



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.

TRANSACTION-CUM-SERVICE REQUEST SLIP

(for existing Unit holders only)

(Please ✓)	
<input type="checkbox"/>	Photocopy of PAN Document submitted herewith for verification.
<input type="checkbox"/>	Form No. 49A (Evidence of having applied for PAN)
<input type="checkbox"/>	Form No. 60/61, as applicable along with Form No. 49A.
<input type="checkbox"/>	Already verified.
<b>ADDITIONAL PURCHASE REQUEST #</b>	
Amount (in Rs.) _____	
(in words) _____	
Drawn on _____	
Branch _____	
Cheque/DD No. _____	Please write your folio no. and name on the reverse of the cheque/DD
dated _____	
Bank Account Type (Please ✓)	
<input type="checkbox"/>	Savings
<input type="checkbox"/>	Current
<input type="checkbox"/>	NRE
<input type="checkbox"/>	NRO

<b>SWITCH REQUEST (INTER AND INTRA SCHEME) – Subject to Lock-in Period, if any</b>
Please Switch (please ✓) <input type="checkbox"/> All Units <input type="checkbox"/> No. of Units _____
Amount (in Rs.) _____
(in words) _____
From Scheme _____
Plan _____ Option _____
To Scheme _____
Plan _____ Option _____

<b>REDEMPTION REQUEST - Subject to Lock-in Period, if any</b>
Please redeem (please ✓) <input type="checkbox"/> All Units <input type="checkbox"/> No. of Units _____
from the above mentioned Folio and Scheme/Plan/Option.
<input type="checkbox"/> 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.)
<b>E-MAIL/SMS SERVICES</b>
Please send my (please ✓) <input type="checkbox"/> Account Statement <input type="checkbox"/> Newsletters <input type="checkbox"/> Annual Report
<input type="checkbox"/> Other Statutory Information by e-mail instead of physical documents.
My/our e-mail ID is _____
My Mobile No. is _____

<b>Signature(s)</b>	_____	_____	_____
	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.

FOR SUBMISSION AT OFFICIAL POINTS OF ACCEPTANCE ONLY

