

For any enquiries, please contact Investor Service Centre, HDFC Investor Service Centre, Nitesh Broadway, No.9/3, 1-A, Ground Flo, M G Road, Opp. Trinity Metro Station, Bangalore-560001, Karnataka, Phones : 1800 3010 6767 / 1800 419 7676, Email : servicesbangalore@hdfcfund.com

Account Statement

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Folio No. : 3699808 / 92

Statement Date : 28-Apr-2014

Anand Nidamanuru 1st Floor 20/A 19th Main Raghavendra Layout BTM 1st Stage Bangalore - 560029 Karnataka , India Email : <u>Registered</u>		PAN : PI submit Unitholder(UH) : PI submit		PAN Validity : KYC Compliant : Not Verified
Mode of Holding : Single Tax Status : Individual				

4007 / HDFC TaxSaver - Growth * - INF179K01BB8 UCC : MFHDFC0022

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 20/03/2007					0.000
20/03/2007	Purchase	129.218	30,000.00	132.125	227.058	227.058
Market Value of Balance Units at NAV of 288.740 on 25/04/2014 (INR) : 65,560.73						Available Units to Redeem as of today : 227.058
Dividend reinvested / paid (INR) : 0.00						Total Units Under Lien : 0.000
Advisor : ARN-0005 / HDFC Bank Ltd; Sub Broker : S2053KORIR2						Total dividend reinvested / paid (INR) : 0.00
Bank Account : SB XXXX7651 / HDFC BANK Ltd / Bangalore / Bangalore						Redemption Payout Mode : Direct Credit to Bank

* An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years - Current Load Structure : Entry Load - Not Applicable. Exit Load - Nil. This scheme qualifies for deduction u/s 80C of the Income-Tax Act, 1961(the "Act"), subject to the limits and conditions specified in Sec.80C read with Sec.80CCE of the Act. "Only those units which have completed the lock-in period would be reflected as available units to redeem". For further details visit www.hdfcfund.com or contact any of our Investor Service Centre. Service Tax registration number : AAATH1809ASD001. Service Tax registration number : AAATH1809ASD001

Details regarding your Bank account and Email Id maybe masked to ensure security of information.
This is a computer generated statement and does not require any signature.

Account Summary			THANK YOU FOR INVESTING WITH HDFC MUTUAL FUND		
Scheme	Mode of Investment	NAV	Units	Cost (INR)	Market Value (INR)

... continued on next page

Unitholder (UH) : Anand Nidamanuru PAN: PI submit KYC : Not Verified Folio No. : 3699808 / 92

Mode of holding : Single

Scheme : _____
 Plan : _____
 Option : _____
 Tax Status : Individual
 Advisor : HDFC Bank Ltd
 Sub Broker : S2053KORIR2
 EUIN : _____

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Scheme :	Plan :	Option:
			Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, 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 HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of

Account holder(s): 1.

2.

3.

Account Statement (Folio No. : 3699808 / 92)

Account Summary			THANK YOU FOR INVESTING WITH HDFC MUTUAL FUND			
Scheme	Mode of Investment	NAV	Units	Cost (INR)	Market Value (INR)	
HDFC TaxSaver-Growth	Lump sum	25-Apr-2014	288.740	227.058	30,000.00	65,560.73

Unitholder (UH) : Anand Nidamanuru

PAN: Pl submit

KYC : Not Verified

Folio No. : 3699808 / 92

Mode of holding : Single

Scheme : _____
 Plan : _____
 Option : _____
 Tax Status : Individual
 Advisor : HDFC Bank Ltd
 Sub Broker : S2053KORIR2
 EUIN : _____



To be used for schemes other than
 HDFC Gold Exchange Traded Fund

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	Branch :	A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
	Scheme :	Plan :	Option: Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of HDFC Mutual Fund. I/We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I / We have understood the details of the Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, 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 HDFC Mutual Fund / HDFC Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

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