

For any enquiries, please contact Investor Service Centre, 18-2-299/B, 1st Floor, Leela Mahal Circle,, Tirumala Bypass Road,, Tirupati-517507, Andhra Pradesh, Phones : 1800 3010 6767 / 1800 419 7676, Email : hello@hdfcfund.com

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Account Statement (From 01-OCT-2021 To 31-MAR-2022)

Folio No. : 13101483 / 48 Statement Date : 14-Sep-2023

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| Vallamkonda Durga Prasad 28-23-V-S 28/1 TO 28 PETA ENDING KMC KURNOOL MANDAL 28 KASANNA SREET KURNOOL - 518001 Andhra Pradesh , India Email : vallamkonda.durgaprasad@gmail.com Mobile No. : +919491564541 | Mode of Holding : Single Tax Status : Individual |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|

| | PAN/PEKRN | PAN-Aadhar linking | CKYC No. | KYC | FATCA / CRS | UBO |
|------------------|----------------|--------------------|----------------|----------------|----------------|----------------|
| 1st Unit Holder | AGKPV6944Q | Successful | Please provide | Verified | Complete | 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 |

| Nominee Details | | | | |
|-----------------|---------------|----------------|----------------------------------|-----------|
| Sr. No. | Nominee Name | Date of Birth | Guardian Name (in case of minor) | Share (%) |
| 1 | V Dathatreylu | Please provide | Not Applicable | 100 |

| Account Summary as on 31-MAR-2022 | | | | | THANK YOU FOR INVESTING WITH HDFC MUTUAL FUND | | | |
|-------------------------------------|---------------|-------------------------|-------------|------------|-----------------------------------------------|------------|------------|--------------------|
| Scheme | Maturity Date | Mode of Investment | Nav Date | NAV | NAV as on 31-Jan-2018 * | Units | Cost (INR) | Market Value (INR) |
| HDFC Ultra Short Term Fund - Reg Gr | | Lump sum | 31-Mar-2022 | 12.2776 | NA | 22,085.975 | 266,078.62 | 271,162.77 |
| HDFC Mid-Cap Opportunities Fund-Gr. | | Systematic Transactions | 31-Mar-2022 | 90.785 | NA | 1,471.206 | 134,000.00 | 133,563.44 |
| HDFC Liquid Fund-Growth | | Lump sum | 31-Mar-2022 | 4,151.7977 | NA | 30.994 | 127,431.44 | 128,680.82 |
| Grand Total : | | | | | | | 527,510.06 | 533,407.03 |

*This field is applicable only for Equity oriented Schemes

| Systematic Registration(s) | | | | | | | | | | |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------------------|------------------|-------------------|--------------|--------------------|
| Registration Type | Scheme | From Date | To Date | Date | Frequency | Installment Amount(INR) | Top up Frequency | Registration Date | Advisor Code | Top up Amount(INR) |
| STP | Source Scheme : HDFC Ultra Short Term Fund - Regular Growth Target Scheme : HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth | 13-Sep-2021 | 29-Jul-2025 | Daily (Zip) | Daily (Zip) | 1,000.00 | NA | 07-Sep-2021 | ARN-99615 | NA |

HDFCHOF117 / HDFC Housing Opportunities Regular Growth* - INF179KC1AX7 UCC : MFHDFC0618

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|-----------------------------------------------------------------------|--------|---------------|--------------|-----------------|---------------|
| | Opening Balance as on 15/12/2021 | | | | | 9,990.000 |
| 15/12/2021 | Switch Out - To HDFC Liquid Fund-Growth - via HDFCMFOnline , less STT | 12.756 | (127,431.44) | 12.7560 | (9,990.000) | 0.000 |
| | *** STT Paid *** | | (1.00) | | | |

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Account Statement (Folio No. : 13101483 / 48)

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|----------------------------------------------------------------------------------------------|-------------------------------------------|
| Market Value of Balance Units at NAV of 12.246 on 31/03/2022 (INR) : 0.00 | Available Units to Redeem : 0.000 |
| IDCW reinvested / paid (INR) : 0.00 | Total Units Under Lien : 0.000 |
| Primary Bank Account : SB XXXX3463 / HDFC Bank Ltd / Jubilee Hills / Hyderabad / HDFC0000317 | Total IDCW reinvested / paid (INR) : 0.00 |
| Advisor : ARN-99615 / Chaithanya Lakshmi B | Redemption Payout Mode : Electronic |

IDCW-Income Distribution and Capital Withdrawal **HDFC HOF - I - 1140D November 2017 (1) - HDFC Housing Opportunities Fund - Series I has been converted into an open ended equity Scheme on January 19, 2021 and has been renamed as HDFC Housing Opportunities Fund (HOF), the type of scheme has been changed to an open ended equity scheme following housing and allied activities theme : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 30 days of allotment - 1%. No Exit Load if units are redeemed /switched-out after 30 days from the date of allotment. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

HDFCLI / HDFC Liquid Fund - Regular Plan - Growth * - INF179KB1HK0 UCC : MFHDFC0004

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|----------------------------------------------------------------------------------------------|------------|---------------|--------------|-----------------|---------------|
| | Opening Balance as on 19/12/2021 | | | | | 0.000 |
| | Gross Switch In | | 127,431.44 | | | |
| | Less: Stamp Duty | | 6.37 | | | |
| 19/12/2021 | Net Switch In | 4,111.2418 | 127,425.07 | 4,111.2418 | 30.994 | 30.994 |
| | | | | | | 30.994 |
| | Market Value of Balance Units at NAV of 4,151.7977 on 31/03/2022 (INR) 128,680.82 | | | | | 0.000 |
| | IDCW reinvested / paid (INR) : 0.00 | | | | | 0.000 |
| | Primary Bank Account : SB XXXX3463 / HDFC Bank Ltd / Jubilee Hills / Hyderabad / HDFC0000317 | | | | | Electronic |
| | Advisor : ARN-99615 / Chaithanya Lakshmi B | | | | | |
| | EUIN : E119087 | | | | | |

*Merger of erstwhile 'HDFC Liquid Fund Premium Plan into 'HDFC Liquid Fund, w.e.f. May 11, 2019, HDFC Liquid Fund, An open ended Liquid Scheme. Current Load Structure: Entry Load: Not Applicable. Exit Load: Effective October 20, 2019, following graded exit load will be applicable if units are redeemed/switched-out within 6 days from the date of allotment: Day1 - 0.0070%; Day2 - 0.0065%; Day3 - 0.0060%; Day4 - 0.0055%; Day5 - 0.0050%; Day6 - 0.0045%; Day7 onwards - Nil. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9. On account of the change in face value of units, the NAV and balance units in this scheme were adjusted with effect from August 30, 2015. This change did not affect the value of units held (subject to rounding off).

