

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 ✓)

HDFC Children's Gift Fund*‡ Tax Savings Scheme ‡
 Systematic Investment Plan Systematic Transfer Plan
 HDFCFMF *Online* PIN Form KYC Application Form:
 Nomination Form For Individual 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.