

Consent For roll over - Format

Date: _____

To,
 The Trustees
 HDFC Mutual Fund,

Sub: Rollover of HDFC FMP 1168D February 2016 (1) - HDFC Fixed Maturity Plans – Series 35

I/We hereby express my/our consent to the roll over of **HDFC FMP 1168D February 2016 (1)** ('the Plan'), which shall now mature on June 28, 2021 for the following units / amount:

Folio No.	:	
OR		
Demat Account Details	:	
NSDL/CDSL	:	
DP Name	:	
DP ID	:	
Beneficiary Account No	:	
<i>(The details in our records under the folio number mentioned will apply)</i>		

Roll Over Options: Please indicate ONLY ONE of the below options.

Option 1	:	Please roll over ALL UNITS on the date of Maturity
OR		
Option 2	:	Please roll over partial amount/units and redeem balance (please specify below)
Amount to be rolled over Rs _____		
OR		
No of Units to be rolled over _____		

I / We hereby confirm and declare as under:-

- i. I / We are authorized to provide the Consent 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 for Rollover of the Plan and (ii) have read and understood the contents of the letter dated April 23, 2020 intimating the roll over 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.**
- iv. Consent received from email id registered in the folio shall be considered as consent given in writing by the investors as required in terms of SEBI (Mutual Funds) Regulations, 1996, Information Technology Act 2000 and as per any other applicable law.

Signature(s) - Applicable only to Joint holders[^]:

First/Sole Unit holder/Guardian

Second Unit holder

Third Unit holder

^ Where the mode of holding is “joint”, all Unit holders are required to sign. Signature(s) should be as it appears on the Application form and in the same order.

Instructions

1. **As a default mechanism, maturity proceeds shall be dispatched to / credited in the bank account of the Unit holder within 10 Business Days of the redemption date, unless opted otherwise.**
2. Unit holder willing to roll over their investments can choose any one of the following options to roll over:

Option 1	Roll over of ALL UNITS on the date of Maturity
Option 2	Redeem partial amount/units and roll over the balance units

 - If more than one options are indicated, it will be assumed that you have opted for the **Default option**, i.e **Option 1** (Roll over ALL UNITS as on date of Maturity).
 - If Option 2 is indicated, you need to clearly mention the amount or No. of units to be rolled over. Where both, the number of units and an amount are mentioned, the number of units (subject to availability of balance) will be considered. If neither units nor amount are mentioned in the Consent, **ALL units** will be considered.

3. **Manner of providing consent:**

In view of closure of Investor Service Centres during lockdown for COVID-19, investors must send their consent by way of an email from their email id registered in the folio to **cliser@hdfcfund.com** latest by **5.30 p.m. on Tuesday, April 28, 2020** as follows:

- (a) Investors who are **Sole holders and Jointholders with mode of holding as “Any one or Survivor”** may either paste the consent form in the body of the email OR fill the Annexure II with the applicable option and send it by way of an attachment via an email from their email id registered in the folio. The attachment need not be signed.
- (b) Investors who are **joint holders with mode of holding as "joint"** may either take a print out of the consent form or handwrite the consent form. Here, **ALL joint holders have to sign the consent form.** The scanned copy of the signed form must be sent via the email id registered in the folio.

Investors may also provide consent for rollover by logging into our online transacting facility (i.e. HDFCMFOnline).

Note: Consent received from registered email id in the folio shall be considered as consent given in writing by the investors as required in terms of SEBI (Mutual Funds) Regulations, 1996, Information Technology Act 2000 and as per any other applicable law and the investors shall be deemed to have read and provided the confirmations and declarations as per the consent form. Investors are responsible for maintaining their email security and safeguard it at all times.