S SYSTEMATIC
W WITHDRAWAL
A ADVANTAGE
P PLAN

HDFC MUTUAL FUND
BHAROSA APNO KA

Enrolment Form

(Please refer Product labeling available on page 91 to 93 and terms and conditions overleaf)

KEY PARTNER / AGENT INFORMATION (Investors applying under Direct Plan must mention "Direct" in ARN column.)

ARN/RIA Code/Stock Broker/ Portfolio Manager Registration Number (PMRN)	ARN/RIA/Stock Broker/ Portfolio Manager's Name	Sub Agent's ARN	Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)
ARN-					

FOR OFFICE USE ONLY (TIME STAMP)

EUIN Declaration (only where EUIN box is left blank)
I/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.

Sign Here	Sign Here	Sign Here
First/Sole Unit holder / Guardian	Second Unit holder	Third Unit holder

Date : D D M M Y Y Y Y

I / We hereby declare and confirm that I/we have read and agree to abide by the terms and conditions of the scheme related documents and the terms and conditions mentioned overleaf of Systematic Withdrawal Advantage Pan (SWAP) and of the relevant Scheme(s) and hereby apply to the Trustees for enrolment under the SWAP of the following Scheme(s)/ Plan(s)/ Options(s). **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.**

Please (✓) any one. In the absence of indication of the option the form is liable to be rejected.

☐ **New Registration:** For enrolment under SWAP facility	☐ **Change in withdrawal amount:** For Change in withdrawal amount under SWAP facility	☐ **Cancellation:** For cancellation of SWAP facility	☐ **SWAP Top-up** For existing Fixed SWAP Plan

FOLIO NO. OF EXISTING UNIT HOLDER

1) UNIT HOLDER INFORMATION

Applicant Name:

2) SCHEME DETAILS (If the SWAP is to be registered from Direct Plan of the Scheme, please mention so clearly.)

SCHEME NAME #

PLAN

OPTION

Please note that one SWAP Form must be used for one Scheme / Plan / Option only. Unit holder(s) need to fill in Separate SWAP Form for each Scheme / Plan / Option.

3) WITHDRAWAL DETAILS (Please ✓ choice of Plan)

☐ **Fixed Plan** (Refer item 8(ii) & (iii) overleaf)

○ MONTHLY@ ○ QUARTERLY ○ HALF-YEARLY ○ YEARLY (@ Default Frequency)

Rs. (in figures)

Rs. (in words)

☐ **Variable Plan** (Capital Appreciation, if any) (Refer item 9(ii) overleaf)

○ QUARTERLY@ ○ HALF-YEARLY
○ YEARLY (@ Default Frequency)

Top-Up not applicable

☐ **SWAP TOP-UP** (Refer Instruction No. 8.vii)

Frequency - Yearly | **Amount** _____ (Rs. 100 and in Multiples of Rs. 100 thereof) | **Or Percentage(%)** ☐ 6% **(Default)** **or** ☐ Other _____ %

Start Date : Upon completion of 12 months from the start date specified in the Enrolment details. | **End Date :** Based on the last withdrawal date specified in the Enrolment details.

For registering a Top-up in an existing Fixed SWAP Plan, please provide the SWAP enrolment details in point no. 2 and 4

4) ENROLMENT DETAILS **(refer item 7, 8, 9 & 10 overleaf)**

Start Date : M M Y Y Y Y
(Refer Item 8(v), 9(iii) & 10 overleaf)

End Date : M M Y Y Y Y

Withdrawal Date
☐1st ☐2nd ☐3rd ☐4th ☐5th ☐6th ☐7th ☐8th ☐9th ☐10th ☐11th
☐12th ☐13th ☐14th ☐15th ☐16th ☐17th ☐18th ☐19th ☐20th ☐21st ☐22nd
☐23rd ☐24th ☐25th@ ☐26th ☐27th ☐28th ☐29th ☐30th ☐31st (@ Default Date)

5) PAYMENT OF SWAP PROCEEDS **(refer item 14)**

Redemption proceeds through SWAP will be credited to the default bank account registered in the Folio. If you wish to receive the redemption proceeds into any other bank account registered in the Folio, please mention the Bank Account No. and Name below:

ACCOUNT NO.

BANK NAME

(If the above mentioned bank details do not match with the registered bank account in your the Folio, proceeds will be credited to the default bank account registered in the Folio.)

6) SIGNATURES ^

First / Sole Unit holder / Guardian	Second Unit holder	Third Unit holder

^ ***Please note:*** *Signature(s) should be as it appears in the Folio/ on the Application Form and in the same order.*
In case the mode of holding is joint, all Unit holders are required to sign.

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)

Date : D D M M Y Y Y Y

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

ISC Stamp & Signature

Received from Mr. / Ms. / M/s._____

a 'SWAP' application for redemption of Units of Scheme / Plan / Option _____

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

e-mail us at: hello@hdfcfund.com or **visit our website: www.hdfcfund.com** **Missed Call Number - +91 85069 36767**