

Request Form for Change of Status

1. UNIT HOLDER INFORMATION

Folio No. / (s) _____

Mr. Ms. _____

I would like to inform you that the Investment(s) in the above Folio was made when I was minor and same was represented by _____ (Guardian Name). As I have attained age of 18 years as on _____, I request you to change my status in the Folio and remove the Guardian Name and also update the following details in your records:

Nationality _____ PAN/ PEKRN _____ KYC [Please tick (✓)] Proof Attached (Mandatory)

DATE OF BIRTH@ D D M M Y Y Y Y Proof of date of birth@ Please (✓) Attached

CONTACT DETAILS Country Code _____ STD Code _____

Telephone _____ Res. _____ Fax _____

eAlerts Mobile _____ eDocs Email ^ _____

I/ We would like to register for my/our HDFCMF Personal Identification Number (HPIN) to transact online as per the terms & conditions displayed on website:www.hdfcfund.com (Email id mandatory).
^ On providing email-id, investors shall receive scheme wise annual report or an abridged summary thereof/ account statements/ statutory and other documents by email.

2. BANK ACCOUNT DETAILS OF THE FIRST / SOLE APPLICANT (For redemption / dividend)

NOTE: Please attach documentary proof as listed overleaf.

Bank Name _____

Branch Name _____ Bank City _____

Account Number _____

MICR Code _____ (The 9 digit code appears on your cheque next to the cheque number)

Account Type (Please ✓) Savings Current NRO NRE FCNR Others (please specify) _____

IFSC Code _____

3. NOMINATION DETAILS

[Please (✓) and sign] I/We do not wish to Nominate

Sole Applicant

OR

I/We wish to nominate as under:

Name and Address of Nominee(s)	Relationship with Applicant	Date of Birth	Name and Address of Guardian	Signature of Nominee (Optional)/ Guardian of Nominee (Mandatory)	Proportion (%) in which the units will be shared by each Nominee (should aggregate to 100%)
		(to be furnished in case the Nominee is a minor)			
Nominee 1					
Nominee 2					
Nominee 3					

4. ADDITIONAL KYC INFORMATION (Mandatory)

a. Status of First/ Sole Applicant [Please tick (✓)] Individual

Resident Individual NRI-Repatriation NRI-Non Repatriation PIO Foreign National Resident in India FPI Others (please specify) _____

b. Occupation Details [Please tick (✓)] Service Private Sector Public Sector Government Service Student Professional Housewife Business

Retired Agriculture Proprietorship Others (please specify) _____

c. Gross Annual Income (Rs.) [Please tick (✓)] Below 1 Lac 1 - 5 Lacs 5 - 10 Lacs 10 - 25 Lacs >25 Lacs - 1 Crore >1 Crore

OR

c. Net-worth (Mandatory for Non-Individuals) Rs. _____ as on DD MM YYYY (Not older than 1 year)

d. Politically Exposed Person (PEP) Status [Please tick (✓)] I am PEP I am Related to PEP Not Applicable

5. FATCA & CRS INFORMATION

The below information is required for all applicant(s)/ guardian

Address Type: Residential or Business Residential Business Registered Office (for address mentioned in form/existing address appearing in Folio)

Is the applicant(s)/ guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India? Yes No

If Yes, please provide the following information [mandatory]

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Category	Unit Holder
Place/ City of Birth	
Country of Birth	
Country of Tax Residency#	
Tax Payer Ref. ID No ^	
Identification Type [TIN or other, please specify]	
Country of Tax Residency 2	
Tax Payer Ref. ID No. 2	
Identification Type [TIN or other, please specify]	
Country of Tax Residency 3	
Tax Payer Ref. ID No. 3	
Identification Type [TIN or other, please specify]	

#To also include USA, where the individual is a citizen/ green card holder of USA. ^ In case Tax Identification Number is not available, kindly provide its functional equivalent.

6. DECLARATION & SIGNATURE

- I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We have read and understood the information requirements and the Terms and Conditions mentioned in this Request Form [including Foreign Account Tax Compliance Act ("FATCA") and Common Reporting Standards ("CRS") instructions] and hereby confirm and declare that, the information provided by me/us in this Request Form is true, correct and complete and is duly supported by the documentary evidence / proof enclosed along with the Request Form. Further I/We hereby agree and undertake to intimate / inform promptly the AMC/ Fund/ Trustee/ RTA, of any modification to the above mentioned information. I/We further agree to abide by all the Terms and Conditions and the Provisions of the Scheme related document(s).
- For Foreign Nationals Resident in India only:** I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.
- For NRIs/ PIO/OCIs only:** I/We confirm that my application is in compliance with applicable Indian and foreign laws.

Specimen signature of the Unit holder who has attained Majority:

Please (✓) Yes No If Yes, (✓) Repatriation basis Non-repatriation basis

In support of my current signature:

I am submitting this request during a personal visit to your Investor Service Centre along with my original PAN / Passport

OR

Parent / Guardian (registered in the folio) has attested here

Signature of parent / guardian

OR

SIGNATURE VERIFICATION BY BANK

Name of the bank manager	Signature of bank manager with Bank's seal
Name of the bank	
Bank Account Number	
Designation	
Employee Code	
Contact number	

FOR OFFICE USE ONLY

Attestation by AMC / CAMS official: I have verified the above signature against the PAN / Passport of the unit holder and the signature has been made in my presence.

Name : _____

Designation : _____ Employee Code: _____

HISC/CISC : _____

Signature

Unitholder's Checklist-

I am submitting the following documents herewith:

Sr. No	Documents	Status [Please (✓)]
1	*Documentary proof of bank account currently registered (reflecting name and account number)	<input type="checkbox"/>
2	New bank account proposed to be registered (reflecting name and account number)	<input type="checkbox"/>
3	KYC acknowledgement letter	<input type="checkbox"/>
4	Attested age proof	<input type="checkbox"/>
5	Declaration for investors who are US persons (if applicable)	<input type="checkbox"/>

*Valid Documentary proof:

Cancelled original cheque leaf (reflecting name and account number) / photocopy of cheque leaf (reflecting name and account number) accompanied with the original cheque leaf for verification at the offices of HDFC Asset Management Co. Ltd. / bank passbook or bank account statement (certified by the bank manager) / letter from the bank for the new bank account/Passbook.

INSTRUCTIONS

- Unit holder will have to produce the originals of the documents mentioned above, along with the photocopies, at the counter, we shall verify them and return the originals to you, or photocopies can be submitted attested by the Banker Manager, (name, designation, employee code, and seal should be affixed, clearly on the copy).
- Address shall be updated in the folio as per the records in CVL.
- Request for change of status should be submitted prior to the submission of any request of processing any financial transaction. If a combined request to change the status along with request to process any financial transaction is submitted, then only change in status request will be processed and such other request will be liable to be rejected.
- In case of systematic transactions like Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) Systematic Withdrawal Plan (SWP) etc, the standing instruction for execution of such SIP, STP & SWP shall be terminated within 30 days from the date of receiving the request to change the status of the folio from Minor to Major.