

TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION (Please use separate transaction slip for each scheme.

For upating your contact details, please submit a separate request)

ame of Sole/			(Switch-out sch for switch requ			
	Plan must mention "Direct" against t			TM will apply if the choice of	Plan / Option is not indicated	
	FORMATION (Investors apply					
ARN/RIA Code	ARN/RIA	Name	Sub Agent's ARN	Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)
RN -			ARN -			
	paid directly by the investor to the		stered Distributor) based on the	investors' assessment of vari	ous factors including the serv	ice rendered by the ARN Holde
<u> </u>	any unused portion of this shee CHASE (Please write your folio		on the reverse of the char	10/DD/Dovmont Instrumo	at no)	
	e tick any one only)				Funds Transfer	🗌 RTGS / NEFT
Cheque/DD/Instrument I	IF APPLICABLE		, —	_		— ·
Bank Name:	MANDATORY FOR OTM		Branch:		City :	
vestors desiring to get al	lotment of units in demateria	lized mode instead	l of physical mode should	provide the details in the		w:
	NSDL				CDSL	
DP Name DP ID						
Beneficiary Account No.			l r			
lease attach a copy of the DP s	tatement / Client Master Form to (,				
	holding, PAN details, etc. of the Ir the depository records and re			The units will be credit	ed to the beneficiary (de	mat) account only after
	(Please tick any one only)	1.7		Π Δι	mount (in Rs.) :	
	1 [°] :					
	t Plan must mention "Direct" against			M will apply if the choice of Pl	an / Option is not indicated.	
REDEMPTION - Su	bject to Lock-in Period, if	any (Please tick o	only one of the below opt	ions.)		
Redeem 🗌 All Free Units	No. of Units	Amount (ii	n Rs.)	(in word	s)	
			IFSC Code :		(If not provided earlier	for electronic payment)
	submitted alongwith a request for cha k account details will not be processed		details, the redemption will be pr	ocessed into the registered/de	fault bank account in the afore	said scheme/folio and
For investors who have re	gistered for Multiple Bank Acco	unts facility [#] in the	above folio:			
The redemption should be pro	cessed into the following bank acc	ount as per the payou	t mechanism indicated by me	us (This bank account has a	lready been registered in the	folio):
Account No. :		Account Type :		Bank City ·		
Induction Note: If the Dalik						
the "Default" bank account re	account mentioned above is differe gistered for the aforesaid folio. HDF	ent from those already C Mutual Fund or HDF	registered in your folio <u>OR</u> if the C Asset Management Compan	e bank account details are no v Ltd. will not be liable for an	t filled above, the redemptio v loss arising to the unitholde	n will be processed into er(s) due to the credit of
the "Default" bank account re, redemption proceeds into any the redemption request wo	account mentioned above is differe gistered for the aforesaid folio. HDF of the bank accounts registered wi uld be rejected.	ent from those already C Mutual Fund or HDF th us for the aforesaid	registered in your folio <u>OR</u> if the C Asset Management Compan folio. If the value mentioned or	e bank account details are no y Ltd. will not be liable for an the redemption application i	ot filled above, the redemptio y loss arising to the unitholde s more than that of the curre	n will be processed into er(s) due to the credit of ent valuation in the folio,
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Declaration: I have read and understood the information requirements and the Terms and Conditions mentioned in the SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA & CRS - SELF CERTIFICATION FORM and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I hereby agree and confirm to inform HDFC Asset Management Company Limited/HDFC Mutual Fund/ Trustees for any modification to this information promptly. I further agree to abide by the provisions of the Scheme related documents inter alia provisions on 'Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) on Automatic Exchange of Information (AEDI)'. I hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) et without any intimation/advice to me.

Ver:Jan 21