

DSP BLACKROCK WORLD AGRICULTURE FUND

An Open Ended Fund Of Funds Scheme Investing In International Funds

Offer for Units of Rs. 10 Per Unit for cash during the New Fund Offer Period 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: September 30, 2011

New Fund Offer Closes on: October 14, 2011

Scheme re-opens for continuous sale and repurchase: Within five Business Days from the date of allotment.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/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 and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website. The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with 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 primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Agriculture Fund (BGF - WAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - WAF.		
Asset Allocation Pattern of the Scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	1. Units of BGF - WAF [#] or other similar overseas mutual fund scheme(s)	Minimum	Maximum
	2. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund	95%	100%
	0%	5%	
[#] in the shares of BGF - WAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.			
Investment Strategy Of The Scheme	The scheme will invest predominantly in units of BGF - WAF. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time.		
Risk Profile Of The Scheme	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Scheme specific risk factors are summarized below:</p> <ol style="list-style-type: none"> Risk associated with underlying schemes: <ul style="list-style-type: none"> Special risk considerations relating to BGF - WAF, viz. (a) Emerging markets (b) Sovereign debt (c) Restriction on foreign investment (d) Smaller capitalization companies and (e) Derivative risk Liquidity risk on account of investment in international funds Expense risk on account of investment in international funds Country risk Currency risk Investment policy and/or fundamental attribute change risks associated with investments in international funds Portfolio disclosure risk associated with investments in international funds Credit risk & Market risk Term Structure of Interest rate (TSIR) risk Risk associated with overseas investments Risk associated with investment in debt and money market instrument Risk associated with transaction in Units through the stock exchange mechanism Risk associated with trading in derivatives <p>Please read the SID carefully for details on risk factors before investment.</p>		
Risk Management Strategies	<p>Risks associated with underlying funds/overseas investments</p> <ul style="list-style-type: none"> Credit Risk & Market Risk associated with Fixed Income securities will be managed by making investments for cash management purposes, in very short duration fixed income securities (including Collateralised Borrowing & Lending Obligation, also known as CBLO), which have high credit quality and are preferably rated P1+ or equivalent by rating agencies like CRISIL, ICRA or Fitch. Term Structure of Interest Rates (TSIR) Risk will be managed by making investments for cash management purposes, in very short duration fixed income securities (including Collateralised Borrowing & Lending Obligation, also known as CBLO), which have low probability of negative returns on account of increase in interest rates. Liquidity Risk on account of investments in international funds: The investments are made in international funds, which provide daily liquidity. However there exists a possibility that different settlement cycles and foreign exchange conversion could lead to delay in receipt of redemption proceeds. To mitigate this risk, daily cash management monitoring is performed by the risk management team by taking into consideration future cash flows on account of redemptions as well as subscriptions into/ from the domestic fund. The endeavor is to maintain an adequate liquidity cushion in Indian Rupee terms by making investments in very short term money market instruments and/or liquid schemes in India. Expense Risks associated with investments in international funds: Any increase in the expense structure of the international funds is not expected to have any impact as the aggregate of expenses incurred by the Indian Fund-of-Funds scheme and the underlying international funds is subject to limits prescribed by SEBI. Portfolio Disclosure Risks associated with investments in international funds: Although full portfolio disclosure is not available at the end of each month, top ten holdings as well as sector holdings are made available at the end of each month for the international fund. Full portfolio holdings can be obtained from underlying international funds with a three month lag i.e. March portfolio can be obtained at the end of June. Investment Policy and/or fundamental attribute change risks associated with investments in international funds: Investments are made in such international funds, which have similar investment objectives to the domestic fund in India. However there exists possibility that there is a change in the fundamental attributes of the international fund. In such circumstances, the Investment Manager will seek to invest in other international funds, which have the same investment objective as the domestic fund. Special Risk Considerations related to international funds: To the extent of the investments in BGF-WAF, the risks of BGF-WAF will exist. The investors should note that these risks cannot be defused as this is an international fund managed by BlackRock. However, as part of our due diligence, we have chosen fund, which has long term performance track record, stability of fund management team and are accredited by third party funds evaluators like S&P, Morningstar and OBSR. <p>Risks associated with investment in debt and money market instruments</p> <ul style="list-style-type: none"> Market Liquidity Risk and Liquidity Risk on account of unlisted securities: The liquidity risk will be managed and/or sought to be addressed by creating a portfolio which has adequate access to liquidity. The Investment Manager will select fixed income securities, which have or are expected to have high secondary market liquidity. There is good secondary market liquidity in government securities. As far as other long dated fixed income securities are concerned, the endeavour will be to invest in high quality names example bonds issued by public sector entities. Market Liquidity Risk will be managed actively within the portfolio liquidity limits. The first access to liquidity is through cash and fixed income securities. The investment in unlisted securities will be minimal and regularly monitored by the risk management team. Credit Risk & Market Risk: Credit Risk & Market 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 management 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 to actively manage the duration based on the ensuing market conditions. Credit Rating Risk: As the endeavour is to invest in high grade/quality securities, which are preferably rated AA+ or equivalent by rating agencies, the probability of rating downgrade is low. The due diligence performed by the risk management team before assigning credit limits should mitigate company-specific issues. Re-investment Risk: Re-investment Risk is prevalent for fixed income securities but as these are all long duration schemes, the primary risk is on account of interest rate risk. The Investment Manager will endeavour that besides the tactical and/or strategic interest rate calls, the portfolio is fully invested. <p>Risks Associated With Derivatives: The credit risk associated with equity derivatives is defused as only exchange traded equity derivatives are permitted. On the performance, portfolio and regulatory limits, there is an established daily monitoring process. As limits could be breached because of changes in the open interest, which is a function of market-wide 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.</p>		

