



COMMON TRANSACTION FORM

For Existing Investors only

Additional Purchase

•
Redemption

•
Switch

•
Change of Bank Account

Change of Address & Contact Details

•
PAN Details / Form No. 60

•
PIN Facility

Alert Registration

•
Nomination

•
SIP

•
SWP / STP

Please use separate Transaction Form for each Transaction and for each Scheme / Plan.

ACKNOWLEDGEMENT SLIP

Acknowledgement is subject to verification. Request may not be processed in case of incomplete / ambiguous / improper / incorrect details in Transaction Form.

Investor Name

Folio Number

Scheme

Plan / Option / Sub Option

Additional Purchase or SIP

Total Amount (Rs.)

Total Cheques

Cheques No.(s)

From

To

Redemption or Switch

Amount (Rs.)

OR Units

SWP or STP

Change of Bank Account

Change of Address / Contact Details

Nomination

Alert Registration

PIN Facility



ISC Stamp & Signature

COMMON TRANSACTION FORM
(For Existing Investors only)

• Additional Purchase • Redemption • Switch • Change of Bank Account • Change of Address
• Contact & PAN Details • Nomination • SIP / SWP / STP • Alert Registration • PIN Facility
Please use separate Transaction Form for each Transaction and for each Scheme / Plan and kindly refer Instructions overleaf.

Distributor Name and AMFI Reg. No. (ARN)	Sub Agent's Name & ARN
51553	

Name of Sole / First Unitholder (Leave space between first / middle / last name) Mr. Ms. M/s. Others

Existing Folio Number Scheme Name Plan / Option* / Sub Option*

ADDITIONAL PURCHASE (Write Investment Scheme Name, Plan / Option* / Sub Option* on top)

Amount in Words

Amount in Figures Cheque / DD No.

Rs. / /

Cheque / DD Drawn on (Name of Bank & Branch)

Cheque / DD Date / / Cheque / DD to be drawn in favour of 'Name of the Scheme'

CHANGE OF ADDRESS (P.O. Box Address is not sufficient) (Local Address for NRIs / FIIs)

City

Pin Code State

NRI / FII Overseas Address (Mandatory) (P.O. Box Address is not sufficient)

REDEMPTION (Write Scheme Name, Plan / Option / Sub Option on top)

Amount in Figures Amount in Words

Rs. / /

OR (Please note that the Redemption can be done either in Units or in Amount and not in both)

Units in Figures Units in Words

CONTACT DETAILS

STD Code Tel. Off.

Extn. Mobile

Tel. Resi. Fax

E-Mail

I/We wish receive the following via e-mail instead of physical document (Please)

Account Statement Quarterly Newsletter and Annual Report

Communication on Change of Address, Bank Mandate etc.

SWITCH (Write switch-out Scheme Name, Plan / Option / Sub Option on top)

Amount in Figures Amount in Words

Rs. / /

OR (Please note that the Switch can be done either in Units or in Amount and not in both)

Units in Figures Units in Words

PAN DETAILS

Sole / First Applicant / Guardian

Enlosed (Please) PAN card copy OR Form No. 49A acknowledgement copy, and Form No. 60 / 61 (if investment is ≥ Rs. 50,000/- (with address proof))

Second Applicant / Guardian

Enlosed (Please) PAN card copy OR Form No. 49A acknowledgement copy, and Form No. 60 / 61 (if investment is ≥ Rs. 50,000/- (with address proof))

Third Applicant / Guardian

Enlosed (Please) PAN card copy OR Form No. 49A acknowledgement copy, and Form No. 60 / 61 (if investment is ≥ Rs. 50,000/- (with address proof))

Switch-in To Scheme / Plan / Option* / Sub Option*

CHANGE OF BANK ACCOUNT DETAILS

Please attach cancelled / photocopy of Cheque / Bank Letter confirming new bank account details

A/c No.

