

Name of Unit Holder : _____ Folio Number : _____

1st Joint Unit Holder : _____ Scheme / Plan / Option : _____

2nd Joint Unit Holder : _____ (Other than HDFC Gold Exchange Traded Fund) _____



Advisor Code, if any: ARN - **ARN-0086**

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

Amount (in Rs.) _____ (in words) _____

Drawn on _____

Branch _____

Cheque/DD No. _____ dated _____

Bank Account Type Savings Current NRE NRO

Please write your folio no. and name on the reverse of the cheque/DD

SWITCH REQUEST (INTER AND INTRA SCHEME) - Subject to Lock-in Period, if any

Switch All Units No. of Units _____

Amount (in Rs.) _____ (in words) _____

From Scheme _____

Plan _____ Option _____

To Scheme _____

Plan _____ Option _____

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 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 understood the details of the Scheme(s) and 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.

▲ IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN AND ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signature(s)

Sole/ First Unit holder/Guardian

▲ Second Unit holder

▲ Third Unit holder

Ver. Mar 12

HDFC MUTUAL FUND **ACKNOWLEDGEMENT** **TIMESTAMP (FOR OFFICE USE ONLY)**
Continuing a tradition of trust (To be filled in by the Unit holder)

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

Scheme : _____ Plan : _____ Option : _____

ADDITIONAL PURCHASE REQUEST
Amount (in Rs.) : _____ Cheque No.: _____ Dated : _____

SWITCH All Units No. of units : _____ Amount (in Rs.) : _____
To Scheme : _____ Plan : _____ Option : _____

Ver. Mar 12

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



Continuing a tradition of trust

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

Scheme : _____ Plan : _____ Option : _____

(Other than HDFC Gold Exchange Traded Fund)

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

Redeem All Units No. of Units _____ Amount (in Rs.) _____ (in words) _____

_____ from the above mentioned Folio and Scheme/Plan/Option.

Please pay redemption proceeds vide RTGS instead of cheque (applicable for minimum redemption amount of Rs. 2 lakh). RTGS Code : _____

For Investors who have REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY in the above folio

The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us:

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, prescribed supporting documents have to be submitted. If bank account details are not filled above **OR** incorrect / incomplete supporting documents are submitted for a new bank account, 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.

For Investors who have NOT REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY in the above folio

CHANGE OF BANK ACCOUNT DETAILS (Tick only if applicable) Separate request for change of bank details submitted herewith.

Important Note : If incorrect / incomplete supporting documents are submitted for changing the bank account in the folio, the redemption will be processed into the bank account already registered for the aforesaid scheme in the 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 close my/our account and send the entire such (lesser) balance to me/us.

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Signature(s)

Sole/ First Unit holder/Guardian

▲ Second Unit holder

▲ Third Unit holder



Continuing a tradition of trust

ACKNOWLEDGEMENT

(To be filled in by the Unit holder)

TIMESTAMP (FOR OFFICE USE ONLY)

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

Scheme : _____ Plan : _____ Option : _____

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

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