DSP BLACKROCK
MUTUAL FUND

Website: www.dspblackrock.com
eMail: service@dspblackrock.com
Toll Free Number: 1800 200 4499

Cheque Re-issuance Form: Dividend / Redemption Payment

1. Folio No	
2. Name of the Sole/First Holder	
3. Scheme / Plan / Option Name	**DSP BlackRock**
4. Reason for Revalidation	☐ Unclaimed ☐ Misplaced ☐ Change of Bank Account ☐ Date Expiry/Revalidation ☐ Mutilated

I / We refer to following payment in the folio mentioned above. I/we request you to kindly issue a fresh dividend/redemption instrument or execute a direct payment in lieu of the unclaimed/misplaced/carrying old bank mandate/not banked within six months of issue date/received in mutilated condition dividend/redemption instrument.

5. Payment Transaction	☐ Dividend ☐ Redemption	
6. Amount of Transaction		
7. Date of Transaction		
8. Payment in	☐ Existing Bank Account (Skip Section 9 below)	☐ New Bank Account (Fill Section 9 below & provide mandatory documents)

9. New Bank Details — Mention new bank details for updation in the folio as default bank account:

Any one of: □ **Cancelled Cheque with name & account number pre-printed** **or** □ **Bank statement** **or** □ **Certified Copy of Pass book**
(Photocopy if submitted should be attested by the Bank or originals should be produced for verification.)

Bank Name .....

Branch & City .....

Full Bank A/c No (Core Banking)

A/c Type *(Please☑)* ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others.....

MICR Code *(09 digit)* IFSC Code *(11 digit)*

10. Communication Address — *(Mention new address in case of any change)*

for KYC compliance folios, address change needs to be carried with CVL and not directly with the Fund/Registrar.

Address line 1 .....

Address line 2 .....

City .....

Pincode State .....

11. Declaration, Indemnity and Signatures (To be signed as per Mode of Holding)

As I/we have received the payment instrument with old bank account mandate/ in mutilated condition/but did not bank within six months of date of issue/ not received the payment instrument sent to my registered address or misplaced/lost the payment instrument issued to me/us, I/we request you to kindly issue a fresh dividend/redemption instrument or execute a direct payment in lieu of the misplaced/lost / mutilated/ outdated/ carrying old bank mandate dividend/redemption instrument. I/we confirm that we have not encashed/realised the earlier payment, agree to indemnify and repay DSP BlackRock Mutual Fund, AMC and Registrar in case of any duplicate payment.

Sole/First Holder	Second Holder	Third Holder
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Acknowledgement (To be filled in by the investor) | **Cheque Re-issuance Form** | **DSP BlackRock Mutual Fund**

Received, subject to verification, request for re-issuance of dividend / redemption payment from:..... Folio No:.....

email: service@dspblackrock.com **www.dspblackrock.com** **Call: 1800 200 4499**

ISC Stamp & Signature