Bank Name

Branch Name & Address

City Pin Code

A/c. Type (Please Savings Current NRE NRO FCNR

9 Digit MICR Code for ECS : / /

11 Digit IFSC Code for RTGS / NEFT / /

DECLARATION & SIGNATURES

Having read and understood the contents of the Standard Offer Document, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of DSP Merrill Lynch Mutual Fund mentioned within, I/ We hereby apply to the Trustee of DSP Merrill Lynch Mutual Fund for units of the Scheme(s) and agree to abide by terms and conditions, rules and regulations of the relevant Scheme(s). 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 listed overleaf. Signature of the nominee acknowledging receipts of my/ our credit will constitute full discharge of liabilities of the Fund. I/We declare that the amount invested in the scheme is through legitimate sources only and is not designed for the purpose of any contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by Government of India or any Statutory Authority.

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).

Sole / First Holder	
Second Holder	
Third Holder	

* Default Option will be applied in case of no information, ambiguity or discrepancy.

Name of Sole / First Unitholder (Leave space between first / middle / last name) Mr. Ms. M/s. Others _____

Folio Number _____ **Scheme Name** _____ **Plan / Option* / Sub Option*** _____

PIN FACILITY

I / We would like to subscribe to the **Personal Identification Number (PIN) Facility** offered by DSP Merrill Lynch Mutual Fund [Please]

Issue me/us a PIN for Telephone Transactions & for Internet Transactions as and when started. I/We have read and agree to the terms & conditions of this facility mentioned in Offer Documents.

ALERT REGISTRATION

Alert by E-mail SMS **Scheme** _____

Alert on a **particular date** (dd/mm/yy) _____ / _____ / _____

Alert on reaching a **particular BSE Sensex** target

- BSE Sensex closed above _____ points; or below _____ points

Alert on reaching a **particular NAV**

- NAV above Rs. _____ or below Rs. _____

Alert after completion of **particular investment horizon**

- Purchase transaction date (dd/mm/yy) _____ / _____ / _____
- Alert after _____ days from purchase

An alert will be sent on the first occurrence of each of the events as specified above by you. To receive subsequent alerts, call 1600-334499.

NOMINATION DETAILS

I/We do hereby nominate the person more particularly described hereunder / and / cancel the nomination made by me/us on the _____ day of _____ in respect of Units held by Me/us.

Date of Birth of Nominee _____ / _____ / _____

Nominee Name _____

Guardian Name _____

Address (Period to cover - minimum 6 SWP transactions)

City _____ **Pin Code** _____

Tel. Off. _____ **Resi.** _____

E-Mail _____

PAN _____

Circle/Ward District _____

Signature of Guardian / Nominee (Optional) _____

* Default Option will be applied in case of no information, ambiguity or discrepancy.

SYSTEMATIC INVESTMENT PLAN (SIP)

(Separate Cheque required for investment in different Scheme / Plan)
All Cheques should be of same date of the months / quarters.

Each SIP Amount (minimum Rs. 2000) Rs. _____ Investment Frequency (Please)

Monthly Quarterly

SIP Date 1st 7th 14th 21st All four dates of the Month / Quarter. (minimum six months / 24 cheques)

SIP Period (Minimum 6 Months / 6 Quarters) From _____ / _____ / _____ To _____ / _____ / _____

Cheque Nos. From _____ To _____

Drawn on Bank _____

Branch _____ City _____

SYSTEMATIC WITHDRAWAL PLAN (SWP) (Please allow 5 days to register SWP)

Withdrawal Amount Fixed Sum of Rs. _____ (Minimum Rs.1,000/-)

Capital Appreciation, subject to Minimum of Rs.1,000/-

Withdrawal Date Frequency 1st* 7th 14th 21st All four SWP Dates Monthly* Quarterly * Default Option

Withdrawal Period (Period to cover - minimum 6 SWP transactions) From _____ / _____ / _____ To _____ / _____ / _____

SYSTEMATIC TRANSFER PLAN (STP) (Please allow 5 days to register STP)

STP in To Scheme _____ **Plan / Option* / Sub Option*** _____

Transfer Amount Fixed Sum of Rs. _____ (Minimum Rs.1,000/-)

Capital Appreciation, subject to Minimum of Rs.1,000/-

Transfer Date Frequency 1st* 7th 14th 21st All four STP Dates Monthly* Quarterly * Default Option

Transfer Period (Period to cover - minimum 6 STP transactions) From _____ / _____ / _____ To _____ / _____ / _____

Investments done in schemes through STP will be treated as investments through SIP and the load structure for SIP will be applicable.

