

For any enquiries, please contact Investor Service Centre, Vinayak, 2nd Floor, 96, Janpath,, Unit III-Kharavel Nagar, Bhubaneshwar-751001, Phones : 1800 3010 6767 / 1800 419 7676, Email : servicesbhubaneshwar@hdfcfund.com

Account Statement

Mode of Holding

Tax Status

Page 1 of 2

Folio No.: 13382703 / 94 Statement Date: 09-Jan-2018

Suvam Mohanty

D 48 Sector3 Damanjodi Dist Koraput Koraput - 763008 ODISHA , India

Email: <u>srmohanty@nalcoindia.co.in</u>
Mobile No.: <u>+919437095560</u>

Nominee : Sanghamitra Pattnaik

: Single

: Individual

	PAN/PEKRN	CKYC No.	KYC	Supplementary KYC	FATCA / CRS	UBO
1st Unit Holder	CECPM8924F	Please provide	Verified	Incomplete	Incomplete	Not applicable
2nd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
3rd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Guardian, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
POA, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

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

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 02/01/2018					0.000
02/01/2018	Gross Purchase		50,000.00			
	Less: Transaction Charges		100.00			
02/01/2018	Net Purchase	555.719	49,900.00	555.719	89.794	89.794

Available Units to Redeem as of today : 0.000
Market Value of Balance Units at NAV of 564.995 on 08/01/2018 (INR) : 50,733.16

Dividend reinvested / paid (INR) : 0.00

Total dividend reinvested / paid (INR) : 0.00

Bank Account : SB XXXX5006 / HSBC / Sector 11 / Pune / HSBC0411002 Redemption Payout Mode : Electronic

Advisor: ARN-3003 / Chapala Mohanty

EUIN: E032097

* 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 (under Investor Corner) or contact any of our Investor Service Centre. Service Tax registration number: AAATH1809ASD001

4006 / HDFC Long Term Advantage Fund - Regular Plan - Growth * - INF179K01996 UCC : MFHDFC0042

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 03/01/2018					0.000
03/01/2018	Gross Purchase		50,000.00			
	Less: Transaction Charges		100.00			
03/01/2018	Net Purchase	352.930	49,900.00	352.930	141.388	141.388

Account Statement (Folio No.: 13382703 / 94)

Available Units to Redeem as of today : 0.000

Market Value of Balance Units at NAV of 359.009 on 08/01/2018 (INR): 50,759.56

Total Units Under Lien: 0.000

Dividend reinvested / paid (INR): 0.00

Total dividend reinvested / paid (INR): 0.00

Bank Account: SB XXXX5006 / HSBC / Sector 11 / Pune / HSBC0411002

Total dividend reinvested / paid (INR) :
Redemption Payout Mode : Electronic

Advisor: ARN-3003 / Chapala Mohanty

EUIN: E032097

* 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 (under Investor Corner) or contact any of our Investor Service Service Tax registration number: AAATH1809ASD001

Details regarding your Bank account and Email Id maybe masked to ensure security of information. (#)switch-in will be processed based on the settlement cycle of the switch-out scheme.

Inflows into ELSS schemes	
Scheme Name	Amount (INR)
HDFC TaxSaver-Growth	49,900.00
HDFC Long Term Advantage Fund-Grow	49,900.00

Note:

i) Investments under ELSS schemes are subject to a lock-in period of 3 Years. These Investments are eligible for deduction u/s 80C of the Income Tax Act, 1961(the "Act"), subject to the limits and conditions specified in section 80C read with Sec 80CCE of the Act.

ii) The Investments under RGESS schemes are not covered in the above ELSS schemes summary. Please refer to your Demat Account statement for the said details.

Account Summary as o	on 09-JAN-20	THANK YOU FOR INVESTING WITH HDFC MUTUAL FUND					
Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	Units	Cost (INR)	Market Value (INR)
HDFC Long Term Advantage Fund- Grow		Lump sum	08-Jan-2018	359.009	141.388	49,900.00	50,759.56
HDFC TaxSaver-Growth		Lump sum	08-Jan-2018	564.995	89.794	49,900.00	50,733.16
	Grand Total	:			99,800.00	101,492.72	

Non Financial Transaction(s)							
Date	Transaction Type						
03/01/2018	Registration of Nominee						
04/01/2018	Pan Change						
08/01/2018	Address Updated from KRA Data						

Please check exit load, if applicable. Information available - our offices,www.hdfcfund.com,with your distributor,if any



TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION

TIMESTAMP (FOR OFFICE USE ONLY)

