

Permanent Account Number \_\_\_\_\_

Name of Unit Holder : \_\_\_\_\_  
 1st Joint Unit Holder : \_\_\_\_\_  
 2nd Joint Unit Holder : \_\_\_\_\_  
 Name of Nominee : \_\_\_\_\_  
 Mode of Holding : \_\_\_\_\_

Folio Number : \_\_\_\_\_  
 Scheme : \_\_\_\_\_  
 Plan : \_\_\_\_\_  
 Tax Status : \_\_\_\_\_



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

I/We have read and understood the terms and contents of the Offer Documents including addenda of the respective Scheme(s) 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.

(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

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

Please Switch (please ✓)  All Units  No. of Units \_\_\_\_\_  
 Amount (in Rs.) \_\_\_\_\_  
 (in words) \_\_\_\_\_

From Scheme \_\_\_\_\_  
 Plan \_\_\_\_\_ Option \_\_\_\_\_  
 To Scheme \_\_\_\_\_  
 Plan \_\_\_\_\_ Option \_\_\_\_\_

Signature(s)

\_\_\_\_\_  
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.

## 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, I/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 \_\_\_\_\_

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

Sole/First Unitholder's Name \_\_\_\_\_

Folio No. \_\_\_\_\_

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

TRANSACTION-CUM-SERVICE REQUEST SLIP

(for existing Unit holders only)

**CHANGE IN BANK DETAILS** (Please attach photocopy of cheque)

Bank Name \_\_\_\_\_

Bank Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_

Pin \_\_\_\_\_

Bank Account No. \_\_\_\_\_

Bank Account Type (Please ✓) :

Savings  Current  NRE  NRO

(a)  The above change is permanent for the Folio/Scheme(s) / Plan(s) until further instructions

(b)  The above change is only for the Redemption instruction mentioned overleaf

Important : If not ticked, Option (a) will be deemed as default instruction

**ELECTRONIC CLEARING SERVICE (ECS)**

You may choose to receive dividend, if declared, in your bank account through the Electronic Clearing Service.

I/We authorise HDFC Mutual Fund to credit my/our dividend through ECS. Please (✓)

The 9 digit MICR Code number of my/our Bank & Branch is :

\_\_\_\_\_

(The 9 digit code appears on your cheque next to the cheque number)

**PLEASE SEND ME/US LITERATURE ABOUT (PLEASE ✓)**

- |   |   |
|---|---|
| <input type="checkbox"/> HDFC Children's Gift Fund*‡    | <input type="checkbox"/> Tax Savings Scheme ‡                                 |
| <input type="checkbox"/> Systematic Investment Plan     | <input type="checkbox"/> Systematic Transfer Plan                             |
| <input type="checkbox"/> HDFCFMF <i>Online</i> PIN Form | <input type="checkbox"/> KYC Application Form:                                |
| <input type="checkbox"/> Nomination Form                | <input type="radio"/> For Individual <input type="radio"/> For Non-Individual |

**CHANGE IN CORRESPONDENCE ADDRESS #**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City : \_\_\_\_\_ Pin : \_\_\_\_\_

State : \_\_\_\_\_

Tel. : (Office) ( ) \_\_\_\_\_

(Res.) ( ) \_\_\_\_\_

Facsimile : ( ) \_\_\_\_\_

Mobile : \_\_\_\_\_

FOR SUBMISSION AT OFFICIAL POINTS OF ACCEPTANCE ONLY

Signature(s)

\_\_\_\_\_

Sole/First Unit holder/Guardian

\_\_\_\_\_

Second Unit holder

\_\_\_\_\_

Third Unit holder

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

\* An open-ended balanced scheme. ‡ Mutual Fund investments are subject to market risks. Please read the Offer Document carefully before investing.

# With effect from January 1, 2008, if you are KYC compliant, change of address request has to be submitted at POS of CVL using their form.