

Application Form for change in bank account details

Please read documentation requirement & terms and conditions overleaf

Please fill in the information below legibly in English and in CAPITALS.

DATE To **HDFC Mutual Fund** I / We wish to change the bank details in my / our folio as mentioned below. A. UNIT HOLDER INFORMATION Folio No. Sole / First Unit Holder Scheme / Plan / Option B. APPLICABILITY OF THE CHANGE IN BANK DETAILS (a) This change is permanent for the above mentioned folio (c) This change is only for the redemption instruction submitted herewith (b) This change is permanent for the Scheme in this folio ☐ Redemption request submitted herewith Important : If not ticked, Option (a) will be deemed as default instruction C. NEW BANK DETAILS Account No. (As appearing in your latest cheque book / pass book / bank account statement) ☐ Others_(Please specify ☐ CURRENT ☐ SAVINGS ☐ NRO ☐ FCNR Account Type [Please tick ()] □ NRE Name of the Bank Bank City Branch (9 digit number appearing next to the Cheque No.) MICR Code IFSC Code (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank) D. DOCUMENTS SUBMITTED HEREWITH (PLEASE READ SECTION ON 'DOCUMENTS REQUIRED FOR CHANGE IN BANK DETAILS' OVERLEAF) For the bank account currently registered with For the new bank account (any one of the following): HDFC Mutual Fund (any one of the following): ☐ A cancelled original cheque leaf * ☐ A cancelled original cheque leaf * ☐ Photocopy of bank passbook or bank account statement ** ☐ Photocopy of bank passbook or bank account statement ** Letter from the bank □ Letter from the bank Account number and name of the first unit holder should be printed on the face of the cheque ** Certified by the bank manager (or photocopies can be varified with originals at the Point Of Acceptance) E. PREFERRED MODE FOR RECEIVING REDEMPTION / DIVIDEND, IF ANY □ Direct credit into my/our bank account mentioned above (This is the default mode for receiving redemption / dividend, if any, in case your bank account is with ABN AMRO Bank NV, Axis Bank Limited, Citibank N.A., Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Limited, Standard Chartered Bank and YES Bank Limited) This list of banks is subject to change. ☐ Electronic credit through National Electronic Funds Transfer (NEFT) System of Reserve Bank of India (Applicable only if IFSC code is provided) (Refer 'Terms and Conditions for National Electronic Funds Transfer (NEFT) system of Reserve Bank of India 'overleaf.) ☐ Cheque/Demand Draft instead of direct credit / credit through NEFT system into my/our bank account F. NEW CONTACT DETAILS STD TEL.: OFICE TEL.: RES. FAX MOBILE **EMAIL** Please send my Account Statement Newsletters ☐ Annual Report Other Statutory Information by email instead of physical documents. G. UNIT HOLDER(S) SIGNATURE(S) I/We hereby declare that particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. I / we would not hold HDFC Fund / HDFC Asset Management Company Limited, its registrars and other service providers responsible. If we will also inform HDFC Mutual Fund / HDFC Asset Management Company Limited, above any changes in my/our bank account. SIGNATURE(S) (To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint') First Unit Holder Second Unit Holder Third Unit Holder