Options	<ul style="list-style-type: none"> • Growth • Dividend (Payout Dividend & Reinvest Dividend) <p>Note: In case the dividend distributed (net of tax deducted at source, wherever applicable) is for an amount equal to or less than Rs. 250/-, the dividend, instead of being paid out to the Unit holder will be reinvested. There shall be no exit load on dividend so reinvested.</p>		
Minimum Application Amount/ Number of Units	Purchase (First Purchase during NFO & Continuous Offer) Rs. 5,000 and multiples of Re. 1/- thereafter	Additional Purchase (Subsequent Purchase) Rs. 1,000/- and multiples of Re. 1/- thereafter	Repurchase Rs. 500/-
Minimum installment for SIP	Rs. 500/-		
Minimum installment for SWP/ STP (Applicable only during Continuous Offer)	Rs. 500/-		
Benchmark Index	DAX Global Agribusiness Index.		
Dividend Policy	The Trustee intends to declare annual dividend comprising substantially of net income and net capital gains. The Trustee, in its sole discretion, may also declare interim dividends. It should be noted that actual distribution of dividends and the frequency of distribution indicated above are provisional and will be entirely at the discretion of the Trustee.		
Name of the Fund Manager	Mr. Mehul Jani - Dedicated Fund Manager for managing overseas investments		
Name of the Trustee Company	DSP BlackRock Trustee Company Pvt. Ltd.		
Performance of the Scheme	This being a new scheme, there is no performance track record.		
Expenses of the Scheme (i) Load Structure	Entry Load	NIL	
	Exit Load (As a % of Applicable NAV)	Holding period from date of allotment: < 12 months: 1.00%; >= 12 months: Nil	
(ii) Recurring Expenses (of the average weekly net assets)	Total expense charged by the Scheme along with the expenses of the underlying scheme(s) shall not exceed 2.50% of the daily average net assets.		
Tax Treatment for the investors (Unit Holders)	Investors are advised to refer to the details in the SAI. In view of the individual nature of tax benefits, each investor is also advised to consult his or her own tax consultant with respect to the specific tax implications arising out of his or her participation in the Scheme.		
Applicable NAV (after the Scheme re-opens for sale and repurchase)	<p>(i) For Purchase and Switch-in: Where the application is received on any Business Day at the official points of acceptance of transactions along with a local cheque or a demand draft payable at par at the place of submission of the application:</p> <ul style="list-style-type: none"> • Upto 3.00 p.m. - NAV of the same day • After 3.00 p.m. - NAV of the next Business Day <p>(ii) For Redemption/Switch-out: Where the application is received on any Business Day at the official points of acceptance of transactions:</p> <ul style="list-style-type: none"> • Upto 3.00 p.m. - NAV of the same day • After 3.00 p.m. - NAV of the next Business Day 		
Despatch of Redemption Proceeds	Within 10 working days of the acceptance of the redemption request at any of the official points of acceptance of transactions of DSP BlackRock Mutual Fund.		
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. Please refer to instructions for details on 'Trading in Units through Stock Exchange mechanism'.		
Net Asset Value (NAV) Publication	NAV will be declared on all Business Days and will be made available by 10 a.m. of the immediately succeeding Business Day. NAV will be published in two newspapers and can also be viewed on www.dspblackrock.com and www.amfindia.com . You can also call us at 1800-200-4499.		
For Investor Grievances, please contact	Computer Age Management Services Pvt. Ltd., Rayala Towers, Tower 1, 3rd Floor, 158, Anna Salai, Chennai - 600 002. Tel : 044-2852 1596/0516, Fax : 044 -4203 2952, Email id : enq_d@camsonline.com OR DSP BlackRock Mutual Fund, Mafatal Center, 10th Floor, Nariman Point, Mumbai - 400 021. Tel : 022- 66578000, Fax : 66578181, email id : service@dspblackrock.com . For any grievances with respect to transactions through the stock exchange mechanism, Unit holders must approach either their stock broker or the investor grievance cell of the respective stock exchange.		
Unit Holders' Information	<p>Account Statements/Allotment information :</p> <ul style="list-style-type: none"> • For purchases during NFO: Allotment information shall be sent within 5 Business Days from the close of the NFO period of the Scheme. • For all other transactions including purchase, redemption, switch, SIP/STP/SWP: Consolidated account statement shall be sent for each calendar month within 10th day of the succeeding month to the investors in whose folios transactions have taken place during that month. • Where investor desires to hold Units in dematerialized form, demat statement shall be provided by the Depository Participant in such form and in such manner and at such time as provided in the agreement with the beneficial owner. The statement provided by the Depository Participant will be equivalent to an account statement, and no further statement shall be issued by the Mutual Fund. <p>For more details, please refer the SID.</p> <p>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.</p> <p>Annual Financial results: The annual report of the Scheme or an abridged summary thereof, will be sent/ emailed to all Unit Holders not later than four months from the end of the relevant financial year i.e. March 31 each year. 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 on payment of a nominal fee. The Annual Report shall also be displayed on www.dspblackrock.com.</p>		
Suspension of Subscription/ Switches in the Scheme and termination of SIP/STP under special circumstances	The AMC/Trustee reserves the right to temporarily suspend subscriptions in/switches into the Scheme, or terminate the SIP/STP into the Scheme, if the limits prescribed by SEBI for overseas investments by the Mutual Fund are exceeded/expected to be exceeded. The present limit allowed by SEBI for overseas investments is US\$ 600 mn for all schemes of the Mutual Fund put together.		

Comparison With The Existing Open-Ended Funds of Fund Schemes Of The Mutual Fund

	DSP BlackRock World Agriculture Fund	DSP BlackRock World Gold Fund	DSP BlackRock World Energy Fund	DSP BlackRock World Mining Fund
Investment Objective	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds World Agriculture Fund (BGF - WAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus.	The primary objective is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF - WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus.	the primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - New Energy Fund (BGF - NEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF - WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus.
Asset Allocation Pattern	1. Units of BGF - WAF or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 5%	Units of BGF - WGF or other similar overseas mutual fund scheme(s): 90% to 100%; Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 10%.	Units of BGF - WEF or other similar overseas mutual fund scheme(s): 50% to 100% 2. Units of BGF - NEF or other similar overseas mutual fund scheme(s): 0% to 30% 3. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 20%	Units of BGF - WMF or other similar overseas mutual fund scheme(s): 80% to 100%; Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 20%.
Major Theme	Overseas Agricultural companies	Overseas Gold mining companies	Overseas Oil & Energy companies	Overseas Mining companies
Investment objective of underlying fund(s)	BGF - WAF seeks to maximize total return. The fund invests globally at least 70% of its total assets in the equity securities of agricultural companies. Agricultural companies are those which are engaged in agriculture, agricultural chemicals, equipment and infrastructure, agricultural commodities and food, bio-fuels, crop sciences, farm land and forestry.	BGF - WGF seeks to maximize total return by investing mostly in equity securities of companies worldwide whose main business activity is gold mining. It may also invest in the equity securities of companies whose predominant activity is other precious metal or mineral and base metal or mineral mining. BGF - WGF does not hold physical gold or metal.	BGF - NEF seeks to maximise total return by investing mostly in the equity securities of companies whose predominant economic activity is in the alternative energy and energy technology sectors with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. BGF - WEF seeks to maximise total return by investing mostly in the equity securities of companies whose predominant economic activity is in the exploration, development, production and distribution of energy, and additionally, in companies seeking to develop and exploit new energy technologies.	BGF - WMF seeks to maximize total return by investing mostly in the equity securities of mining and metals companies whose predominant economic activity is the production of base metals and industrial minerals such as iron ore and coal. The fund may also hold the equity securities of companies whose predominant economic activity is in gold or other precious metal or mineral mining. The fund does not hold physical gold or metal.
Benchmark Index	DAX Global Agribusiness Index	FTSE Gold Mines (cap)	70% MSCI World Energy (net) & 30% MSCI World (net)	HSBC Global Mining (cap) Index
Total number of folios (Aug. 31, 2011)	-	85,114	11,228	9,091
AUM (Rs. Crore) (Aug. 31, 2011)	-	1,141.32	232.63	139.29

Distributor Name and ARN Sub Broker Code Branch / RM Code For Office use only

Distributor Contact No:			
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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

1. FIRST APPLICANT'S DETAILS

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

Existing Folio No _____ / _____ (If you have an existing folio number with PAN and KYC validation, please mention the number here and skip to section 5. All details will be as per existing folio number)

Date of Birth (Mandatory for minor) DD / MM / YYYY

PAN (1st Applicant / Guardian) _____

Enclose KYC Acknowledgement

For Investments "On behalf of Minor": (Refer Instruction 1-e)
 [* Attach Mandatory Documents as per instructions].
 Proof of DoB Birth Certificate School Certificate / Mark sheet attached * Passport Any other
 Guardian named below is : Father Mother Court Appointed*

Name of Guardian if minor / **Contact Person** for non-individuals / **PoA** Holder name: _____ **PoA PAN*** KYC*

Correspondence Address _____ *PoA PAN & KYC is mandatory

Landmark _____

City _____ Pin Code (Mandatory) _____ State _____

Status of Sole/1st Applicant (Please tick) Resident Individual On Behalf Of Minor HUF Sole Proprietorship NRI (Repatriable) NRI (Non-Repatriable) LLP Partnership Firm Company AOP/BOL Body Corporate Trust Society FII FOF - MF schemes Provident Fund Superannuation / Pension Fund Gratuity Fund Bank / FI Government Body Insurance Companies Others _____ (Please specify)

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

DSPBR eServices **Email ID** (in capital) _____ (Refer instruction 6)

DSPBR eSMS **Mobile** +91 _____ **Fax** _____

STD Code _____ **Tel. (Off)** _____ **Tel. (Resi.)** _____

DSPBR Online PIN (Please tick) Yes, I wish to have a PIN for internet / telephone transactions and agree to terms and conditions of PIN Issuance and Usage as available in SID/SAI and www.dspblackrock.com (Refer instruction 1(f) for mandatory details).
 Email id, Date of Birth, Mobile Number, PAN are mandatory details for issuance of PIN and Online Facility.

