

## KEY INFORMATION MEMORANDUM CUM APPLICATION FORM

## DSP BLACKROCK EQUITY SAVINGS FUND

**Open Ended Equity Scheme** 

Offer of Units of Rs. 10 per Unit during the New Fund Offer and at NAV based prices upon re-opening

Name of the Mutual Fund: DSP BlackRock Mutual Fund Name of the AMC: DSP BlackRock Investment Managers Pvt. Ltd.

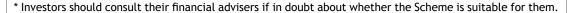
> New Fund Offer Opens on: March 08,2016 New Fund Offer Closes on: March 22,2016

Scheme Re-opens for continuous sale and repurchase: Within five Business

Days from the date of allotment

This open ended equity Scheme is suitable for investor who are seeking\*

- Long term capital growth and income
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments





This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme information Document (SID) of the Schemes and the Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website, www.dspblackrock.com. The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The Units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

## Investment Objective The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. However, there can be no assurance that the investment objective of the scheme will be realized.

## **Asset Allocation Pattern**

Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows:

Table 1:

Inst	ruments	Indicative allo (% of total ass		Risk Profile
		Minimum	Maximum	
A.	Equity & Equity related instruments including derivatives	65%	75%	Medium to High
A1.	Of which cash-futures arbitrage*	25%	55%	Low to Medium
A2.	Of which net long equity exposure <sup>^</sup>	20%	40%	High
В.	Debt and money market instruments	25%	35%	Low

When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows:

Table 2:

Inst	ruments	Indicative allo (% of total as:		Risk Profile
		Minimum	Maximum	
A.	Equity & Equity related instruments including derivatives	40%	65%	Medium to High
A1.	Of which cash-futures arbitrage*	0%	45%	Low to Medium
A2.	Of which net long equity exposure^	20%	40%	High
В.	Debt and money market instruments	35%	60%	Low

<sup>\*</sup>Refers to equity exposure completely hedged with corresponding equity derivatives

The Scheme retains the flexibility to invest across all the securities in the debt and money markets as permitted by SEBI / RBI from time to time, including Income schemes of mutual funds.

The scheme may also invest in derivatives instruments to the extent of 80% of the Net Assets as permitted vide SEBI Circular no. DNPD/Cir 29/2005 dated September 14, 2005 and SEBI Circular No. DNPD/ Cir-30/2006 dated January 20, 2006, SEBI circular No. SEBI/DNPD/ Cir-31/2006 dated September 22, 2006 and SEBI Circular No. Cir/IMD/ DF/ 11/ 2010 dated August 18, 2010. The Scheme may use fixed income derivative instruments, subject to the guidelines as may be issued by SEBI and RBI and for such purposes as maybe permitted from time to time, including for the purpose of hedging and portfolio balancing, based on the opportunities available.

The Scheme can take exposure upto 20% of its net assets in stock lending. The Scheme shall also not lend more than 5% of its net assets to any counter party.

Investment in Securitized Debt could be upto 20% of the Net Assets under the Scheme.

The Scheme may enter into short selling transactions in accordance with the framework relating to short selling specified by SEBI. The Scheme may also participate in repo of money market and corporate debt securities.

The cumulative gross exposure through equity, debt, money market instruments and derivative positions shall not exceed 100% of the net assets of the Scheme. The Scheme will not have a leveraged position in derivatives. The Scheme will not invest in foreign securities. The Scheme will not invest in equity linked debentures.

Pending deployment of funds of the Scheme, the AMC may invest funds of the Scheme in short-term deposits of scheduled commercial banks, subject to the following conditions issued by SEBI vide its circular SEBI/IMD/CIR No. 1/91171 /07 dated April 16, 2007:

- 1. The term 'short term' for parking of funds shall be treated as a period not exceeding 91 days.
- 2. Such deposits shall be held in the name of the Scheme.
- 3. The Scheme shall not park more than 15% of its net assets in the short term deposit(s) of all the scheduled commercial banks put together. However, it may be raised to 20% with the prior approval of the Trustee. Also, parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.
- 4. The Scheme shall not park more than 10% of its net assets in short term deposit(s) with any one scheduled commercial bank including its subsidiaries.
- 5. The Trustee shall ensure that the funds of the Scheme are not parked in the short term deposits of a bank which has invested in that Scheme.
- 6.AMC will not charge any investment management and advisory fees for parking of funds in short term deposits of scheduled commercial banks.

The above provisions do not apply to term deposits placed as margins for trading in cash and derivative market.

In the event of any deviation below the minimum limits or beyond the maximum limits as stated in the asset allocation Table 1, the Investment Manager will rebalance the portfolio within 30 days from such deviation. In cases where the rebalancing is not carried out within 30 days, the reasons for not carrying out the rebalancing within the aforesaid period will be placed before the Investment Committee for its consideration and the Investment Manager shall follow the asset allocation pattern as specified in Table 2 till the time such opportunities are available. Such changes in the investment pattern will be for short term and defensive considerations and the intention being all times to seek to protect the interest of the unitholder.

It may be noted that no prior intimation/indication will be given to investors when the composition/asset allocation pattern under the Scheme undergoes changes within the permitted band as indicated above.

<sup>^</sup>Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged

## **Investment Strategy**

The primary objective of the scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments

## **Investment Strategy for Equity Investments**

The scheme aims to provide long term capital growth by investing in a well-diversified portfolio of equity and equity related securities. The fund manager proposes to concentrate on business and economic fundamentals driven by indepth research techniques and employing the full potential of the research team at the AMC. The stock selection process proposed to be adopted is generally a bottom-up approach seeking to identify companies with long term sustainable competitive advantage (as this is one of the key factors responsible for withstanding competitive pressures and does not allow rivals to eat up any excess profits earned by a successful business). The fund would also use a top down discipline for risk control by ensuring representation of companies from select sectors.

In a scenario where Equity markets are attractive, the Scheme would exploit such opportunities with increased equity participation.

In a scenario where equity markets are expensive, the Scheme would reduce the equity participation and actively use arbitrage and cash to hedge the portfolio and generate low volatility returns.

## **Investment Strategy for Debt Investments**

The Fund Manager will invest only in those debt securities that are rated investment grade by a domestic credit rating agency such as CRISIL, ICRA, CARE, FITCH etc. or in unrated debt securities which the Fund Manager believes to be of equivalent quality. In the case of unrated debt securities, the approval of the Board of Directors of the AMC and Trustee shall be obtained prior to investment.

The securities mentioned above could be listed, unlisted, privately placed, secured, unsecured, rated or unrated (subject to the rating or equivalency requirements discussed above) and of any maturity. The securities maybe acquired through Initial Public Offerings (IPOs), secondary market operations, private placements, rights offers or through negotiated deals.

Subject to the limits indicated above, the Fund may invest a part of the portfolio in securities issued and guaranteed by State and Central Governments. The Fund may also invest in Securities of issuers supported by Government of India or State Governments subject to such securities satisfying the criteria relating to rating etc.

## **Investment Strategy for Arbitrage Opportunities**

The market provides opportunities to the investor to derive returns from the implied cost of carry between the underlying cash market and the derivatives market. This provides for opportunities to generate returns that are possibly higher than short term interest rates with minimal active price risk on equities. Implied cost of carry and spreads across the spot, futures and options markets can potentially lead to profitable arbitrage opportunities. The Scheme would carry out arbitrage strategies, which would entail taking offsetting positions in the various markets simultaneously. The arbitrage strategy can also be on account of buy-back of shares announced by a company and/or differences in prices between two exchanges/markets. In this case the arbitrage strategy will not include an offsetting derivatives transaction.

The Investment Manager will use a disciplined quantitative analysis while accessing arbitrage opportunities. The Investment Manager will have an effective risk monitoring and control process to ensure adherence to regulatory guidelines and limits.

As arbitrage opportunities are dependent on ensuing market conditions, there will be a part of the portfolio, which will be invested in debt securities and money market securities. This component of the portfolio will provide the necessary liquidity to meet redemption needs and other liquidity requirements of the Scheme.

## **Risk Profile**

Mutual Fund Units involve investment risks including the possible loss of principal. Scheme specific risk factors are summarized below:

1. Risks associated with the Scheme's Arbitrage Strategy 2. Risk associated with investment in equity and equity related instruments 3. Risks Associated With Investment in Debt Securities and Money Market Instruments: (i) Credit Risk & Market Risk (ii) Term Structure of Interest Rates (TSIR) Risk (iii) Rating Migration Risk (iv) Re-investment Risk (v) Risk from zero coupon securities 4. Market Liquidity Risk 5. Risk associated with investments in repo of corporate debt securities 6. Risks associated with investments in Securitised Assets 6. Liquidity Risk on account of unlisted securities 7. Risks Associated With Transaction in Units Through Stock Exchange Mechanism 8. Risk associated with Equity Oriented Schemes 9. Risks Associated With Trading In Derivatives

Please read the SID carefully for details on risk factors before investment.

Please read the SID carefully for details on risk factors before investment.						
Risk	Risk mitigants / management strategy					
Risks associated with Scheme's Arbitrage strategy	<ul> <li>Liquidity Risk: However the fund will aim at taking exposure only into liquid stocks/ derivatives where there will be minimal risk to square off the transaction. The fund will ensure this by analyzing historical data of volume and open interest</li> <li>Market Risk: The Scheme will endeavour to cover or square off the positions as soon as possible and maintain a net market neutral position</li> <li>Opportunities Risk: In absence of profitable arbitrage opportunities available in the market, the scheme may predominantly invest in cash, short term debt and money market securities</li> </ul>					
Market Liquidity Risk for Equity and Fixed Income securities	The liquidity risk will be managed and/or and/or sought to be addressed predominantly by investing predominantly in a portfolio of securities which have high secondary market liquidity					
Credit risk	Credit Risk associated with Fixed Income securities will be managed by making investments in securities issued by borrowers, which have a very good credit profile. The Risk and Quantitative Analysis (RQA) team assigns limits for each of the issuer (other than government of India); these limits are for the amount as well as maximum permissible tenor for each issuer. The credit process ensures that issuer level review is done at inception as well as periodically by taking into consideration the balance sheet and operating strength of the issuer.					
Term Structure of Interest Rates (TSIR) Risk	The Investment Manager will endeavour that besides the tactical and/or strategic interest rate calls, the portfolio is fully invested.					
Rating Migration Risk	As the endeavour is to invest in high grade/quality securities, the probability of rating downgrade is low. The due diligence performed by the RQA team before assigning credit limits should mitigate company-specific issues. The RQA team also monitors these limits after they have been assigned, on an ongoing basis.					
Re-investment Risk	The Investment Manager will endeavour that besides the tactical and/or strategic interest rate calls, the portfolio is fully invested.					
Risk associated with Derivatives	The credit risk associated with equity derivatives is defeased as only exchange traded equity derivatives are permitted.  For performance, portfolio and regulatory limits for derivatives, there is an established daily monitoring process undertaken by the RQA team. As limits could be breached because of changes in the open interest, which is a function of marketwide activity and not specific to the Scheme and are not in control, there are hard and soft limits. Any breach beyond the soft limit is immediately rectified and brought within the limit specified.					
Risk associated with investment in equity and equity related instruments	The Investment Manager endeavors to invest in companies, where adequate due diligence has been performed by the Investment Manager. As not all these companies are very well researched by third-party research companies, the Investment Manager also relies on its own research. This involves one to one meetings with the management of companies, attending conferences and analyst meets and also tele-conferences. The company-wise analysis will focus, amongst others, on the historical and current financial condition of the company, potential value creation/unlocking of value and its impact on earnings growth, capital structure, business prospects, policy environment, strength of management, responsiveness to business conditions, product profile, brand equity, market share, competitive edge, research, technological know-how and transparency in corporate governance.					
Risk associated with investments in repo of corporate debt securities	The Investment Manager will endeavor to manage counterparty risk in corporate debt repos by dealing only with counterparties having strong credit profiles. These could include SEBI regulated mutual funds, RBI regulated Banks, Non-Banking Finance Companies, Primary Dealers and IRDA regulated Insurance companies. Corporates for whom credit limits have been assigned are eligible counterparties. These corporates should have a minimum investment grade credit rating. For new counterparties, approval from Head - Risk will be taken and an assessment will be done by the Risk & Quantitative Analysis team. The collateral risk is mitigated by restricting participation in repo transactions only in AA and above rated money market and corporate debt securities, where potential for downgrade/default is low. In addition, appropriate haircuts are applied on the market value of the underlying securities to adjust for the illiquidity and interest rate risk on the underlying instrument.					

## Risk Profile

## Selling

Risks associated with | Securities Lending and Borrowing ("SLB") is an exchange traded product in India, with trades Securities Lending & done on order matching platforms setup by the clearing corporation/house of recognized **Borrowing and Short** stock exchanges. In accordance with SEBI guidelines, there is a robust risk management system and safeguards exercised by the clearing corporation/house, which also guarantee financial settlement hence eliminating counterparty risk on borrowers.

> The Scheme may participate as a lender in the SLB market and lend securities held in the portfolio for earning fees from such lending to enhance revenue of the Scheme. The key risk to the Scheme is creation of temporary illiquidity due to the inability to sell such lent securities, till the time such securities are returned on the contractual settlement date or on exercise of early recall.

> The Scheme may enter into short selling transactions in accordance with the guidelines prescribed by SEBI. The key risk to the Scheme is increase in the price of such securities, requiring the Scheme to purchase the securities sold short to cover the position even at unreasonable prices resulting in a loss to the Scheme.

## Types of instruments in which the Scheme shall invest

Subject to the Regulations and the disclosures as made under the section "How the Scheme will allocate its Assets", the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:

- 1. Equity and equity related securities
- 2. Equity Related Instruments, being securities which give the holder of the security right to receive Equity Shares on pre agreed terms. It includes convertible/optionally convertible/compulsorily convertible preference shares, share warrants and any other security which has equity component embedded in it
- 3. Equity Derivatives, which are financial instruments, generally traded on the stock exchange, the price of which is directly dependent upon (i.e., "derived from") the value of equity shares or equity indices. Derivatives involve the trading of rights or obligations based on the underlying, but do not directly transfer property
- 4. Securities created and issued by the Central and State Governments and/or repos/reverse repos in such Government Securities as may be permitted by RBI (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills);
- 5. Securities guaranteed by the Central and State Governments (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills);
- 6. Fixed Income Securities of domestic Government agencies and statutory bodies, which may or may not carry a Central/State Government guarantee;
- 7. Corporate debt (of both public and private sector undertakings):
- 8. Money market instruments as permitted by SEBI/RBI;
- 9. Usance bills:
- 10. Securitised Debt
- 11. The non-convertible part of convertible securities
- 12. Any other domestic fixed income securities as permitted by SEBI/ RBI from time to time.
- 13. Derivative instruments like Interest Rate Swaps, Forward Rate Agreements, Interest Rate Derivatives and such other derivative instruments permitted by SEBI/RBI.

## Debt and money market securities include, but are not limited to:

- Debt obligations of the Government of India, state and local governments, government agencies, statutory bodies, public sector undertakings, scheduled commercial banks, non-banking finance companies, development financial institutions, supranational financial institutions, corporate entities and trusts (securitised debt)
- Pass through, Pay through or other Participation Certificates, representing interest in a pool of assets including receivables
- The non-convertible part of convertible securities
- Units of Mutual funds as may be permitted by regulations
- Structured Notes

Any other like instruments as may be permitted by RBI/SEBI/such other Regulatory Authority from time to time.

The securities mentioned in, "Where will the Scheme(s) invest?", could be listed, unlisted, privately placed, secured, unsecured, rated or unrated (subject to the rating or equivalency requirements discussed above) and of any maturity. The securities may be acquired through secondary market operations, primary issues/offerings, other public offers, Private Placement and negotiated deals amongst other mechanisms.

The Scheme may invest in other Schemes managed by the AMC or in the Schemes of any other Mutual Fund(s), provided such investment is in conformity to the investment objectives of the Scheme and in terms of the prevailing Regulations. As per the Regulations, no investment management fees will be charged for such investments and the aggregate interscheme investment made by all Schemes of the Mutual Fund or in the Scheme under the management of other asset management companies shall not exceed 5% of the net asset value of the Mutual Fund.

