DISTRIBUTOR COMMON NON FINANCIAL TRANSACTION REQUEST

HDFC MUTUAL FUND
BHAROSA APNO KA

The relevant section to be filled-in are indicated in the title of respective section. Please fill in the information below in English and in BLOCK Letters.
The request form is solely for Individual registered Advisors / Distributors and should not be circulated to investors / prospective investors

IMPORTANT: Please strike off the unused section(s) to prevent any unauthorised use.

Date:	D	D	M	M	Y	Y	Y	Y

A. Broker/RIA INFORMATION (Mandatory)

Broker code	ARN -	EUIN -

Name	

B. CHANGE OF BANK MANDATE/MODE OF PAYMENT (Please fill section A+B+G) Mandatory to attach proof.

New Account Number																

Account Type: ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR Enclosed (Please ✓): ☐ Bank Account Details Proof Provided (Mandatory)

Name of the Bank	

Bank Branch		Bank City	

9 Digit MICR Code										11 Digit IFSC											

C. NEW CONTACT DETAILS (Please fill section A+C+G)

Mobile											Tel.											

Email	

D. UPDATION OF PAN (Please fill section A+D+G)

Enclosed (Please ✓): ☐ **Self attested PAN card copy (Mandatory)**

PAN										

ACKNOWLEDGEMENT SLIP FOR DISTRIBUTOR COMMON NON FINANCIAL TRANSACTION REQUEST

HDFC MUTUAL FUND: Head Office : HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.

☐ **Change in Bank Mandate** ☐ **Contact Details** ☐ **PAN Updation** ☐ **Signature Updation** ☐ **Nomination**

Received from Mr. / Ms. _____

ISC Stamp & Signature

Time stamp and signature of Receiving Officer

[For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)]

e-mail us at: hello@hdfcfund.com or **visit our website: www.hdfcfund.com**

E. REGISTRATION/CHANGE/MODIFICATION OF NOMINATION (For Individuals / Sole Proprietors Only) (Please fill section A+E+G)

☐ **REGISTRATION** ☐ **CHANGE/MODIFICATION**

I do hereby nominate the following person as my nominee to receive the amount of commission pertaining to the business done by me, in the event of my death.

Nominee Name	
Guardian Name (If Nominee is Minor)	

Nominee's Date of Birth If Nominee is Minor	D	D	M	M	Y	Y	Y	Y

Address of Nominee's/Guardian's (if nominee is minor)									
	City								
	Pin code							**State**	

Mobile										

Note: I/We agree and accept that: (a) All payments and settlements made to nominee(s) and signature of nominee(s) acknowledging will constitute a full & valid discharge of the liability of the AMC/Mutual Fund/Trustees. (b) This nomination will stand cancelled in the event of the nominee(s) pre-deceasing me/us. (c) I/We have read the AMC's instructions on nomination as regulated by regulatory and I/we hereby confirm to adhere to such rules or amendments there to as may be made from time to time. (d) The nomination will be registered only when it is complete in all respects to the satisfaction of the AMC. (e) The AMC will not entertain any claim other than that of a registered nominee(s), unless so directed by any competent court. (f) This instruction supersedes all previous nominations made by me/us in respect of the broker code indicated above.

F. UPDATION OF SIGNATURE (Please fill section A+F+G)

☐ I do hereby submit the request to update my new signature. The following documents have been submitted for processing my above stated request: (Please tick).

☐ Attestation done from registered bank mandate for new signature:
- ◯ Signature attested by the registered bank
- ◯ Copy of photo identification (id) proof PAN, passport, Aadhaar card, driving license etc.
  (Photo id proof will be attested by bank/notary/AMC designated person and also self-attested by the Distributor)

☐ Attestation cannot be done from non-registered bank of the Distributor for new signature:
- ◯ Copy of photo identification (id) proof and Address proof e.g. Passport, Aadhaar card, driving license, copy of registered mobile/landline bill copy
- ◯ Attestation from new bank of the Distributor OR,
- ◯ Affidavit on Rs.100/- stamp paper for new signature with notary attestation

Note: 1. Bank attestation in original and will include account number, name of signatory, employee code, designation (branch Manager & above), bank Full seal and signature).
2. Notary attestation will be in original and will include notary registration number with full address, seal and signature of the notary).

G. Signature

I hereby agree to abide all Distributor's Code of Conduct notified/as may be notified by Securities Exchange Board of India/Association of Mutual Fund in India.

Place: _____

Signature of Distributor/RIA	