MIDCAP / HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth* - INF179K01CR2 UCC : MFHDFC0078

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|----------------------------------|--------|---------------|--------------|-----------------|---------------|
| | Opening Balance as on 01/10/2021 | | | | | 143.170 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 01/10/2021 | Net Switch In | 91.223 | 999.95 | 91.223 | 10.962 | 154.132 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 04/10/2021 | Net Switch In | 92.500 | 999.95 | 92.500 | 10.810 | 164.942 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 05/10/2021 | Net Switch In | 92.714 | 999.95 | 92.714 | 10.785 | 175.727 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 06/10/2021 | Net Switch In | 91.764 | 999.95 | 91.764 | 10.897 | 186.624 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 07/10/2021 | Net Switch In | 93.221 | 999.95 | 93.221 | 10.727 | 197.351 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 08/10/2021 | Net Switch In | 93.716 | 999.95 | 93.716 | 10.670 | 208.021 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 11/10/2021 | Net Switch In | 94.548 | 999.95 | 94.548 | 10.576 | 218.597 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 12/10/2021 | Net Switch In | 94.925 | 999.95 | 94.925 | 10.534 | 229.131 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 13/10/2021 | Net Switch In | 96.042 | 999.95 | 96.042 | 10.412 | 239.543 |
| | Gross Switch In | | 1,000.00 | | | |

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Account Statement (Folio No. : 13101483 / 48)

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| MIDCAP / HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth* - INF179K01CR2 UCC : MFHDFC0078 |
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| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|------------------|--------|------------------|-----------------|--------------------|------------------|
| 14/10/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 96.381 | 999.95 | 96.381 | 10.375 | 249.918 |
| | Gross Switch In | | 1,000.00 | | | |
| 18/10/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 97.140 | 999.95 | 97.140 | 10.294 | 260.212 |
| | Gross Switch In | | 1,000.00 | | | |
| 20/10/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 93.547 | 999.95 | 93.547 | 10.689 | 270.901 |
| | Gross Switch In | | 1,000.00 | | | |
| 21/10/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 93.480 | 999.95 | 93.480 | 10.697 | 281.598 |
| | Gross Switch In | | 1,000.00 | | | |
| 22/10/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 92.573 | 999.95 | 92.573 | 10.802 | 292.400 |
| | Gross Switch In | | 1,000.00 | | | |
| 25/10/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 91.605 | 999.95 | 91.605 | 10.916 | 303.316 |
| | Gross Switch In | | 1,000.00 | | | |
| 26/10/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 93.170 | 999.95 | 93.170 | 10.733 | 314.049 |
| | Gross Switch In | | 1,000.00 | | | |
| 27/10/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 93.417 | 999.95 | 93.417 | 10.704 | 324.753 |
| | Gross Switch In | | 1,000.00 | | | |
| 28/10/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 91.682 | 999.95 | 91.682 | 10.907 | 335.660 |
| | Gross Switch In | | 1,000.00 | | | |
| 29/10/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 91.392 | 999.95 | 91.392 | 10.941 | 346.601 |
| | Gross Switch In | | 1,000.00 | | | |
| 01/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 92.255 | 999.95 | 92.255 | 10.839 | 357.440 |
| | Gross Switch In | | 1,000.00 | | | |
| 02/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 93.200 | 999.95 | 93.200 | 10.729 | 368.169 |
| | Gross Switch In | | 1,000.00 | | | |
| 03/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 92.485 | 999.95 | 92.485 | 10.812 | 378.981 |
| | Gross Switch In | | 1,000.00 | | | |
| 08/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 94.747 | 999.95 | 94.747 | 10.554 | 389.535 |
| | Gross Switch In | | 1,000.00 | | | |
| 09/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 95.371 | 999.95 | 95.371 | 10.485 | 400.020 |
| | Gross Switch In | | 1,000.00 | | | |
| 10/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 95.527 | 999.95 | 95.527 | 10.468 | 410.488 |
| | Gross Switch In | | 1,000.00 | | | |
| 11/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 94.773 | 999.95 | 94.773 | 10.551 | 421.039 |
| | Gross Switch In | | 1,000.00 | | | |
| 12/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 95.259 | 999.95 | 95.259 | 10.497 | 431.536 |
| | Gross Switch In | | 1,000.00 | | | |
| 15/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 95.008 | 999.95 | 95.008 | 10.525 | 442.061 |
| | Gross Switch In | | 1,000.00 | | | |
| 16/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 94.535 | 999.95 | 94.535 | 10.578 | 452.639 |
| | Gross Switch In | | 1,000.00 | | | |
| 17/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 94.128 | 999.95 | 94.128 | 10.623 | 463.262 |
| | Gross Switch In | | 1,000.00 | | | |
| 18/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 92.591 | 999.95 | 92.591 | 10.800 | 474.062 |
| | Gross Switch In | | 1,000.00 | | | |
| 22/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 90.207 | 999.95 | 90.207 | 11.085 | 485.147 |
| | Gross Switch In | | 1,000.00 | | | |
| 23/11/2021 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 91.686 | 999.95 | 91.686 | 10.906 | 496.053 |

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Account Statement (Folio No. : 13101483 / 48)

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| MIDCAP / HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth* - INF179K01CR2 UCC : MFHDFC0078 |
|---------------------------------------------------------------------------------------------------|