2. JOINT APPLICANTS' DETAILS

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

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

PAN (2nd applicant) _____ **Enclose** KYC Acknowledgement

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

PAN (3rd applicant) _____ **Enclose** KYC Acknowledgement

ACKNOWLEDGEMENT SLIP (To be filled in by the investor) **DSP BLACKROCK MUTUAL FUND**

Received, subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form. Application No. _____

From _____

Cheque no.	Date	Amount	Scheme
			DSP BlackRock World Agriculture Fund

Application No. _____

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

Bank Name

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

Branch Address

City Pin

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

4. INVESTMENT DETAILS (Please)

DSP BlackRock World Agriculture Fund

- Growth (Default) Option
 Dividend Payout
 Dividend Reinvest

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

Payment Mode: Cheque DD RTGS NEFT Funds transfer

Cheque/DD/RTGS/NEFT No.

Amount (Rs.) (i)

DD charges, (Rs.)(ii)

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

Cheque/RTGS/NEFT/DD Date

Payment from Bank A/c No. Pay In A/c No.

Bank Name

Branch

Account Type Savings Current NRE NRO FCNR

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

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

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

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

Cheque/DD Date Bank & Branch

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

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

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

6. DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Document and Statement of Additional Information, Key Information Memorandum, Instructions and addenda issued by DSP BlackRock Mutual Fund, I/We, hereby apply to the Trustee of DSP BlackRock Mutual Fund for Units of the relevant Scheme and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I/We hereby nominate the above nominee to receive all the amounts to my/our credits in the event of my/our death and have read the instructions for nomination. Signature of the nominee acknowledging receipts of my/our credit will constitute full discharge of liabilities of DSP BlackRock Mutual Fund. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by the Government of India or any Statutory Authority. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. **Applicable to NRIs only:** I/We confirm that I am/We are Non-Resident(s) of Indian Nationality / Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account/FCNR Account(s). If NRI Repatriation basis Non-Repatriation basis

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

Email: service@dspblackrock.com
Website: www.dspblackrock.com

Contact Centre: 1800 200 4499

Quick Checklist

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

**DSP BLACKROCK
WORLD AGRICULTURE FUND**

**First SIP Cheque and
SIP Debit Form**

Please refer to Instructions of KIM and as mentioned overleaf before filling the form.

NFO Opens: September 30, 2011 NFO Closes: October 14, 2011

APPLICATION NO.

REGISTRATION CUM MANDATE FORM FOR ECS (Debit clearing) / Direct Debit/Standing Instructions

ARN:	Sub Broker Code	Branch / RM Code	For Office use only
Contact No:			

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

INVESTOR AND INVESTMENT DETAILS

Sole / First Investor Name			
Existing Investor Folio No.	/	OR Application no. for New Investors	
Scheme	DSP BlackRock World Agriculture Fund		
Plan/Option	<input type="radio"/> Growth (Default)	<input type="radio"/> Dividend Payout	<input type="radio"/> Dividend Reinvest
Email ID: (In capital)			
Mobile Number:	+ 9 1	(For SMS Alerts)	(For Email Delivery instead of physical account statement.)

	Sole / First Applicant / Guardian	Second Applicant / Guardian	Third Applicant / Guardian
PAN & <input type="checkbox"/> KYC In case of Micro SIP (Refer Instruction 3)			
ID & Address Proof Document Name			
Document Number (provide attested photo identification proof)			

SIP AND DEBIT DETAILS

Each SIP Amount (Rs.) (Minimum Rs. 500/-)		Frequency <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly	(Minimum 12 instalments)
SIP Debit Date:	<input type="checkbox"/> 1 st * <input type="checkbox"/> 7 th <input type="checkbox"/> 14 th <input type="checkbox"/> 21 st <input type="checkbox"/> 28 th	(Please tick <input checked="" type="checkbox"/> only one date. Use separate forms for different dates)	
SIP Period (Including cheque)	Start Month D E C / 2011	End Month M M M / Y Y	OR <input type="checkbox"/> DEC-2040* <small>*Default Options</small>

(Note: There should be a minimum time gap of one month and maximum time gap of two months between the first cheque for SIP investment and first instalment of SIP Debit)

First SIP Cheque No.:		Cheque date D D / M M / Y Y Y Y
(Cheque amount same as Auto Debit Amount. Should be current dated & drawn on bank whose details are provided below.)		
Mandatory Enclosure (If 1st instalment is not by cheque)	<input type="checkbox"/> Cheque Copy	<input type="checkbox"/> Cancelled Cheque <input type="checkbox"/> Banker's attestation

PARTICULARS OF BANK ACCOUNT

I/We hereby authorise DSP BlackRock Mutual Fund and their authorised service providers to debit my/our following bank account by ECS (Debit Clearing) / Direct Debit/SI to account for collection of SIP payments. (First Unit Holder should be amongst one of bank account holders.)

Accountholder Name as in Bank Account	
Bank Name	
Branch Name & Address	
Account Number	
(Core Banking No. in full)	
9 Digit MICR Code	
Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO	

DSP BlackRock MF will not be responsible for any bank rejection or failed debit or transaction reversal due to funds not received from investors' bank for any reason including mandate not received by bank.

Having read and understood the contents of 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 mentioned within, I hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS/Direct Debit/Standing Instructions. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible, I will also inform DSP BlackRock Mutual Fund, its service providers and bank about any changes in my bank account. I have read, understood and agreed to the terms and conditions of ECS (Debit)/Direct Debit/SI mentioned overleaf. In case of Micro SIP application without PAN, I/We hereby declare that I/we 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. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other model), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

First Account Holder's Signature	Second Account Holder's Signature	Third Account Holder's Signature
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Authorisation of the Bank Accountholder (to be signed by the Bank Accountholder)

This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit/Standing Instructions Facility and that my/our payment towards my/our investment in DSP BlackRock Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative of DSP BlackRock Mutual Fund carrying this mandate form to get it verified & executed. I have read, understood and agreed to the terms and conditions of ECS (Debit)/Direct Direct/SI mentioned overleaf.

Bank Account Number

First Account Holder's Signature (As in Bank Records)	Second Account Holder's Signature (As in Bank Records)	Third Account Holder's Signature (As in Bank Records)
-----------------------------------------------------------------	------------------------------------------------------------------	-----------------------------------------------------------------

Acknowledgement (Subject to verification)

DSP BlackRock Mutual Fund

Investor's Name			
Folio No.	/	Scheme	DSP BlackRock World Agriculture Fund
SIP Date	SIP Amount (Rs.)	Frequency: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	Cheque No.

List of Cities for SIP Auto Debit facility via ECS (Debit Clearing)

- Agra ● Ahmedabad ● Allahabad ● Amritsar ● Anand ● Asansol ● Aurangabad ● Bangalore ● Baroda ● Belgaum ● Bhavnagar ● Bhilwara ● Bhopal ● Bhubaneswar ● Bijapur ● Bikaner ● Burdwan ● Calicut ● Chandigarh ● Chennai ● Cochin ● Coimbatore ● Cuttack ● Davangeree ● Dehradun ● Delhi ● Dhanbad ● Durgapur ● Erode ● Gadag ● Gangtok ● Gorakhpur ● Gulbarga ● Guwahati ● Gwalior ● Hassan ● Hubli ● Hyderabad ● Indore ● Jabalpur ● Jaipur ● Jalandhar ● Jammu ● Jamnagar ● Jamshedpur ● Jodhpur ● Kakinada ● Kanpur ● Kolhapur ● Kolkata ● Kota ● Lucknow ● Ludhiana ● Madurai ● Mandya ● Mangalore ● Mumbai ● Mysore ● Nagpur ● Nasik ● Nellore ● Panjim ● Patna ● Pondicherry ● Pune ● Raichur ● Raipur ● Rajkot ● Ranchi ● Salem ● Shimla ● Shimoga ● Siliguri ● Solapur ● Surat ● Tirupati ● Tirunelveli ● Tirupur ● Trichur ● Trichy ● Trivendrum ● Tumkur ● Udaipur ● Udupi ● Varanasi ● Vijayawada ● Vizag