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Investors applying under Direct Pain must mention. Direct against the Scheme name. Default Pain / Option in terms of Kill will apply if the choice of Pain / Options is not indicated. REDEMPTION - Subject to Lock-in Period. If any (Please tick only one of the below options.)	SWITC	CH REQUEST	(Please tid	ck any or	ne only)	□ AII	Free	Units \square No. of u	units :			ount (in Rs.)	:
REDEMPTION - Subject to Lock-in Period, if any (Please tick only one of the below options.) Redem All Free Units No. of units : Amount (in Rs.) (in words) Note : If a redemption request is submitted alongwith a request for changing the bank account details, the redemption will be processed into the registered/default bank account in a forest of scheme/folio and the request for changing the bank account details, the redemption will be processed into the registered for Multiple Bank Accounts facility' in the above folio: Name of the Bank : Account No. Name of the Bank : Account No. Account No. Account No. Account No. Bank Call A									0-41 1- 4	KIM III I. 16 Ab	-h-if Dl / O	41 14 1 41	
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For investors who have registered for Multiple Bank Accounts facility" in the above folio: The redemption should be processed into the following bank account aper the payout mechanism indicated by me'us (This bank account has already been registered in the folio): Name of the Bank: Account No: Account No: Account No: Account Type: Bank city: Account the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesald folio, IHDFC Mutual Fund or HDFC Asset Management Company Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit or fredemption proceeds into any of the bank accounts folio. If the bank account may not be about the credit of redemption proceeds into any of the bank accounts folio. If the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered with us for the aforesald folio. If the bank account does not cover the amount / units of the redemption request, I/we authorise you to send the entire such (lesser) balance to me/us. ECLARATION I. Vive am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my pplication is in compliance with applicable Indian and foreign laws. I. / We hereby confirm and declare as under: I/We anview ediptic investor(s) as per the scheme related documents and aminer and another any order/ruling/judgment etc., of any regulately another including SEBI. I/We confirm that my pplication is in compliance with applicable Indian and foreign laws. I/We anview ediptic investor(s) as per the scheme related documents and aminer and another and the scheme related documents and any and another and the scheme and another								t for changing the	bank acco	ount details, the rede			
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Prinportant Note: If the bank account mentioned above is different from those already registered in your follo QR if the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the derosal follo. If the bank account details are not filled above, the redemption proceeds into any of the bank accounts registered with us for the aforesaid follo. If the balance in my/our account does not cover the amount / units of the redemption required, you to send the entire such (bessey) balance to me/us. **PECLARATION : I/We am/are not prohibited from accessing capital markets under any order/ruling/ludgment etc., of any regulation, including SEBI. I/We confirm that my pplication is in compliance with applicable indian and foreign laws. I / We hereby confirm and declare as unders. **J. (We have read, understood and hereby agree to comply with the lems and conditions of the scheme related documents and declare as unders. **J. (We have read, understood and hereby agree to comply with the lems and conditions of the scheme related documents and anyies administration of the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. **J. (We have read, understood and hereby agree to comply with the lems and constitution of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. **J. (We have read, understood and hereby agree to comply with the lems and constitution of the purpose of contravention and/or any and any act, rules, requisitions, notifications or directions issued by any regulatory authority in India. **J. (We have read on the labor from an any act and the purpose of contravention and/or any and any act, rules, requisitions, and any requisitory any regulatory authority in India. **J. (We have read on the labor from an any act, and any act, and any act, and any requisitory and any requisitory and any act, and any requisi	Name of th	ne Bank :											
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That in the event, the above information and/or any part of it is/are found to be false/ untrue/ misleading, I/We will be flaible for the consequences arising thereform. I/We hereby subthorize you to disclose, shere, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Multual Fund, its Sponsor/s, Trustees. Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediates for single updation/ submission, any Indian or foreign statutory, regulatory, judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIL-IND) et without any intimation/advice to me/us. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediates in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. I/WE HARCE (AMF) registered Distributor/ bas disclosed to me/us. I/WE HARCE CONFIRM THAT I/WE HAVE NOT BEEN OFFEED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT. THIS INVESTMENT. THIS INVESTMENT. Pelicable to Foreign Nationals Resident in India only: I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all onsequences (including taxation) arising out of the failure to redeem on account of change in residential status. Pelease (✓) Yes No If Yes (✓) Repatriation basis Non-repatriation that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales erroon of the distributor/sub broker. Sole/ First Unit holder/ Guardian/ POA Non-repatriation please update the	The information inform the AMC	given in / with this / Fund/Registrars a	application forn	n is true and ent (RTA) in	d correct a	ind further out any ch	agree to	o furnish such other further the information furnished	er/additional in from time to ti	formation as may be required ime.	by the HDFC Asset M	anagement Comp	any Limited (AMC)/ Fund and undertake to
Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence until-India (FIL)-IND) et without any intimation/advice to me/us. 1) We will indemnify the Fund, AMC. Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. 1) The ARN holder (AMF 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. 1/WE HARENEY 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. 1/WE HARENEY 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. 1/WE HARENEY 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. 1/WE HARENEY 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. 1/WE HARENEY 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 INDICATI) That in the eve	ent, the above info	rmation and/o	or any part	of it is/ar	e found to	be fals	se/ untrue/ misleading,	I/We will be	liable for the consequences		nrovided by me	o/us to the Mutual Fund, its Sponsor/s
Two will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. The ARN blodder (AMF registered Distribution) 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. INVESTMENT: INVESTMEN	Trustees, Asset	Management Co	npany, its em	ployees, ag	gents and	third par	ty serv	ice providers, SEBI regi	istered intern	nediaries for single updatio			
Funds from amongst which the Scheme is being recommended to me/us. I/WE HAREBY 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. pplicable to Foreign Nationals Resident in India only:I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all onsequences (including taxation) arising out of the failure to redeem on account of change in residential status. pplicable to NRIs/PIO/OCIs only:I/We confirm that my application is in compliance with applicable Indian and foreign laws. Please (*)) I/We will inder	mnify the Fund, Al	IC, Trustee, R	TA and oth	er interm	ediaries ir	n case o	of any dispute regarding	the eligibility	, validity and authorization			
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Declaration for Purchase/Switch transaction where EUIN box is left blank We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. TO BE SIGNED BY ALL UNIT HOLDERS IF MODE OF HOLDING IS JOINT. ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED. Sole/ First Unit holder/ Guardian/ POA Second Unit holder Important alert: Incase there is any change to your KYC information please update the same by using the prescribed "KYC Change Request Form" and submit the same at the point of sevice of any KYC Registration Agency FATCA & CRS - SELF CERTIFICATION FOR INDIVIDUALS (To be filled and signed by folio(s) with Single holders only. In case of folio(s) with joint holders/Entities, separate SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA & CRS-SELF CERTIFICATION FORM needs to be submitted) PAN: Is the applicant/guardian's Country of Birth/Citizenship/Nationality/Tax Residency other than India? If yes, then please submit a Supplementary Know Your Client(KYC), FATCA and CRS - Self certification form attached along-with this transaction.	onsequences (i	including taxati	on) arising o s only:I/We	ut of the confirm t	failure t	to redeei applicati	m on a on is i	iccount of change in n complian <u>ce w</u> ith a _l	residential oplicable In	status. dian <u>a</u> nd foreign laws.	-	idency status.	I/We shall be fully liable for all
/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship nanager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. A TO BE SIGNED BY ALL UNIT HOLDERS IF MODE OF HOLDING IS JOINT. ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED. Sole/ First Unit holder/ Guardian/ POA A Second Unit holder Important alert: Incase there is any change to your KYC information please update the same by using the prescribed "KYC Change Request Form" and submit the same at the point of sevice of any KYC Registration Agency FATCA & CRS - SELF CERTIFICATION FOR INDIVIDUALS (To be filled and signed by folio(s) with Single holders only. In case of folio(s) with joint holders/Entities, separate SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA & CRS-SELF CERTIFICATION FORM needs to be submitted) PAN: Name: Name: Name: If yes, then please submit a Supplementary Know Your Client(KYC), FATCA and CRS - Self certification form attached along-with this transaction.	Ocaloration fo	or Duroboco /6		,				— .	riation basis	Non-repatriation	oasis		
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Declaration: I have read and understood the information requirements and the Terms and Conditions mentioned in the SUPPLEMENTARY KNOW YOUR CLIENT(KYC), FATCA & CRS-SELF CERTIFICATION FORM and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I hereby agree and confirm to inform HDFC Asset Management Company Limited/HDFC Mutual Fund/Trustees for any modification to this information promptly. I further agree to abide by the provisions of the Scheme related documents inter alia provisions on 'Foreign Account Tax Compliance Act(FATCA) and Common Reporting Standards(CRS) on Automatic Exchange of Information(AECI).' I hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India(FIU-IND) etc without any intimation/advice to me.

Sign of Sole Holder