

Name of Unit Holder : _____ Folio Number : _____

1st Joint Unit Holder : _____ Scheme / Plan / Option : _____
(Also the switch-out scheme for switch request)

2nd Joint Unit Holder : _____

ARN-97821 Sub-Broker code: _____

Sub-Broker ARN: _____ EUIN : _____



Timestamp (FOR OFFICE USE ONLY)

Important: Please strike off the section(s) that is (are) not used by you to avoid any unauthorised use.

☐ **ADDITIONAL PURCHASE REQUEST** (Please write your folio no. and name on the reverse of the cheque/DD)

Amount (in Rs.): _____ Drawn on: BANK NAME Cheque/DD No.: _____

☐ **SWITCH** ☐ All Free Units ☐ No. of units : _____ Amount (in Rs.): _____

To Scheme / Plan / Option : _____

*Investors applying under Direct Plan must mention "Direct" against the Scheme name. Default Plan / Option will apply if the choice of Plan / Option is not indicated.

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder. In case the Additional Purchase amount is Rs. 10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda, Key Information Memorandum and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN Holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered / communicated any indicative portfolio and/or any indicative yield by HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We are authorised to undertake this transaction.

▲ TO BE SIGNED BY ALL UNIT HOLDERS IF MODE OF HOLDING IS JOINT AND ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signature(s)

Sole/ First Unit holder/Guardian

▲ Second Unit holder

▲ Third Unit holder



ARN-97821

ACKNOWLEDGEMENT
(To be filled in by the Unit holder)

Timestamp (FOR OFFICE USE ONLY)

Folio No.: _____ Sole/First Unit Holder: _____

To Scheme / Plan / Option : _____

☐ **ADDITIONAL PURCHASE REQUEST**

Amount (in Rs.): _____ Drawn on: BANK NAME Cheque/DD No. No.: _____

☐ **SWITCH** ☐ All Free Units ☐ No. of units : _____ Amount (in Rs.): _____

To Scheme / Plan / Option : _____

Our Contact Numbers: 1800 233 6767, 1800 3010 6767, 60006767 (Do not prefix with any STD Code) **email:** cliser@hdfcfund.com **Website:** www.hdfcfund.com


MUTUAL FUND

Continuing a tradition of trust

IMPORTANT: Please strike off the section(s) that is (are) not used by you to avoid any unauthorised use.
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Folio No. : _____ Sole/First Unit Holder: _____

Scheme / Plan / Option : _____

REDEMPTION REQUEST - Subject to Lock-in Period, if any

 Redeem ☐ All Free Units ☐ No. of Units _____ ☐ Amount (in Rs.) _____ (in words) _____
 from the above mentioned Folio and Scheme/Plan/Option.

IPSC Code : _____ (If not provided earlier for electronic payment)

Note: If a redemption request is submitted with a request for changing the bank account details, the redemption will be processed into the registered/default bank account in the aforesaid scheme/folio and the request for changing the bank account details will not be processed.

For investors who have registered for Multiple Bank Accounts facility in the above folio. [Please strike off this section if not used]

The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us (This bank account has already been registered in the folio):

Name of the Bank : _____ Branch : _____

Account No. : _____ Account Type : _____ Bank City : _____

Important Note: If the bank account mentioned above is different from those already registered in your folio **OR** if the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. HDFC Mutual Fund or HDFC Asset Management Company Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.

If the balance in my/our account does not cover the amount /units of this request, I/we authorise you to send the entire such (lesser) balance to me/us. I/We am/are authorised to undertake this transaction.

▲ TO BE SIGNED BY ALL UNIT HOLDERS IF MODE OF HOLDING IS JOINT AND ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signature(s)

 Sole/ First Unit holder/Guardian

 ▲ Second Unit holder

 ▲ Third Unit holder

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ACKNOWLEDGEMENT

(To be filled in by the Unit holder)

Timestamp (FOR OFFICE ONLY)

Folio No. : _____ Sole/First Unit Holder: _____

Scheme / Plan / Option : _____

REDEMPTION ☐ All Free Units ☐ No. of units : _____ Amount (in Rs.) : _____

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