In other cities, facility available to account holders of Core Banking Branches of following banks

- Allahabad Bank ● Axis Bank ● Bank of Baroda ● Bank of India ● Citibank NA ● Corporation Bank ● Federal Bank ● HDFC Bank ● ICICI Bank ● IDBI Bank ● Kotak Mahindra Bank ● Punjab National Bank ● State Bank of India ● Union Bank of India

1. Please refer the SID, SAI and Key Information Memorandum, Addenda issued from time to time and our website www.dspblackrock.com for instructions, terms and conditions, Applicable NAV, Risk Factors, load and other information, various requirements of the respective Scheme / Plan before investing. It is deemed that the investor has agreed to all the terms and conditions as prevailing on the date of the application and investment.
2. This facility is only offered to those investors having bank accounts in select cities and with banks as mentioned above. The list of cities, banks and branches may be modified/updated/changed/removed at any time in future at the discretion of the AMC without assigning any reasons or prior notice. If the SIP auto debit facility is discontinued in a city for any reason, SIP instructions for investors in such city via ECS (Debit) route/Direct debit/SI may be discontinued without prior notice.
3. PAN is mandatory for all investors. However, investments through Micro SIPs, i.e. where aggregate of installments per year per investor does not exceed Rs. 50,000, will be exempt from the requirement of PAN. Such investors must submit a valid and self attested standard photo identification and address proof documents in lieu of PAN. List of acceptable documents are available with the ISCs of the AMC/Registrar. If the identification document is not in order, or registration of SIP results in aggregate of the SIP investments exceeding Rs. 50,000 per investor per year, the SIP will be rejected.
4. If SIP application form and cheque is submitted with bank details of a city where the Mutual Fund does not provide auto debit facility, first SIP cheque may get processed. However, future debits may not happen and SIP instruction may get rejected.
5. In case of rejection of SIP form for any reason whatsoever, the Mutual Fund will not entertain any request for refund of proceeds of first cheque which is already processed. Investors will have to redeem the units allotted through first cheque at applicable NAV.
6. To avail of SIP in separate schemes/plans via debit facility, an investor will have to fill a separate form for each scheme/plan. A single form cannot be used for different schemes simultaneously and may be rejected. Facility to register multiple SIP with similar details, i.e. same folio, same scheme, same amount, same date and same auto debit bank mandate is not available due to system constraints in ECS (Debit) as well with some of the banks offering standing instructions/direct debit.
7. Complete application form and SIP debit form along with the first cheque [drawn on the same bank account which is to be registered for ECS Debit/Direct Debit / Standing Instruction] should be submitted to the Mutual Fund or the Registrar. AMC reserves the right to reject any application without assigning any reason thereof. Incorrect, incomplete or ambiguous forms will not be accepted and will be returned to the investor within 20 days via normal post.
8. Existing Investors are required to submit the SIP debit form, indicating the existing Account Number and investment details in the SIP section of this form.
9. In case the first cheque is issued from a different bank account or is a demand draft or in case of renewal of SIP debit, then investors should attach a cancelled cheque or a copy of the cheque pertaining to the bank account which is to be registered for ECS Debit/direct debit / standing instruction. Alternatively, investors can also get the bank account mentioned on the form certified from their banker with the bank seal.
10. It will take a minimum of one month for registration with the bank and hence the first debit will be carried out only after one month, on the SIP start date mentioned on the form.
11. The SIP period should cover minimum 12 installments (6 in case of DSPBR Tax Saver Fund), whether monthly or quarterly. The Mutual Fund and the Registrar reserve the right to modify the SIP period depending on the one month period for registration and to ensure minimum installments, even if the investor has submitted the form late or requested for a period less than minimum installments.
12. If no start date is specified, SIP will be registered to start from a period after 30 days on the SIP date as available / mentioned. If no end date is specified or in the absence of SIP end date, SIP will be registered till December 2040.
13. The investor agrees to abide by the terms and conditions of ECS facility of the Reserve Bank of India (RBI) as applicable at the time of investment and as may be modified from time to time at a later stage.
14. The investor undertakes to keep sufficient funds in the funding account till the date of execution of standing instruction. The investor hereby declares that the particulars provided are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information or due to any reason by the investor's banker, the investor would not hold the Mutual Fund or the Bank responsible. If the date of debit to the investor's account happens to be a non Business Day as per the Mutual Fund, execution of the ECS Debit / Direct Debit / SI may happen on non business and allotment of Units will happen as per the terms and conditions listed in the SID, SAI, KIM and all relevant Addenda of the scheme concerned.
15. The Mutual Fund, its Registrars, Direct Debit Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies, unavailability of bank's computer system, force majeure events, or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.
16. **The Mutual Fund, AMC, its Registrars, Banks and other service providers shall not be liable for any late registration of SIP with the bank for whatsoever reason or rejection of SIP registration with the bank with or without any reason, and will not be liable for any transactions not processed or reversed or rejected till the registration is successful.**
17. For change in bank mandate, the SIP dates and the amount will not be considered even if mentioned. The SIP amount and the SIP tenure will remain the same as provided at the time of initial registration.
18. For the purpose of SIP investments, the investor and/or bank accountholders authorizes AMC, its registrars, bankers, correspondent bankers and service providers, to raise a debit on the mentioned account with the bank branch. The investor and/or bank accountholders hereby authorizes the bank to honor all such requests received through AMC, its registrars, bankers and service providers to debit their Account with the amount requested, for due remittance of the proceeds to AMC.
The investor/s or the bank accountholders shall not dispute or challenge any debit, raised under this mandate, on any ground whatsoever. Investors will not have any claim against the AMC, service providers, bankers, correspondent bankers and service providers in respect of the amount so debited pursuant to the mandate submitted by the investor/account holder. Investor/s and/or the bank account holders shall keep the AMC, its Registrar, bankers, correspondent bankers and other service providers, jointly and or severally indemnified, from time to time, against all claims, actions, suits, for any loss, damage, costs, charges and expenses incurred by them, by reason of their acting upon the instructions issued by the named authorized signatories / beneficiaries. This request for debit mandate is valid and may be revoked only through a written letter from the investor submitted atleast one month in advance withdrawing the mandate signed by the authorized signatories / beneficiaries and acknowledged at AMC/registrar/bank counters and giving reasonable notice to effect such withdrawal.
19. To modify SIP debit bank mandate, the investor may fill a separate form, viz., "Change of Payment Mechanism form" which is available at all the offices of the Mutual Fund. Instructions in any other form / manner are liable to be rejected.
20. This request for debit mandate is valid until it is revoked by the investor through a written SIP cancellation request in the designated form withdrawing the mandate signed by the authorized signatories / beneficiaries and acknowledged at bank counters. Such request must be submitted atleast one month prior to the due date of the next SIP, failing which SIP debit may be processed. If the cancellation/termination / withdrawal request is submitted to the AMC/Registrar, the customer agrees that it is an authority to the AMC/Registrar to instruct the debit bank on discontinuation of SI and Customer will not hold Bank responsible for any SI cancellation based on AMC instruction.
21. Investors agree that the AMC may discontinue the SIP facility for any investor / folio entirely at it's discretion and advise banks for SI cancellation in case one or more debits are rejected and funds not received for any reason.

