Up CAP*:	☐ Yearly* ☐ Half-yearly
	Total						

(*Maximum per Installment Amount after Top-Up shall not exceed Rs. Five Lakh) (*Default option) (*Default End Month/Year - 12/2099)
#SIP is not available in DSPMF Liquidity Fund

First SIP transactions via single cheque no. | **favouring 'DSP Mutual Fund'** | **Dated** D D M M Y Y Y Y

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 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. The ARN holder, where applicable, has disclosed to me/us all the commissions (trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Signatures [as per Mutual Fund Records/Application]

X First Unit Holder's Signature | Second Unit Holder's Signature | Third Unit Holder's Signature

Acknowledgement

Investor Name:

☐ DEBIT MANADATE FORM ☐ SIP FORM

DSP Mutual Fund

Folio No/Application No.

ISC Stamp

V4 16/JUL/2018