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|------------------|--------|------------------|-----------------|--------------------|------------------|
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 24/11/2021 | Net Switch In | 91.565 | 999.95 | 91.565 | 10.921 | 506.974 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 25/11/2021 | Net Switch In | 91.685 | 999.95 | 91.685 | 10.906 | 517.880 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 26/11/2021 | Net Switch In | 88.665 | 999.95 | 88.665 | 11.278 | 529.158 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 29/11/2021 | Net Switch In | 87.936 | 999.95 | 87.936 | 11.371 | 540.529 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 30/11/2021 | Net Switch In | 89.253 | 999.95 | 89.253 | 11.204 | 551.733 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 01/12/2021 | Net Switch In | 89.658 | 999.95 | 89.658 | 11.153 | 562.886 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 02/12/2021 | Net Switch In | 90.638 | 999.95 | 90.638 | 11.032 | 573.918 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 03/12/2021 | Net Switch In | 90.714 | 999.95 | 90.714 | 11.023 | 584.941 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 06/12/2021 | Net Switch In | 89.517 | 999.95 | 89.517 | 11.171 | 596.112 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 07/12/2021 | Net Switch In | 90.596 | 999.95 | 90.596 | 11.037 | 607.149 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 08/12/2021 | Net Switch In | 91.899 | 999.95 | 91.899 | 10.881 | 618.030 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 09/12/2021 | Net Switch In | 92.216 | 999.95 | 92.216 | 10.844 | 628.874 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 10/12/2021 | Net Switch In | 92.482 | 999.95 | 92.482 | 10.812 | 639.686 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 13/12/2021 | Net Switch In | 92.566 | 999.95 | 92.566 | 10.803 | 650.489 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 14/12/2021 | Net Switch In | 92.044 | 999.95 | 92.044 | 10.864 | 661.353 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 15/12/2021 | Net Switch In | 91.708 | 999.95 | 91.708 | 10.904 | 672.257 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 16/12/2021 | Net Switch In | 90.844 | 999.95 | 90.844 | 11.007 | 683.264 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 17/12/2021 | Net Switch In | 89.302 | 999.95 | 89.302 | 11.197 | 694.461 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 20/12/2021 | Net Switch In | 86.829 | 999.95 | 86.829 | 11.516 | 705.977 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 21/12/2021 | Net Switch In | 87.461 | 999.95 | 87.461 | 11.433 | 717.410 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 22/12/2021 | Net Switch In | 88.689 | 999.95 | 88.689 | 11.275 | 728.685 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 23/12/2021 | Net Switch In | 89.758 | 999.95 | 89.758 | 11.141 | 739.826 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 24/12/2021 | Net Switch In | 88.839 | 999.95 | 88.839 | 11.256 | 751.082 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |

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Account Statement (Folio No. : 13101483 / 48)

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| MIDCAP / HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth* - INF179K01CR2 UCC : MFHDFC0078 |
|---------------------------------------------------------------------------------------------------|

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|------------------|--------|------------------|-----------------|--------------------|------------------|
| 27/12/2021 | Net Switch In | 89.162 | 999.95 | 89.162 | 11.215 | 762.297 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 28/12/2021 | Net Switch In | 90.029 | 999.95 | 90.029 | 11.107 | 773.404 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 29/12/2021 | Net Switch In | 90.448 | 999.95 | 90.448 | 11.056 | 784.460 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 30/12/2021 | Net Switch In | 90.246 | 999.95 | 90.246 | 11.080 | 795.540 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 31/12/2021 | Net Switch In | 91.299 | 999.95 | 91.299 | 10.952 | 806.492 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 03/01/2022 | Net Switch In | 92.230 | 999.95 | 92.230 | 10.842 | 817.334 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 04/01/2022 | Net Switch In | 92.473 | 999.95 | 92.473 | 10.813 | 828.147 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 05/01/2022 | Net Switch In | 92.626 | 999.95 | 92.626 | 10.796 | 838.943 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 06/01/2022 | Net Switch In | 92.354 | 999.95 | 92.354 | 10.827 | 849.770 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 07/01/2022 | Net Switch In | 92.852 | 999.95 | 92.852 | 10.769 | 860.539 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 10/01/2022 | Net Switch In | 93.952 | 999.95 | 93.952 | 10.643 | 871.182 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 11/01/2022 | Net Switch In | 94.012 | 999.95 | 94.012 | 10.636 | 881.818 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 12/01/2022 | Net Switch In | 95.079 | 999.95 | 95.079 | 10.517 | 892.335 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 13/01/2022 | Net Switch In | 95.597 | 999.95 | 95.597 | 10.460 | 902.795 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 14/01/2022 | Net Switch In | 95.698 | 999.95 | 95.698 | 10.449 | 913.244 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 17/01/2022 | Net Switch In | 96.077 | 999.95 | 96.077 | 10.408 | 923.652 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 18/01/2022 | Net Switch In | 94.600 | 999.95 | 94.600 | 10.570 | 934.222 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 19/01/2022 | Net Switch In | 94.649 | 999.95 | 94.649 | 10.565 | 944.787 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 20/01/2022 | Net Switch In | 94.674 | 999.95 | 94.674 | 10.562 | 955.349 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 21/01/2022 | Net Switch In | 92.999 | 999.95 | 92.999 | 10.752 | 966.101 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 24/01/2022 | Net Switch In | 89.718 | 999.95 | 89.718 | 11.145 | 977.246 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 25/01/2022 | Net Switch In | 90.477 | 999.95 | 90.477 | 11.052 | 988.298 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 27/01/2022 | Net Switch In | 90.443 | 999.95 | 90.443 | 11.056 | 999.354 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 28/01/2022 | Net Switch In | 91.126 | 999.95 | 91.126 | 10.973 | 1,010.327 |
| | Gross Switch In | | 1,000.00 | | | |

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Account Statement (Folio No. : 13101483 / 48)

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|---------------------------------------------------------------------------------------------------|
| MIDCAP / HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth* - INF179K01CR2 UCC : MFHDFC0078 |
|---------------------------------------------------------------------------------------------------|