SIP AUTO DEBIT FORM CHECKLIST

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <input type="checkbox"/> Application Form is complete in all respect. Name, Application Number/ Folio, Scheme, Plan, Option are mentioned clearly <input type="checkbox"/> SIP Date, SIP Frequency has been ticked correctly <input type="checkbox"/> Start Date and End Date is clearly mentioned as Month - Year. | <ul style="list-style-type: none"> <input type="checkbox"/> Bank Name, Full Branch Address, Full Account Number, MICR Code for debit has been mentioned clearly and legibly. <input type="checkbox"/> Form is signed by all applicants as in bank records as in two places as specified. <input type="checkbox"/> Auto Debit is from first Unit Holder's own bank account only. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

INSTRUCTIONS

Please read carefully the Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM) and all relevant Addenda before filing 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 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 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.

Application forms received after closure of the NFO period will be rejected and returned. Application forms received after closure of the NFO period may be submitted at any of the NFO Form submission: NFO application forms/switch transactions from existing scheme(s) may be submitted at any of the NFO collection centres as listed in this document upto 3:00 p.m. on the NFO closing date. Forms can also be posted to any of these centres subject to the same reaching the centres latest by 12:00 noon on the NFO closing date. Any application received after the specified time, may be rejected at the sole discretion of the AMC/Registrar. In case of switch transactions from existing scheme(s) to DSP BlackRock World Agriculture Fund during the NFO, the switch-out shall be done at the Applicable NAV based on the cut-off time for the existing scheme and the switch into DSP BlackRock World Agriculture Fund will be treated like a purchase into the Scheme for allotment purpose.

General Instructions

- This application form may be used by both resident and non-resident investors.
- 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 (✓) in the appropriate box (□), where boxes have been provided. In the case of NRI/PIO/FII investors, an overseas address must also be provided.
- 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.
 - Application forms incomplete in any respect or having a whitener or where there is any over writing on the form without the applicants' counter signature.
 - Application forms invalid / incomplete / ambiguous / without supporting documents in any respect.
 - 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.
- No separate receipt will be issued for the application money. The Bank / Investor Service Centre / Collection Centre will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application, subject to verification.
- Irrespective of mode of holding, the sole/first-named holder will receive all account statements, dividend or redemption/refund warrants, and all other relevant correspondence.
- All allotments will be provisional, subject to realisation of payment instrument and subject to the AMC having been reasonably satisfied that the Mutual 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.
- Any subsequent changes in static information like address, bank details, dividend sub option etc. will be based on written communication from investors. These changes will be effected 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.
- KYC & PAN Requirements: PAN shall be the sole identification number and along with KYC compliance with CVL (CDSL Ventures Limited) is mandatory for all investors (including joint applicants, guardians, PoA holders and NRIs), irrespective of the amount of transaction. Investors shall note that they need to comply with the 'Know Your Client (KYC)' requirements, by submitting requisite documents to any 'Point of Service' designated by CDSL Ventures Limited, getting and attaching the KYC acknowledgement with their purchase/SIP application. For more information, please log on to www.dspblackrock.com / www.cvindia.com / www.amfiindia.com before investing. Applications are liable to be rejected without any intimation to the applicants, if KYC requirements are not complied with by all the applicants and KYC acknowledgement is not enclosed with the purchase/SIP application. Investors should further note that KYC applicability for various investor categories and threshold amount may change anytime in future. Hence, investors are requested to apprise themselves about KYC applicability before submitting their transactions to avoid rejections.
- Investments through Micro SIPs, i.e. where aggregate of installments per year per investor does not exceed Rs. 50,000, will be exempt from the requirement of PAN. Such investors must submit valid and self attested standard photo identification and address proof documents in lieu of PAN. List of acceptable documents are available with the ISCs of the AMC/Registrar. If the identification document is not in order, or registration of SIP results in aggregate of the SIP investments exceeding Rs. 50,000 per investor per year, the SIP will be rejected.
- Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN, provided they mention their Sikkim address on application form and provide a proof of such address, duly verified by bank managers or judicial authorities or ARN holders.
- If the investor wishes to invest directly, i.e. without involving the services of any agent or broker, ODIRECTO should be mentioned in the space provided for ARN Number. Any subsequent change / update / 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 form/SIP debit form & SIP/SWP/STP form in the KIM booklet, 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 as the AMC will not be liable for the same.
- The AMC and its Registrar reserve the right to disclose the details of investors and their transactions to third parties viz. banks, distributors 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.

1. First Applicant's Details

- Applicants should fill in all details as requested in the relevant section. Name should be provided in full.
- If the applicant/s already has/have a folio with the Mutual Fund, the applicant should fill in the folio number, in order to invest in the same folio. Investment in the same folio will be possible only if the name(s) of the holder(s), the order of the holders, the mode of holding and the folio no. are the same and PAN/KYC details as required are updated/attached. The names of the holders, the mode of holding, bank details, nomination and all other details etc., will remain as per the details available in the existing folio only.
- Applicants should provide contact information such as correspondence address, telephone number/s and email address, status of first applicant and occupation.
- Application under a Power of Attorney or by a limited company or a 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 certified true copy thereof) duly notarized, or the relevant resolution or authority to make the application (or duly certified copy thereof) as the case may be. All documents should be in English language or notarized translated copy in English language.
- For Investments 'On behalf of Minor': Where the investment is on 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. Nomination facility is not available for applications/folios on behalf of a minor. Joint holders' details and nomination details, even if mentioned and signed will not be considered. = Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian.
 - Details like minor's date of birth, Guardian's relation with Minor, Guardian name, PAN, KYC are mandatory, along with supporting documents. = Photo copy of the document evidencing the date of birth of minor like i. Birth certificate of the minor, or ii. School leaving 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 appointed legal guardian, suitable supporting documentary evidence should be provided.
 - If the mandatory details and/or documents are not provided, the application is liable to be rejected without any intimation to the applicant.
- PIN Issuance Instructions: A secured PIN for internet/telephone transactions is issued at the request of applicant/investor subject to terms and conditions agreed by the applicant/investor and availability of mandatory information like Date of Birth/Date of Incorporation, Email id, Mobile number, PAN availability of all holders and Name of Guardian/Contact person (where applicable). Applicants who wish to receive a PIN should read the terms and conditions of the PIN facility in the SID. A PIN will be mailed to the Unit Holder entirely at his/her/its own risk.

2. Joint Applicants' Details

- Joint applicants must fill in all details as requested in section 2.
- PAN and KYC compliance is mandatory for all applicants, irrespective of mode of holding. For more details, please refer General Instruction (ii).
- Applicants should specify the mode of holding. If the mode of holding is not specified or is ambiguous, the default option for such applications will be 'Joint'.
- In the case of joint holders, the first-named holder will receive all account statements, dividend or redemption/refund warrants, and all other relevant correspondence.

3. Bank Account Details/ Multiple Bank Accounts Registration

- To protect the interests of investors from fraudulent encashment of cheques and as per the SEBI Regulations, it is mandatory for all investors of mutual fund schemes to provide their bank mandate. Applications without the mandatory bank details are liable to be rejected.
- The investor agrees that the 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 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 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.
- 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 accounts as Default Bank Account. This facility can be availed by using a designated 'Bank Accounts Registration Form'. 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.

- Consequent to introduction of 'Multiple Bank Accounts Facility', the existing facility of redemption with change of bank mandate is discontinued by the fund. New bank accounts can only be registered using the designated 'Bank Accounts Registration Form'. A new non-registered bank account specified in the specific redemption request for receiving redemption proceeds will not be considered.
- Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
 - 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.
 - 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.
 - 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.
 - 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 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.

4. Investment and Payment Details

- Investors should fill in the desired Plan / Option / Sub Option clearly in 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.
- Any change in dividend sub option due to additional investment or customer 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.
- Investors residing in locations where Investor Service Centres or Collection 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 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 DSP BlackRock World Agriculture Fund, as the case may be, and should be crossed Account Payee Only.
- 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/advance 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 the joint holders of the bank account. Where a payment is through a DD, a 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 like i. Payment by Parents / Grand-Parents / Adult persons on behalf of a minor (other than registered guardian) in consideration of natural love and 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, KYC of the investor and the KYC of the person making the payment is mandatory irrespective of amount. Additionally, a joint declaration is also required to be submitted. 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 and/or necessary documents and declaration, as applicable to respective investors and transactions, are not attached or are insufficient. In case the 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. Investors are advised to visit www.dspblackrock.com > Services for more details, including declaration formats or approach any of the offices of the fund. Investors are strongly advised to avail 'Multiple Bank Accounts Registration' facility and register their various bank accounts with the fund and avoid submitting additional documents every time.
- Returned cheques are liable not 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.
- To safeguard the interests of applicant/investors and avoid fraudulent 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 and/or do not match.

