

<City> - <Pincode

 www.hdfcfund.com

Bank Account Details of the of new 1st unit holder

Bank Name																									
Account No.											11-digit IFSC														
A/c. Type (✓)	☐ SB	☐ Current	☐ NRO	☐ NRE	☐ FCNR	9-digit MICR No.																			
Name of bank branch																									
City																									
State																PIN									

Please attach & tick (✓) ☐ Cancelled cheque with claimant's name printed OR ☐ Claimant's Bank Statement/Passbook

Part E - Declaration and Responsibility Clause

I/We confirm that the above documents have been submitted and that the information, facts, and particulars furnished by me/us in this undertaking and the accompanying documents are true, correct, and complete to the best of my/our knowledge and belief, and no material information / fact has been concealed or misrepresented therein.

I/We further undertake and confirm that in the event any information, declaration, or document furnished by me/us herein is subsequently found to be false, incorrect, incomplete, forged, or fraudulent, the responsibility and liability for resolving the resultant discrepancy, dispute, or claim – including any consequential loss, cost, or legal action – shall rest solely and exclusively with me/us, the claimant(s), and I/We shall keep the Company/AMC/RTA/ Depository Participant fully indemnified and harmless against any loss, claim, demand, or liability arising directly or indirectly therefrom. I/We also knowledge to share the above demise information to the regulatory authorities or statutory authorities or to the entities entrusted by the regulatory/statutory authorities from time to time.

Signature of new unit holder(s)

Name											Signature									
1st Unit Holder																				
Joint Holder 1																				
Place											Date	D	D	M	M	Y	Y	Y	Y	

Note: Where any person required to sign this document is unable to sign, he/she may affix his/her left thumb impression in lieu of signature.

Signed before me

Signature of Notary with Official Seal of Notary & Regn. No.
* strikeout whichever is not applicable.