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|------------------|--------|------------------|-----------------|--------------------|------------------|
| 31/01/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 92.247 | 999.95 | 92.247 | 10.840 | 1,021.167 |
| | Gross Switch In | | 1,000.00 | | | |
| 01/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 93.108 | 999.95 | 93.108 | 10.740 | 1,031.907 |
| | Gross Switch In | | 1,000.00 | | | |
| 02/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 93.678 | 999.95 | 93.678 | 10.674 | 1,042.581 |
| | Gross Switch In | | 1,000.00 | | | |
| 03/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 92.952 | 999.95 | 92.952 | 10.758 | 1,053.339 |
| | Gross Switch In | | 1,000.00 | | | |
| 04/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 92.772 | 999.95 | 92.772 | 10.779 | 1,064.118 |
| | Gross Switch In | | 1,000.00 | | | |
| 08/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 90.968 | 999.95 | 90.968 | 10.992 | 1,075.110 |
| | Gross Switch In | | 1,000.00 | | | |
| 09/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 92.309 | 999.95 | 92.309 | 10.833 | 1,085.943 |
| | Gross Switch In | | 1,000.00 | | | |
| 10/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 92.893 | 999.95 | 92.893 | 10.765 | 1,096.708 |
| | Gross Switch In | | 1,000.00 | | | |
| 11/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 91.208 | 999.95 | 91.208 | 10.963 | 1,107.671 |
| | Gross Switch In | | 1,000.00 | | | |
| 14/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 88.170 | 999.95 | 88.170 | 11.341 | 1,119.012 |
| | Gross Switch In | | 1,000.00 | | | |
| 15/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 90.261 | 999.95 | 90.261 | 11.078 | 1,130.090 |
| | Gross Switch In | | 1,000.00 | | | |
| 16/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 90.003 | 999.95 | 90.003 | 11.110 | 1,141.200 |
| | Gross Switch In | | 1,000.00 | | | |
| 17/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 89.906 | 999.95 | 89.906 | 11.122 | 1,152.322 |
| | Gross Switch In | | 1,000.00 | | | |
| 18/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 89.153 | 999.95 | 89.153 | 11.216 | 1,163.538 |
| | Gross Switch In | | 1,000.00 | | | |
| 21/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 88.236 | 999.95 | 88.236 | 11.333 | 1,174.871 |
| | Gross Switch In | | 1,000.00 | | | |
| 22/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 87.491 | 999.95 | 87.491 | 11.429 | 1,186.300 |
| | Gross Switch In | | 1,000.00 | | | |
| 23/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 87.864 | 999.95 | 87.864 | 11.381 | 1,197.681 |
| | Gross Switch In | | 1,000.00 | | | |
| 24/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 83.703 | 999.95 | 83.703 | 11.946 | 1,209.627 |
| | Gross Switch In | | 1,000.00 | | | |
| 25/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 86.590 | 999.95 | 86.590 | 11.548 | 1,221.175 |
| | Gross Switch In | | 1,000.00 | | | |
| 28/02/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 87.632 | 999.95 | 87.632 | 11.411 | 1,232.586 |
| | Gross Switch In | | 1,000.00 | | | |
| 02/03/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 87.149 | 999.95 | 87.149 | 11.474 | 1,244.060 |
| | Gross Switch In | | 1,000.00 | | | |
| 03/03/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 86.954 | 999.95 | 86.954 | 11.500 | 1,255.560 |
| | Gross Switch In | | 1,000.00 | | | |
| 04/03/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 85.147 | 999.95 | 85.147 | 11.744 | 1,267.304 |
| | Gross Switch In | | 1,000.00 | | | |
| 07/03/2022 | Less: Stamp Duty | | 0.05 | | | |
| | Net Switch In | 83.298 | 999.95 | 83.298 | 12.004 | 1,279.308 |

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Account Statement (Folio No. : 13101483 / 48)

MIDCAP / HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth* - INF179K01CR2 UCC : MFHDFC0078

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|------------------|--------|------------------|-----------------|--------------------|------------------|
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 08/03/2022 | Net Switch In | 84.328 | 999.95 | 84.328 | 11.858 | 1,291.166 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 09/03/2022 | Net Switch In | 86.102 | 999.95 | 86.102 | 11.614 | 1,302.780 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 10/03/2022 | Net Switch In | 87.027 | 999.95 | 87.027 | 11.490 | 1,314.270 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 11/03/2022 | Net Switch In | 87.580 | 999.95 | 87.580 | 11.418 | 1,325.688 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 14/03/2022 | Net Switch In | 87.764 | 999.95 | 87.764 | 11.394 | 1,337.082 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 15/03/2022 | Net Switch In | 86.969 | 999.95 | 86.969 | 11.498 | 1,348.580 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 16/03/2022 | Net Switch In | 88.537 | 999.95 | 88.537 | 11.294 | 1,359.874 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 17/03/2022 | Net Switch In | 89.469 | 999.95 | 89.469 | 11.176 | 1,371.050 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 21/03/2022 | Net Switch In | 89.170 | 999.95 | 89.170 | 11.214 | 1,382.264 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 22/03/2022 | Net Switch In | 89.282 | 999.95 | 89.282 | 11.200 | 1,393.464 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 23/03/2022 | Net Switch In | 89.629 | 999.95 | 89.629 | 11.157 | 1,404.621 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 24/03/2022 | Net Switch In | 89.957 | 999.95 | 89.957 | 11.116 | 1,415.737 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 25/03/2022 | Net Switch In | 89.820 | 999.95 | 89.820 | 11.133 | 1,426.870 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 28/03/2022 | Net Switch In | 89.353 | 999.95 | 89.353 | 11.191 | 1,438.061 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 29/03/2022 | Net Switch In | 90.123 | 999.95 | 90.123 | 11.095 | 1,449.156 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 30/03/2022 | Net Switch In | 90.607 | 999.95 | 90.607 | 11.036 | 1,460.192 |
| | Gross Switch In | | 1,000.00 | | | |
| | Less: Stamp Duty | | 0.05 | | | |
| 31/03/2022 | Net Switch In | 90.785 | 999.95 | 90.785 | 11.014 | 1,471.206 |

Available Units to Redeem : 4,355.466

Total Units Under Lien : 0.000

Total IDCW reinvested / paid (INR) : 0.00

Redemption Payout Mode : Electronic

Market Value of Balance Units at NAV of 90.785 on 31/03/2022 (INR) : 133,563.44

IDCW reinvested / paid (INR) : 0.00

Primary Bank Account : SB XXXX3463 / HDFC Bank Ltd / Jubilee Hills / Hyderabad / HDFC0000317

