

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	<input type="checkbox"/> Redemption <input type="checkbox"/> 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 Cheque Copy. If a/c number not printed on cheque: Bank Letter Pass book Copy

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