5. Nomination Details

- Nomination can be made only by individuals applying for / holding Units on their own behalf singly or jointly. Non-individuals (including societies, trusts, bodies corporate, partnership firms, etc.), Karta 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.
- 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 Government, a local authority; any person designated by virtue of his/her office, or a religious or charitable trust.
- 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 in force from time to time.
- Nomination in respect of Units stands rescinded upon redemption of the Units.
- Transfer of Units in favour of a nominee(s) shall be valid discharge by the AMC against the legal heir.
- 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.
- 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 nominees.
- The rights in the Units will vest in the nominee(s) only upon the death of all Unit Holders.
- Nomination can be made in favour of more than one, and up to 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.
- A new nomination request will imply simultaneous cancellation of existing nomination and request for fresh nomination.
- Applicants who do not wish to nominate, must at the designate space confirming their intention on not to nominate, failing which the form may be rejected at the discretion of the AMC/Fund.

6. Other Facilities / Email Communication

- Account statements, newsletters, annual reports and other kinds of communication can be sent efficiently via email, as provided for in the application form; hence applicants are encouraged to provide their email address in the application form.
- 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 they wish to have a hard copy, they are requested to send an email to service@dspblackrock.com.
- It is deemed that the Unit Holder is aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email.

7. Declaration & Signatures

- Signature(s) should be in English or in any of the Indian languages specified in the Eighth Schedule of the Constitution of India.
- 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.
- Applications by minors should be signed by their guardians. In the case of an HUF, the Karta should sign on behalf of the HUF.
- Authorised officials should sign the form under their official designation and 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.

8. Trading in Units through Stock Exchange Mechanism

- This facility enables investors/unit holders to buy and sell the Units of the Scheme through the stock brokers registered with BSE and/or NSE in accordance with the operating guidelines provided by the exchanges. The investors can hold the Units in dematerialized mode in the accounts maintained with their Depository Participants. The investor shall be held directly by such stock brokers/Depository Participant. The Fund will not be in a position to accept any request for transactions or service requests in respect of Units bought under this facility in demat mode.

