

APPLICATION NO.

Distributor Name and ARN	Sub Broker ARN Code	Sub Broker/Branch/RM Internal Code	Employee Unique Id. No.(EJIN) (Refer note below)	For Office use only
			E062011	

I/We confirm that the EJIN 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 / First Applicant's Signature Mandatory

**1. TRANSACTION CHARGES (Please refer instructions and tick any one)**

Applicable for transactions routed through a distributor who has 'opted in' for transaction charges.

I am a First Time Investor in Mutual Fund Industry. (Rs 150 will be deducted.)  
 I am an Existing Investor in Mutual Fund Industry. (Rs 100 will be deducted.)

**2. FIRST APPLICANT'S DETAILS**

Name of First Applicant (Should match with PAN Card) Gender  Male  Female Title  Mr.  Ms.  M/s

Date of Birth (Mandatory for minor)

PAN (1st Applicant / Guardian)

Enclose  KYC Acknowledgement

**For Investments "On behalf of Minor"**

(\* Attach Mandatory Documents as per instructions).

Proof of DoB  Birth Certificate  School Certificate / Mark sheet attached \*  Passport  Any other .....

Guardian named below is :  Father  Mother  Court Appointed\*

Name of Guardian if minor / PoA Holder name: PoA PAN\*  KYC\*

Correspondence Address \*PoA PAN & KYC is mandatory

Landmark  
City Pin Code (Mandatory) State

Status:  On Behalf of Minor  Resident Individual  Sole Proprietor  HUF  NRI (Repatriable)  NRI (Non-Repatriable)

Occupation (Please tick )  Service  Professional  Business  Housewife  Retired  Student  Other

**MY TARGET VALUE  
SAVINGS ACCOUNT**

Target Value:  ₹ 1,00,00,000/- (₹ One Crore) (Default Option)  ₹ 75,00,000/- (₹ Seventy Five Lakh)  ₹ 50,00,000/- (₹ Fifty Lakh)  ₹ 25,00,000/- (₹ Twenty Five Lakh)

DSPBR eServices Email ID (in capital)

DSPBR eSMS Mobile +91 Fax STD Code Tel. (Off) Tel. (Resi.)

DSPBR Invest Online PIN (Please tick )  Yes, I wish to have a PIN for internet / telephone transactions and agree to terms and conditions of PIN Issuance and Usage as available in SID/SAL and www.dspblackrock.com  
 Email id, Date of Birth, Mobile Number, PAN are mandatory details for issuance of PIN and Online Facility.

**3. JOINT APPLICANTS' DETAILS**

Mode of Holding (Please tick )  Joint (Default)  Anyone or Survivor  Single

Name of Second Applicant (Should match with PAN Card) Title  Mr.  Ms.  M/s

PAN (2nd applicant) Enclose  KYC Acknowledgement

Name of Third Applicant (Should match with PAN Card) Title  Mr.  Ms.  M/s

PAN (3rd applicant) Enclose  KYC Acknowledgement

**ACKNOWLEDGEMENT SLIP (To be filled in by the investor)**

**DSP BLACKROCK MUTUAL FUND**

Received, subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form.

Application No.

From

Cheque no.	Date	Amount	Scheme

#### 4. BANK ACCOUNT DETAILS (Refer Instruction 3 and avail Multiple Bank Registration Facility)

Bank Name

Bank A/C No.  A/C Type  Savings  Current  NRE  NRO  FCNR  Others

Branch Address

City  Pin

IFSC code: (11 digit)  MICR code (9 digit)  (This is a 9 digit number next to your cheque number)

#### 5. INVESTMENT AND PAYMENT DETAILS (Refer Instruction 4) (Cheque DD should be in favour of "Scheme Name")

Scheme/Plan /Option/Sub Option **DSP BlackRock -** Scheme **Plan** Option/Sub Option

(Default plan/option/sub option will be applied incase of no information, ambiguity or discrepancy)

**LUMPSUM**

One time Lump sum Investment: Please fill the details hereunder. Do not submit SIP Auto Debit Form. (Refer instruction 4(i) on Third Party Payments)

Payment Mode:  Cheque  DD  RTGS  NEFT  Funds transfer

Cheque/DD/RTGS/NEFT No.  Cheque/RTGS/NEFT/DD Date

Amount (Rs.) (i)  Payment from Bank A/c No.  Pay In A/c No.

DD charges, (Rs.)(ii)  Bank Name

Total Amount (Rs.) (i) + (ii)  In figures  Branch

In Words  Account Type  Savings  Current  NRE  NRO  FCNR

Documents Attached to avoid Third Party Payment Rejection, where applicable:  Bank Certificate, for DD  Third Party Declarations

**SIP**

SIP: Systematic Investment Plan. Please fill up SIP Auto Debit form and attach with this form . (Refer instruction 4(i) on Third Party Payments)

First SIP Cheque Details: (Mention Amount in SIP Auto Debit Form)

Cheque / DD No.  Drawn on Bank A/c No.  Pay In A/c No.

Cheque/DD Date  Bank & Branch

#### 6. NOMINATION DETAILS (Refer Instruction 5) Individuals (single or joint applicants) are advised to avail Nomination facility.

I/We wish to nominate.  I/We DO NOT wish to nominate and sign here  1st Applicant Signature (Mandatory)

	Nominee Name	Guardian Name (In case of Minor)	Allocation %	Nominee Signature
Nominee 1				
Nominee 2				
Nominee 3				
Address			Total = 100%	

#### 7. DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and addenda issued by DSP BlackRock Mutual Fund, I/ We, hereby apply to the Trustee of DSP BlackRock Mutual Fund for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of 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.

If EUIN is left blank/not mentioned, I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".

Sole / First Applicant / Guardian  Second Applicant  Third Applicant

Email: [service@dspblackrock.com](mailto:service@dspblackrock.com)  
Website: [www.dspblackrock.com](http://www.dspblackrock.com)

Contact Centre: 1800 200 4499

Quick Checklist

- Name, Address are correctly mentioned
- Full scheme name, plan, option is mentioned
- Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used.
- Email ID / Mobile number are mentioned
- Pay-In bank details and supportings are attached
- Additional documents provided in case of specific exceptional Third Party Payments.
- PAN / KYC requirements are enclosed
- Nomination facility opted
- Complete Bank details provided
- Form is signed by all applicants