Advisor : ARN-99615 / Chaithanya Lakshmi B

EUIN : E119087

**Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A129*

Account Statement (Folio No. : 13101483 / 48)

HDFCUSTF / HDFC Ultra Short Term Fund - Regular Growth* - INF179KB11R3 UCC : MFHDFC0650

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|--------------------------------------------------------------------------------------------|---------|------------------|-----------------|--------------------|------------------|
| | Opening Balance as on 01/10/2021 | | | | | 32,032.976 |
| 01/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 15/999 - via HDFCMFOnline | 12.0644 | (1,000.00) | 12.0644 | (82.888) | 31,950.088 |
| 04/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 16/999 - via HDFCMFOnline | 12.0684 | (1,000.00) | 12.0684 | (82.861) | 31,867.227 |
| 05/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 17/999 - via HDFCMFOnline | 12.0685 | (1,000.00) | 12.0685 | (82.860) | 31,784.367 |
| 06/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 18/999 - via HDFCMFOnline | 12.0682 | (1,000.00) | 12.0682 | (82.862) | 31,701.505 |
| 07/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 19/999 - via HDFCMFOnline | 12.0696 | (1,000.00) | 12.0696 | (82.853) | 31,618.652 |
| 08/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 20/999 - via HDFCMFOnline | 12.0719 | (1,000.00) | 12.0719 | (82.837) | 31,535.815 |
| 11/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 21/999 - via HDFCMFOnline | 12.0758 | (1,000.00) | 12.0758 | (82.810) | 31,453.005 |
| 12/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 22/999 - via HDFCMFOnline | 12.0775 | (1,000.00) | 12.0775 | (82.799) | 31,370.206 |
| 13/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 23/999 - via HDFCMFOnline | 12.0792 | (1,000.00) | 12.0792 | (82.787) | 31,287.419 |
| 14/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 24/999 - via HDFCMFOnline | 12.0805 | (1,000.00) | 12.0805 | (82.778) | 31,204.641 |
| 18/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 25/999 - via HDFCMFOnline | 12.0834 | (1,000.00) | 12.0834 | (82.758) | 31,121.883 |
| 20/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 26/999 - via HDFCMFOnline | 12.0845 | (1,000.00) | 12.0845 | (82.751) | 31,039.132 |
| 21/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 27/999 - via HDFCMFOnline | 12.0851 | (1,000.00) | 12.0851 | (82.747) | 30,956.385 |
| 22/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 28/999 - via HDFCMFOnline | 12.0860 | (1,000.00) | 12.0860 | (82.740) | 30,873.645 |
| 25/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 29/999 - via HDFCMFOnline | 12.0882 | (1,000.00) | 12.0882 | (82.725) | 30,790.920 |
| 26/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 30/999 - via HDFCMFOnline | 12.0882 | (1,000.00) | 12.0882 | (82.725) | 30,708.195 |
| 27/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 31/999 - via HDFCMFOnline | 12.0875 | (1,000.00) | 12.0875 | (82.730) | 30,625.465 |
| 28/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 32/999 - via HDFCMFOnline | 12.0878 | (1,000.00) | 12.0878 | (82.728) | 30,542.737 |
| 29/10/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 33/999 - via HDFCMFOnline | 12.0877 | (1,000.00) | 12.0877 | (82.729) | 30,460.008 |
| 01/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 34/999 - via HDFCMFOnline | 12.0900 | (1,000.00) | 12.0900 | (82.713) | 30,377.295 |
| 02/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 35/999 - via HDFCMFOnline | 12.0913 | (1,000.00) | 12.0913 | (82.704) | 30,294.591 |
| 03/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 36/999 - via HDFCMFOnline | 12.0935 | (1,000.00) | 12.0935 | (82.689) | 30,211.902 |
| 08/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 37/999 - via HDFCMFOnline | 12.1019 | (1,000.00) | 12.1019 | (82.632) | 30,129.270 |
| 09/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 38/999 - via HDFCMFOnline | 12.1043 | (1,000.00) | 12.1043 | (82.615) | 30,046.655 |
| 10/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 39/999 - via HDFCMFOnline | 12.1057 | (1,000.00) | 12.1057 | (82.606) | 29,964.049 |
| 11/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 40/999 - via HDFCMFOnline | 12.1068 | (1,000.00) | 12.1068 | (82.598) | 29,881.451 |
| 12/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 41/999 - via HDFCMFOnline | 12.1074 | (1,000.00) | 12.1074 | (82.594) | 29,798.857 |
| 15/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 42/999 - via HDFCMFOnline | 12.1116 | (1,000.00) | 12.1116 | (82.565) | 29,716.292 |
| 16/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 43/999 - via HDFCMFOnline | 12.1127 | (1,000.00) | 12.1127 | (82.558) | 29,633.734 |
| 17/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 44/999 - via HDFCMFOnline | 12.1133 | (1,000.00) | 12.1133 | (82.554) | 29,551.180 |
| 18/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 45/999 - via HDFCMFOnline | 12.1151 | (1,000.00) | 12.1151 | (82.542) | 29,468.638 |
| 22/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCMFOnline | 12.1196 | (1,000.00) | 12.1196 | (82.511) | 29,386.127 |
| 23/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCMFOnline | 12.1207 | (1,000.00) | 12.1207 | (82.503) | 29,303.624 |
| 24/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCMFOnline | 12.1209 | (1,000.00) | 12.1209 | (82.502) | 29,221.122 |
| 25/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCMFOnline | 12.1221 | (1,000.00) | 12.1221 | (82.494) | 29,138.628 |
| 26/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCMFOnline | 12.1232 | (1,000.00) | 12.1232 | (82.486) | 29,056.142 |
| 29/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCMFOnline | 12.1264 | (1,000.00) | 12.1264 | (82.465) | 28,973.677 |

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Account Statement (Folio No. : 13101483 / 48)

HDFCUSTF / HDFC Ultra Short Term Fund - Regular Growth* - INF179KB11R3 UCC : MFHDFC0650

