

Permanent Account Number _____

Name of Unit Holder : _____ Folio Number : _____

1st Joint Unit Holder : _____ Scheme : _____

2nd Joint Unit Holder : _____ Plan : _____

Name of Nominee : _____ Tax Status : _____

Mode of Holding : _____



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

!We have read and understood the terms and contents of the Offer Documents including addenda of the respective Scheme(s) of HDFC Mutual Fund. !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). !We have understood the details of the Scheme(s) and !we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

FOR SUBMISSION AT OFFICIAL POINTS OF ACCEPTANCE ONLY

(Please ✓)

Photocopy of PAN Document submitted herewith for verification.

Form No. 49A (Evidence of having applied for PAN)

Form No. 60/61, as applicable along with Form No. 49A.

Already verified.

ADDITIONAL PURCHASE REQUEST #

Amount (in Rs.) _____

(in words) _____

Drawn on _____

Branch _____

Cheque/DD No. _____

dated _____

Bank Account Type (Please ✓)

Savings Current NRE NRO

Signature(s) _____

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

Please Switch (please ✓) All Units No. of Units _____

Amount (in Rs.) _____

(in words) _____

From Scheme _____

Plan _____ Option _____

To Scheme _____

Plan _____ Option _____

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

Please redeem (please ✓) All Units No. of Units _____

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

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

(If the balance in my/our account does not cover the amount /units of this request, !We authorise you to close my/our account and send the entire such (lesser) balance to me/us.)

E-MAIL/SMS SERVICES

Please send my (please ✓) Account Statement Newsletters Annual Report

Other Statutory information by e-mail instead of physical documents.

My/our e-mail ID is _____

My Mobile No. is _____

Sole/ First Unit holder/ Guardian _____ Second Unit holder _____ Third Unit holder _____

(In case of joint-holding, all Unit holders must sign.)

Please contact your distributor/our Investor Service Centre for details on compliance with KYC requirements under Prevention of Money Laundering Act, 2002.