

Name of Unit Holder : \_\_\_\_\_ Folio Number : \_\_\_\_\_

1st Joint Unit Holder : \_\_\_\_\_ Scheme / Plan / Option : \_\_\_\_\_  
(Other than HDFC Gold Exchange Traded Fund)

2nd Joint Unit Holder : \_\_\_\_\_



Advisor Code, if any: ARN - **48012 (SUSHIL BAJAJ) (EUIIN E-053085)**  
**IMPORTANT: Please strike off the section(s) that is (are) not used by you to avoid any unauthorised use.**

**TIMESTAMP (FOR OFFICE USE ONLY)**

**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 clear 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. I/We am/are authorised to undertake this transaction. **▲ 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**

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

Folio No. : \_\_\_\_\_ Sole/First Unit Holder: \_\_\_\_\_

Scheme : \_\_\_\_\_ Plan : \_\_\_\_\_ Option : \_\_\_\_\_

**ADDITIONAL PURCHASE REQUEST**  
Amount (in Rs.) : \_\_\_\_\_ Cheque No.: \_\_\_\_\_ Dated : \_\_\_\_\_

**SWITCH**  All clear Units  No. of units : \_\_\_\_\_ Amount (in Rs.) : \_\_\_\_\_  
To Scheme : \_\_\_\_\_ Plan : \_\_\_\_\_ Option : \_\_\_\_\_

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

**TIMESTAMP (FOR OFFICE USE ONLY)**

**ARN-48012 (EUIN E-053085)**

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 clear 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 : \_\_\_\_\_

**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.

▲ **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

**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 clear Units  No. of Units : \_\_\_\_\_ Amount (in Rs.) : \_\_\_\_\_