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|--------------------------------------------------------------------------------------------|---------|------------------|-----------------|--------------------|------------------|
| 30/11/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCMFOnline | 12.1273 | (1,000.00) | 12.1273 | (82.459) | 28,891.218 |
| 01/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - via HDFCMFOnline | 12.1290 | (1,000.00) | 12.1290 | (82.447) | 28,808.771 |
| 02/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 54/999 - via HDFCMFOnline | 12.1311 | (1,000.00) | 12.1311 | (82.433) | 28,726.338 |
| 03/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 55/999 - via HDFCMFOnline | 12.1322 | (1,000.00) | 12.1322 | (82.425) | 28,643.913 |
| 06/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 56/999 - via HDFCMFOnline | 12.1348 | (1,000.00) | 12.1348 | (82.408) | 28,561.505 |
| 07/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 57/999 - via HDFCMFOnline | 12.1360 | (1,000.00) | 12.1360 | (82.399) | 28,479.106 |
| 08/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 58/999 - via HDFCMFOnline | 12.1388 | (1,000.00) | 12.1388 | (82.380) | 28,396.726 |
| 09/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 59/999 - via HDFCMFOnline | 12.1399 | (1,000.00) | 12.1399 | (82.373) | 28,314.353 |
| 10/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 60/999 - via HDFCMFOnline | 12.1408 | (1,000.00) | 12.1408 | (82.367) | 28,231.986 |
| 13/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 61/999 - via HDFCMFOnline | 12.1434 | (1,000.00) | 12.1434 | (82.349) | 28,149.637 |
| 14/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 62/999 - via HDFCMFOnline | 12.1446 | (1,000.00) | 12.1446 | (82.341) | 28,067.296 |
| 15/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 63/999 - via HDFCMFOnline | 12.1458 | (1,000.00) | 12.1458 | (82.333) | 27,984.963 |
| 16/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 64/999 - via HDFCMFOnline | 12.1453 | (1,000.00) | 12.1453 | (82.336) | 27,902.627 |
| 17/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 65/999 - via HDFCMFOnline | 12.1462 | (1,000.00) | 12.1462 | (82.330) | 27,820.297 |
| 20/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 66/999 - via HDFCMFOnline | 12.1485 | (1,000.00) | 12.1485 | (82.315) | 27,737.982 |
| 21/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 67/999 - via HDFCMFOnline | 12.1480 | (1,000.00) | 12.1480 | (82.318) | 27,655.664 |
| 22/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 68/999 - via HDFCMFOnline | 12.1486 | (1,000.00) | 12.1486 | (82.314) | 27,573.350 |
| 23/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 69/999 - via HDFCMFOnline | 12.1497 | (1,000.00) | 12.1497 | (82.307) | 27,491.043 |
| 24/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 70/999 - via HDFCMFOnline | 12.1513 | (1,000.00) | 12.1513 | (82.296) | 27,408.747 |
| 27/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 71/999 - via HDFCMFOnline | 12.1553 | (1,000.00) | 12.1553 | (82.269) | 27,326.478 |
| 28/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 72/999 - via HDFCMFOnline | 12.1557 | (1,000.00) | 12.1557 | (82.266) | 27,244.212 |
| 29/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 73/999 - via HDFCMFOnline | 12.1572 | (1,000.00) | 12.1572 | (82.256) | 27,161.956 |
| 30/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 74/999 - via HDFCMFOnline | 12.1590 | (1,000.00) | 12.1590 | (82.244) | 27,079.712 |
| 31/12/2021 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 75/999 - via HDFCMFOnline | 12.1608 | (1,000.00) | 12.1608 | (82.231) | 26,997.481 |
| 03/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 76/999 - via HDFCMFOnline | 12.1656 | (1,000.00) | 12.1656 | (82.199) | 26,915.282 |
| 04/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 77/999 - via HDFCMFOnline | 12.1662 | (1,000.00) | 12.1662 | (82.195) | 26,833.087 |
| 05/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 78/999 - via HDFCMFOnline | 12.1680 | (1,000.00) | 12.1680 | (82.183) | 26,750.904 |
| 06/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 79/999 - via HDFCMFOnline | 12.1691 | (1,000.00) | 12.1691 | (82.175) | 26,668.729 |
| 07/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 80/999 - via HDFCMFOnline | 12.1705 | (1,000.00) | 12.1705 | (82.166) | 26,586.563 |
| 10/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 81/999 - via HDFCMFOnline | 12.1738 | (1,000.00) | 12.1738 | (82.144) | 26,504.419 |
| 11/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 82/999 - via HDFCMFOnline | 12.1757 | (1,000.00) | 12.1757 | (82.131) | 26,422.288 |
| 12/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 83/999 - via HDFCMFOnline | 12.1772 | (1,000.00) | 12.1772 | (82.121) | 26,340.167 |
| 13/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 84/999 - via HDFCMFOnline | 12.1798 | (1,000.00) | 12.1798 | (82.103) | 26,258.064 |
| 14/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 85/999 - via HDFCMFOnline | 12.1813 | (1,000.00) | 12.1813 | (82.093) | 26,175.971 |
| 17/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 86/999 - via HDFCMFOnline | 12.1846 | (1,000.00) | 12.1846 | (82.071) | 26,093.900 |
| 18/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 87/999 - via HDFCMFOnline | 12.1853 | (1,000.00) | 12.1853 | (82.066) | 26,011.834 |
| 19/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 88/999 - via HDFCMFOnline | 12.1847 | (1,000.00) | 12.1847 | (82.070) | 25,929.764 |

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Account Statement (Folio No. : 13101483 / 48)

HDFCUSTF / HDFC Ultra Short Term Fund - Regular Growth* - INF179KB11R3 UCC : MFHDFC0650

