DSP BLACKROCK

Signature

First SIP Cheque and SIP Debit Form

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

WORLD AGRICULTURE FUND NF0 Opens: September 30, 2011 NF0 Closes: October 14, 2011 APPLICATION NO. REGISTRATION CUM MANDATE FORM FOR ECS (Debit clearing) / Direct Debit/Standing Instructions Branch / RM Code ARN: 0155 / NJ India Invest Sub Broker Code For Office use only 55537 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 OR Application no. for New Investors Existing Investor Folio No. Scheme DSP BlackRock World Agriculture Fund Dividend Payout Dividend Reinvest Plan/Option Growth (Default) Email ID: (In capital) (For Email Delivery instead of physical account statement.) + 9 1 Mobile Number: (For SMS Alerts) Sole / First Applicant / Guardian Second Applicant / Guardian Third Applicant / Guardian PAN & 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 (Minimum 12 instalments) Each SIP Amount (Rs.) Frequency Monthly* Quarterly (Minimum Rs. 500/-) ■ 21st ■ 28th (Please tick
only one date. Use separate forms for different dates) ■ 1st * ■ 7th ■ 14th SIP Debit Date: M / Start Month D E C / 2011 End Month OR DEC-2040* SIP Period (Including cheque) (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 installment of SIP Debit) First SIP Cheque No.: Cheque date (Cheque amount same as Auto Debit Amount. Should be current dated & drawn on bank whose details are provided below.) Mandatory Enclosure □ Cheque Copy □ Cancelled Cheque □ Banker's attestation (If 1st instalment is not by cheque) 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 Account Type ■ Savings ■ Current ■ NRE ■ NRO (Core Banking No. in full) DSP BlackRock MF will not be responsible for any bank rejection or failed debit or transaction reversal 9 Digit MICR Code 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 Schemels] 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 ont effected at all for reasons of incompete 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 lin 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 Second Third Account Account Account Holder's Holder's Holder's Signature Signature Signature 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 **Bank Account Number** read, understood and agreed to the terms and conditions of ECS (Debit)/Direct Direct/SI mentioned overleaf. First Second Third Account Account Account Holder's Holder's Holder's

Acknowledgement (Subject to verification) DSP BlackRock Mutual Fund Investor's Name Scheme DSP BlackRock World Agriculture Fund Folio No. SIP Date SIP Amount (Rs.) Frequency: Monthly Quarterly Cheque No.

Signature

Signature