Plans Available under the Schemes	-	ar Plan t Plan					
		essing of Application Form/Transaction Request: The ted while processing application form/transaction req		he procedures which would be			
	Sr No.	AMFI Registration Number (ARN) Code/Direct/ Blank as mentioned in the application form/ transaction request	Plan as selected in the application form/ transaction request	Transaction shall be processed and Units shall be allotted under			
	1	Not mentioned	Not mentioned	Direct Plan			
	2	Not mentioned	Direct	Direct Plan			
	3	Not mentioned	Regular	Direct Plan			
	4	Mentioned	Direct	Direct Plan			
	5	Direct	Not Mentioned	Direct Plan			
	6	Direct	Regular	Direct Plan			
	7	Mentioned	Regular	Regular Plan			
	8	Mentioned	Not Mentioned	Regular Plan			
In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be p under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the recei application form from the investor/ distributor. In case, the correct code is not received within 30 calendar c AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.							
Options	<ul> <li>Growth (Option A)*</li> <li>Dividend (Option B)</li> <li>Payout Dividend</li> <li>Reinvest Dividend</li> <li>Monthly Dividend (Option C)</li> <li>Payout Dividend</li> <li>Reinvest Dividend</li> <li>Quarterly Dividend (Option D)</li> <li>Payout Dividend</li> <li>Reinvest Dividend</li> <li>Reinvest Dividend</li> <li>Reinvest Dividend</li> </ul>						
Minimum Application Amount /Number of Units	Rs. 1,	,000/- and any amount thereafter.					
Minimum installment for SIP	Rs. 50	00/- and any amount thereafter.					
Minimum installment for SWP/STP (Applicable only during Continuous Offer)	1	00/- and any amount thereafter. and STP facilities are not available for transactions ca	rried out through the stock e	xchange mechanism.			
Benchmark Index	30% N	lifty 500 + 70% CRISIL Liquid Fund Index					
Dividend Policy		rustee reserves the right to declare a dividend and the ntirely at the discretion of the Trustee.	actual distribution thereof ar	nd the frequency of distribution			
Name of the Fund Manager	1	init Sambre - Equity Portion arzban Irani - Debt Portion					
Name of the Trustee Company	DSP B	slackRock Trustee Company Pvt. Ltd.					
Performance of the Scheme	This i	s a new Scheme being launched and hence, there is n	o performance track record.				
Expenses of the Scheme  (i) Load Structure		y Load licable during New Fund Offer and Continuous Offer)	Not Applicable				
.,		Load #(as a % of icable NAV)	Holding period from date of allotment : <=12 months - 1% > 12 months - Nil				
	#Applicable for investments made through normal purchase and SIP/STP/SWP transactions.  Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.						

(ii) Recurring Expenses	Slab Rates	(As a % of daily average net assets)		Additional TER as per Regulation 52 (6A) (b)				
	On the first Rs.100 Crores	2.50%	0.20%	0.30%				
	On the next Rs.300 Crores	Crores 2.25% 0.20%		0.30%				
	On the next Rs.300 Crores	2.00%	0.20%	0.30%				
	On the balance of the assets	1.75%	0.20%	0.30%				
			expenses will be within the li	mits specified under the SE				
	shall at least exclude the dist The maximum limit of recurri (MF) Regulation, 1996. Investo	re lower expense ratio than R ribution and commission expe ng expenses that can be charg ors are requested to read "Se	legular Plan of the Scheme. Thenses. ged to the Scheme would be as ction VII - FEES and EXPENSES' stor should refer to the webs	per Regulation 52 of the SE				
Tax treatment for the nvestors (Unit Holders)								
Applicable NAV (after the	(a) Purchase and Switch-in							
Scheme re-opens for sale and repurchase)	1 , ,	21-14-						
and repurchase)	(i) For amount less than Rs.	Z Lakns						
	Particulars			Applicable NAV				
	Where the application is rece of transaction along with a lo of submission of the applicat							
	Where the application is rec	NAV of the next Business Day						
	(ii) For amount equal to or							
	Particulars	Applicable NAV						
	Where the application is rece official point(s) of acceptanc are available for utilization u							
	Where the application is rec the official point(s) of acce purchase are available for ut subsequent Business Day	/ Day on which the funds ar						
	Where the application is rec the official point(s) of acce purchase are available for ut	NAV of subsequent Busines Day shall be applicable						
	Where the application is rec the official point(s) of acce purchase are available for subsequent Business Day.	NAV of subsequent Busines Day on which fund realized prior to 3.00 p.m. shall be applicable						
	(b) Redemption /Switch-out							
	Particulars			Applicable NAV				
			he official points of acceptance					
	Where the application is reco	NAV of the next Business Day.						
Payment Details	Details  The cheque or demand draft should be drawn in favour of the 'Scheme Name', as the case may be, and sho crossed Account Payee Only.  Applications not specifying Schemes/Plans/Options and/or accompanied by cheque/demand drafts/account to account transfer instructions favouring Schemes/Plans/Options other than those specified in the application for liable to be rejected.  Further, where the Scheme name as written on the application form and on the payment instrument differs, the proceeds may, at the discretion of the AMC be allotted in the Scheme as mentioned on the application form.							
Dispatch of Repurchase (Redemption) Proceeds on Maturity	Within 10 working days of the Mutual Fund.	acceptance of the redemption	on request at any of the author	ised centres of DSP BlackRo				

Listing	The Units are not proposed to be listed on any stock exchange. The Units will however, be available for purchase/sale through the Stock Exchange mechanism/Trading Platforms (MFSS (platform offered by NSE), BSE StAR MF (platform offered by BSE) or any other recognised stock exchange trading platform). Please refer to instructions for details or 'Trading in Units through Stock Exchange mechanism'.
Net Asset Value (NAV) Publication	The first NAV will be calculated and declared within 5 Business Days from the date of allotment. Thereafter, the Mutua Fund shall declare the NAV of the Schemes on every Business Day, on AMFI's website www.amfiindia.com, by 9.00 p.m. and also on www.dspblackrock.com.  The NAV of the Schemes will be published by the Mutual Fund in at least two daily newspapers, on every Business Day.
For Investor Grievances please contact	Investors may contact any of the Investor Service Centers (ISCs) of the AMC for any queries / clarifications, may cal on 1800-200-4499 (toll free), e-mail: service@dspblackrock.com. Mr. Gaurav Nagori has been appointed as the Investor Relations Officer. He can be contacted at DSP BlackRock Investment Managers Private Limited Natraj, Office Premises No. 302, 3rd Floor, M V Road Junction. W. E. Highway, Andheri - East, Mumbai - 400069, Tel.: 022 - 67178000. For any grievances with respect to transactions through stock exchange mechanism, Unit Holders must approach either stock broker or the investor grievances cell of the respective stock exchange.  Investors may contact the customer care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfuindia.com for any service required or for resolution of their grievances for their transactions with MFUI.
Unit Holders Information	Account Statements/Allotment Confirmation:  • Allotment confirmation specifying the number of Units allotted shall be sent to the Unit holders at their registered e-mail address and/or mobile number by way of email and/or SMS within 5 Business Days from the close of the New Fund Offer (NFO) Period or from the date of receipt of transaction request.  • Account statements for transactions in units of the Fund by investors will be dispatched to investors in following manner:
	I. Investors who do not hold Demat Account
	Consolidated account statement <sup>^</sup> , based on PAN of the holders, shall be sent by AMC/ RTA to investors not holding demat account, for each calendar month within 10th day of the succeeding month to the investors in whose folios transactions have taken place during that month.  Consolidated account statement shall be sent every half yearly (September/ March), on or before 10th day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios there have been no transactions during that period.  ^Consolidated account statement sent by AMC/RTA is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, dividend payout, dividend reinvestment systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and holding at the end of the month.
	II. Investors who hold Demat Account
	Consolidated Account Statement^^, based on PAN of the holders, shall be sent by Depositories to investors holding demat account, for each calendar month within 10th day of the succeeding month to the investors in whose folios transactions have taken place during that month.  Consolidated account statement shall be sent every half yearly (September/ March), on or before 10th day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios and demat accounts there have been no transactions during that period.  In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the depository shall send account statement in terms of regulations applicable to the depositories.  ^^Consolidated account statement sent by Depositories is a statement containing details relating to all financia transactions made by an investor across all mutual funds viz. purchase, redemption, switch, dividend payout, dividence reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and transaction in dematerialised securities across demat accounts of the investors and holding at the end of the month.  Investors are requested to note that for folios which are not included in the consolidated account statement, AMC shall henceforth issue monthly account statement to the unit holders, pursuant to any financial transaction done in such folios; the monthly statement will be sent on or before tenth day of succeeding month. Such statements shall be sent in physical form if no email id is provided in the folio.  In case of a specific request received from the unit holders, the AMC shall provide the account statement to the unit holders within 5 business days from the receipt of such request. For more details, please refer the SID.
	Half yearly portfolio disclosure: Full portfolio in the prescribed format shall be disclosed either by publishing it in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head office of the Mutual Fund is situated or by sending it to the Unit Holders within one month from the end of each half-year, that is as on March 31 and September 30. It shall also be displayed on www.dspblackrock.com.  Annual Financial results: The annual report of the Schemes or the Annual Report or an abridged summary thereof, will be sent to all Unit Holders not later than four months from the date of the closure of the relevant financial year i.e. March 31 each year (i) by email only to all Unit holders whose e-mail addresses are available with the Mutual Fund and (ii) in physical form to the Unit holders whose e-mail addresses are not available with the Mutual Fund and/or to those Unit holders who have opted/requested for the same.  Whenever the report is sent in a the abridged form, the full annual report will be available for inspection at the registered office of the Trustee and a copy made available on request to the Unit Holders. The Annual Report shall also be displayed on www.dspblackrock.com, a link to which is displayed prominently on the homepage of the Mutual Fund's website.  Investors are requested to register their email addresses with the Mutual Fund.

## COMPARISON WITH THE EXISTING SCHEMES OF THE MUTUAL FUND:

DSP BlackRock Equity Savings Fund is the only scheme offered by DSP BlackRock Mutual Fund that invests predominantly in arbitrage opportunities in the cash & derivatives segment of the equity market and has a moderate exposure to long positions in equity & equity related instruments.

The investment themes of the existing open - ended equity schemes of the Mutual Fund (along with the asset under management and number of folios) are as stated below:

DSP BlackRock Equity Savings Fund: Investment Objective: An open ended equity Scheme seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. Investment Strategy: The primary objective of the scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. Asset Allocation: Equity and equity related securities: 65% - 75%; Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.: 30% - 50%; Debt, Money market instruments: 25% - 35% Number of Folios (as on January 31, 2016): Not applicable AUM as on January 31, 2016 (Rs. in crores): Not applicable

DSP BlackRock Equity Fund: Investment Objective: An open ended growth Scheme, seeking to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. Investment Strategy: Equity Securities: The Investment Manager will be adopting a top down approach, which will encompass an evaluation of key economic trends, the analysis of various sectors in the economy leading to an outlook on their future prospects and a diligent study of various investment opportunities within the favoured sectors. In picking out individual investment opportunities for the portfolio, the Investment Manager will seek both value and growth. Fixed Income Securities: The Investment Manager will invest only in those debt securities that are rated investment grade by a domestic credit rating agency such as CRISIL, ICRA, CARE etc. or in unrated debt securities which the Investment Manager believes to be of equivalent quality. In the case of unrated debt securities, the approval of the Board of Directors of the AMC and Trustee, shall be obtained prior to investment. For detailed note on Investment Strategy, please refer the SID Asset Allocation: Equity and equity related securities: 90% - 100%; Debt and Money Market Securities: 0% - 10% Number of Folios (as on January 31, 2016): Direct Plan: 4162; Regular Plan: 101901; Institutional Plan: 1; AUM as on January 31, 2016 (Rs. in crores): Direct Plan: 479.7; Regular Plan: 1790.41; Institutional Plan: 72.2

DSP BlackRock Balanced Fund: Investment Objective: An open ended balanced Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). Investment Strategy: Equity Securities: The Investment Manager prefers adopting a top-down approach with regard to investment in equity and equity related securities. This approach encompasses an evaluation of key economic trends, an analysis of various sectors in the economy leading to an outlook on their future prospects and a diligent study of various investment opportunities within the favoured sectors. Fixed Income Securities: Fixed income securities encompass both debt and money market securities. The Investment Manager will invest only in those debt securities that are rated investment grade by a domestic credit rating agency such as CRISIL, ICRA, CARE etc. or in unrated debt securities, which the Investment Manager believes to be of equivalent quality. For detailed note on Investment Strategy, please refer the SID Asset Allocation: Equity and equity related securities: 65% - 75%; Fixed income securities (Debt, securitized debt and money market securities): 25% - 35%; Number of Folios (as on January 31, 2016): Direct Plan: 930; Regular Plan: 25194; AUM as on January 31, 2016 (Rs. in crores); Direct Plan; 29.69; Regular Plan: 928.83

DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund): Investment Objective: An open ended

diversified equity Scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. Investment Strategy: It is the Investment Manager's belief that India's future GDP growth will be strongly influenced by the ongoing process of economic reforms. The economic reforms process involves structural changes in various sectors and companies. The primary objective of these initiatives is to accelerate the pace of investment and therefore attract investment capital. Increase in investment capital may result in significant value creation which could be reflected through increased corporate profits and better market capitalisation. The Mutual Fund seeks to capture this value creation potential. The fund will also focus on companies/sectors which will benefit from these unprecedented investments. The Investment Manager will be adopting a combination of the top down approach and bottom up stock selection approach. For detailed note on Investment Strategy, please refer the SID. Asset Allocation: Equity and equity related securities: 90% - 100%; Debt, securitized debt and Money Market Securities: 0% - 10%; ADR, GDR and foreign securities: 0% - 25% Number of Folios (as on January 31, 2016): Direct Plan: 2546; Regular Plan: 132052; AUM as on January 31, 2016 (Rs. in crores): Direct Plan: 119.23; Regular Plan: 1234.91

DSP BlackRock Natural Resources & New Energy Fund: Investment Objective: An open ended equity growth scheme, whose primary investment objective is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/ or the units/shares of BlackRock Global Funds (BGF) - New Energy Funds (NEF), BGF - World Energy Funds (WEF) and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. Investment Strategy: In respect of the investments envisaged by the scheme in equity and equity related securities, as mentioned in Asset Allocation Pattern of the Scheme, the Investment Manager will generally adhere to the following policies: The Investment Manager will select equity securities on a bottom-up, stock-bystock basis. The Investment Manager will conduct in-house research in order to identify both value and growth stocks. The analysis will focus, among other things, on industry and company fundamentals and valuation metrics. The quality or strength or management would be a key focus area. Asset Allocation: Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%; (a) Equity and Equity related Securities of companies domiciled overseas and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy. (b) Units/shares of (i) BGF - NEF (ii) BGF - WEF and (iii) Similar other overseas mutual fund schemes: 0% - 35% Number of Folios (as on January 31, 2016): Direct Plan: 159; Regular Plan: 13307; AUM as on January 31, 2016 (Rs. in crs): Direct Plan: 1.09; Regular Plan: 48.02

DSP BlackRock Opportunities Fund: Investment Objective: An open ended growth Scheme, seeking to generate long term capital appreciation and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the Scheme. Investment Strategy: The Investment Manager prefers adopting a top-down approach with regard to investment in equity and equity related securities. This approach encompasses an evaluation of key economic trends, an analysis of various sectors in the economy leading to an outlook on their future prospects and a diligent study of various investment opportunities within the favoured sectors. For detailed note on Investment Strategy, please refer the SID. Asset Allocation: Debt and Money Market Securities: 0% - 20%; Equity and equity related securities: 80% - 100%; Fixed income

securities (Debt\* and money market securities): 0% - 20% \*Debt securities / instruments are deemed to include securitised debts. Number of Folios (as on January 31, 2016): Direct Plan: 1030; Regular Plan: 36469; AUM as on January 31, 2016 (Rs. in crs): Direct Plan: 86.53; Regular Plan: 693.38

DSP BlackRock Small and Mid Cap Fund: Investment Objective: An open ended equity growth scheme, primarily seeking to generate long term capital appreciation from a portfolio substantially constituted of equity and equity related securities, which are not part of top 100 stocks by market capitalization. From time to time, the Fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. Investment Strategy: The Investment Manager will select equity securities on a bottom-up, stock-by-stock basis. The Investment Manager will conduct in-house research in order to identify both value and growth stocks. The analysis will focus, among other things, on industry and company fundamentals and valuation metrics. The quality or strength or management would be a key focus area. Asset Allocation: (a) Equity and equity related which are not part of the top 100 stocks by market capitalization: 65% - 100% (b) Equity and equity related securities which are in the top 100 stocks by market capitalization: 0% - 35% Of (a) & (b) above, investments in ADRs, GDRs and foreign securities: 0% - 25% Debt and Money Market Securities: 0% - 10% Number of Folios (as on January 31, 2016): Direct Plan: 4719; Regular Plan: 131765; AUM as on January 31, 2016 (Rs. in crores): Direct Plan: 76.3; Regular Plan: 1723.86

DSP BlackRock Tax Saver Fund: Investment Objective: An open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. Investment Strategy: The Investment Manager will select equity securities on a bottom-up, stock-by-stock basis. The Investment Manager will conduct in-house research in order to identify both value and growth stocks. The analysis will focus, among other things, on industry and company fundamentals and valuation metrics. The quality or strength or management would be a key focus area. Asset Allocation: Equity and equity related securities: 80% - 100% of which Investments in ADRs, GDRs and foreign equity securities: 0% - 20% Debt, securitised debt\* and money market securities: 0% - 20% \*Exposure to securitized debt will not exceed 10% of the net assets of the Scheme. Number of Folios (as on January 31, 2016): Direct Plan: 3877; Regular Plan: 174062; AUM as on January 31, 2016 (Rs. in crores): Direct Plan: 17.98; Regular Plan: 1053.14

DSP BlackRock Technology.com Fund: Investment Objective: An open ended growth Scheme, seeking to generate long term capital appreciation, and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the Scheme. Investment Strategy: The Investment Manager prefers adopting a top-down approach with regard to investment in equity and equity related securities. This approach encompasses an evaluation of key economic trends, an analysis of various sectors in the economy leading to an outlook on their future prospects and a diligent study of various investment opportunities within the specified sectors in each scheme. The Investment Manager will conduct in-house research in order to identify both value and growth stocks. The analysis will focus, among other things, on industry and company fundamentals and valuation metrics. The quality or strength or management would be a key focus area. Asset Allocation: Equity and equity related securities:80% - 100%; Fixed income securities (Debt\* and money market securities): 0% -20% \*Debt securities /instruments are deemed to include securitised debts. Number of Folios (as on January 31, 2016): Direct Plan: 287; Regular Plan: 6814; AUM as on January 31, 2016 (Rs. in crs): Direct Plan: 29.9; Regular Plan: 58.66