DECLARATION & SIGNATURES

Having read and understood the contents of the Standard Offer Document, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of DSP Merrill Lynch Mutual Fund mentioned within, I / We hereby apply to the Trustee of DSP Merrill Lynch Mutual Fund for units of the Scheme(s) and agree to abide by terms and conditions, rules and regulations of the relevant Scheme(s). 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 listed overleaf. Signature of the nominee acknowledging receipts of my / our credit will constitute full discharge of liabilities of the Fund. I/We declare that the amount invested in the scheme is through legitimate sources only and is not designed for the purpose of any contravention or evasion of any Act, Regulation, Rule, Notification, Directions or any other applicable laws enacted by Government of India or any Statutory Authority.

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).

_____ **Sole / First Holder**

_____ **Second Holder**

_____ **Third Holder**

INSTRUCTIONS

This form can be used by **existing investors only**. Please read the below mentioned instructions carefully before filling up the form.

- DSPML Mutual Fund will not be liable for non acceptance / rejection / non processing of any transaction from body corporates or resident investors or FIs if they fail to provide the UIN for transactions as mentioned above.
- **ADDITIONAL PURCHASE & PAYMENT DETAILS:** ● The minimum additional purchase amount is Rs.1000/- in all the schemes of DSP Merrill Lynch Mutual Fund. ● Investors should fill name of the scheme, plan & option clearly in case the investor does not fill the plan / option / sub-option properly and clearly or in case of incomplete details, non-clarity or ambiguity default options will be considered and applied. ● The cheque or demand draft should be drawn in favour of "Scheme Name", as the case may be, and should be crossed "Account Payee Only". ● Separate cheques should be given for each separate investment in a different scheme, plan or option. Investors residing in locations where Investor Service centres or Collection Centres are not located are requested to make payment by demand drafts. DD charges for such investors will be borne by the AMC, subject to the standard DD charges, as charged by the State Bank of India.
- **CONTACT AND PAN DETAILS:** ● Applicants should provide contact information such as their telephone number and email address. ● PAN Details: With effect from 2nd July 2007 as per SEBI and Income Tax Act, it is mandatory for all investors (including NRIs) to submit PAN card copy (verified with original) OR Acknowledgement copy of PAN application form (Form 49A), for purchase / additional purchase / SP of any amount. For purchase / additional purchase / SP / Switch of Rs. 50,000/- and above, if the investor does not have a PAN, Form 49A should also enclose Form 60161 with address proof of the PAN card for investing with Mutual Funds, irrespective of the mode of holding.
- **PIN FACILITY:** The Fund may provide the facility to transact over the telephone or on the internet. For this purpose, Unit Holders will be provided with a Personal Identification Number (PIN). PIN can be issued to investors to avail various services. However, only individuals with mode of holding as 'Single' or 'Anyone or Survivor' are allowed to transact over phone / internet. Applicants who wish to have a PIN should read the terms and conditions of the PIN facility and tick the relevant box to request a PIN. A PIN will be mailed to the Unit Holder entirely at his/her/its own risk.
- **ALERT FACILITY:** Investors can now keep a tab on their investments, by requesting specific event-based alerts both by email and on their mobile phones. These alerts will be sent based on the occurrence of specific events and on best-effort basis. An alert will be sent only once, the first time an event occurs, to avoid repetitive alerts on subsequent occasions when the event occurs. DSP Merrill Lynch Fund Managers Ltd are unable to exercise control over the contents or the timeliness of the transmission of the SMS by the service providers. We hereby exclude any liability for the quality, completeness or accuracy of any such contents and its transmission, reception, storage, reliability of use. Unit Holders are advised to contact any of our offices or investor Service Centres before acting upon any information received via SMS through this facility.
- **NOMINATION DETAILS:** ● The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the Nomination Form. ● 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 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 Hindu Undivided Family or a Power of Attorney holder. A Non-Resident Indian can be a Nominee subject to the exchange controls in force, from time to time. ● Nomination in respect of the units stands rescinded upon the transfer of units. ● The cancellation of the 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 Nominee. ● Only one nominee per account is permitted. ● The rights in the units will vest in the nominee only upon the death of all unitholders.