Official Point of Acceptance (NFO & Ongoing) - Offices of DSP BlackRock & CAMS

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Agartala, Tripura - 799001, **Agra:** No. 8, II Floor, Maruti Tower, Sanjay Place, Agra -282002, **Ahmedabad:** 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad -380 006, **Ahmednagar:** 203-A, RMLA Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Ahmednagar - 414 001, **Ajmer:** AMC No. 423/30, Near Church, "Brahmampur, Opp T B Hospital", Jaipur Road, Ajmer, Rajasthan - 305001, **Akola:** Opp. RLT Science College, Civil Lines, Akola - Maharashtra - 444001, **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001, **Allahabad:** 30/2, ABB, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001, **Alleppey:** Bldg. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, Alleppey, Kerala - 688011, **Alwar:** 256A6, Scheme No. 1, Arya Nagar, Alwar - 301001, **Amaravati:** 81, Gulsham Tower, 2nd Floor, Near Pancheesher Talkies, Amaravati - 444601, **Ambala:** Opposite PEER, Bal Bhawan 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, Anantapur, Anantapur - 515 001, **Andheri (Parent: Mumbai ISC):** 1, SkyLark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E), Mumbai, Angul: Simlipada, Angul, Orissa - 759122, **Ankleshwar:** Shop No - F-56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Basti, GIDC, Ankleshwar- Bhuruch - 393002, **Asansol:** Block - G 1st Floor, P C Chatterjee Market Complex, Rambhandu Talab P O Ushahgar, Asansol - 713303, **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431001, **Bagalok:** No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumatagi Motors, Station Road, Near Basaveshwar Circle, Bagalok, Bagalok, Karnataka - 587 101, **Balalore:** B C Sen Road, Balasore, Orissa - 756001, **Bangalore:** Trade Centre, 1st Floor, 45, Dikens Road, (Next to Manipal Centre), Bangalore - 560 042, **Bareilly:** F-62-63, Butler Plaza, Civil Lines, Bareilly - 243001, **Basti:** Office no 3, 1st Floor, "Jama Shopping Complex, (Opposite Pandey School)" Station Road, Basti - 272002, **Belgaum:** 1st Floor, 221/72A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006, **Bellary:** No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary, Karnataka - 583103, **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur, Orissa - 760001, **Bhagalpur:** Krishna, I Floor, Near Mahadev Cinema, D.R.R.P. Road, Bhagalpur - 812002, **Bharuch (Parent: Ankleshwar TP):** F-108, Rangoli Complex, Station Road, Bharuch, Gujarat - 392001, **Bhatinda:** 2907 GH, GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001, **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, Opp. HDFC Bank, Bhavnagar, Gujarat - 364002, **Bhilai:** 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020, **Bhilwara:** Indraprastha Tower, Second floor, Shyam Ki sabji mandi, Near Mukhariji garden, Bhilwara - 311001, **Bhivani:** 24-25, 1st floor, City Mall, Hansi Gate, Bhivani, Haryana - 127021, **Bhopal:** Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal - 462011, **Bhubaneswar:** Bhit No - 111, Varaha Complex Building, 3rd Floor, Station Square, Khavel Nagar, Unit 3, Bhubaneswar, Orissa - 751 001, **Bhuj:** Data Solution, Office No:17, I st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - Kutch, Gujarat - 370001, **Bhusawal (Parent: Jalgaon TP):** 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201, **Bikaner:** F 4,5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001, **Bilaspur:** Beside HDFC Bank, Link Road, Bilaspur, Chhattisgarh - 495 001, **Bokaro:** Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004, **Burdwan:** 399, G T Road, Basement of Talk of the Town, Burdwan, West Bengal - 713101, **C.R. Avenue (Parent: Kolkata ISC):** 33, C.R Avenue, 2nd floor, Room No.13, Kolkata - 700012, **Calicut:** 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016, **Chandigarh:** Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, Punjab - 160 017, **Chandrapur:** Above Mustafa Decor, Hakimji Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur, Maharashtra - 442 402, **Chennai:** Ground Floor, No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034, **Chennai (OMR):** Ground Floor, 148 Old Mahabapuram Road, Okkiyam, Thuraiyakkam, Chennai - 600097, **Chhindwara:** Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara - 480 001, **Chittoorgar:** 187 Rana Sanga Market, Chittoorgar, Rajasthan - 312001, **Cochin:** Itoop's Imperial Trade Center, Door No. 64/5871 - D, 3rd Floor, M. G. Road (North), Cochin - 682 035, **Coimbatore:** Old # 66 New # 66, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore - 641 002, **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001, **Darbhanga:** Shashi Complex, 1st Floor, Near RB Memorial Hospital, V.I.P. Road, Genta, Lahanerasia, Darbhanga, Bihar - 846001, **Davengere:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davengere, Karnataka - 577002, **Dehradun:** 204/121 Nari Shilp Mandir, Mars, Old Noughtah Place, Dehradun, Uttaranchal - 248001, **Deoghar:** S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112, **Dhanbad:** Urmila Towers, Room No. 111, 1st Floor, Kanpur Road, Dhanbad, Jharkhand - 826001, **Dharmapuri:** 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636 701, **Dhule:** H. No. 1793 / A, J.B. Road, Near Flower Garden, Dhule - 424 001, **Digapuri:** City Centre Building, 3rd Floor, City Centre, Durgapur - 713 216, **Eluru:** No.23 & 473 Andhra Bank Lane, Opp Srinivasa Theatre, Ramachandra Rao Peta - Eluru - 534002, **Erode:** 197, Seshaiyer Complex, Agrahara, Erode - 38001, **Faizabad:** 64 Cantonment, Near GPO, Faizabad - 224001, **Fardidabad:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NITR Fardidabad - 121001, **Ferozabad:** Shop No. 9, 1st Floor, Above Uo Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra, Gata - Ferozabad - 283203, **Gandhidham:** Grain Merchants Association Building, Grain Merchants Association Building, Gandhidham - 370 201, **Ghaziabad:** 113/6 I Floor, Navyug Market, Gazhiabad - 201001, **Goa:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji, Goa - 403 001, **Gondal (Parent: Rajkot):** Kailash Complex, Wing - A, Office No. 25, Bus stand Road, Near Gundala Gate, Gondal, Gujarat - 360 311, **Gondia:** Shri Talkies Road, Gondia, Maharashtra - 441601, **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk Bank Road, Gorakhpur, Uttarpradesh - 273001, **Gulbarga:** Pal Complex, 1st Floor, Opp. City Bus Stop SuperMarket, Gulbarga, Karnataka - 585 101, **Guntur:** Door No 5-38-44, 5/1 Brodipet, near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002, **Gurgaon:** SCO - 16, Sector - 14, First Floor, Gurgaon, Haryana - 122001, **Guwahati:** A.K. Azad Road, Rehbari, Guwahati - 781008, **Gwalior:** G-6 Global Apartment, Kailash Vihar Colony, "Opp. Income Tax Office, City Centre" Gwalior - 474002, **Haldia:** 2nd Floor, New Market Complex, 2nd Floor, New Market Complex, "Deoghachok 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, Shilma Pahari Chowk, Hoshiarpur - 146 001, **Hosur:** Shop No.8 J D Plaza, Opp TNEB Office, Royakotta Road, Hosur - 635109, **Howrah (Parent: Kolkata ISC):** Gagananchal Shopping Complex, Shop No.36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah - 711106, **Hubli:** No.204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029, **Hyderabad:** 208, I Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003, **Ichalkarnaji (Parent: Kolhapur):** 12/178, Behind Congress Committee Office, Ichalkarnaji - 416 115, **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Greenpark, Indore - 452 001, **Jabalpur:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napiar 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, Jalandha - 144001, **Jalgaon:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon - 425001, **Jalna C.C. (Parent: Aurangabad):** Shop No: 11, 1st Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna - 431 203, **Jamnagar:** JRDS Intenses, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jamnu - 180004, **Jamnagar:** 217/218, Manek Centre, P.N. Marg, Jamnagar - 361008, **Jamshedpur:** Millennium Tower, "RM" 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:** Circle Chowk, Near Choksi Bazar Kaman, Junagadh - 362001, **Kadapa:** Bhandi Subbaramaiah Complex, D.No.3/1718, Shop No. 8, Rajia 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 Naldia, Kalyani - 741235, **Kanchipuram:** New No. 38, (Old No. 50), Valli Pachayappan Street, Near Pachayappas High School, Kanchipuram - 631 501, **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, Mangamallam, Karimnagar - 505 001, **Karnal (Parent: Panipat TP):** 7, 1st Floor, Opp Beta Showroom, Kunjapara Road, Karnal - 132001, **Karur:** 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur - 639002, **Katni:** NH 7, Near LIC, Jabalpur Road, Bargawan, Katni - 483 501, **Kestopur:** AA 101, Prafulla Kanan, Sreeparna Apartment, Ground Floor, Kestopur, Kolkata - 700101, **Khammam:** Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam - 507 001, **Khanna:** Shop No 3, Bank of India Building, Guru Amar Dass Market Khanna - 141401, **Kharagpur:** H. No. 29/11, Ward No-15, Malancha Main Road, Opposite Uco Bank, Kharagpur - 721301, **Kolhapur:** 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001, **Kolkata:** "Saket Building", 2nd floor, 44 Park Street, Kolkata - 700016, **Kollam:** Kochupilamoodu Junction, Near VLC, Beach Road, Kollam - 691001, **Kota:** B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota - 324007, **Kottayam:** KM XC / 1331 A, Opp.: Malayala Manorama, Railway Station Road, Thekkumoottil, Kottayam - 686001, **Kumbakonam:** Jaihani Complex, 47, Mutt Street, Kumbakonam - 612001, **Kurnool:** H. No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool - 518 004, **Latur:** Vypari Dharm Shala, Office No. 2, 2nd Floor, Above Dr. Mahesh Unnai Hospital, Near Kamdar Petrol Pump Main Road, Latur - 413531, **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, Pakhawal Road, Ludhiana - 141 002, **Madurai:** 86/71A, Tamilsangam Road, Madurai - 625 001, **Mald:** Dakhinapan Abasan, Opp Lane of Hotel Kalinga, SM Palay, Malda - 732 101, **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003, **Manipal:** Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, 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, Goa - 403 601, **Mathura:** 159/160 Vikas Bazar, Mathura - 281001, **Meerut:** 108 1st Floor Shivam Plaza, Opposite Eyes Cinema, Hapur Road, Meerut - 250002, **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehnsana - 384 002, **Moga:** Ground Floor, Adjoining TATA Indicom Office, Dutt Road, Moga - 142001, **Moradabad:** B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244001, **Mumbai:** Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023, **Muzaffargarh:** Brahmam toli, Durgasthan, Gola Road, Muzaffargarh - 842001, **Mysore:** No.1, 1st Floor, CH.26 7th Main, 5th Cross (Above Trishakti Medicals), Saraswati Puram, Mysore - 570009, **Nadiad (Parent TP: Anand TP):** 8, Ravi Kiran Complex, Ground Floor Nanakumbhannath Road, Nadiad - 387001, **Nagpur:** 145 Lendra, New Ramdaspath, Nagpur - 440 010, **Namakkal:** 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001, **Nanded:** Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded - 431 605, **Nandyal:** Shop No.: 62 & 63, Srinivasa Complex Besides Ramakrishna Ply Wood, Srinivasa Nagar, Nandyal - 518 501, **Nasik:** Riturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422005, **Navsar:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, near Vasant Talkies, Chinnabai Road, Navasari - 396445, **Nellore:** 97/56, I Floor Immadisvethi Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001, **New Delhi:** 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannauat Place, New Delhi - 110 011, **Nizamabad:** D. No. 5-6-209, Saraswathi Nagar, Nizamabad - 503001, **Noida:** B-20, Sector - 16, Near Metro Station, Noida - 201301, **Ongole:** Dr No. 34/1/76, Old Govt. Hospital Road, Opp. Konjetti Ati Gupta's Paradise, Ongole - 523 201, **Palakkad:** 10 / 688, Sreeveedi Residency, Mettupalayam Street, Palakkad, Kerala - 678 001, **Palanpur:** Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur - 385 001, **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat - 132103, **Pathankot:** 13 - A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot - 145001, **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, **Porbandar:** II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road, Porbandar - 360575, **Proddatur:** Dwarakamayee, D No 8/239, Opp Saraswathi Type Institute, Sreeramula Peta, Proddatur - 516360, **Pune:** Nirmithi Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandahe Garage Road, Erandawane, Pune - 411 004, **Rae Bareilly:** 17, Anand Nagar Complex, Rae Bareilly - 229001, **Raipur:** HG.C-23, Sector - 1, Devendra Nagar, Raipur - 492004, **Rajahmundry:** Cabin 101 D no-7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry - 533101, **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 - 366001, **Ranchi:** 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayal, Ranchi - 834001, **Ratlam:** Daffria & Co, 18, Ram Bagh, Near School'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, **Ropar:** SCF - 17 Zail Singh Nagar, Ropar - 140001, **Rourkela:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela - 769001, **Sagar:** Opp. Somani Automobiles, Bhagwanji, Sagar - 470 002, **Saharanpur:** I Floor, Krishna Complex, Opp. Hatni Gate, Court Road, Saharanpur - 247001, **Salem:** No.2, I Floor Vivekananda Street, New Fairlands, Salem - 636016, **Sambalpur:** C/o Raj Tribrewal & Associates, Opp. Town High School, Sansark, Sambalpur - 768001, **Sangli (Parent: Kolhapur):** Diwan Niketan, 313, Radhakrishna Vasanth, Opp. Hotel Suruchi, Near S.T. Stand, Sangli - 416416, **Satara:** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara - 415002, **Satna:** 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birta Road, Satna - 485 001, **Shahjahanpur:** Biljipura, Near Old Dist Hospital, Near Old Dist Hospital, Shahjahanpur - 242001, **Shimla:** I Floor, Opp. Panchayati Bhawan Main gate, Bus stand, Shimla - 171001, **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 201, **Siliguri:** No 7, Swamiji Sarani, Ground Floor, Ground Floor, Hakimpura, Siliguri - 734001, **Sirs:** Gali No. 1, Old Court Road, Near Railway Station Crossing, Sirsa - 120555, **Sitapur:** Arya Nagar, Near Arya Kanya School, Sitapur - 261001, **Sonepat:** 1st Floor, Above Shama General Store, Near Sanki Rest house, The Mall, Solan - 173 212, **Solapur:** Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheswar Peth, Near Pangal High School, Solapur - 413001, **Solapur:** Shopo No. 5, P P Tower, Ground Floor, Opp to Income Tax office., Sonepat - 131 001, **Sriganaganagar:** 18 L Block, Sri Ganganagar, Sri Ganganagar - 335001, **Srikakulam:** Door No 5 - 16 - 2, Punyapuri Street, Palakonda Road, Near Krishna Park, 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, Besides Seventh Day Hospital, Opp. Dhiraaj Sons, Athwathines, Surat - 395 001, **Surendranagar:** 2 W I Park, Near Commerce College, Wadiwan City, Surendranagar - 363035, **Tanjore:** 112, West Main Street, Tanjore - 613 009, **Thane:** 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane - 400 002, **Thiruppur:** 1(1), Binny Compound, II Street, Kumaran Road, Thiruppur - 641616, **Thiruvalla:** Central Tower, Above Indian Bank, Cross Junction, Thiruvalla - 689114, **Tinsukia:** Dhawal Complex, 8r Floor, Durgam, Rangagora Road, Nr. Deena Bank, PO, Tinsukia - 786 225, **Tirunelveli:** 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli - 627101, **Trapatthi:** Shop No.14, Bolligala Complex, 1st Floor, Durai No. 18 & 41B, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupati - 517501, **Trichur:** Adam Bazar, Room No.49, Ground Floor, Spice Bazar (East), Trichur, Kerala - 680001, **Trichy:** No.8, I Floor, 8th Cross West Extn, Thillainagar, Trichy - 620018, **Trivandrum:** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum - 695004, **Tuticorin:** 1 - 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorin - 628 008, **Udaipur:** 32 Ahinsapur, Fatehpur Circle, Udaipur - 313004, **Ujjain:** 123, 1st Floor, Siddhi Vinayaka 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 Arnes 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:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396195, **Varanasi:** C 27/249 - 22A, Vivekanand Nagar Colony, Maldhavia, Varanasi - 221002, **Vellore:** No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore - 632004, **Veraval:** Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval - 362 265, **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labipet, Vijayawada - 520 010, **Visakhapatnam:** 47 / 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016, **Warangal:** F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal - 506001, **Wardha:** Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442 001, **Yamuna Nagar:** 124-B/R Model Town, Yamuna Nagar - 135 001, **Yavatmal:** Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma - 445 001.