DSP BlackRock Top 100 Equity Fund: Investment Objective: An open ended growth Scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates, by market capitalisation, listed in India. This shall be the fundamental attribute of the Scheme. Investment Strategy: The Investment Manager will be adopting a combination of the top down approach and bottom up stock selection approach. Top down approach encompasses an evaluation of key economic trends, an analysis of various sectors in the economy leading to an outlook on their future prospects and a diligent study of various investment opportunities within

the favoured sectors. Bottom up stock selection will involve picking out individual investment opportunities for the portfolio, among the Top 100 corporates eligible for investment. For detailed note on Investment Strategy, please refer the SID. Asset Allocation: Equity and equity related securities: 90% - 100% Debt, securitized debt and Money Market Securities: 0% - 10%; Number of Folios (as on January 31, 2016): Direct Plan: 9313; Regular Plan: 190131; Institutional Plan: 2; AUM as on January 31, 2016 (Rs. in crores): Direct Plan: 770.83; Regular Plan: 2418.98; Institutional Plan: 69.13

DSP BlackRock Focus 25 Fund: Investment Objective: An open ended equity growth scheme seeking to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization upto 20% of the net asset value. The Scheme will normally hold equity and equity-related securities including equity derivatives, of upto 25 companies. Further, the Scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. **Investment Strategy:** The Scheme will have a "non-diversified" portfolio and will invest primarily in the common stocks of companies that are selected for their growth potential and which are valued at a reasonable price. The Fund Manager will use a combination of top-down and bottomup analysis to identify sector and stock weightages in the portfolio. For detailed note on Investment Strategy, please refer the SID. Asset Allocation: (a) Equity and equity related securities, which are amongst the top 200 companies by market capitalization\*: 65% - 100%; b) Equity and equity related securities, which are beyond the top 200 companies by market capitalization: 0% - 20%; Of (a) and 1(b) above, investments in ADRs, GDRs and foreign securities: 0% - 25% Debt securities, money market securities and cash & cash equivalents: 0% - 35% \*The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization to 20% of the net asset value. The Scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash & cash equivalents) across the top 25 holdings in the portfolio. Number of Folios (as on January 31, 2016): Direct Plan: 1456; Regular Plan: 42256; AUM as on January 31, 2016 (Rs. in crores): Direct Plan: 203.17; Regular Plan: 937.49

DSP BlackRock Micro Cap Fund: Investment Objective: An open ended equity growth scheme seeking to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities, which are not part of the top 300 companies by market capitalization. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. This shall be the fundamental attribute of the Scheme. Investment Strategy: The Investment Manager will use a disciplined quantitative analysis of financial operating statistics. In picking out individual investment opportunities for the portfolio, among the defined universe eligible for investment, the Investment Manager will seek both value and growth. Value is discerned when the Investment Manager believes that the long term growth potential of a company is not fully reflected in the market price of the company's securities and which potential it seeks to better every year capitalising on its various strengths, which could mean strong brand equity, growing market share, strong management and technological excellence, among others. For detailed note on Investment Strategy, please refer the SID. Asset Allocation: (a) Equity and equity related securities which are not part of the top 300 stocks by market capitalization: 65% - 100% (b) Equity and equity related securities which are in the top 300 stocks by market capitalization: 0% -35%; (a) & (b) above, investments in ADRs, GDRs and foreign securities: 0% - 25% Debt\* and Money Market Securities: 0% - 35% \*Debt instruments may include securitised debt upto 10% of the net assets of the Scheme. Number of Folios (as on January 31, 2016): Direct Plan: 15426; Regular Plan: 166590; AUM as on January 31, 2016 (Rs. in crores): Direct Plan: 182.81; Regular Plan: 2047.47

Date: February 18, 2016



Folio Number

☐ Purchase

Switch

## **DSP BlackRock Equity Savings Fund**

Open Ended Equity Scheme

NFO Opens on: March 8, 2016 NFO Closes on: March 22, 2016

Please read Product labeling details available on cover page and instructions before filling this Form

## **EXISTING INVESTORS PURCHASE/SWITCH FORM**

ISC Stamp & Signature

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## DSP BLACKROCK MUTUAL FUND

From

Scheme

DSPBR Equity Savings Fund

NFO Opens on: March 8, 2016 NFO Closes on: March 22, 2016

DSP BlackRock Equity Savings Fund
Please read Product labeling details available on cover page and instructions before filling this Form

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gulations. I / We have cuments) and hereby a	understood the info accept the same and	rmation requirements of further confirm that the	of the application for ne information provid	m, including FATCA and ed by me/us on this for	CRS requirements, te m is true, correct, and	rms and conditions (real complete. I / We decl	ad along with instruction are that the amount in	ons and scheme rela vested in the Scheme
lia or any Statutory Aut	hority.	igned for the purpose of	Contravention of eva	sion of any Act, Regulati	on, Rute, Notification,	Directions of any other	applicable laws effacte	d by the dovernment
Sole / First Appli	icant / Guardian	Se	cond Applicant		Third Applica	nt	POA holde	er, if any
Email: serv	vice@dspblackro	ck.com	Website	e: www.dspblackr	ock.com	Conta	ct Centre: 1800 2	200 4499
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ecklist  Fmail ID	ddress are correc./ Mobile number/	•		ne name, plan, option ok details and suppo			l documents provide rinted on payment o	
KYC info	rmation provided	for each applicant	☐ Nominatio	n facility opted		Demand D	raft is used.	•
∐ FATCA/C	.KS details provid	ed for each applicar	nt 🔲 Form is sig	gned by all applican	ts	_	dual investors shou Details and Declara	
						_	eclaration Form	

## **Unique Benefits**

Distributor ARN and Name

- Register SIPs within 5 to 10 daysOne Form Multiple SIP's

- Multiple Schemes, Multiple Amounts,
   Multiple Dates & Multiple Frequencies
   Debit Mandate form to be filled just ONCE

Sub Broker ARN & Name

## **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)
- Folio No. / Application No.; Mobile & Email Id

Sub Broker/Branch/RM Internal Code | EUIN (Refer note below)

• 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
- SIP Amount
- SIP Date, Frequency & Period

• Signature/s

For Office use only

1	ARN- 48012				E0530	85				
The	following Mandate needs to be submitted on new SIP registrations, using Physical Forms,	nly once for registration with Call, SMS or Online.	or without SIP form. Or	nce the mand	ate is registe	red, investor i	need not submit	mandate again	and can do lum	p sum investments,
	PBLACKROCK	OTM Debi [Applicable	t Mandate For For Lumpsum Addition	rm NA nal Purchas	CH/ECS es as well a	S/DIREC as SIP Registr	T DEBIT ations]	Date	D D M	M Y Y Y
		UMRN		Office use only	/					
	K(√) Sponsor Bank Code	Office use	only		Utility Co	ode		Office (	use only	
	DIFY I/We hereby authorize:	DSP BLACKRO	CK MUTUAL FL	JND Sch	emes	to de	ebit (tick√) SI	B / CA / CC	/ SB-NRE / S	B-NRO / Other
	K A/c No.:									
With	. I Bank Name	& Branch		IFSC				OR MICR		
Ban a	mount of Rupees							₹		
	QUENCY	<del>y □ Yrly</del> ☑ As & whe	n presented				DEBIT TYP		Amount ☑ Ma	aximum Amount
Refe	erence 1 Folio No:						Mobile			
Refe	erence 2 Appln No:			Email i	d					
I agi	ree for the debit of mandate processing o	charges by the bank whon	n I am authorising to de	ebit my acco	unt as per l	atest schedul	e of charges of	the bank.		
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cance	aration: This is to confirm that the declaration hellation/amendment request to the User entity of hereby confirm adherence to the terms of OTM I	r the bank where I have author	ised the debit and express i	my willingness	and authorize	to make payme	nts through partic	ipation in NACH/	ECS/Direct Debit/	Standing Instructions
ECS /	NACH (Debit Clearing) / Direct Debit / Standing  I/We authorize the representatives of DSP Black	instructions facility and that i	my/our payment towards m	y/our investm	ent in DSP Blac			e from my/our al	bove mentioned ba	
DC	DDI ACI/DOCI/		CID D		. 4.2 /[					
	PBLACKROCK			•						nvestors only
Plea	se tick ☑ as applicable:							•	, ,	istered earlier
□ 0	TM Debit Mandate is already registered in TM Debit Mandate is attached and to be re	egistered in the folio. SIP /	Auto debit will start aft	er mandate	registration	which takes T	en to Thirty da	ys depending o	n NACH or ECS	
	total of all installments <u>in a day</u> should be tributor ARN and Name Sub Bi	· ·	amount as mentioned i broker/Branch/RM Inte		Mandate alre EUIN (Refer no		ed or submitted	, if not registe For Office		
	ARN- 48012	TOKEL ARTY & Maille Sub B	roker/ branch/ two files		E0530			TOI OTTICE	use only	
	We confirm that the EUIN box is in									
	egistered Distributors based on the inves			e service rei	idered by th	e distributor.			Applicant's Signat	ture Mandatory
Inve	stor Name:				Existing Inve	stor plication No.				
PAN	PEKRAN & KYC	ant to all and I Consider		C 1 A -	-lit / C			Third Are	-liut (Cu-ud	I
Sr.	Scheme/Plan/Option/	rst Applicant / Guardian	SIP Installment		plicant / Gu <b>Date</b>	Frequence	Start Mo	onth/Year	Top-Up (Min	nimum Rs. 500)
No.	Scheme/Flan/Option/	зар-орион	Amount (₹)	<u> </u>	e only)	rrequent	End Moi	nth/Year*	Amount (₹	F) Frequency
1.	DSPBR -			☐ 1st* ☐ 10 <sup>th</sup>	☐ 7 <sup>th</sup> ☐ 14 <sup>th</sup>	☐ Monthly	y*   M   M   D	/ Y Y Y		☐ Half-yearly
				☐ 15 <sup>th</sup>	☐ 21 <sup>st</sup>	☐ Quarte	rly	to	Top-Up CAP*:	☐ Yearly*
Н				☐ 25 <sup>th</sup>	☐ 28 <sup>th</sup>				1	
2.	DSPBR -			☐ 10 <sup>th</sup>	☐ 14 <sup>th</sup>	☐ Monthly	y*   M   M   D	to	J	☐ Half-yearly
				☐ 15 <sup>th</sup> ☐ 25 <sup>th</sup>	☐ 21 <sup>st</sup> ☐ 28 <sup>th</sup>	☐ Quarte	rly M M	7 Y Y Y	Top-Up CAP*:	☐ Yearly*
Н				☐ 1st*	☐ 7 <sup>th</sup>				1	
3.	DSPBR -			☐ 10 <sup>th</sup>	☐ 14 <sup>th</sup>	☐ Monthly	y*	to		☐ Half-yearly
				☐ 15 <sup>th</sup> ☐ 25 <sup>th</sup>	☐ 21st ☐ 28th	☐ Quarte	rly M M	/ Y Y Y	Top-Up CAP*:	☐ Yearly*
Davida	making the second condensated and accord to the section	the of OTH Familian the Cohome Inform	(*Max	imum per Insta	lment Amount a	after Top-Up shall	not exceed Rs. Fiv	e Lakh) (*Default o	option) (*Default En	nd Month/Year - 12/209
BlackF holder	ration: Having read, understood and agreed to the conten lock Mutual Fund mentioned within, I hereby declare that where applicable, has disclosed to me/us all the commis	t the particulars given above are co ssions (trail commission or any other	rrect and express my willingness mode), payable to him for the d	to make payme lifferent competi	nts towards SIP in ng Schemes of va	nstalments referre rious Mutual Funds	d above through part from amongst which	icipation in NACH/E the Scheme is being	CS/Direct Debit/Stan g recommended to me	ding Instructions. The AR
	tures [as per Mutual Fund Records/Application] First		Second				Third			
X	Unit Holder's		Unit Holder's				Unit Holde			
	Signature		Signature				Signa			
A	cknowledgement		DSP Blac	kRock N	utual F	und			ISC Stam	p
Inv	restor Name:		Folio No/Appl	lication No.						
	DEBIT MANADATE FORM ☐ SIP FOR	RM								

## Instructions

- Investors who have already submitted an OTM form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, such investors if wish to add a new bank account towards OTM facility may fill the form.
- Other investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.
- Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through 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 BlackRock Mutual Fund.

## Instructions

- With the introduction of One Time mandate (OTM) facility, the mandate registration and SIP registration through OTM facility has been delinked. There are two separate forms, 1) for onetime mandate registration and 2) for SIP Registration.
- Where a onetime mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.
- Where the mandate form and the SIP registration form are submitted together, debits for the SIP may happen only on successful registration of the mandate by the Unit holder(s) bank. The Fund / AMC would present the SIP transactions or lump sum purchase transactions without waiting for the confirmation of the successful registration from the Unit holder(s)' bank.
- In case the onetime mandate is successfully registered, new SIP registration will take upto five days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
- While the Fund and RTA reserve the right to enhance the SIP period to ensure minimum installments as per respective scheme offer documents, even if the investor has submitted the form late or requested for a period less than minimum installments, they may reject the applications for less than minimum installments.
- If start date for SIP period is not specified, SIP will be registered to start anytime from a period after five days from the date of receipt of application based on the SIP date available / mentioned, subject to mandate being registered. If end date is not specified, SIP will be registered till December 2099 or end date of mandate, whichever is earlier.
- If any time during the SIP period, the onetime mandate is to be modified to reduce the validity period which is more than SIP end period registered through OTM, investor should first cancel the SIP and thereafter modify the OTM end period.
- In case of Micro SIP application without PAN, the investor/s hereby declare that they do not have any existing Micro SIPs with DSP BlackRock Mutual Fund which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year.
- For detailed terms and conditions on SIP, including for OTM facility, please visit our website www.dspblackrock.com and also refer to scheme related documents.
- For SIPs through OTM, the maximum per installment amount after Top-Up shall not exceed Rs. Five lakhs or the maximum amount mentioned in OTM form, whichever is less.

## DSP BLACKROCK MUTUAL FUND

Please refer Page 2 for Definitions / Instructions / Guidance

## FATCA, CRS AND ADDITIONAL KYC Details and Declaration form

Mandatory for Non-Individual Investors, including HUF

INVESTOR DETAILS								
Applicant Name:								
PAN Application No.								
Folio Nos								
ADDITIONAL KYC DETAILS (Mandatory)								
Gross Annual Income (Please tick ✓)	Below 1 Lac 0 1-5 La		Lacs O >25 Lacs-1 crore O >1 crore					
Net-worth in ₹	as on DD/	M M / Y Y Y Y (Not	older than 1 year)					
INCO	ADDODATION and TAY	RESIDENCY DETAILS (Mand	latory)					
Place of Incorporation:	Country of Incorporation	,	actory)					
Is Entity a tax resident of any country other than India?			y/ies in which the entity is a resident for tax Tax ID number below)					
*If TIN is not available or mentioned, please mention reason as: 'A' if the country does not issue TINs to its residents; 'B' & mention why you are unable to obtain a TIN; 'C' if the authorities of the country of tax residence entered above do not require the TIN to be disclosed.								
Country of Tax Residency		TIN or equivalent number	Identification Type/Reason*					
1.								
2.								
3.								
In case the Entity's Country of Incorporatio Person (as per definition E5), please mention	n / Tax residence is U.S. bu n the exemption code in the	t Entity is not a Specified U.S. e box:	(refer definition D4)					
(Please consu		<b>DETAILS (Mandatory)</b> r for further guidance on FATCA & C	RS classification)					
PART I (to be filled by Financial In	stitutions or Direct Re	eporting NFEs)						
We are a, (please tick as appropriate) Financial Institution (Refer definition A)	GIIN							
or  Direct reporting NFE	Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below							
(Refer definition B)	Name of sponsoring entity:							
GIIN - Not Available	lied for							
If the entity is a financial institution, 🔲 Not	required to apply for - ple	ease specify 2 digits sub-catego	ry (refer definition C)					
Not	obtained - Non-participat	ing FI						
DART II (places fill April Operation	romaisto to bo filled l	NEEs akkan kkan Dinast	Domontina NEEs)					
PART II (please fill Any One as app Is the Entity a publicly traded company?		•						
(that is, a company whose shares are regularly	Yes [ (If yes, please spec	cify any one stock exchange on which	ch the stock is regularly traded)					
traded on an established securities market) (Refer definition D1)	Name of stock exchange							
Is the Entity a related entity of a publicly traded company?	Yes [ (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)							
(a company whose shares are regularly traded on an established securities market)	Name of listed company_	·						
(Refer definition D2)	Nature of relation:   Subsidiary of the Listed Company OR   Controlled by a Listed Company							
	Name of stock exchange							
Is the Entity an Active NFE? (Refer definition D3)	Yes 🗌 🖝 A	lso provide UBO Form $\square$						
(Refer definition 25)	Nature of Business							
	Please specify the sub-ca	ategory of Active NFE(	Mention code - refer D3)					
Is the Entity a Passive NFE?	Yes 🗌 🗸	lso provide UBO Form $\square$						
(Refer definition E2)	Nature of Business							
I/We acknowledge and confirm that the information provided about the stoff my/our knowledge and belief and provided after necessary of I / We have understood the information requirements of the applicat requirements, terms and conditions (read along with instructions and hereby confirm that the information provided by me/us on this form	re is/are true and correct to the onsultation with tax professionals. ion form, including FATCA and CRS d scheme related documents) and are true, correct, and complete.							
Place : Date :								
Page 1 of 2		Authorized Signatories [with	Company/Trust/Firm/Body Corporate seal]					