- **EMAIL COMMUNICATION:** ● Applicants are encouraged to provide their email address to enable the Fund to send them various kinds of investor communication like Account statements, quarterly newsletters, annual reports, etc. more efficiently via email, according to the investor's preference. ● It is deemed that the Unitholder is aware of all the security risks associated with online communication, including possible third party interception of the documents sent via email.
- **SYSTEMATIC INVESTMENT PLAN (SIP):** ● SIP is not available in DSP ML Liquidity Fund, DSP ML Short Term Fund and DSP ML Floating Rate Fund. ● Minimum Investment Amount for each SIP is Rs.2000/- ● SIP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st ● All Cheques should be of the same date of month / quarter and of the same amount ● You can opt for SIP in the Scheme monthly / quarterly basis by issuing post-dated cheques for a pre-defined amount ● In case "all four dates" is selected, minimum 6 cheques for each date should be given i.e. minimum 24 cheques should be given ● The Cheque should be drawn in favour of "Name of the Scheme and Plan" as applicable ● A separate SIP Form must be filled for each Scheme / Plan. Please mention your folio number and name on reverse of the Cheque
- **SYSTEMATIC WITHDRAWAL PLAN (SWP):** ● Please allow upto 5 days for SWP to be registered and first SWP transaction to happen. Hence form should be submitted atleast 5 days before SWP start date. ● SWP is available in all the schemes of DSP Merrill Lynch Mutual Fund ● SWP facility can be availed only by the unitholders with a minimum balance of Rs.25,000/- in the folio. If the balance is less than Rs.25,000/-, SWP will not be registered. ● SWP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st ● In case of ambiguity / incomplete form, 1st will be treated as default option date. ● You can opt for SWP for a fixed amount or appreciation on a weekly (on all four SWP dates) / monthly / quarterly basis. In case of ambiguity / incomplete form, monthly option will be treated as default option. ● SWP has to be for minimum of SIX transactions irrespective of frequency i.e. six dates increase of weekly option or six months increase of monthly option or six quarters increase of quarterly option. ● Your withdrawal request should not be below Rs.1000/- ● For investors availing the withdrawal of 'appreciation' option, where in any week, month or quarter, there is no appreciation or is less than Rs.1,000/-, withdrawal as mentioned above, will not be carried out. Even if withdrawal is not carried due to lack of appreciation, the SWP will be terminated at the end of the specified period. ● You can choose to discontinue this facility by giving 15 days written notice to the Registrar.
- **SYSTEMATIC TRANSFER PLAN (STP):** ● Please allow upto 5 days for STP to be registered and first STP transaction to happen. Hence form should be submitted atleast 5 days before STP start date. ● STP is available in all the schemes of DSP Merrill Lynch Mutual Fund ● STP Facility can be availed only by the unitholders with a minimum balance of Rs.25,000/- in the folio. If the balance is less than Rs.25,000/-, STP will not be registered. ● STP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st ● In case of ambiguity / incomplete form, 1st will be treated as default option date. ● You can opt for STP for a fixed amount or appreciation on a weekly (on all four STP dates) / monthly / quarterly basis. In case of ambiguity / incomplete form, monthly option will be treated as default option. ● STP has to be for minimum of SIX transactions / transfers irrespective of frequency i.e. six dates increase of weekly option or six months increase of monthly option or six quarters increase of quarterly option. ● Your transfer request should not be below Rs.1000/- ● For investors availing the transfer of 'appreciation' option, where in any week, month or quarter, there is no appreciation or is less than Rs.1,000/-, with as mentioned above, will not be carried out. Even if transfer is not carried due to lack of appreciation, the STP will be terminated at the end of the specified period. ● You can choose to discontinue this facility by giving 15 days written notice to the Registrar.

FORM No. 60

[See second proviso to rule 114B]

Form of declaration to be filed by a person who does not have a permanent account number and who enters into any transaction specified in rule 114B of Income-tax Rules, 1962.