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|------------------------------------------------------------------------------------------------|---------|------------------|-----------------|--------------------|------------------|
| 20/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 89/999 - via HDFCMFOnline | 12.1860 | (1,000.00) | 12.1860 | (82.061) | 25,847.703 |
| 21/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 90/999 - via HDFCMFOnline | 12.1874 | (1,000.00) | 12.1874 | (82.052) | 25,765.651 |
| 24/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 91/999 - via HDFCMFOnline | 12.1910 | (1,000.00) | 12.1910 | (82.028) | 25,683.623 |
| 25/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 92/999 - via HDFCMFOnline | 12.1921 | (1,000.00) | 12.1921 | (82.020) | 25,601.603 |
| 27/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 93/999 - via HDFCMFOnline | 12.1936 | (1,000.00) | 12.1936 | (82.010) | 25,519.593 |
| 28/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 94/999 - via HDFCMFOnline | 12.1945 | (1,000.00) | 12.1945 | (82.004) | 25,437.589 |
| 31/01/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 95/999 - via HDFCMFOnline | 12.1974 | (1,000.00) | 12.1974 | (81.985) | 25,355.604 |
| 01/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 96/999 - via HDFCMFOnline | 12.1945 | (1,000.00) | 12.1945 | (82.004) | 25,273.600 |
| 02/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 97/999 - via HDFCMFOnline | 12.1936 | (1,000.00) | 12.1936 | (82.010) | 25,191.590 |
| 03/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 98/999 - via HDFCMFOnline | 12.1950 | (1,000.00) | 12.1950 | (82.001) | 25,109.589 |
| 04/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 99/999 - via HDFCMFOnline | 12.1961 | (1,000.00) | 12.1961 | (81.993) | 25,027.596 |
| 08/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 100/999 - via HDFCMFOnline | 12.2009 | (1,000.00) | 12.2009 | (81.961) | 24,945.635 |
| 09/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 101/999 - via HDFCMFOnline | 12.2022 | (1,000.00) | 12.2022 | (81.952) | 24,863.683 |
| 10/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 102/999 - via HDFCMFOnline | 12.2077 | (1,000.00) | 12.2077 | (81.916) | 24,781.767 |
| 11/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 103/999 - via HDFCMFOnline | 12.2103 | (1,000.00) | 12.2103 | (81.898) | 24,699.869 |
| 14/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 104/999 - via HDFCMFOnline | 12.2151 | (1,000.00) | 12.2151 | (81.866) | 24,618.003 |
| 15/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 105/999 - via HDFCMFOnline | 12.2167 | (1,000.00) | 12.2167 | (81.855) | 24,536.148 |
| 16/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 106/999 - via HDFCMFOnline | 12.2187 | (1,000.00) | 12.2187 | (81.842) | 24,454.306 |
| 17/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 107/999 - via HDFCMFOnline | 12.2202 | (1,000.00) | 12.2202 | (81.832) | 24,372.474 |
| 18/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 108/999 - via HDFCMFOnline | 12.2211 | (1,000.00) | 12.2211 | (81.826) | 24,290.648 |
| 21/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 109/999 - via HDFCMFOnline | 12.2249 | (1,000.00) | 12.2249 | (81.800) | 24,208.848 |
| 22/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 110/999 - via HDFCMFOnline | 12.2257 | (1,000.00) | 12.2257 | (81.795) | 24,127.053 |
| 23/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 111/999 - via HDFCMFOnline | 12.2274 | (1,000.00) | 12.2274 | (81.784) | 24,045.269 |
| 24/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 112/999 - via HDFCMFOnline | 12.2286 | (1,000.00) | 12.2286 | (81.776) | 23,963.493 |
| 25/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 113/999 - via HDFCMFOnline | 12.2293 | (1,000.00) | 12.2293 | (81.771) | 23,881.722 |
| 28/02/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 114/999 - via HDFCMFOnline | 12.2324 | (1,000.00) | 12.2324 | (81.750) | 23,799.972 |
| 02/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 115/999 - via HDFCMFOnline | 12.2334 | (1,000.00) | 12.2334 | (81.743) | 23,718.229 |
| 03/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 116/999 - via HDFCMFOnline | 12.2312 | (1,000.00) | 12.2312 | (81.758) | 23,636.471 |
| 04/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 117/999 - via HDFCMFOnline | 12.2329 | (1,000.00) | 12.2329 | (81.747) | 23,554.724 |
| 07/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 118/999 - via HDFCMFOnline | 12.2353 | (1,000.00) | 12.2353 | (81.731) | 23,472.993 |
| 08/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 119/999 - via HDFCMFOnline | 12.2356 | (1,000.00) | 12.2356 | (81.729) | 23,391.264 |
| 09/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 120/999 - via HDFCMFOnline | 12.2367 | (1,000.00) | 12.2367 | (81.721) | 23,309.543 |
| 10/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 121/999 - via HDFCMFOnline | 12.2374 | (1,000.00) | 12.2374 | (81.717) | 23,227.826 |
| 11/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 122/999 - via HDFCMFOnline | 12.2400 | (1,000.00) | 12.2400 | (81.699) | 23,146.127 |
| 14/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 123/999 - via HDFCMFOnline | 12.2451 | (1,000.00) | 12.2451 | (81.665) | 23,064.462 |
| 15/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 124/999 - via HDFCMFOnline | 12.2494 | (1,000.00) | 12.2494 | (81.637) | 22,982.825 |
| 16/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 125/999 - via HDFCMFOnline | 12.2523 | (1,000.00) | 12.2523 | (81.617) | 22,901.208 |

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Account Statement (Folio No. : 13101483 / 48)

HDFCUSTF / HDFC Ultra Short Term Fund - Regular Growth* - INF179KB11R3 UCC : MFHDFC0650