- A. Financial Institution (FI)- The term FI means any financial institution that is a:
- 1 Depository institution: Accepts deposits in the ordinary course of banking or similar business.
- 2 Custodial institution: An entity that as a substantial portion of its business, holds financial assets for the account of others and where the entity's gross income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-
  - (a) The three-year period ending on December 31 of the year preceding the year in which the determination is made:
  - (b) The period during which the entity has been in existence before the determination is made)
- 3 Investment entity: Conducts a business or operates for or on behalf of a customer for any of the following activities: (a) Trading in money market instruments, foreign exchange, foreign currency, etc. (b) Individual or collective portfolio management. (c) Investing, administering or managing funds, money or financial asset on behalf of other persons. [OR] The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described herein. An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of: (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or (ii) The period during which the entity has been in existence.
- 4 Specified Insurance company: Entity issuing insurance products i.e. life insurance or cash value products.
- 5 Holding company or treasury company: Is an entity that is a holding company or treasury centre that is a part of an expanded affiliate group that includes a depository, custodial institution, specified insurance company or investment entity
- B. Direct Reporting NFE: means a Non-financial Entity (NFE) that elects to report information about its direct or indirect substantial U.S. owners to the IRS
- C. GIIN not required: Categories with codes

Code	Sub-Category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors and Investment Managers
07	Exempt collective investment vehicle
08	Trustee of an Indian Trust
09	FI with a local client base
10	Non-registering local banks
11	FI with only Low-Value Accounts
12	Sponsored investment entity and controlled foreign corporation
13	Sponsored, Closely Held Investment Vehicle
14	Owner Documented FI

- D. Non-Financial Entity (NFE): Entity that is not a financial institution (including a territory NFE). Types of NFEs excluded from FATCA reporting are as below:
  - Publicly traded corporation (listed company): A company is publicly traded if its stock are regularly traded on one or more established securities markets.
  - Related entity of a listed company: The NFE is a related entity of an entity of which is regularly traded on an established securities market;
  - 3. Active NFE: (is any one of the following)

Code	Sub-Category
01	Less than 50 percent of the NFE's gross income for the preceding financial year or other appropriate reporting period is passive income and less than 50 percent of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for NFE status if the entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;

- 07 Any NFE is a 'non for profit' organization which meets all of the following requirements:
  - It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
  - It is exempt from income tax in India:
  - It has no shareholders or members who have a proprietary or beneficial interest in its income
    or assets;

The applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's jurisdiction of residence or any political subdivision thereof.

Code	Sub-Category
Α	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their politica subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
Е	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section $1.1472-1(c)(1)(i)$
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
ı	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan
14	Owner Documented FI

## E. Other definitions

- 1 Related entity: An entity is a related entity of another entity if either entity controls the other entity or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the vote or value in an entity.
- 2 Passive NFE: The term passive NFE means any NFE that is not (i) an Active NFE (including publicly traded entities or their related entities), or (ii) a withholding foreign partnership or withholding foreign trust pursuant to relevant U.S. Treasury Regulations. (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)
- 3 Passive income: The term passive income means the portion of gross income that consists of: (a) Dividends, including substitute dividend amounts; (b) Interest; (c) Income equivalent to interest, including substitute interest and amounts received from or with respect to a pool of insurance contracts if the amounts received depend in whole or part upon the performance of the pool; (d) Rents and royalties, other than rents and royalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFE; (e) Annuities; (f) The excess of gains over losses from the sale or exchange of property that gives rise to passive income described in this section.; (g) The excess of gains over losses from transactions (including futures, forwards, and similar transactions) in any commodities, but not including; (i) Any commodity hedging transaction, determined by treating the entity as a controlled foreign corporation; or (ii) Active business gains or losses from the sale of commodities, but only if substantially all the foreign entity's commodities are property (h) The excess of foreign currency gains over foreign currency losses; (i) Net income from notional principal contracts; (j) Amounts received under cash value insurance contracts; (k) Amounts earned by an insurance company in connection with its reserves for insurance and annuity contracts
- 4 Controlling persons: Controlling persons are natural persons who exercise control over an entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than trust, such term means persons in equivalent or similar positions. The term "Controlling Persons" shall be interpreted in a manner consistent with the Financial Action Task Force recommendations.
- 5 Specified US Persons Any US Person other than i). A publicly traded corporation; ii). A corporation that is a member of the same expanded affiliate group; iii). A tax exempt organization; iv). an individual retirement plan; v). the United States or an agency or instrumentality of the United States; vi). Any state [including District of Columbia and United States possession] or State Authorities; vii). A bank, viii). A real estate investment trust; ix). A regulated investment company; x). an entity registered with the SEC under the Investment Company Act of 1940; xi). A common trust fund; xii). A tax exempt trust; xiii). A registered dealer; xiv). A registered broker
- 6 Expanded affiliated group: Expanded affiliated group is defined to mean one or more chains of members connected through ownership (50% or more, by vote or value, as the case may be) by a common parent entity if the common parent entity directly owns stock or other equity interests meeting the requirements in at least one of the other members.
- documented 7 Owner An meeting following requirements: the (i) The FI is an FI solely because it is an investment entity; (ii) The FI is not owned by or related to any FI that is a depository institution, custodial institution, or specified insurance company; (iii) The FI does not maintain a financial account for any nonparticipating FI; (iv) The FI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and (v) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 FI, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FI that holds its interest through a participating FI, a deemed-compliant FI (other than an owner-documented FI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

## DSP BLACKROCK MUTUAL FUND

# (Mandatory for Non-Individual Applicants/Investors, including HUF)

Ultimate Beneficial Ownership (UBO) Declaration form

This declaration is NOT needed for Companies that are Listed on any recognized stock exchange in India or is a Subsidiary of such Listed Company or is Controlled by such Listed Company

me:											Application No.:		
ÿ			Folio Nos.:	vos.:									
	: CATEGORY [tick applicable category]: Unlisted Company ☐ Partnership Firm ☐ LLP	applicable cato Partnership Firm	egory]: □LLP □Uninc	corporated association	on / body of ir	ndividuals 🔲 Pul	blic Charitable Tr	ust Religious	: CATEGORY [tick applicable category]: Unlisted Company	ust created by	/ a Will Others		_ [please specify
lea	:: DETAILS OF ULTIMATE BENEFICIAL OWNERS (if the given space below is lease list below each controlling person, confirming ALL countries of tax residency / permanent a man ton be enclosed as additional sheetics duly stoned by Authorized Stonatories.	MATE BENEF	JCIAL OWNERS  The standard of	(If the given spansion of tax residency prized Signatories	oace below y / permanent	v is not adequate address / citizens	a <b>te, please att</b> ship and ALL Tax	tach multiple o	: DETAILS OF ULTIMATE BENEFICIAL OWNERS (if the given space below is not adequate, please attach multiple declaration forms)  sease list below each controlling person, confirming ALL countries of tax residency / permanent address / citizenship and ALL Tax Identification Numbers for EACH controlling person. If the given rows are not sufficient, required information in the given rows are not sufficient, required information in the given rows and the standard by Authorized Standard Stand	person. If the	given rows are not sufficie	ent, required inform	ation in the giver
9	Name of UBO	Country of Tax Residency	PAN / Taxpayer Identification Number / Equivalent ID Number	Document Type (Refer Instruction 4)	% of beneficial interest	Controlling person type Code (Refer	Place & Country of Birth	Date of Birth [dd- mmm- yyyy]	Address & Contact details [include City, Pincode, State, Country	Gender [Male, Female,	Father's Name	Nationality	Occupation
				Mandatory						y, if PAN not	t provided	[	
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I >	I /We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief and provided after necessary consultation with tax professionals.	onfirm that the in ion with tax profe	ıformation provided essionals.	1 above is/are true a	ind correct to	the best of my/ou	ır knowledge anc	1 belief and provio	pəl				
alo this	<ul> <li>/ We have understood the information requirements of the application form, including FATCA along with instructions and scheme related documents) and hereby accept the same and further this form are true, correct, and complete.</li> </ul>	the information r nd scheme related ct, and complete.	requirements of the d documents) and h	e application form, hereby accept the s	including FAT ame and furth	FCA and CRS requi her confirm that th	irements, terms he information pi	and CRS requirements, terms and conditions (read confirm that the information provided by me/us on	oon				
age	age 1 of 2					J	Date:		Authorize	d Signatorie	Authorized Signatories [with Company/Trust/Firm/Body Corporate seal]	irm/Body Corpora	te seal]

# Instructions on controlling persons / Ultimate beneficial owner

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No. CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

# 1. For Investors other than individuals or trusts:

- The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company:
- more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

## For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

# 3. Exemption in case of listed companies / foreign investors:

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client

4. Document Type: Please mention the Code or Document as per table below

Code	Description
A	Passport
В	Election ID Card
၁	PAN Card
D	ID Card
Е	Driving License
ŋ	UIDIA / Aadhar letter
I	NREGA Job Card
Z	Others

5. Controlling Person Type [UBO] Codes: Please mention the Code as per table below

CP Type Code	Description
C01	CP of legal person - ownership
C02	CP of legal person - other means
C03	CP of legal person - senior managing official
C04	CP of legal arrangement - trust - settlor
C05	CP of legal arrangement - trust - trustee
900	CP of legal arrangement - trust - protector
C07	CP of legal arrangement - trust - beneficiary
C08	CP of legal arrangement - trust - other
600	CP of legal arrangement - trust - other - settlor equivalent
C10	CP of legal arrangement - trust - other - trustee - equivalent
C11	CP of legal arrangement - trust - other - protector equivalent
C12	CP of legal arrangement - trust - other - beneficiary - equivalent
C13	CP of legal arrangement - trust - other - other - equivalent
C14	Unknown

## **INSTRUCTIONS**

These instructions form an integral part of scheme related documents and h. If the investor wishes to invest directly, i.e. without involving the services investors are advised to read and understand the same.

Please read carefully the Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM) and all relevant Addenda before filling up the application form. Investors are deemed to have read and accepted the terms, as prevailing on the date of application being accepted and units being allotted even if they are using an old application i. form, subject to which these offers are being made, and bind themselves to the terms upon signing the application form.

All applications will be accepted subject to verification. Invalid or incomplete applications are liable to be rejected after acceptance and verification, and k. information will be sent to the address by general post.

All documents required to be submitted with the application form or later, like power of attorney, etc. should be in English language or notarized translated copy in English language.

## **General Instructions**

- a. These application forms may be used by both resident and non-resident investors. However, U.S. Person and Residents of Canada are not permitted to invest and should not invest in any of the Schemes of the Fund. Foreign Portfolio Investors (FPIs) and QFIs should approach the AMC to know the formalities prior to investing.
- b. The application form should be filled in English in BLOCK LETTERS and the applicants' names and address should be provided in full (P.O. Box No. alone is not sufficient). Please tick ( $\ddot{u}$ ) in the appropriate boxes ( $\Box$ ), where provided.
- c. Application forms that fall under any of the following categories are liable to be rejected and will not be returned to the customers. If applicable, the money paid will be refunded/returned without interest or redeemed at applicable NAV.
  - i Application forms incomplete in any respect or having a whitener or where there is any over writing on the form without the applicants'
  - ii Application forms from ineligible applicant's or are invalid or incomplete or ambiguous or without any of supporting documents or any of the mandatory details in any respect.
  - iii Application forms that are not accompanied by a payment instrument/ instruction for the amount payable on the same day.
  - Application forms that the Trustee chooses to reject for any other reason determined at its sole discretion.
- d. No separate receipt will be issued for the application. The Investor Service Centre / Collection Centre / Official point of acceptance of transactions will stamp and return the acknowledgement slip in the application form, subject to verification. The acknowledgement receipt should be retained p. Transactions charges: In case of applications of Rs. 10,000 & more and by investors till the receipt of confirmation of transaction acceptance or rejection.
- e. All allotments will be provisional, subject to realisation of payment instrument/mode and subject to the AMC having been reasonably satisfied that the Fund has received clear funds. Any redemption or switch out transaction in the interim is liable to be rejected at the sole discretion of the AMC.
- f. Any subsequent changes in static information like address, bank details, dividend sub option, nomination etc. will be based on written communication from investors. These changes will be effected only for 9 units held in non-demat mode, within 5 days of the valid signed request reaching the office of the Registrar at Chennai, and any interim financial transactions will be effected with last available/registered details only. In case of units held in demat mode, the static details as recorded in DP records and available to the Fund as part of Benpos file will prevail for all purposes, including redemption and dividend payments.
- g. While PAN shall be the sole identification number and is mandatory for KYC, for certain set of customers, PAN requirement is exempted. Such set of customers, however need to complete the necessary KYC requirements, get a unique reference number from KRA's system. A copy of the KRA issuance letter containing the unique reference number should also be attached with  $\ ^{r.}$ each application/transaction. The PAN exempt entities/ transactions are a) Investors residing in the state of Sikkim; b) SIP of upto Rs 50, 000/- per financial year; c) Micro investment i.e fresh purchase, additional purchase & SIP installments for amount not more than Rs 50,000/- per financial year S. d) Transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc.

- of any agent or broker, 'Direct' should be mentioned in the space provided for ARN Number. Any subsequent change / updation / removal of broker code will be based on the written request from the unitholders and will be on a prospective basis only from the date when the Registrar executes such written instruction.
- Investors should mandatorily use the Application forms & SIP/SWP/STP forms in the KIM, and other standard forms available at the ISCs/www. dspblackrock.com, for any financial/non-financial transactions. Any transaction received in any non standard form, is liable to be rejected.
- Investors should provide details/instructions only in the space provided in the form. Any details/notings/information/instruction provided at a non designated area of the standard form being used, or any additional details, for which space is not designated in the standard form, may not be executed and the AMC will not be liable for the same.
- l. The AMC and its Registrar reserve the right to disclose the details of investors and their transactions to third parties viz. banks, printers, distributors & SEBI Registered Investment Advisors (RIA) from whom applications of investors are received and any other organization for the purpose of compliance with legal and regulatory requirements or for complying with anti-money laundering requirements.
- eligibility, the list of documents required and complete account opening m. Process for change of address If the investor wishes to change the address in their folio, they shall submit change of address form, proof of address, and any other document/ form that the AMC may require additionally to complete KYC details, if not done earlier. AMC reserves the right to collect proof of old address on a case to case basis while effecting the change of address.
  - n. Applicants / Unitholders applying through a distributor (AMFI registered ARN holder) certify that:
    - i. Applicants / Unitholders have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment, ii. The ARN holder has disclosed to the Applicants / Unitholders 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 the Applicants / Unitholders, iii Where the EUIN box is left blank being an execution only transaction, I/we confirm that the transaction is notwithstanding the advice of in-appropriateness, if any, provided by the distributor's employee/relationship manager/sales person and the distributor has not charged any advisory fees on this transaction.
  - o. EUIN: EUIN stands for Distributor's Employee's Unique Identification Number. Apart from ARN codes of the distributor/sub distributor, applicants should also ask and mention the EUIN of the sales personnel of the distributor / sub distributor, who is advising the scheme to the applicant. In case of no such advice or interaction, the applicant should tick on the 'Execution-Only' tick box.
  - routed through a distributor who has opted for such transaction charges in particular category of schemes, transaction charges are deducted and paid to the distributor as follows (i) Rs. 150/- from a first time mutual fund investor's application; (ii) Rs. 100/- from an existing mutual fund investor's application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you. If no option is ticked, it is deemed that the applicant is an existing investor in the mutual fund industry. Even if an applicant ticks as new investor, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors.
  - The investor agrees that the allotment information, account statement, proceeds towards redemptions and dividends will be dispatched by a reasonable mode of despatch like courier, post, etc. in case of cheque/ demand draft or directly credited to the bank account (as per the details mentioned by the investor) using reasonable and available means, entirely and solely at the risk of the investor. The investor will not hold the Mutual Fund or the AMC or the Registrar responsible for any non-receipt or delay of receipt of redemption & dividend proceeds due to any negligence or deficiency in service by the courier company, postal authorities or the bank executing direct credits/RTGS/NEFT, or due to incorrect bank account details provided by the investor.
  - In case of Individual, the Investor confirms that he is not a US person in terms of Regulation S of Securities Act, 1993 as amended from time to time. Further, he does not intend to return to US and his stay in India is of permanent nature.
  - In case of Non-Individual, the Investor confirms that it is not a US person in terms of Regulation S of Securities Act, 1993 as amended from time to time. Further, it is registered/incorporated under the laws of India and not

formed for the specific purpose of investing in Indian securities including units of SEBI Registered Mutual Funds.

