

## Unclaimed Redemption/Dividend Form Claim Cum Redemption [OR] Payment Instrument Reissuance

1. Folio No

2. Name of the Sole/First Holder

I/we request you to kindly issue a fresh dividend/redemption instrument as per request stated below.

Request Type: Select Any One below

☐ Claim cum Redemption from

Scheme:

Unclaimed Redemption / Dividend Plans in DSP Savings Fund  
(Redemption/Dividend)

✓ ALL Units Redemption

☐ Payment Instrument Re-Issuance

Scheme/Plan/Option

Transaction/ Instrument Amount:

Transaction / Instrument Date:

Payment in

☐ Existing Bank Account  
(Skip below Section)

☐ New/ updated Bank Account  
(Please fill new bank details below & provide mandatory documents)

New Bank Details (if changed)

Mention new bank details for updation in folio as default bank account

Attach any one of: ☐ Cancelled Cheque with name & account pre-printed ☐ Certified Bank statement ☐ Certified Copy of Pass book  
Submit originals of any one of the documents mentioned above, or copy should be attested by the Bank or originals should be produced for verification.

Bank Name

Branch

Bank A/c No (Core Banking)

A/c Type (Please ☒)

☐ Savings

☐ Current

☐ NRE

☐ NRO

☐ FCNR

☐ Others.....

IFSC Code (11 digit)

MICR Code (09 digit)

Communication Address and Contact Details

(Mention new address and contact details in case of any change)

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

Address Line 1

Address Line 2

Address Line 3

City

Pincode

Mobile

+91

Email ID

Declaration and Signatures (as existing in records)

As I/we have unclaimed redemption or dividends which are invested in Unclaimed Plans of DSP Savings Fund, we would like to claim cum redeem the same as per request above [or] where we received the payment instrument with old bank account mandate/not received the payment instrument sent to my registered address or misplaced/lost the payment instrument issued to me/us; I/we request you to kindly issue a fresh instrument or execute a direct payment. I/we confirm that we have not encashed/realised the earlier payment, and agree to indemnify and repay DSP Mutual Fund, AMC and Registrar in case of any duplicate payment/s.

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

(To be signed as per Mode of Holding)

Acknowledgement

Redemption or Dividend: Cheque Reissuance (Unclaimed/Misplaced) Form

DSP Mutual Fund

Received, subject to verification, request for claim cum redemption / revalidation of dividend /

redemption payment from: -----

Folio No:-----

email: service@dspim.com

www.dspim.com

Call: 1800 200 4499

ISC Stamp & Signature