DSP BLACKROCK
MUTUAL FUND

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

Unclaimed/Misplaced Redemption or Dividend Cheque: Request Form

1. Folio No	
2. Name of the Sole/First Holder	

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 misplaced/lost the dividend/redemption instrument.

3. Payment Transaction	☐ Redemption ☐ Dividend
4. Scheme / Plan / Option Name	
5. Date of Transaction	
6. Amount of Transaction	

7. New Bank Details (if any) *(Mention new bank details, in case of change)*

#Attach Any one of: □ Cancelled Cheque with name & account pre-printed □ Bank statement □ Certified Copy of Pass book
(# Submit originals of any one of the documents mentioned above. If copies are submitted, the same should be attested by the Bank or originals should be produced for verification.)

Bank Name .....

Branch

Bank A/c No (Core Banking)

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

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

8. Contact Details *(Mention contact details here for easy communication)*

Email id: *(in capital)* .....

Mobile Number: +91 ..... Tel: (STD code) Telephone Number

9. 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 .....

Address line 3 .....

City

Pincode State .....

10. Declaration, Indemnity and Signatures (as existing in records)

As I/we have 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 the dividend/redemption instrument. I/we confirm that we have not encashed/realised the earlier payment, agree to indemnify the DSP BlackRock Mutual Fund, AMC and registrar in case of any duplicate payment.

Sole/First Holder ..... Second Holder ..... Third Holder .....

Acknowledgement | **Unclaimed/Misplaced Redemption or Dividend Cheque: Request Form** | **DSP BlackRock Mutual Fund**

Received, subject to verification, request for unclaimed redemption / dividend payment from:.....

Folio No:... .....

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

ISC Stamp & Signature