(1) Full name and address of the declarant:

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Amount of the transaction : _____

(4) Are you assessed to tax? Yes / No

(5) If yes,

(i) Details of Ward/Circle/Range where the last return of income was filed?

(ii) Reasons for not having permanent account number.

(6) Details of the document being produced in support of address in column (1):

Verification

I, _____,
do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Folio No. _____

Date : _____

Place : _____

Signature of the declarant

Instructions : Documents which can be produced in support of the address are:-

■ Ration Card ■ Passport ■ Driving licence ■ Identity Card issued by any institution ■ Copy of the electricity bill or telephone bill showing residential address ■ Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address ■ Any other documentary evidence in support of his address given in the declaration.

FORM No. 60

[See second proviso to rule 114B]

Form of declaration to be filed by a person who does not have a permanent account number and who enters into any transaction specified in rule 114B of Income-tax Rules, 1962.

(1) Full name and address of the declarant:

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Amount of the transaction : _____

(4) Are you assessed to tax? Yes / No

(5) If yes,

(i) Details of Ward/Circle/Range where the last return of income was filed?

(ii) Reasons for not having permanent account number.

(6) Details of the document being produced in support of address in column (1):

Verification

I, _____,
do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Folio No. _____

Date : _____

Place : _____

Signature of the declarant

Instructions : Documents which can be produced in support of the address are:-

■ Ration Card ■ Passport ■ Driving licence ■ Identity Card issued by any institution ■ Copy of the electricity bill or telephone bill showing residential address ■ Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address ■ Any other documentary evidence in support of his address given in the declaration.

FORM No. 61

[See proviso to clause (a) of rule 114C(1)]

Form of declaration to be filed by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified in clauses (a) to (h) of rule 114B

(1) Full name and address of the declarant:

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Details of the document being produced in support of address in column (1) Yes / No

I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income if any.

Date : _____

Place : _____
Signature of the declarant

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Date : _____

Place : _____
Signature of the declarant

Instructions : Documents which can be produced in support of the address are:-

■ Ration Card ■ Passport ■ Driving licence ■ Identity Card issued by any institution ■ Copy of the electricity bill or telephone bill showing residential address ■ Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address ■ Any other documentary evidence in support of his address given in the declaration.

FORM No. 61

[See proviso to clause (a) of rule 114C(1)]

Form of declaration to be filed by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified in clauses (a) to (h) of rule 114B

(1) Full name and address of the declarant:

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Details of the document being produced in support of address in column (1) Yes / No

I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income if any.

Date : _____

Place : _____
Signature of the declarant

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Date : _____

Place : _____
Signature of the declarant

Instructions : Documents which can be produced in support of the address are:-

■ Ration Card ■ Passport ■ Driving licence ■ Identity Card issued by any institution ■ Copy of the electricity bill or telephone bill showing residential address ■ Any document or communication issued by any authority of Central Government, State Government or local bodies showing residential address ■ Any other documentary evidence in support of his address given in the declaration.