DSP BlackRock Investment Managers Private Limited - Investor Service Centres: Ahmedabad: 3rd Eye one, Office No 301, 3rd Floor, Opposite Havmor Restaurant, CG Road, Ahmedabad - 380006, Bengaluru: HM Geneva House, 1st Floor, Office No 104 to 107, # 14 Cunningham Road, Bangalore 560052, Bhopal: Star Arcade, 3rd Floor, Office No. 302, Plot No. 165-A, 166, Zone-1, M.P. Nagar, Bhopal - 462011, Bhubneshwar: Lotus House, Office premises No. 3, 2nd Floor, Plot No. 108 - A, Khavel Nagar, Unit III, Master Canteen Square, Bhubneshwar - 751001, Chandigarh: SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022, Chennai: SP5 Building No 185, 1st Floor, Anna Salai, Chennai - 600002, Coimbatore: Tristar Towers, 1st Floor, East Wing, 657, Avinashi Road, Coimbatore - 641037, Goa: Mathias Plaza, 4th Floor, 18 th June Road, Panjim, Goa - 403001, Guwahati: Mayur Gardens, Shop No-5, Upper Ground floor, G S Road, Guwahati - 781005, Hyderabad: Mahavir Chambers, 1st Floor, Office No 103, Liberty Junction, Hyderabad - 500029, Indore: Starlit Tower, Office No 206, 2nd Floor, 29/1, Y N Road, Indore - 452001, Jaipur: Green House, Office No 201-204, O-15, Ashok Marg, C Scheme, Jaipur - 302001, Jamshedpur: ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001, Jodhpur: Jodhpur: Keshav Bhawan, Ground Floor, Office No 2, 9th Chopasni Road, Near HDFC Bank, Jodhpur - 342003, Kanpur: Kan Chambers, Office No 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001, Kochi: Office No 40 / 1045 H1, 6th Floor, Amritha Towers, M G Road, Kochi - 682001, Kolkata: Shagun Mall Building, 4th Floor, 10 A Shakespeare Sarani, 4th Floor, Kolkata-700 071, Lucknow: Speed Motors Building, 3rd Floor, 3 Shanazaf Road, Hazratganj, Lucknow - 226001, Ludhiana: SCO-32, Regalia Heights, Ground Floor, Feroze Gandhi Market, Pakhawal Road, Ludhiana - 141001, Mangalore: Maximus Commercial Complex, Office No UGI - 5, Light House Hill Road, Mangalore - 575001, Mumbai: Maker Chamber VI, Office No. 126/127, 12th Floor, Jammalal Bajaj Road, Nariman Point, Mumbai - 400 021, Nagpur: Milestone, Office No. 108 & 109, 1st Floor, Ramdas Peth, Wardha Road, Nagpur - 440010, Nashik: Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharapur Road, Nasik - 422002, New Delhi: Dr Gopal Das Bhawan, Upper Ground Floor, Barakhamba Road, New Delhi - 110001, Patna: Dukhan Ram Plaza, Office No 304, 3rd Floor, Exhibition Road, Patna - 800001, Pune: City Mall, 1st Floor, Unit # 109 (A, B, C), University Square, University Road, Pune - 411016, Rajkot: Hem Arcade, Office No 303, Opposite Swami Vivekanand Statue, Dr Yagnik Road, Rajkot - 360001, Raipur: Millennium Plaza, Office, 21, 3rd Floor, Behind Indian Coffee House, G.E. Road, Raipur - 492001, Surat: International Trade Centre, Office No G-28, Majura Gate Crossing, Ring Road, Surat - 395002, Trivandrum: Menathotam Chambers, CT-2442(7), Pattom PO, Thiruvananthapuram - 695004, Vadodara: Sakar, Office No 402, Opp ABS Tower, Old Padra Road, Vadodara - 390007, Visakhapatnam: Eswar Arcade, Cabin No.11, 1st Floor, 47-11-1/5, Dwarka Nagar, 1 Lane, Vishakapatnam - 530016.

1. Applications with outstanding cheques are liable to be rejected as and when identified. Outstanding 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.

Rice instructions for NRI Applications

1. NRI applications can be submitted at any of the collection centers.
2. 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.
3. 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).