## 1. First Applicant's Details

- a. Applicants should fill in all details as requested in the relevant section. Name should be provided in full.
- b. Existing Investors, having a folio number and who wish to get units allotted in non-demat mode, in the existing folio number, should mention their folio number. If existing folio number is mentioned, investors should only fill the C. section on Investment Details. Investors should skip and should not mention joint applicants, bank account, nomination and unit holding option. If an existing folio is mentioned, the investment will be in same folio, even if the joint holders are different. Further, other details like bank account, d. Investors should further note that KYC applicability for various investor nomination etc will not be considered, even if mentioned differently from existing folio details. Investors should use separate designated forms for updating bank account details, nomination etc.
- c. New Investors who do not have a folio or existing investors intending to get units allotted in demat mode or who wish to open a new folio should fill up the form without quoting existing folio number and should provide details in all sections as mentioned in the form.
- e. Applications under a Power of Attorney or by a limited company or a 4. Joint Applicants, if any and their details corporate body or an eligible institution or a registered society or a trust fund must be accompanied by the original Power of Attorney (or a duly a. If there is more than one applicant, please fill in all details as requested certified true copy thereof) duly notarized, or the relevant resolution or authority to make the application (or duly certified copy thereof) as the b. Applicants should specify the mode of holding. If the mode of holding is case may be. All documents should be in English language or notarized translated copy in English language.
- f. behalf of minor by the guardian, please note the following important points.
  - The minor shall be the sole and only first holder in the account. minor. Joint holders' details and nomination details, even if mentioned and signed will not be considered.
  - Details like minor's date of birth, Guardian's relation with Minor, Guardian name, PAN, KYC are mandatory, along with supporting 5. FATCA and CRS related details documents. • Photo copy of the document evidencing the date of birth of minor like i. Birth certificate of the minor, or ii. School leaving a. The Central Board of Direct Taxes (CBDT) has notified Rules 114F to 114H, as certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or iii. Passport of the minor, or iv. Any other suitable proof should be attached with the application form. Where the guardian is not a natural guardian (father or mother) and is a court b. Applicants/Unit holders are required to mandatorily provide the relevant appointed legal guardian, suitable supporting documentary evidence should be provided.
  - iii. On the date of minor attaining majority, such minor turned major will have to complete all formalities as required by the fund to change the status on the folio. Further, from such date of minor turned major, the c. All Applicants/Unit holders, individuals and non individuals, must be aware existing registered guardian will not be able to transact in the folio and only the minor turned major will be able to transact in the folio.

## 2. Contact Details and Correspondence Address

- a. Applicants should provide contact information such as email id, mobile telephone number/s and correspondence address. However, the fund reserves the right to update communication postal address from KYC records of on SEBI designated KYC Registration Authority (KRA).
- b. Account statements, newsletter, annual reports and other kinds of communication will be sent through email only instead of physical, for investors who provide their email address on the application form. Should e. All Non Individuals should fill and submit a separate form for FATCA and CRS they wish to have a hard copy, they are requested to send an email to the AMC/RTA. It is deemed that the applicants are aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email.

## 3. KYC Requirements and Details

a. Basic KYC: Applicants are required to provide basic KYC details like photograph, proof of identity, proof of address, a KYC form and other g. It is mandatory to supply a TIN or functional equivalent if the country in details as per KYC form, to update their KYC with the fund and update on SEBI designated KYC Registration Authority (KRA) systems. If applicants' have already complied with basic KYC through some other intermediary, they may just provide a KYC acknowledgement of valid KYC status available

- through the KRA. Basic KYC is applicable for all applicants, Guardian and Power of Attorney Holders as well.
- b. Additional Details: Additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.
- Applications are liable to be rejected without any intimation to the applicants, if KYC requirements are not complied with by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.
- categories may change anytime in future. Hence, investors are requested to apprise themselves about KYC applicability before submitting their application or future transactions to avoid rejections. For any other further information related to KYC, applicants should mention the same in a separate sheet, duly signed and attach to the application.

- in the relevant section.
- not specified or is ambiguous, the default option for such applications will be 'Joint'.
- For Investments 'On behalf of Minor': Where the investment is on c. PAN, KYC compliance and other KYC details are mandatory for all applicants, irrespective of mode of holding. For more details, please refer to KYC Requirements mentioned earlier.
- Nomination facility is not available for applications/folios on behalf of a d. In the case of joint holders and irrespective of mode of holding, the sole/firstnamed applicant/unit holder will receive all account statements, dividend or redemption/refund payments, and all other relevant correspondences.

- part of the Income Tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all account holders and/or applicants.
- information for FATCA and CRS, including Ultimate Beneficial Ownership (UBO) details. In case of any change in any information provided, Unit holders should ensure to advise the Fund/RTA promptly i.e within a period of 30 days.
- that the failure to providing all relevant details in relevant section and/or relevant forms will result in rejection of their investment application form, refund of application money, reversal of units allotted and the Fund will not be liable for any consequent loss to the Applicants/Unit holders.
- d. Applicants like Individuals (including in the name of sole proprietorship firm), joint applicants, HUF, are required to provide details, as mentioned in this section, like Place and Country of birth, Country of Citizenship/Nationality mandatorily. If the applicant/s have any countries of tax residency other than India, details of all such countries and relevant tax identification number needs to be provided. If the space in the form is not adequate, applicants are required to attach additional sheets with information duly signed.
- declaration. Non-Individual entities, including partnerships, (other than those listed on a recognized stock exchange in India or is a subsidiary or related or controlled by such listed company) should also fill and submit a form for Ultimate Beneficial Ownership (UBO) details.
- f. If you have any questions about your tax residency or other definitions or terms used, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.
- which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach to the

- h. Applicant/unit holder should note that they also specifically authorize to disclose, share, remit in any form, mode or manner, all or any of the information provided by, including all changes, updates to such information as and when provided, to the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / associated parties / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India and other investigation agencies without any obligation of advising me/us of the same. Further, applicant/unit holder also authorizes to share the given information to other SEBI Registered Intermediaries to facilitate single submission / updation and for other relevant purposes.
- i. Applicant/unit holder also undertakes to keep the Mutual Fund informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information / documentary proof as may be required.
- j. Please note that applicants/unit holders may receive more than one request for information if you have multiple relationships/accounts/folios with us. Therefore, it is important that you respond to each of our request, even if you believe you have already supplied any previously requested information. 7. Investment and Payment Details
- k. In case any of the specified information provided by the applicant/unit holder is found to be false or untrue or misleading or misrepresenting, a. Investors should fill in the desired Plan / Option / Sub Option clearly in applicant/unit holder will be solely liable and will indemnify the Mutual Fund, it's Sponsor, Asset Management Company, Trustees, their employees / associated parties and the RTAs.
- l. In case applicant/unit holder has any of the Indicia, pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant details as may be asked for.

## 6. Bank Account Details/ Multiple Bank Accounts Registration

- a. It is mandatory for all investors of mutual fund schemes to provide their c. bank mandate. Applications without the mandatory bank details are liable to be rejected. Investors should ideally mention account details of the same bank account from where the payment towards purchases is made. If the d. Investors residing in locations where Investor Service Centres or Collection bank account details mentioned are different from purchase pay-in bank, investors should attach additional documents validating the bank account like cancelled cheque with name & account number pre-printed, latest bank statement, latest pass book, bank letter in original or attested. Should the investor fail to provide the documents, the Fund/AMC/RTA e. reserves the right to register the pay-in bank details as the redemption bank details and use such bank account for payment of any redemption/ dividend proceeds
- b. The investor agrees that the allotment information, account statement, f. proceeds towards redemptions and dividends will be dispatched by a reasonable mode of despatch like courier, post, UCP, etc. in case of cheque/ demand draft or directly credited to the bank account (as per the details g. mentioned by the investor) in case of using direct credit facility, RTGS or NEFT, entirely and solely at the risk of the investor. The investor will not h. hold the Mutual Fund or the AMC or the Registrar responsible for any nonreceipt or delay of receipt of redemption & dividend proceeds due to any negligence or deficiency in service by the courier company, postal authorities or the bank executing direct credits/RTGS/NEFT, or due to incorrect bank account details provided by the investor.
- c. Multiple Bank Accounts Registration Facility The fund offers its investors facility to register multiple bank accounts for pay-in & payout purposes and designate one of the bank account as Default Bank Account. This facility can be availed by using a designated 'Bank Accounts Registration Form'. i. In case of new investors, the bank account mentioned on the purchase application form, used for opening the folio, will be treated as default bank account till the investor gives a separate request to register multiple bank accounts and change the default bank account to any of other registered bank account. Registered bank accounts may also be used for verification of pay-ins (i.e. receiving of subscription funds) to ensure that a third party payment is not used for mutual fund subscription. Default Bank Account will be used for all dividends and redemptions payouts including FMP schemes maturity proceeds unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds.
- d. Consequent to introduction of 'Multiple Bank Accounts Facility', the facility of redemption with change of bank mandate is discontinued by the fund. A new non-registered bank account specified in the specific redemption request for receiving redemption proceeds will not be considered. Please

- note the following important points related to payment of redemption proceeds
- i. Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
- ii.Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
- iii. If unit holder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds. iv. Any request without the above mentioned documents will be treated invalid and will not be acted upon and any financial transaction, including redemptions, will be carried with the previous details only. Valid change of bank mandate requests with supporting documents will be processed within ten working days of documents reaching the head office of the Registrar and any financial transaction request received in the interim will be carried with previous details only.

- the space provided in the application form. In case the investor does not fill in the desired Plan / Option / Sub Option properly and clearly or in the case of incomplete details, lack of clarity or ambiguity, the default option will be considered and applied. The Fund will not entertain any request from Unit Holders for a change in Plan / Option / Sub Option after the application is accepted.
- b. Any change in dividend sub option due to additional investment or investor's request will be applicable to all existing Units in the dividend option of the scheme concerned.
- Payments by cash, stock invests, credit cards, post-dated cheques (except through SIP), and post-dated account-to-account transfer instructions to credit the Designated Account will not be accepted.
- Centres are not located are requested to make payment by demand drafts. Demand draft charges for such investors will be borne by the AMC, subject to the standard demand draft charges, as charged by the State Bank of India, and the investors attaching proof of the charges.
- The cheque or demand draft should confirm to CTS 2010 standards in banking industry and be payable locally at the centre where the application is deposited, and should be drawn on any bank that is a member of the Bankers' Clearing House.
- The cheque or demand draft should be drawn in favour of the 'Scheme Name', as the case may be, and should be crossed Account Payee
- A separate cheque should be given for each separate investment in a different scheme or plan or option.
- It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. NRI Applicants should also clearly tick on account type as NRE or NRO or FCNR to determine the repatriation status of the investment amount. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided in the form under Investment and Payment details and will not be liable for any incorrect information provided by the applicants. Applicants will have to coordinate with their authorized dealers and banks to repatriate the investment amount as and when needed.
- Third Party Payment Avoidance & additional documents/declaration required To safeguard the interests of applicant/investors and avoid fraudulent transactions in any other name, the mutual fund does not accept Third Party Payments. A payment towards mutual fund subscription by cheque/DD/ RTGS/NEFT or any mode whatsoever is deemed as a Third Party payment, if payment is issued from a bank account other than that of the beneficiary investor. The first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made via cheque/ Demand Draft (DD)/Funds transfer/RTGS/NEFT. Therefore, it is important for investors to mention the bank account number, bank name & branch address from where the payment is issued and the same should match with details on payment cheque/document (where applicable).
  - Where the payment instrument/advice does not mention the bank account holders name/s, investor should attach bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of

bank certification of bank account and account holders name of the bank account used for DD issuance should be attached, in the required format. In specific exceptional situations where Third Party payment is permitted h. The rights in the Units will vest in the nominee(s) only upon the death of like i. Payment by Parents / Grand-Parents / Related persons on behalf of a minor (other than registered guardian) in consideration of natural love and i. affection or as gift for value not exceeding Rs 50,000 for each purchase, ii. Payment by an Employer on behalf of Employee or iii. Custodian on behalf of an FII or a client, iv. Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC j. through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, k. from time to time. KYC of the investor and the KYC of the person making the payment is mandatory irrespective of amount. Additionally, a joint I. A new nomination request will imply simultaneous cancellation of existing declaration is also required to be submitted.

Investors are advised to visit www.dspblackrock.com for more details, m. Applicants who do not wish to nominate, must at the designate space including declaration formats or approach any of the offices of the fund.

- j. The AMC reserves a right to reject the transaction or call for additional details, if payment bank account and other details are not mentioned on the form and/or do not match with payment instrument 9 Unit Holding Option and/or necessary documents and declaration, as applicable to respective investors and transactions, are not attached or are insufficient. In case the a. Applicants' are provided two options to hold their Units viz. Account funds are transferred to the mutual fund account prior to the application rejection, then amount transferred may not be refunded or redeemed unless the investor establishes KYC with additional documentation.
- k. Returned cheques are not liable to be presented again for collection, and the accompanying application could also be rejected. In case returned cheques are presented, the necessary charges including returned charges may be debited to the investor.
- l. To safeguard the interests of applicant/investors and avoid fraudulent c. transactions in any other name, it is important for investors to mention the bank account number, bank name & branch address from where the payment instrument or funds transfer is issued and the same should match with details on payment cheque (where applicable). The AMC reserves a right to reject the transaction if such payment details are not mentioned d. Applicants' are also advised to attach a copy of a document like demat and/or do not match.
- m. For general terms and conditions and more information on 'One Time Mandate (OTM)' Facility, Unit holder(s) are requested to read Terms and Conditions, OTM registration form, addenda to Scheme Information Document and Key e. In case Demat account details are not provided or are incomplete or the Information Memorandum available on www.dspblackrock.com.

## 8. Nomination Details

- a. Nomination can be made only by individuals applying for / holding Units on their own behalf singly or jointly. Non-individuals (including societies, g. trusts, bodies corporate, partnership firms, etc.), Kartas of Hindu Undivided Families (HUF) and holders of Power of Attorney cannot nominate. Nomination facility is also not available for investments held on behalf of minor.
- b. A minor can be nominated, and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be in favour of the Central Government, State a. Signature(s) should be in English or in any of the Indian languages specified Government, a local authority; any person designated by virtue of his/her office, or a religious or charitable trust.
- c. The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. An NRI can be a nominee, subject to the exchange controls c. Applications by minors should be signed by their guardians. In the case of in force from time to time. Where the nomination is in favour of a religious or charitable trust, the investor should attach a certificate confirming that d. Authorised officials should sign the form under their official designation and the nominee is a religious or charitable trust.
- d. Nomination with the Fund can be made only by investors who opt for allotment in non-demat form. In case of Units held in demat form, the nomination details as recorded for the depository account will be applicable investors who hold units in demat form may approach their DP for availing the nomination facility.
- e. Transfer of Units in favour of a nominee(s) shall be valid discharge by the AMC against the legal heir.
- f. Cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination.

- the joint holders of the bank account. Where a payment is through a DD, a g. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the Units in favour of the nominee(s).
  - all Unit Holders.
  - Nomination can be made in favour of more than one, and upto three individuals. Investors who desire to make nomination in respect of multiple nominees should clearly specify the percentages to be allocated between the nominees. If no percentages are mentioned, nomination will be done equally for all the nominees.
  - Nomination will be maintained at the folio or account level and will be applicable for all investments in the folio or account.
  - Where a folio has joint holders, all joint holders should sign the request for nomination, even if the mode of holding is not 'joint'.
  - nomination and request for fresh nomination.
  - confirming their intention on not to nominate, failing which the form may be rejected at the discretion of the AMC/Fund.

- Statement mode and Demat mode. For units in Account Statement mode (non-demat), an account statement will be issued. For Units held in demat mode, Units shall be directly credited to the investor's demat account after the realization of payment funds and depositories will issue a statement.
- b. It is mandatory to tick on the required option in the designated space in the application form. If no option has been ticked by the investor, Units shall be allotted in non-demat mode i.e in Account Statement mode.
- For credit of Units in demat account, applicants are advised to mention clearly their demat account details with depositories and in block letters in the designated space. The demat account details, as provided by the investor will be considered for credit of units in dematerialized form after validation with relevant depository(ies).
- statement / client identification master/ delivery instruction slip, that provides the applicants' name and demat account details, in support and verification of the mentioned demat account.
- details do not match with the records as per depository(ies), units will be allotted in non-demat form and an account statement will be issued.
- In case details of more than one demat account are provided, the Fund may choose any one of the demat accounts for the purpose of verification and credit of units.
- Where the units are held in demat accounts with the Depository Participants, the investor shall be serviced directly by their stock brokers/Depository Participant. The Fund will not be in a position to accept any request for transactions or service requests directly from investors in respect of Units bought under this facility in demat mode.

## 10.Declaration & Signatures

- in the Eighth Schedule of the Constitution of India.
- b. Thumb impressions and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a magistrate or a Notary Public or a special Executive Magistrate under his/her official seal.
- an HUF, the Karta should sign on behalf of the HUF.
- company seal. A list of specimen signatures of the authorised officials, duly certified and attested, should also be attached to the application form. In the case of a trust fund, a resolution from the trustee(s) authorising such purchase or investment should be submitted.

## List of Official Points of Acceptance of Transactions\*

## DSP BlackRock Investment Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai:

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.
3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Ahmedabad:

Agra: HM Geneva House, Office No. 104 A - 107, 1st Floor, Plot No. 14, Cunningham Road, Bengaluru - 560052. Bengaluru: Bhopal: Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.

Bhubaneswar: Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.

Chandigarh: SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022

Chennai: Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002. Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037. Coimbatore:

NCR Plaza, Office No. G 12/Ā, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarhkala, Dehradun - 248001. Dehradun:

Goa:

Mathias Plaza, 4th Floor, 18th June Road, Panjim, Goa - 403001.

Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005. Guwahati: Hyderabad:

RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082 Sona Chambers, South Wing, Office No. 3, Ground Floor, Club Road, Hubli - 580020. Hubli:

Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001 Indore: Green House, Office No. 201 to 204, 2nd Floor, O-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. Jaipur:

Jamshedpur: ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.

Jodhpur: Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003.

Kanpur:

KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001. Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Kochi:

Shagun Mall Building, 4th Floor, 10-A, Shakespeare Sarani, Kolkata - 700071.
Speed Motors Building, 3rd Floor, 3 Shanazaf Road, Hazratganj, Lucknow - 226001.
SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001. Kolkata: Lucknow: Ludhiana:

Maximus Commercial Complex, Office No. UGI - 5, Upger Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.

Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Mangalore: Mumbai:

Nagpur:

Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010.

Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. Nasik:

New Delhi: Dr. Gopal Das Bhavan, Upper Ground Floor, 28 Barakhamba Road, New Delhi - 110001.

Patna: Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.

City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Pune: Raipur:

Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001. Shrilok Complex, No. 106 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001. International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004. Rajkot: Ranchi: Surat:

Trivandrum:

Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007. Vadodara:

Vapi:

Varanasi:

Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016. Visakhapatnam:

## **CAMS Investor Service Centres and Transaction Points**

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala - 799001 Agra: No. 8, II Floor, Maruti Tower, Sanjay Place, Agra - 282002 Ahmedabad: 111-113, 1 st Floor-Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006 Ahmednagar: B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar - 414 001 Ajmer: AMC No. 423/30, Near Church, Opp T B Hospital, Jaipur Road, Ajmer - 305001 Akola: Opp. RLT Science College, Civil Lines, ,Akola - 444001 Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001 Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001 Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor, "North of Iorn Bridge, Near Hotel Arcadia Regency", Alleppey - 688001 Alwar: 256A, Scheme No:1, Arya Nagar, Alwar - 301001 Amaravati: 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444601 Ambala: Opp: Peer, Bal Bhavan Road, Ambala - 134003 Amritsar: SCO - 18J, 'C', Block Ranjit Avenue, Amritsar - 140001 Anand: 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand - 388001 Anantapur: 15-570-33, I Floor, Pallavi Towers, Subash Road, Opp:Canara Bank, Anantapur - 515 001 Andheri: CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri , Mumbai - 400069 Ankleshwar: Shop No - F -56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar - 393002 Asansol: Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol - 713303 Aurangabad: Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431001 Balasore: B C Sen Road, ,Balasore - 756001 Bangalore: Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore - 560 042 Bareilly: F-62-63, Butler Plaza, Commercial Complex, Civil Lines, Bareilly - 243001 Basti: Office no 3, Ist Floor, "Jamia Shopping Complex, (Opposite Pandey School)", Station Road, Basti - 272002 Belgaum: 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum - 590006 Bellary: 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary - 583101 Berhampur: First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur - 760001 Bhagalpur: Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur -812002 Bharuch (parent: Ankleshwar TP): F-108, Rangoli Complex, Station Road, Bharuch - 392001 Bhatinda: 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001 Bhavnagar: 305-306, Sterling Point, Waghawadi Road, Opp. HDFC BANK, Bhavnagar - 364002 Bhilai: Shop No. 117, Ground Floor, Khicharia Complex, Opp. IDBI Bank, Nehru Nagar Square, Bhilai - 490020 Bhilwara: Indraparstha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara - 311001 Bhopal: Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal - 462011 Bhubaneswar: Plot No -111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751 001 Bhuj: Data Solution, Office No. 17, 1st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - 370001 Bhusawal (Parent: Jalgaon TP): 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201 Bikaner: F 4,5 Bothra Complex, Modern Market, Bikaner - 334001 Bilaspur: 2nd Floor, Gwalani Chambers, St Xavier School Road, "Front of CIT (Income Tax) Office, Vyapar Vihar", Bilaspur - 495 001 Bokaro: Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro - 827004 Burdwan: 399, G T Road, Basement of Talk of the Town, Burdwan - 713101 Calicut: 29/97G 2nd Floor, Gulf Air Building, Mayoor Road, Arayidathupalam, Calicut - 673016 Chandigarh: Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160 017 Chennai: Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034 Chhindwara: Shop No. 01 Near Puja Lawn, Prarasia Road, Chhindwara - 480 001 Chittorgarh: 3 Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001 Cochin: 1st Floor, K C Centre, Door No.42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018 Coimbatore: Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore - 641 002 Cuttack: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001 Darbhanga: Shahi Complex,1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga - 846001 Davangere: 13, Ist Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davangere - 577002 Dehradun: 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun - 248001 Deoghar: S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814112 Dhanbad: Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad - 826001 Dharmapuri: 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636 701 Dhule: H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule - 424 001 Durgapur: City Plaza Building, 3rd Floor, City Centre, Durgapur - 713 216 Erode: 197, Seshaiyer Complex, Agraharam Street, Erode - 638001 Faizabad: 64 Cantonment, Near GPO, Faizabad - 224001 Faridabad: B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad - 121001 Gandhidham: S-7, Ratnakala Arcade, Plot No. 231, Ward - 12/B, Gandhidham - 370 201 Ghaziabad,: 113/6 1st Floor, Navyug Market, Ghaziabad - 201001 Goa: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Goa - 403 001 Gondal (Parent Rajkot): A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360 311 Gorakhpur: Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur - 273001 Gulbarga: Pal Complex, Ist Floor, Opp. City Bus Stop, SuperMarket, Gulbarga - 585 101 Guntur: Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur - 522002 Gurgaon: SCO - 16, Sector - 14, First floor, Gurgaon - 122001 Guwahati: A.K. Azad Road, Rehabari, Guwahati - 781008 Gwalior: G-6 Global Apartment, Kailash Vihar Colony, "Opp. Income Tax Office, City Centre, Gwalior - 474002 Haldia: 1st Floor, New Market Complex, "Durgachak Post Office, Purba Medinipur District," Haldia - 721 602 Haldwani: Durga City Centre, Nainital Road, Haldwani - 263139 Hazaribag: Municipal Market, Annanda Chowk, Hazaribag - 825301 Himmatnagar: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383 001 Hisar: 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125001 Hoshiarpur: Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146 001 Hosur: No. 9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO office, Mathigiri, Hosur - 635 110 Hubli: No. 204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029 Hyderabad: 208, II Floor, Jade Arcade, Paradise Circle, Hyderabad - 500 003 Indore: 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Greenpark, Indore - 452 001 Jabalpur: 8, Ground Floor, Datt Towers,

## CAMS Investor Service Centres and Transaction Points (Cont'd)

Behind Commercial Automobiles, Napier Town, Jabalpur - 482001 Jaipur: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302 001 Jalandhar: 367/8, Central Town, Opp.Gurudwara Diwan Asthan, Jalandhar - 144001 Jalgaon: Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, - 425001 Jalna: Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203 Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu -180004 Jamnagar: 207, Manek Centre, P N Marg, Jamnagar - 361 001 Jamshedpur: Millennium Tower, "R" Road, Room No: 15 First Floor, Bistupur, Jamshedpur - 831001 Jaunpur: 248, Fort Road, Near Amber Hotel, Jaunpur - 222001 Jhansi: Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi - 284001 Jodhpur: 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur - 342003 Junagadh: "Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Nr. Alkapuri, "Opp. Zansi Rani Statue", Junagadh - 362001 Kadapa: Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa - 516 001 Kakinada: No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada - 533 001 Kalyani: A - 1/50, Block - A, ,Dist Nadia, Kalyani - 741235 Kannur: Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004 Kanpur: I Floor 106 to 108, City Centre Phase II, 63/2, The Mall, Kanpur - 208 001 Karimnagar: H No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar - 505 001 Karnal (Parent :Panipat TP): 7, Ilnd Floor, Opp Bata Showroom , Kunjapura Road, Karnal - 132001 Karur: 126 G, V.P. Towers, Kovai Road, Basement of Axis Bank, Karur - 639002 Katni: 1st Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni - 483 501 Kestopur: S.D. Tower , Sreeparna Apartment , AA-101, Prafulla Kannan (West), Shop No .1M, Block -C(Ground Floor), Kestopur - 700101 Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam - 507 001 Kharagpur: H.No.291/1, Ward No-15, Malancha Main Road, Opp: Uco Bank, Kharagpur - 721301 Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001 Kolkata: Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700016 Kolkata-CC (Kolkata Central): 2A, Ganesh Chandra Avenue, Room No.3A, Commerce House" (4th Floor), Kolkata - 700013 Kollam: Kochupilamoodu Junction, Near VLC, Beach Road, Kollam - 691001 Kota: B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota - 324007 Kottayam: Jacob Complex, Building No - Old No-1319F, New No - 2512D, Behind Makkil Centre, Good Sheperd Road, Kottayam - 686001 Kumbakonam: Jailani Complex, 47, Mutt Street, Kumbakonam - 612001 Kurnool: H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool - 518 004 Lucknow: Off #4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow - 226 001 Ludhiana: U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141 002 Madurai: Ist Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai - 625 001 Malda: Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda - 732 101 Mangalore: No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003 Manipal: Basement floor, Academy Tower, Opposite Corporation Bank, Manipal - 576104 Mapusa (Parent ISC: Goa): Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa - 403 507 Margao: Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao - 403 601 Mathura: 159/160 Vikas Bazar, Mathura - 281001Meerut, 108 Ist Floor Shivam Plaza, Opp: Eves Cinema, Hapur Road, Meerut - 250002 Mehsana: 1st Floor, Subhadra Complex, Urban Bank Road, Mehsan - 384 002 Moga: Gandhi Road, Opp Union Bank of India, Moga - 142001 Moradabad: B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244001 Mumbai: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023 Muzaffarpur: Brahman Toli, Durgasthan, Gola Road, Muzaffarpur - 842001 Mysore: No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570009 Nadiad (Parent TP: Anand TP): F 142, First Floor, Ghantakarna Complex ,Gunj Bazar, Nadiad - 387001 Nagpur: 145 Lendra, New Ramdaspeth, Nagpur - 440 010 Namakkal: 156A / 1, First Floor, ,Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001 Nasik: Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422005 Navsari: 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari - 396 445 Nellore: 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001 New Delhi: 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi - 110 055 New Delhi-CC: Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001 Noida: C-81,1st floor, Sector - 2, Noida - 201301 Palakkad: 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678 001 Palanpur: 3rd Floor, T - 11, Opp. Government Quarters, College Road, Palanpur - 385001 Panipat: 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat - 132103 Patiala: 35, New lal Bagh Colony, Patiala - 147001 Patna: G-3, Ground Floor, Om Vihar Complex, Sp Verma Road, Patna - 800 001 Pondicherry: S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605001 Pune: Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune - 411 004 Rae Bareli: 17, Anand Nagar Complex, Rae Bareli - 229001 Raipur: HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492004 Rajahmundry: Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry - 533 101 Rajapalayam: No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam - 626117 Rajkot: Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot - 360001 Ranchi: 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, HB Road Near Firayalal, Ranchi - 834001 Ratlam: Dafria & Co, 18, Ram Bagh, Near Scholar's School, Ratlam - 457001 Ratnagiri: Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri - 415 639 Rohtak: 205, 2ND Floor, Blg. No. 2, ,Munjal Complex, ,Delhi Road, ,Rohtak -124001 Roorkee: 22, Civil Lines Ground Floor, Hotel Krish Residency, Roorkee - 247667 Rourkela:1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela - 769001 Sagar: Opp. Somani Automobiles, Bhagwanganj, Sagar - 470 002 Saharanpur: I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001 Salem: No.2, I Floor Vivekananda Street, New Fairlands, Salem - 636016 Sambalpur: C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur - 768001 Sangli: Jiveshwar Krupa Bldg, Shop. NO.2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416416 Satara: 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara - 415002 Shahjahanpur: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur - 242001 Shimla: I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla - 171001 Shimoga: Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 201 Siliguri: 17B Swamiji Sarani, , Siliguri - 734001 Sirsa: Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa - 125055 Sitapur: Arya Nagar, Near Arya Kanya School, ,Sitapur - 261001 Solan: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173 212 Solapur: Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur - 413001 Sri Ganganagar: 18 L Block, ,Sri Ganganaga - 335001 Srikakulam: Door No 4-4-96, First Floor., Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532 001 Sultanpur: 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001 Surat: Plot No.629, 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat - 395 001 Surendranagar: 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar - 363035 Thane: 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane - 400 602 Tinsukia: Dhawal Complex, Ground Floor, Durgabari, Rangagora Road, Near Dena Bank, Tinsukia - 786125 Tirunelveli: 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli - 627001 Tirupati: Shop No: 6, Door No: 19-10-8, Opp to Passport Office, AIR Bypass Road, Tirupati - 517501 Tirupur: 1(1), Binny Compound, Il Street, Kumaran Road, Tirupur - 641601 Tiruvalla: 24/590-14, C.V.P Parliament Square Building, Cross Junction, Tiruvalla -689101 Trichu: Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur - 680001 Trichy: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy - 620018 Trivandrum: R S Complex, Opp of LIC Building, Pattom PO, Trivandrum - 695004 Tuticorin: 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin - 628 003 Udaipur: 32 Ahinsapuri, Fatehpura Circle, Udaipur - 313004 Ujjain: 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain - 456 010 Unjha (Parent: Mehsana): 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha - 384 170 Vadodara: 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390 007 Valsad: 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad - 396001 Vapi: 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396195 Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi - 221010 Vasco(Parent Goa): No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco - 403802 Vellore: No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore - 632 001 Vijayawada: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520 010 Visakhapatnam: 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016 Warangal: A.B.K Mall, Near Old Bus Depot road, BVSS Mayuri Complex, F-7, Ist Floor, Ramnagar, Hanamkonda, Warangal - 506001 Yamuna Nagar: 124-B/R Model Town, Yamunanagar, Yamuna Nagar - 135 001 Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001

## Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspblackrock.com and MFUI at www.mfuindia.com and will be updated from time to time.

Agartala: Krishna Nagar, Advisor Chowmuhani (Ground Floor), Agartala - 799001. Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. Agra: No. 8, 2Nd Floor, Maruti Tower, Sanjay Place, Agra - 282002. Agra: 1St Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp. Megdoot Furnitures Sanjay Place, Agra - 282002. Ahmedabad: 201/202, Shail Complex, Opp Madhusudan House, Behind Girish Cold Drink, Off C. G. Road, Navrangpura, Ahmedabad -380006. Ahmedabad: 111- 113, 1St Floor, Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006. Ahmedabad: 104, 1st Floor, Shivam Complex, Near Silicon Tower Opp. National Handloom, Law Garden, Ellisbridge, Ahmedabad - 380006. Ajmer: No. 423/30, Near Church Brahampuri, Opp. T B Hospital, Jaipur Road, Ajmer - 305001 Ajmer: 302, 3Rd Floor, Ajmer Auto Building, Opp. City Power House, Jaipur Road, Ajmer - 305001. Akola: Opp. R L T Science College Civil Lines, Akola - 444001. Akola: Yamuna Tarang Complex, Shop No. 30, Ground Floor, N.h. No- 06, Murtizapur Road, Opp. Radhakrishna Talkies, Akola - 444004. Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001. Aligarh: 1St Floor, Kumar Plaza, Aligarh - 202001. Allahabad: 30/2, A&B Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001 Allahabad: Rsa Towers, 2Nd Floor, Above Sony Tv Showroom, 57 S P Marg Civil Lines, Allahabad - 211001. Alleppey: Doctor's Tower Building, Door No. 14/2562, 1St Floor North Of Iron Bridge, Near Hotel Arcadia Regency, Alleppey - 688001. Alleppey: X1v 172, Jp Towers, Mullackal, Ksrtc Bus Stand, Alleppey - 688011. Alwar: 256 A, Scheme 1, Arya Nagar, Alwar - 301001. Alwar: 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No.2, Alwar - 301001. Amaravati: 81, Gulsham Tower, Near Panchsheel, Amaravati - 444601. Amaravati: Shop No. 21, 2Nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravati - 444601. Ambala: Opp. Peer, Bal Bhawan Road, Ambala - 134003. Ambala: 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133001. Amritsar: Sco, 18J, 'C' Block, Ranjit Avenue, Amritsar - 140001. Amritsar: 72-A, Taylor's Road, Opp. Aga Heritage Club, Amritsar - 143001. Anand: 101, A. P. Towers, B/H. Sardar Gunj, Next To Nathwani Chambers, Anand - 388001. Anand: B-42, Vaibhav Commercial Center, Nr. Tvs Down Town Show Room, Grid Char Rasta, Anand -380001. Anantapur: 15-570-33, 1St Floor, Pallavi Towers, Subash Road, Opp. Canara Bank, Anantapur - 515001. Anantapur: #15/149, 1St Floor, S R Towers Subash Road, Opp. To Lalitha Kala Parishad, Anantapur - 515001. Ankleshwar: Shop No. F 56, First Floor, Omkar Complex, Opp. Old Colony, Nr. Valia Char Rasta, Gidc, Ankleshwar - 393002. Ankleshwar: L/2, Keval Shopping Center, Old National Highway, Ankleshwar - 393002. Asansol: Block G, First Floor, P C Chatterjee Market Complex, Rambandhu Talabpo Ushagram, Asansol - 713303. Asansol: 114/71, G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Aurangabad: Office No. 1, 1St Floor, Amodi Complex, Juna Bazar, Aurangabad - 431001. Aurangabad: Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Azamgarh: 1St Floor, Alkali Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. Balasore: B C Sen Road, Balasore - 756001. Balasore: M.s Das Street, Gopalgaon Balasore - 756001. Bangalore: Trade Center, 1St Floor, 45 Dickenson Road, Next To Manipal Center, Bangalore - 560042. Bangalore: # 186, 1st Cross, 2nd floor Hosur Main Road Wilson Garden, Bangalore - 560027. Bangalore - Basavanagudi: 59, , Skanda Puttanna Road, Basavanagudi, Bangalore - 560004 Bangalore - Koramangala: No. 408, Cita Bldg, I Floor, Next To Vodafone Office, Koramangala, Bangalore - 560 095 Bangalore - Malleswaram: No.337, Gf-3, Karuna Complex, Sampige Road, Opp: New Vegetable Market, Malleshwaram, Bangalore - 560003

## Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI") (Cont'd)

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Bankura: Ambika Market Complex (Ground Floor), Nutangani Post & Dist Bankura, Bankura -722101. Bareilly: F-62, 63, 2Nd Floor, Butler Plaza Commercial Complex, Civil Lines, Bareilly -243001. Bareilly: 1St Floor, 165 Civil Lines, Opp. hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. Barhampore: Thakur Market Complex, Gorabazar, Post Berhampore, Dist. Murshidabad, 72 No. Nayasarak Road, Barhampore - 742101. Begusarai: Near Hotel Diamond Surbhi Complex, O.c Township Gate, Kapasiya Chowk, Begusarai - 851117. Belgaum: 1St Floor, 221/2A/1B, Vaccine Depot Road, Near 2Nd Railway Gate, Tilakwadi, Belgaum - 590006. Belgaum: Cts No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001. Bellary: # 60/5 Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road)Bellary - 583101. Bellary: No. 1 Khb Colony, Gandhi Nagar, Bellary - 583103. Berhampur: Gandhi Nagar Main Road, 1St Floor Upstairs Of Aroon Printers, Berhampur - 760001. Berhampur: Opp - Divya Nandan Kalyan Mandap, 3Rd Lane, Dharam Nagar, Near Lohiya Motor, Berhampur - 760001. Betul: 107, 1St Floor, Hotel Utkarsh, J. H. College Road, Betul - 460001.Bhagalpur: Krishna, 1St Floor, Near Mahadev Cinema, Dr.r.p.road, Bhagalpur - 812002. Bhagalpur: 2Nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpu - 812001. Bharuch: Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. Bhatinda: 2907 Gh, Gt Road, Near Zila Parishad, Bhatinda - 151001. Bhatinda: #2047-A, 2Nd Floor, The Mall Road, Above Max New York Life Insurance, New Delhi - 151001. Bhavnagar: 305-306, Sterling Point, Waghawadi Road, Opp. Hdfc Bank, Bhavnagar - 364002. Bhavnagar: Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3Rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002. Bhilai: Shop No. 117, Ground Floor, Khicharia Complex, Opposite Idbi Bank, Nehru Nagar Square, Bhilai - 490020. Bhilai: Shop No -1, First Floor; Plot No -1, Commercial Complex, Nehru Nagar-East Bhilai - 490020. Bhilwara: Indra Prasta Tower 2Nd Floor, Syam Ki Sabji Mandi, Near Mukerjee Gardenbhilwara - 311001. Bhilwara: Shop No. 27-28, 1St Floor, Heera Panna Market Pur Road, Bhilwara - 311001. Bhopal: Plot No. 10, 2Nd Floor, Alankar Complex, Near Icici Bank, Mp Nagar Zone Ii, Bhopal - 462011. Bhopal: Kay Kay Business Centre, 133, Zone I, Mp Nagar, Above City Bank, Bhopal - 462011. Bhubaneswar: Plot No. 111, Varaha Complex Building, 3Rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751001. Bhubaneswar: A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Bhuj: No. 17, 1St Floor, Municipal Bldg., Opp. Hotel Prince Station Road, Bhuj - 370001. Bikaner: Shop No F 4 & 5, Bothra Compex, Modern Market, Bikaner - 334001. Bikaner: 70-71, 2Nd Floor, Dr.chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334001. Bilaspur: Beside Hdfc Bank, Link Road, Bilaspur 495001. Bilaspur: Shop No -225,226 & 227,2nd Floor, Narayan Plaza, Link Road, Bilaspur-495001. Bokaro: Mazzanine Floor F-4, City Centre, Bokaro Steel City, Bokaro - 827004. Bokaro: B-1 1St Floor, City Centre, Sector-4, Near Sona Chandi Jwellars, Bokaro - 827004. Burdwan: 399 G T Road, Basement Of Talk Of The Town, Burdwan - 713101. Burdwan: 63 Gt Road, Halder Complex 1St Floor, Burdwan - 713101. Calicut: 29 / 97G, Gulf Air Building, 2Nd Floor, Arayidathupalam, Mavoor Road, Calicut- 673016. Calicut: 2Nd Floor, Soubhagya Shopping Complex, Arayidathpalam Mayoor Road, Calicut - 673004. Chandigarh: Deepak Towers, Sco 154-155, 1St Floor, Sector 17-C, Chandigarh - 160017. Chandigarh: Sco 2423-2424, Sector 22-C, First Floor, Chandigarh -160022. Chandrapur: Rauts Raghuvanshi Complex, Shop No-1, Office No-2, 1St Floor, Beside Azad Garden, Main Road, Chandrapur - 442402. Chennai: New No 51, Gandhi Nagar First Main Road, Adyar, Chennai - 600020. Chennai: F-11, Akshaya Plaza, 1St Floor, 108 Adhithanar Salai, Opp. To Chief Metropolitan Court, Egmore, Chennai - 600002. Chennai: No: 48, Saravana Square Hotel 1St Floor, First Main Road, Nanganallur, Chennai - 600061. Chennai: G1, Ground Floor Swathi Court, No. 22 Vijayaraghava Road, T Nagar, Chennai - 600017. Chennai: No.178/10, Kodambakkam High Road, Ground Floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034. Chennai: Ground Floor, 19, Patullos Road, Chennai - 600002. Chinsurah: J C Ghosh Saranu, Bhanga Gara, Chinsurah - 712101. Cochin: 1St Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682018. Cochin: Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction Ernakualm - 682036. Coimbatore: 66, Lokamanya Street (West), R.s. puram, Coimbatore - 641002. Coimbatore: 3Rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Cuttack: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001. Cuttack: Po - Buxi Bazar, Opp. Dargha Bazar Police Station, Dargha Bazar, Cuttack - 753001. Darbhanga: Jaya Complex 2Nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga - 846003. Davangere: Akkamahadevi Samaja Complex, Church Road, P J Extension, Davangere - 577002. Davangere: #15/9, 1St Floor, Sobagu Complex, 2Nd Main Road (Avk College Road), P J Extension, Davangere - 577002. Dehradun: 204/121, Nari Shilp Mandir, Margold Connaught Place, Dehradun - 248001. Dehradun: Kaulagarh Road Near, Sirmaur Marg, Above Reliance Webworld, Dehradun - 248001. Deoghar: S S M Jalan Road, Ground Floor Opp. Hotel Ashoke, Caster Town, Deoghar - 814112. Deoria: 1St Floor, Opp. Zila Panchayat Civil Lines, Deoria - 274001. Dewas: 27, Rmo House, Station Road, Above Maa Chamunda Gas Agency, Dewas - 455001. Dhanbad: Urmila Towers Room No: 111 (1St Floor), Bank More, Dhanbad - 826001. Dhanbad: 208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad -826001. Dharwad: 307/9-A, 1St Floor, Elite Business Center, Nagarkar Colony, P B Road, Dharwad -580001. Dhule: Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424001. Dindigul: No: 9, Old No: 4/B, New Agraharam Palani Road, Dindigul - 624001. Durgapur: City Plaza Building 3Rd Floor, City Centre, Durgapur 713216. Durgapur: Mwav-16 Bengal Ambuja, 2Nd Floor, City Centre, 16 Dt Burdwan, Durgapur - 713216. Eluru: D.no:23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.prabhavathi Hospital, R.r.pet, Eluru - 534002. Erode: 171-E, Sheshaiyer Complex, First Floor, Agraharam Street, Erode - 638001. Erode: No: 4, Veerappan Traders Complex, Kmy Salai Sathy Road, Opp. Erode Bus Stand, Erode - 638003. Faridabad: B-49, First Floor, Nehru Ground, Behind Anupam Sweet House Nit, Faridabad- 121001. Faridabad: A-2B Ist Floor, Nehru Ground, Nit Faridabad -121001. Ferozepur: The Mall Road, Chawla Bulding Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. Gandhidham: 204, 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 382007. Gandhinagar: Plot No 945/2, Sector 7/C, Opp. Pathika, Gandhinagar - 382007. Gaya: 1St Floor, Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. Ghaziabad: 113/6, 1st Floor, Navyug Market, Ghaziabad - 201001. Ghaziabad: 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201001. Gh Ghazipur - 233001. Gonda: Shri Market Sahabgunj, Station Road, Gonda - 271001. Gorakhpur: Shop No 3, 2Nd Floor, Cross Road The Mall, AD Chowk Bank Road, Gorakhpur-273001. Gorakhpur: Above V.i.p. House, Ajdacent A.d. Girls College, Bank Road, Gorakpur - 273001. Gulbarga: Cts No 2913, 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga -585105. Guntur: Door No. 5-38-44 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur - 522002. Guntur: D No 6-10-27, Srinilayam Arundelpet, 10/1, Guntur - 522002. Gurgaon: Sco 16, Sector 14, First Floor, Gurgaon - 122001. Gurgaon: Shop No.18, Ground Floor, Sector 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Guwahati: A.k. Azad Road, Rehabari, Guwahati - 781008. Guwahati: 1St Floor, Bajrangbali Building, Near Bora Service Station, Gs Road, Guwahati 781007. Gwalior: G-6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior - 474002. Gwalior: 2Nd Floor, Rajeev Plaza, Jayendra Ganj Lashkar, Gwalior - 474009. Haldwani: Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. Haridwar: 8 Govind Puri Opp. Lic 2, Above Vijay Bank Main Road, Ranipur More, Haridwar 249401. Hassan: Sas No-212, Ground Floor, Sampige Road, 1St Cross, Near Hotel Southern Star, K. R. Puram, Hassan - 573201. Hazaribag: Municipal Market, Annanda Chowk, Hazaribag 825301 Hisar: 12 Opp. Bank Of Baroda, Red Square Market, Hisar 125001 Hisar: Sco-71 1St Floor, Red Square Market, Hisar 125001. Hoshiarpur: 1St Floor The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur 146001 Hubli: No. 204 205 1St Floor, 'B Block Kundagol Complex, Opp. Court Club Road, Hubli 580029. Hubli: Ctc No. 483/A1/A2, Ground Floor Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli 580029. Hyderabad: 'KARVY CENTRE' 8-2-609/K, Avenue 4, Street No. 1. Baniara Hills, Hyderabad - 500 034. Hyderabad: KARYY SELENIUM, Plot No. 31 & 32, Tower B, Survey No. 115 / 22, 115 / 24 & 115 / 25, Financial District, Gachibowli, Nanakramguda, Serlingampally Mandal, Hyderabad- 500 032 Ranga Reddy District, Telangana State. Indore: 101 Shalimar Corporate Centre, 8-B South Tukoganj, Opposite Green Park, Indore 452001 Indore: 2Nd Floor, 203-205 Balaji Corporates, Above Icici Bank 19/1 New Palasia, Near Cure Well Hospital, Janjeerwala Square, Indore 452001 Jabalpur: 8 Ground Floor Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur 482001. Jabalpur: Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur 482002 Jaipur: R-7 Yudhisthir Marg C-Scheme, Behind Ashok Nagar Police Station, Jaipur 302001 Jaipur: S16/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur 302001 Jalandhar: 367/8 Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar 144001. Jalandhar: 1St Floor Shanti Towers, Sco No. 37 Puda Complex, Opposite Tehsil Complex, Jalandhar 144001. Jalgaon: 70 Navipeth, Opp. Old Bus Stand, Jalgaon 425001. Jalgaon: 269, Jaee Vishwa, 1st floor, Above United Bank of India, Baliram Peth, Near Kishor Agencies, Jalgaon- 425001. Jalna: Shop No 6 Ground Floor, Anand Plaza Complex, Bharat Nagar Shivaji Putla Road, Jalna 431203. Jalpaiguri: D B C Road, Opp Nirala Hotel, Jalpaiguri 735101, Jammu: Jrds Heights, Lane Opp. S & S Computers, Near Rbi Building Sector 14, Nanak Nagar, Jammu 180004. Jammu: 5 A/D Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu 180012. Jamnagar: 207 Manek Centre, P N Marg, Jamnagar 361001. Jamnagar: 136-137-138 Madhav Palaza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar 361001. Jamshedpur: Room No. 15 Ist Floor, Millennium Tower "R" Road, Bistupur, Jamshedpur 831001 Jamshedpur: 2Nd Floor R R Square, Sb Shop Area, Near Reliance Foot Print & Hotel- Bs Park Plaza, Main Road Bistupur, Jamshedpur 831001. Jaunpur: R N Complex 1-1-9-G, In Front Of Pathak Honda, Ummarpur, Jaunpur 222002. Jhansi: Opp. Sbi Credit Branch, Babu Lal Karkhana Compound, Gwalior Road, Jhansi 284001 Jhansi: 371/01 Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi 284001 Jodhpur: 1/5 Nirmal Tower, 1St Chopasani Road, Jodhpur 342003 Jodhpur: 203 Modi Arcade, Chopasni Road, Jodhpur 342001 Junagadh: "Aastha Plus" 202-A 2Nd Floor, Sardarbag Road Nr.alkapuri, Opp. Zansi Rani Statue, Junagadh 362001 Junagadh: 124-125 Punit Shopping Center, M.g Road Ranavav Chowk, Junagadh 362001 Kadapa: Bandi Subbaramaiah Complex, D.no: 3/1718 Shop No: 8, Raja Reddy Street, Besides Bharathi Junior College, Kadapa 516001 Kakinada: No.33-1 44 Sri Sathya Complex, Main Road, Kakinada 533001 Kalyani: A-1/50 Block Akalyani, Dist Nadia, Kalyani 741235 Kannur: Room No. Pp 14/435, Casa Marina Shopping Centre, Talap, Kannur 670004 Kannur: 2Nd Floorprabhath Complex, Fort Road Nr.icici Bank, Kannur 670001 Kanpur: First Floor 106-108, City Centre Phase Ii, 63/2 The Mall, Kanpur 208001 Kanpur: 15/46 B Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur 208001 Karaikudi: No. 2 Gopi Arcade, 100 Feet Road, Karaikudi 630001 Karimnagar: H.no.7-1-257, Upstairs S.b.h, Mankammathota, Karimnagar 505001 Karimnagar: H.no.4-2-130/131 Above Union Bank, Jafri Road Rajeev Chowk, Karimnagar 505001 Karnal: 18/369 Char Chaman, Kunjpura Road, Behind Miglani Hospital, Karnal 132001. Karnar: 126 Gyp Towers, Kovai Road, Basement Of Axis Bank, Karur 639002. Karur: No.6 Old No.1304 Thiru-Vi-Ka Road, Near G.r.kalyan Mahal, Karur 639001. Kharagpur: Shivhare Niketan, H.no.291/1 Ward No-15, Malancha Main Road, Opposite Uco Bank, Kharagpur 721301 Kharagpur: 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur 721304 Kolhapur: 2 B 3Rd Floor Ayodhya Towers, Station Road, Kolhapur 416001 Kolhapur: 605/1/4 E Ward Shahupuri 2Nd Lane, Laxmi Niwas Near Sultane Chambers, Kolhapur 416001 Kolkata: 166 A, Rashbihari Avenue 2Nd Floor, Opp. - Fortish Hospital, Kolkata - 700029. Kolkata: Saket Building, 44 Park Street 2Nd Floor, Kolkata -700 016. Kolkata: Chowringhee Court, 2nd Floor, Unit No.33, 55/55/1, Chowringhee Road, Kolkata - 700071. Kollam: Kochupilamoodu Junction, Near Vlc Beach Road, Kollam 691001 Kollam: Sree Vigneswara Bhavan, Shastri Junction, Kadapakada, Kollam 691001 Korba: 1St Floor City Centre, 97 Ircc Transport Nagar, Korba 495677 Kota: B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, Kota 324007 Kota: 29 Ist Floor Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007 Kottayam: Building No: Kmc Ix / 1331 A, Opp.: Malayala Manorama, Railway Station Road, Thekkumkattil Building, Kottayam 686001 Kottayam: 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam 686002 Kumbakonam: Jailani Complex, 47 Mutt Street, Kumbakonam 612001 Kurnool: H.no.43/8 Upstairs, Uppini Arcade, N R Peta, Kurnool 518004 Kurnool: Shop No.43 1St Floor, S V Complex Railway Station Road, Near Sbi Main Branch, Kurnool 518004 Lucknow: Alambagh, Ksm Tower Cp-1 Sinder Dump, Near Alambagh Bus Station, Alambagh, Lucknow - 226005 Lucknow: B-1/2 Vijay Khand, Near Union Bank Of India, Gomtinagar, Lucknow - 226010 Lucknow: Hig-67 Sector E, Aliganj, Lucknow - 226024 Lucknow: P1st Floor, A A Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001 Lucknow - alambagh: No. 4 First Floor, Centre Court 5, Park Road, Hazratganj, Lucknow 226001 Ludhiana: U/Gf Prince Market, Green Field Near Traffic Lights, Sarabha Nagar, Pulli Pakhowal Road, (Above Dr. Virdis Lab), P.o. Model Town, Ludhiana 141002 Ludhiana: Sco 136, 1St Floor Above Airtel Showroom, Feroze Gandhi Market, Ludhiana 141001 Madurai: # lst Floor 278, North Perumal Maistry Street, (Nadar Lane), Madurai 625001 Madurai: Rakesh Towers, 30-C lst Floor, Bye Pass Road, Opp Nagappa Motors, Madurai 625010 Malappuram: First Floor Cholakkal Building, Near U P School Up Hil, Malappuram 676505 Malda: Sahis Tuli Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, Malda 732101 Mandi: 149/11 School Bazaar, Mandi 175001 Mangalore: No. G4 & G5 Inland Monarch, Opp. Karnataka Bank, Kadri Main Road Kadri, Mangalore 575003. Mangalore: Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore 575003 Margao: Virginkar Chambers | Floor, Near Kamat Milan Hotel, New Market Near Lily Garments, Old. Station Road, Margao 403601 Margao: 2Nd Floor Dalal Commercial Complex, Pajifond, Margao 403601 Mathura: Ambey Crown, Iind Floor, In Front Of Bsa College, Gaushala Road, Mathura 281001 Meerut: 108 1St Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250002 Meerut: 1St Floor Medi Centre, Opp Icici Bank, Hapur Road Near Bachha Park, Meerut 250002 Mehsana: 1St Floor

