

Consent For Merger

Date: _____

To,
The Trustees
HDFC Mutual Fund,

Sub: Merger of HDFC Fixed Maturity Plan (the Plan) into HDFC Corporate Bond Fund (Transferee Scheme)

I/We hereby express my consent to merge the Plan into HDFC Corporate Bond Fund with effect from close of Business Hours on the Maturity Date of the Plan and consequently receive the corresponding number of units in the Transferee Scheme:

Name of the Fixed Maturity Plan	:	
Folio No.	:	

(The details in our records under the folio number mentioned will apply)

OR

Demat Account Details		
NSDL/CDSL	:	
DP Name	:	
DP ID	:	
Beneficiary Account No	:	

I / We hereby confirm and declare as under:-

- i. I / We hereby agree and confirm having read and understood the contents of the letter intimating about the said merger.
- ii. 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 of Transferee Scheme.

Signature(s)

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. Unless consent is provided for merger, maturity proceeds shall be dispatched to / credited in the bank account of the Unit holder within 10 Business Days of the Maturity Date.

2. Manner of providing consent:

Investors must submit their consent to the merger latest by **3.00 p.m. on June 27, 2022** in any of the following modes:

- (i) Submit original signed consent at any of the operational Official Points of Acceptance.
- (ii) Send email from the email id registered in the folio to **fmpmerger@hdfcfund.com** as follows:
 - (a) Investors who are **Sole holders and Jointmentholders 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 2 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.
- (iii) Submit through any of our online transaction facilities such as through investor portal on website, app, or any other mode made available by the Fund from time to time to submit the consent.

Units lien marked/pledged can be merged subject to no objection from lien holder/pledgee and that the consent is submitted within the time specified herein. If the lien/pledge is invoked by the financier (i.e. bank/financial institution/NBFC) as on the maturity date, the maturity proceeds will be paid to the financier and the consent for merger in such cases will be deemed as invalid.

List of FMPs merging on their respective maturity dates into HDFC Corporate Bond Fund -

S. No.	Name of the Merging Scheme(s)	Series	Last day to submit	Maturity Date(s)
1	HDFC FMP 1381D September 2018 (1)	42	June 27, 2022 (upto 3.00 pm)	June 30, 2022
2	HDFC FMP 1372D September 2018 (1)			