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|---------------------------------------------------------------------------------------------|---------|------------------|-----------------|--------------------|------------------|
| 17/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 126/999 - via HDFCMFOnline | 12.2537 | (1,000.00) | 12.2537 | (81.608) | 22,819.600 |
| 21/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 127/999 - via HDFCMFOnline | 12.2599 | (1,000.00) | 12.2599 | (81.567) | 22,738.033 |
| 22/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 128/999 - via HDFCMFOnline | 12.2614 | (1,000.00) | 12.2614 | (81.557) | 22,656.476 |
| 23/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 129/999 - via HDFCMFOnline | 12.2629 | (1,000.00) | 12.2629 | (81.547) | 22,574.929 |
| 24/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 130/999 - via HDFCMFOnline | 12.2648 | (1,000.00) | 12.2648 | (81.534) | 22,493.395 |
| 25/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 131/999 - via HDFCMFOnline | 12.2671 | (1,000.00) | 12.2671 | (81.519) | 22,411.876 |
| 28/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 132/999 - via HDFCMFOnline | 12.2710 | (1,000.00) | 12.2710 | (81.493) | 22,330.383 |
| 29/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 133/999 - via HDFCMFOnline | 12.2721 | (1,000.00) | 12.2721 | (81.486) | 22,248.897 |
| 30/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 134/999 - via HDFCMFOnline | 12.2740 | (1,000.00) | 12.2740 | (81.473) | 22,167.424 |
| 31/03/2022 | Switch Out - To HDFC Mid-Cap Opportunities Fund-Gr. - Instalment 135/999 - via HDFCMFOnline | 12.2776 | (1,000.00) | 12.2776 | (81.449) | 22,085.975 |

| | | |
|------------------------------------|---|------------|
| Available Units to Redeem | : | 0.000 |
| Total Units Under Lien | : | 0.000 |
| Total IDCW reinvested / paid (INR) | : | 0.00 |
| Redemption Payout Mode | : | Electronic |

Market Value of Balance Units at NAV of 12.2776 on 31/03/2022 (INR) : 271,162.77

IDCW reinvested / paid (INR) : 0.00

Primary Bank Account : SB XXXX3463 / HDFC Bank Ltd / Jubilee Hills / Hyderabad / HDFC0000317

Advisor : ARN-99615 / Chaithanya Lakshmi B

EUIN : E119087

HDFC Ultra Short Term Fund, an open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months and 6 months. Current Load Structure: Entry Load: Not Applicable; Exit Load: NIL. For further details visit www.hdfcfund.com or contact any of our Investor Service Centres. GST Identification Number 27AAAATH1809A1Z9. It is certified that there are more than 20 unit holders in the captioned Scheme and no single holder holds more than 25% of the corpus of the Scheme as on the date of allotment.

Details regarding your primary 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.

This is a computer generated statement and does not require any signature.

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TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION

(Please use separate transaction slip for each scheme.
For updating your contact details, please submit a separate request)

TIMESTAMP (FOR OFFICE USE ONLY)

Folio Number : 13101483 / 48 Scheme / Plan / Option* : _____
 Name of sole / First Unit Holder : Vallamkonda Durga Prasad (Switch-out scheme for switch request) : _____
 *Default Plan / Option in terms of KIM will apply if the choice of Plan / Option is not indicated.

KEY PARTNER / AGENT INFORMATION

| ARN | ARN Name | Sub Agent's ARN | Bank Branch Code | Internal Code for Sub-Agent/ Employee | Employee Unique Identification Number (EUIIN) |
|-----------|---------------------------------------------------|-----------------|------------------|---------------------------------------|-----------------------------------------------|
| ARN-99615 | Chaithanya Lakshmi B - (Mobile No. +919491632361) | | | | E119087 |

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.

Important: Please strike off any unused portion of this sheet.

☐ **ADDITIONAL PURCHASE** (Please write your folio number and name on the reverse of the cheque/DD/Payment Instrument no.)

Payment Mode: (Please tick any one only) ☐ OTM (One Time Bank Mandate) ☐ Cheque ☐ DD ☐ Funds Transfer ☐ RTGS / NEFT

Cheque/DD/Instrument No: _____ IF APPLICABLE Payment Date/Instrument Date : ____/____/____ Amount (Rs.) : _____

Bank Name: _____ Branch: _____ City : _____

MANDATORY FOR OTM

Investors desiring to get allotment of units in dematerialized mode instead of physical mode should provide the details in their demat account below:

| NSDL | CDSL |
|-------------------------------|-------|
| DP Name _____ | _____ |
| DP ID _____ | _____ |
| Beneficiary Account No. _____ | _____ |

Please attach a copy of the DP statement / Client Master Form to enable us to verify the demat account details.
IMPORTANT : Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment.

☐ **SWITCH REQUEST** (Please tick any one only) ☐ All Free Units ☐ No. of units : _____ ☐ Amount (in Rs.) : _____

To Scheme / Plan / Option* : _____

^Default Plan / Option in terms of KIM will apply if the choice of Plan / Option is not indicated.

☐ **REDEMPTION - Subject to Lock-in Period, if any** (Please tick only one of the below options.)

Redeem ☐ All Free Units ☐ No. of units : _____ ☐ Amount (in Rs.) : _____ (in words) _____

IFSC Code : _____ (If not provided earlier for electronic payment)

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 the aforesaid scheme/folio and the request for changing the bank account details will not be processed.

For investors who have registered for Multiple Bank Accounts facility* in the above folio:

The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us (This bank account has already been registered in the folio):

Name of the Bank : _____ Branch : _____

Account No.: _____ Account Type: _____ Bank City : _____

*Important Note: If the bank account mentioned above is different from those already registered in your folio OR if the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. HDFC Mutual Fund or HDFC Asset Management Company Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio. If the balance in my/our 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.

DECLARATION : I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I / We hereby confirm and declare as under:-

- I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents and apply for allotment of Units of the Scheme(s) of HDFC Mutual Fund ('Fund') indicated above.
- I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/ authorization(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
- The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the HDFC Asset Management Company Limited (AMC)/ Fund and undertake to inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.
- 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 liable for the consequences arising therefrom.
- I/We 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/us 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/us.
- I/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.
- The ARN holder (AMFI 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.

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.

Applicable 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 consequences (including taxation) arising out of the failure to redeem on account of change in residential status.

Applicable to NRIs/PIO/OCIs only: I/We confirm that my application is in compliance with applicable Indian and foreign laws.

Please (✓) ☐ Yes ☐ No If Yes, (✓) ☐ Repatriation basis ☐ Non-repatriation basis

Declaration for Purchase/Switch transaction where EUIIN box is left blank

I/We hereby confirm that the EUIIN 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

Third Unit holder

Important alert: In case 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 service 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: _____

Is the applicant/guardian's Country of Birth/Citizenship/Nationality/Tax Residency other than India? ☐ Yes ☐ No
 If yes, then please submit a Supplementary Know Your Client (KYC), FATCA and CRS - Self certification form attached along-with this transaction.

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 (AEOI)'. 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