

Consent Letter

To,

Date: _____

HDFC Mutual Fund,

HUL House, 2nd Floor, H.T. Parekh Marg

165-166, Backbay Reclamation

Churchgate, Mumbai - 400 020

Sub: Rollover of _____ - HDFC Fixed Maturity Plans – Series ____ (the Plan)

I/We have read and understood the features and terms of Roll over of the Plan. I/We hereby express my consent to the Roll over of the Plan for the following units / amount:

Name of the Unit holder(s)	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="text-align: right; margin-bottom: 5px;">(Unit holder)</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="text-align: right; margin-bottom: 5px;">(1st Joint Unit holder)</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="text-align: right;">(2nd Joint Unit holder)</div>
Folio no / Demat Account No <i>(The details in our records under the folio number mentioned will apply)</i>	Folio No: <div style="border: 1px solid black; height: 20px; width: 100%; margin-bottom: 5px;"></div> <u>NSDL/CDSL</u> DP Name: _____ DP ID: _____ Beneficiary Account No: _____
Amount / Units	<p><i>Please tick any of the below mentioned Option.</i></p> <p>Option 1: <input type="checkbox"/> Roll over ALL UNITS on the date of Maturity</p> <p>Option 2: <input type="checkbox"/> Roll over partial amount/units and redeem balance (please specify below)</p> <p>Amount to be rolled over Rs _____</p> <p style="text-align: center;">OR</p> <p>No of Units to be rolled over _____</p>

I / We hereby confirm and declare as under:-

- i. I / We are authorized to execute the Consent Letter and have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents.
- ii. I/We hereby agree and confirm that (i) the declaration(s) furnished by me/us to HDFC Mutual Fund under the initial Application Form for the Scheme shall continue to be binding on me/us in respect of this Consent letter for Rollover and (ii) have read and understood the contents of the letter intimating the Rollover of the Plan and agree to abide by the same.
- iii. The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. **I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT.**

Signature(s) ^ _____

First/Sole Unit holder/Guardian

Second Unit holder

Third Unit holder

^Signature(s) should be as it appears on the Application form and in the same order. **In case of the mode of holding is joint, all Unit holder are required to sign**

Note: This consent letter shall be accepted at the Investor Service Centers of HDFC Asset Management Company Ltd. or at any of the service locations of Computer Age Management Services Private Limited and the same should be submitted on or before the timelines as stated in the letter intimating about the Rollover of the Plan.