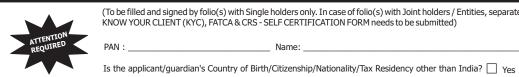


TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION

TIMESTAMP (FOR OFFICE USE ONLY)

lia Niverala au .		Cahama / Dlan	/ Ontion*		
lio Number : me of Sole/		Scheme / Plan / Option* :			
st Unit Holder:		for switch req			
	Plan must mention "Direct" against the Scheme name. Defa			Plan / Option is not indicated	i.
	FORMATION (Investors applying under Direct Plan			Internal Code for	Employee Unique
ARN/RIA Code	ARN/RIA Name	Sub Agent's ARN	Bank Branch Code	Sub-Agent/ Employee	Identification Number (EUIN)
tN -		ARN -			
	paid directly by the investor to the ARN Holder (AMFI registing unused portion of this sheet.	tered Distributor) based on th	ne investors' assessment of vario	ous factors including the serv	rice rendered by the ARN Hold
ayment Mode: (Please	CHASE (Please write your folio number and name of tick any one only)	Mandate)	eque 🗌 DD	☐ Funds Transfer	
Bank Name:	MANDATORY FOR OTM	Branch:		City:	
estors desiring to get all	otment of units in dematerialized mode instead	of physical mode shoul	d provide the details in th		w:
	NSDL			CDSL	
P Name P ID					
eneficiary Account No.					
ORTANT : Names, mode of	tatement / Client Master Form to enable us to verify the holding, PAN details, etc. of the Investor will be verified the depository records and realization of payme	against the Depository dat	a. The units will be credite	ed to the beneficiary (de	emat) account only afte
SWITCH REQUEST	(Please tick any one only) All Free Units N	lo. of units :	☐ An	nount (in Rs.) :	
Scheme / Plan / Option				. , -	
nvestors applying under Direct	Plan must mention "Direct" against the Scheme name. Defa	ult Plan / Option in terms of	KIM will apply if the choice of Pla	an / Option is not indicated.	→
REDEMPTION - Sul	oject to Lock-in Period, if any (Please tick o	nly one of the below o	otions.)		
edeem All Free Units	No. of Units Amount (in	Rs.)	(in words	s)	
ne request for changing the ban for investors who have reg	submitted alongwith a request for changing the bank account of k account details will not be processed. gistered for Multiple Bank Accounts facility" in the a cessed into the following bank account as per the payout	above folio:			→
lame of the Bank :			Branch :		
he "Default" bank account reg	Account Type: account mentioned above is different from those already r gistered for the aforesaid folio. HDFC Mutual Fund or HDFC of the bank accounts registered with us for the aforesaid f esser) balance to me/us.	registered in your folio OR if t CAsset Management Compa	iny Ltd. will not be liable for any	t filled above, the redemptic loss arising to the unithold	er(s) due to the credit of
upliance with applicable Ind We have read, understood and he	not prohibited from accessing capital markets under any dian and foreign laws. I/We hereby confirm and decl reby agree to comply with the terms and conditions of the scheme re	are as under:-		• ,	
upliance with applicable Inc We have read, understood and he is load structure. The amount invested in the Scheme We hereby confirm that, the detail any be required and further underta We hereby authorize you to disclose	dian and foreign laws. I/We hereby confirm and decl	lare as under:- lated documents and apply for all ntravention and/or evasion of any form the AMC/Fund/Registrars ar hereof is found to be false/untrue, any part of it including the change	otment of Units of the Scheme(s) of act, rules, regulations, notifications ad Transfer Agent ('RTA') in writing a /misleading. s/updates that may be provided by n	HDFC Mutual Fund ('Fund') indict or directions issued by any regulate bout any change in the said deta ne/us to the Fund, its Sponsor/s,	ated above, especially with respectors authority in India. ils and to furnish additional details Trustees, AMC, its employees, age
ppliance with applicable In. We have read, understood and he he load structure. he amount invested in the Scheme We hereby confirm that, the detail may be required and further underts We hereby authorize you to disclos did/or third party service providers ndia (FIU-IND) etc. without any inti We will indemnify the Fund, AMC, he ARN holder (AMFI registered bit) thich the Scheme is being recomme	dian and foreign laws. I/We hereby confirm and decl reby agree to comply with the terms and conditions of the scheme re (s) is through legitimate sources only and is not for the purpose of cor s provided in/with this form are true and correct and undertake to in kee that I/We shall be liable, in the event the details and/or any part the, share, remit in any form/manner/mode the above details and/or and SEBI registered intermediaries for single updation/submission, any mation/advice to me/us. Trustee, RTA and other intermediaries in case of any dispute regardin isother to the solution of the properties of the commissions in the form condet to me/us.	lare as under:- lated documents and apply for all ntravention and/or evasion of any form the AMC/Fund/Registrars an hereof is found to be false/unious any part of it including the change. Indian or foreign statutory, regu g the eligibility, validity and autho of trail commission or any other r	otment of Units of the Scheme(s) of act, rules, regulations, notifications of Transfer Agent ('RTA') in writing a misleading. Supdates that may be provided by n latory, judicial, quasi-judicial authorization of my/our transactions. node), payable to him/them for the	HDFC Mutual Fund ('Fund') indica or directions issued by any regula bout any change in the said deta ne/us to the Fund, its Sponsor/s, fities/agencies including but not different competing Schemes of	ated above, especially with respect atory authority in India. ils and to furnish additional details Trustees, AMC, its employees, age limited to Financial Intelligence U various Mutual Funds from amon
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If yes, then please submit a Supplementary Know Your Client (KYC), FATCA and CRS – Self certification form attached along-with this transaction.

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 (AEOI). 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) etc without any intimation/advice to me.