TIMESTAMP (FOR OFFICE USE ONLY)



TRANSACTION REQUEST FOR RCHASE / SWITCH / REDEMPTION

				ise submit a s	cparate requ	est)						
Number :					Scheme / Plan	/ Option*	:					
of Sole/					Switch-out schor switch requ							
or Sole/ Unit Holder: ———— tors applying under Direct!	Plan must mention	"Direct" against t	the Scheme name. Do	efault Plan / Opt		,	ply if the	choice of I	Plan / Option is	not indicated.		
PARTNER / AGENT IN		-							iuit / Option is	not malcated.		
ARN/RIA Code		ARN/RIA	Name	Sub Ag	jent's ARN	Bank	Branch (Code	Internal (Sub-Agent/		Employee Un Identification Numb	
-				ARN -						,		
Upfront commission shall be				gistered Distribut	or) based on the	investors'	assessme	ent of vario	ous factors inclu	ıding the servi	ce rendered by the A	ARN Hold
rtant: Please strike off a ADDITIONAL PUR				o on the rever	so of the char	uo/Daymo	nt Inctr	umont no				
yment Mode: (Please										☐ Funds Tr	ansfer RTGS	/ NFFT
eque/Instrument No:	IF.	APPLICABLE	Payment D	ate/Instrume	nt Date :	. / /_		Amoun	t (Rs.) :			
nk Name:	MANDATORY	FOR OTM		Branc	h:				City:			
We hereby confirm hav	ving initiated the	e Transfer/ RT	GS for transfer of count no	f INR		fı	rom our	account	t no.			with
yment Reference No		irik) to your at	count no			WILII				(В	alik).	
ocuments attached to Bank Certificate	avoid Third Part	ty Payment Re	 ejection where ap	plicable: In o	case, the ad	ditional p	ourchase	e amour	nt is Rs. 10,	,000 or abo	ove and distribu	tor has
												t only.
estors desiring to get	allotment of un		rialized mode inst	ead of physic	al mode shou	ıld provid	le the d	letails in	their demat	account bel	low:	
Name	NaDi	_							CDSL			
ID												
neficiary Account No.												
e attach a copy of the DI				,			te will L	o crodit	ad to the he-	ofician (d-	mat) account a	ly after
RTANT: Names, mode of ssful verification with	the depository re	ecords and rea	lization of payme	nt.	. ,						•	-
SWITCH REQUEST	(Please tick any	one only)	All Free Units	No. of units				_	nount (in Rs.	.):		
Scheme / Plan / Option												
estors applying under Direc	-		the Scheme name. De	efault Plan / Option	on in terms of K	IM will app	ly if the cl	hoice of Pla	an / Option is no	ot indicated.		→
REDEMPTION - Su												
eem All Free Units	No. of Units		Amount	(in Rs.)				(in words	s)			
: If a redemption request is request for changing the ban investors who have re- redemption should be pro	ik account details wil gistered for Mult	iple Bank Acco	d. unts facility" in the ount as per the payo	e above folio: out mechanism i			ank acco	unt has al	ready been reg	sistered in the	folio):	-
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count No. : nportant Note: If the bank b "Default" bank account re demption proceeds into any the Scheme is less than the	account mentioned gistered for the afor of the bank accour amount / number	d above is differe resaid folio. HDF nts registered wit of units specified	Account Type: ent from those alread C Mutual Fund or HD th us for the aforesai d in the redemption ,	ly registered in yo FC Asset Manag d folio. In case tl / switchout requ	our folio <u>OR</u> if th gement Compar ne value / numb est, then the tr	e bank acc by Ltd. will re er of availa	Bank Count deta not be lia ble units shall be t i	Lity: ails are no ble for any held in the reated as	t filled above, the loss arising to be Unit holder's for an 'all units'	he redemption the unitholder	n will be processed in r(s) due to the cred	into it of tion
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 Received, subject to verification and without prejudice, request for ADDITIONAL PURCHASE SWITCH REQUEST REDEMPTION ISC Stamp & Signature Name of the Sole/First Unit Holder _ $[For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 \, \overline{3010} \, 6767 \, / \, 1800 \, 419 \, 7676 \, (Toll Free)]$ visit our website: www.hdfcfund.com e-mail us at: hello@hdfcfund.com Missed Call Number - +91 85069 36767