List of Official Points of Acceptance of Transactions

DSP Merrill Lynch Fund Managers Limited – Investor Service Centres

Ahmedabad	303/A, 3rd Floor, RainDrops, Opp. Cargo Motors, C. G. Road, Ahmedabad - 380 006.	Tel.: (079) 3002 2855
Bangalore	19/5 & 19/6, Kareem Towers, Cunningham Rd, Bangalore - 560 052.	Tel.: (080) 3052 2855
Chandigarh	Ground Floor, SCO 40-41, Sector 9 D, Madhya Marg, Chandigarh - 160 017	Tel.: (0172) 305 2855
Chennai	1st Floor, SPS Buildings, Door No. 185, Annasalai, Chennai 600 002.	Tel.: (044) 3918 2855
Cochin	C/o Govardhan Business Centre, Govardhan Building, 502 & 504, 5th Floor, Chittoor Road, Cochin - 682035	Tel.: (0484) 401 2855
Coimbatore	1st Floor, East Wing, Tristar Towers, 657, Avinashi Road, Coimbatore - 641 037	Tel.: (0422) 653 2855
Goa	C/o Advani Business Centre, Neelkamal Arcade, Atmaram Borkar Road, Panjim, Goa - 403004	Tel.: (0832) 665 0308
Jaipur	Jaipur Business Centre, 3rd Floor, Cabin No-17, Sangam Tower, Church Road, Jaipur - 302001	Tel.: (0141) 403 2105
Hyderabad	103, First Floor, Mahavir Chambers, Stanza Building, Liberty Junction, Himayatnagar, Secunderabad - 500029	Tel.: (040) 3058 2855
Indore	206, 2nd Floor, Starlit Tower, 29/1 Y N Road, Indore - 452 001	Tel.: (0731) 301 2855
Kolkata	309, Lords, 3rd Floor, 7/1 Lord Sinha Road, Kolkata - 700 071.	Tel.: (033) 3058 2855
Lucknow	Speed Motors Building-3rd Floor, 3-Sahanajaf Road, Lucknow - 226001.	Tel.: (0522) 261 1070
Mumbai	11th floor, Tulsiani Chambers, West Wing, Nariman Point, Mumbai - 400 021	Tel.: (022) 6657 8000
Nagpur	Fortune Business Centre, 1 Fl, 6, Vasant Vihar, WHC Rd, Shankar Nagar, Nagpur - 440 010	Tel.: (0712) 324 2855
New Delhi	Dr Gopal Das Bhavan, Upper Ground Floor, 28, Barakhamba Road, New Delhi - 110 001	Tel.: (011) 3041 2855
Pune	304 Business Guild, Plot # 87/2, Law College Road, Erandawane, Pune 411 004.	Tel.: (020) 3022 2855
Surat	322 - 323, Jolly Plaza, Beside Girls Polytechnic College, Athawa Gates, Surat - 395 001.	Tel.: (0261) 398 2855
Vadodara	401, 4th Floor, Sakar Complex, Haribhakti Colony, Old Padra Road, Vadodara - 390 007.	Tel.: (0265) 308 2855
Vashi	Shop No.8, Gr. Flr, Thakker Tower, Plot No.86, Sector 17, Vashi, Navi Mumbai - 400 705.	Tel.: (022) 3918 2855

CAMS - Investor Service Centres (Call on 1901 44 12 34)

• AHMEDABAD	• CHANDIGARH	• INDORE	• LUDHIANA	• NAGPUR	• SURAT
• BANGALORE	• CHENNAI	• JAIPUR	• MANGALORE	• NEW DELHI	• VADODARA
• BHUBANESWAR	• DURGAPUR	• KANPUR	• MUMBAI	• PUNE	• VISAKHAPATNAM
• COIMBATORE	• GOA	• KOLKATA	• MADURAI	• PATNA	• VIJAYAWADA
• COCHIN	• HYDERABAD	• LUCKNOW			

CAMS Transaction Points (Call on 1901 44 12 34)

• AGRA	• BHOPAL	• GUNTUR	• JODHPUR	• NELLORE	• SALEM
• AJMER	• BOKARO	• GURGAON	• KOLHAPUR	• PANIPAT	• SAMBALPUR
• ALLAHABAD	• BURDWAN	• GUWAHATI	• KOTA	• PATIALA	• SILIGURI
• AMARAVATHI	• CALICUT	• GWALIOR	• KOTTAYAM	• PONDICHERY	• TRICHUR
• AMRITSAR	• CUTTACK	• HUBLI	• MANIPAL	• RAIPUR	• TRICHY
• ASANSOL	• DEHRADUN	• JABALPUR	• MEERUT	• RAJAMUNDRY	• TRIVANDRUM
• AURANGABAD	• DHANBAD	• JALANDHAR	• MORADABAD	• RAJKOT	• UDAIPUR
• BELGAUM	• ERODE	• JAMNAGAR	• MYSORE	• RANCHI	• VALSAD
• BHILAI	• GORAKPUR	• JAMSHEDPUR	• NASIK	• ROURKELA	• VARANASI
					• WARANGAL

Website : www.dspmlmutualfund.com

email : dspmlmf@ml.com

Toll-free : 1-800-345-4499