Subhadra Complex, Urban Bank Road, Mehsana 384002 Mehsana: Ul/47 Apollo Enclave, Opp Simandhar Temple, Modhera Cross Road, Mehsana 384002 Mirzapur: Above Hdfc Bank, Dankeenganj, Mirzapur 231001 Moga: 1St Floor Dutt Road, Mandir Wali Gali, Civil Lines Barat Ghar, Moga 142001 Moradabad: B-612 Sudhakar', Lajpat Nagar, Moradabad 244001 Moradabad: Om Arcade Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad 244001 Morena: Moti Palace, Near Ramjanki Mandir, Morena 476001 Mumbai: Cts No 411, 202 Citi Point, 2Nd Floor, Telli Galli, Rajashree Shahu Maharaj Marg, Above C.t. Chatwani Hall, Opp. Hero Honda Showroom, Andheri (East), Mumbai - 400069. Mumbai: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind Icici Bank, 30 Mumbai Samachar Marg, Fort, Mumbai - 400023. Mumbai: 114, 1st floor, Commerce House, 140, Nagindas Master Road, Fort, Mumbai - 400023. Mumbai - Andheri: 131 Andheri Industrial Estate, Veera Desai Road, Andheri (West), Mumbai - 400053. Mumbai - Borivali: A-1, Himanshu Building, Sodawala Cross Lane, Near Chamunda Circle, Borivali West, Mumbai - 400092. Mumbai - Chembur: Shop No.4, Ground Floor, Shram Saflya Bldg., N. G. Acharya Marg, Chembur, Mumbai - 400 071. Mumbai - Fort: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001 Mumbai - Vashi: Shop No.43-A, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai - 400 705. Mumbai - Vile parle: 104, Sangam Arcade, V. P. Road Opp: Railway Station, Above Axis Bank, Vile Parle (West), Mumbai - 400056 Muzaffarpur: Brahman Toli, Durgasthan Gola Road, Muzaffarpur 842001 Muzaffarpur: Ist Floor Uma Market, Thana Gumtimoti Jheel, Muzaffarpur 842001 Mysore: No.1 1St Floor Ch.26, 7Th Main 5Th Cross, Above Trishakthi Medicals, Saraswati Puram, Mysore 570009 Mysore: L-350 Silver Tower, Ashoka Road Opp.clock Tower, Mysore 570001 Nadiad: 104/105 Near Paras Cinema, City Point Nadiad, Nadiad 387001 Nagercoil: 3A South Car Street, Parsans Complex, Nagercoil 629001 Nagpur: 145 Lendra Park, Behind Shabari, New Ramdaspeth, Nagpur 440010 Nagpur: Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment, Opp Khandelwal Jewelers, Dharampeth, Nagpur 440010 Namakkal: 105/2 Arun Towers, Paramathi Street, Namakkal 637001 Nanded: Shop No. 4 Santakripa Market, G G Road Opp.bank Of India, Nanded 431601 Nasik: Ruturang Bungalow 2, Godavari Colony, Behind Big Bazar, Near Boys Town, School, Off College Road, Nasik 422005 Nasik: F-1 Suyojit Sankul, Sharanpur Road, Nasik 422002 Navsari: 16 1St Floor Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari 396445 Navsari: 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Navsari 396445 Nellore: 9/756 First Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore 524001 Nellore: 16-2-230 Room No: 27, 2Nd Floor Keizen Heights, Gandhi Nagar, Pogathota, Nellore 524001 New Delhi: 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001 New Delhi: 7-E, 4Th Floor, Deen Dayaal Research Institute Bldg., Swamiram Tirath Nagar, Jhandewalan Extn, Near Videocon Tower, New Delhi -110055 New Delhi: 605, 6th Floor, Ashoka Estate Building, 24, Barakhamba Road, New Delhi - 110001 Nizamabad: H No:5-6-430, Above Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad 503003 Noida: C-81 First Floor, Sector 2, Noida 201301 Noida: 405, 4th Floor, Vishal Chamber Plot No. 1, Sector-18 Noida-201301 (U.P.) Palakkad: 10 / 688 Sreedevi Residency, Mettupalayam Street, Palakkad 678001 Palakkad: No: 20 & 21, Metro Complex, H.p.o.road, Palakkad 678001 Panipat: Sco 83-84 Ist Floor, Devi Lal Shopping Complex, Opp Rbs Bank, G T Road, Panipat 132103. Panipat: 1St Floor, Krishna Tower, Above Amertex, G.t. Road, Panipat 132103 Panjim: No. 108 First Floor, Gurudutta Bldg, Above Weekenderm, G Road, Panjim 403001 Panjim: City Business Centre, Coelho Pereira Building, Room No 18 19 & 20, Dada Vaidya Road, Panjim 403001 Pathankot: 1St Floor 9 A, Improvement Trust Building, Patel Chowk, Pathankot 145001 Patiala: 35 New Lal Bagh Colony, Patiala 147001 Patiala: Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala 147001 Patna: G-3 Ground Floor, Om Vihar Complex, Sp Verma Road, Patna 800001 Patna: 3A 3Rd Floor Anand Tower, Exhibition Road Opp Icici Bank, Patna 800001 Pollachi: 146/4 Ramanathan Building, 1St Floor New Scheme Road, Pollachi 642002 Pondicherry: S-8 100 Jawaharlal Nehru Street, (New Complex Opp. Indian Coffee House), Pondicherry 605001 Pondicherry: No:7 Thiayagaraja Street, Pondicherry 605001 Proddatur: Shop No:4 Araveti Complex, Mydukur Road, Beside Syndicate Bank, Proddatur 516360 Pudukottai: Sundaram Masilamani Towers, Ts No. 5476 5479, Pm Road Old Tirumayam Salai, Near Anna Statue Jublie Arts, Pudukottai 622001 Pune: Mozaic Bldg, CTS No.1216/1, Final Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune -411004. Pune: Nirmiti Eminence, Off No. 6, I Floor Opp. Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune - 411004. Raipur: Hig C-23 Sector 1, Devendra Nagar, Raipur 492004 Raipur: Shop No. 31, Third Floor, Millenium Plaza Above Indian House, Behind Indian Coffee House, Raipur - 492001 Rajahmundry: Door No: 6-2-12 1St Floor, Rajeswari Nilayam Near, Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry 533101 Rajahmundry: D.no.6-1-4 Rangachary Street, T.nagar Near Axis Bank Street, Rajahmundry 533101 Rajapalayam: Sri Ganapathy Complex, 14B/5/18 TP Mills Road, Virudhungar Dist, Rajapalayam 626117. Rajkot: Office 207 210 Everest Building, Opp Shastri Maidan, Limda Chowk, Rajkot 360001 Rajkot: 104 Siddhi Vinyak Com., Opp Ramkrishna Ashram, Dr Yagnik Road, Rajkot 360001 Ranchi: 4 Hb Road No: 206, 2Nd Floor Shri Lok Complex, Ranchi 834001 Ranchi: Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi 834001 Ratlam: 1 Nagpal Bhawan, Free Ganj Road, Do Batti Near Nokia Care, Ratlam 457001 Renukoot: Radhika Bhavan, Opp. Padmini Hotel, Murdhwa, Renukoot 231217 Rewa: Ist Floor Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa 485001. Rohtak: 205 2Nd Floor Building No: 2, Munjal Complex, Delhi Road, Rohtak 124001 Rohtak: 1St Floor Ashoka Plaza, Delhi Road, Rohtak 124001 Roorkee: Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee 247667 Rourkela: 1St Floor Mangal Bhawan, Phase Ii Power House Road, Rourkela 769001 Rourkela: 1St Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla 769012 Sagar: Satyam Complex, 1st Floor, opp. Cantt. Mall, 5 Civil Line, Sagar - 470002 Saharanpur: I Floor Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur 247001 Saharanpur: 18 Mission Market, Court Road, Saharanpur 247001 Salem: No.2 | Floor Vivekananda Street, New Fairlands, Salem 636016 Salem: No.40 Brindavan Road, Fairlands, Near Perumal Koil, Salem 636016 Sambalpur: Opp. Town High School, Sansarak, Sambalpur 768001 Sambalpur: Ground Floor Quality Massion, Infront Of Bazaar Kolkata, Nayapara, Sambalpur - 768001 Sangli: Jiveshwar Krupa Bldg, Shop. No. 2 Ground Floor, Tilak Chowk Harbhat Road, Sangli 416416 Satara: 117 / A / 3 / 22 Shukrawar Peth, Sargam Apartment, Satara 415002 Satna: 1St Floor Gopal Complex, Near Bus Stand, Rewa Road, Satna 485001 Secunderabad: 208 li Floor Jade Arcade, Paradise Circle, Secunderabad 500003. Secunderabad: 1St Floor Thirumala Complex, Paradise Circle S.d Road, Opp. Hotel Kamat, Secunderabad 500003 Shaktinagar: 1St/A-375 V V Colony, Dist Sonebhadra, Shaktinagar 231222 Shillong: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong 793001 Shimla: 1St Floor Opp Panchayat Bhawan, Main Gate, Bus Stand, Shimla 171001, Shimla: Triveni Building, By Pas Chowkkhallini, Shimla -171002 Shimoga: Near Gutti Nursing Home, Kuvempu Road, Shimoga 577201, Shimoga: Sri Matra Naika Complex, 1St Floor, Above Shimoga Diagnostic Centre, Llr Road Durgigudi, Shimoga 577201. Shivpuri: 1St Floor M.p.r.p. Building, Near Bank Of India, Shivpuri 473551 Sikar: First Floor Super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar 332001 Silchar: N.n. Dutta Road, Chowchakra Complex, Premtala, Silchar 788001, Siliguri: 17B Swamiji Sarani, Siliguri 734001 Siliguri: Nanak Complex, Sevoke Road, Siliguri - 734001 Sitapur: 12/12-A Sura Complex, Arya Nagar, Opp Mal Godam, Sitapur 261001 Sivakasi: 363 Thiruthangal Road, Opp: Theb, Sivakasi 626123 Solan: Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall Solan 173212 Solapur: Flat No 109 1St Floor, A Wing Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur 41300 Solapur: Block No 06 Vaman Nagar, Opp D-Mart Jule Solapur, Solapur 413004 Sonepat: 205 R Model Town, Above Central Bank Of India, Sonepat 131001 Sri ganganagar: 18 L Block, Sri Ganganagar 335001 Sri ganganagar: 35E Block, Opp: Sheetla Mata Vaateka, Sri Ganganagar 335001 Srikakulam: D.no-4-1-28/1, Venkateswara Colony, Near Income Tax Office, Srikakulam 532001 Sultanpur: Karvy Computershare Pvt. Ltd. 1077/3, Civil Lines, Opp Bus Stand, Sultanpur 228001 Surat: Plot No. 629 2Nd Floor, Ffice No.2-C/2-D, Ansukhlal Tower, Beside Seventh Day Hospital, Opp.dhiraj Sons Athwalines, Surat - 395001. Surat: G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat -395002. Thane: 101, Yashwant Building, Ram Ganesh, Godkari Path, Ram Maruti Road, Naupada, Thane, Mumbai - 400 602. Thane: 3Rd Floor, Nalanda Chambers, B Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) - 400602. Thane: 103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 607 Thanjavur: No. 70 Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001. Thiruvalla: 24/590-14, C.v.p Parliament Square Building, Cross Junction, Thiruvalla 689101 Thiruvalla: 2Nd Floor Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla 689107 Tirunelveli: 1St Floor Mano Prema Complex, 182/6 S. N High Road, Tirunelveli 627001 Tirunelveli: 55/18 Jeney Building, S N Road Near Aravind Eye Hospital, Tirunelveli 627001 Tirupathi: Shop No : 6 Door No: 19-10-8, Opp To Passport Office, Air Bypass Road, Tirupathi 517501 Tirupathi: H.no:10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupur: 1 (1) Binny Compound, 2Nd Street Kumaran Road, Tirupur 641601. Tirupur: First Floor 244 A, Kamaraj Road, Opp To Cotton Market Complex, Tirupur 641604. Trichur: Room No 26 & 27, Dee Pee Plaza, Kokkalai, Trichur 680001. Trichur: 2Nd Floor Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur 680001 Trichy: No 8 | Floor 8Th Cross, West Extn. Thillainagar, Trichy 620018 Trichy: 60 Sri Krishna Arcade, Thennur High Road, Trichy 620017 Trivandrum: R S Complex, Opposite Of Lic Buildings, Pattom P O, Trivandrum 695004 Trivandrum: 2Nd Floor Akshaya Tower, Sasthamangalam, Trivandrum 695010 Tuticorin: 4 B A34 A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin 628003 Udaipur: 32 Ahinsapuri, Fatehpura Circle, Udaipur 313004 Udaipur: 201-202 Madhav Chambers, Opp G P O, Chetak Circle, Udaipur 313001 Ujjain: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain 456010 Vadodara: 103 Aries Complex Bpc Road, Off R.c. Dutt Road, Alkapuri, Vadodara 390007 Vadodara: 203, Corner point, Jetalpur Road, Vadodara 390007 Valsad: Gita Nivas 3Rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad 396001 Valsad: Shop No 2Phiroza Corner, Opp Next Show Room, Tithal Road, Valsad 396001 Vapi: 208 2Nd Floor Heena Arcade, Opp. Tirupati Tower, Near G.i.d.c. Char Rasta, Vapi 396195 Vapi: Shop No-12 Ground Floor, Sheetal Appatment, Near K P Tower, Vapi 396195 Varanasi: Office No 1 Second Floor, Bhawani Market, Building No. D58/2A1 Rathyatra, Beside Kuber Complex, Varanasi 221010 Varanasi: D-64/1321St Floor, Anant Complex Sigra, Varanasi 221010 Vellore: No.1 Officer's Line 2Nd Floor, Mnr Arcade Opp. Icici Bank, Krishna Nagar, Vellore 632001 Vellore: 1 M N R Arcade, Officers Line, Krishna Nagar, Vellore 632001 Vijayawada: 40-1-68 Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.g Road, Labbipet, Vijayawada 520010 Vijayawada; 39-10-7 Opp: Municipal Water Tank, Labbipet, Vijayawada 520010 Visakhapatnam; 47/9/17 1St Floor, 3Rd Lane Dwaraka Nagar, Visakhapatnam 530016 Visakhapatnam: Door No. 48-8-7, Dwaraka Diamond, Ground Floor Srinagar, Visakhapatnam 530016 Vizianagaram: Soubhagya 19-6-1/3, 2Nd Floor Near Fort Branch, Opp: Three Temples, Vizianagaram 535002 Warangal: A.b.k Mall, Near Old Bus Depot Road, F-7 Ist Floor Ramnagar, Hanamkonda, Warangal 506001 Warangal: 5-6-95 1 St Floor, Opp: B.ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal 506001 Yamuna nagar: 124 B/Rmodel Town, Yamuna Nagar 135001 Yamuna nagar: Jagdhari Road, Above Uco Bank, Near D.a.v. Girls College, Yamuna Nagar 135001.

\*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspblackrock.com and www.camsonline.com.

## For more information on DSP BlackRock Mutual Fund Visit www.dspblackrock.com or call Toll Free No.: 1800-200-4499

- 1. Applications with outstation cheques are liable to be rejected as and when identified. Outstation applications collected by collection centres for onward dispatch to payable location will be on best effort basis without any liability on the part of the collection centre and the AMC.
- 2. NFO applications sent via post should reach the collection centre where the cheque is payable before 12:00 pm on the day the NFO is closed by the AMC.
- 3. While receiving forms, collection centres may not verify the forms with respect to completeness. Incomplete / Incorrect forms will be rejected post verification by the Registrar.

## Special instructions for NRI Applications

- NRI applications can be submitted at any of the collection centers.

  It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested.
- The AMC and the Registrar may ascertain the repatriation status purely based on the details provided in the NFO form under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s).