

FORMAT OF DECLARATION FROM INVESTOR

I/We:

Sl. No	Name and Residential Address	Holding Status	US Person as per extant laws of the United States of America	Tax status (NRI / PIO / Resident Indian)
1		1 st Holder	Yes / No	
2		Joint Holder 1	Yes / No	
3		Joint Holder 2	Yes / No	

hereby declare, state, acknowledge, and undertake in favour of HDFC Asset Management Company Limited (HDFC AMC)/HDFC Mutual Fund (HDFC MF) as follows in connection with Folio No. / Application No. _____:

1. I/We am/are aware that HDFC AMC/HDFC MF have neither filed any of its constitution/Scheme Related Documents (Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM), and Application Form) nor registered its Units in any jurisdiction/region except India;
2. Schemes/products of HDFC MF/HDFC AMC whatsoever have not been directly or indirectly, offered, marketed, solicited, or sold to me/us at any point of time, when in India or in any other jurisdiction, either online or otherwise;
3. Based on my/our own discretion and initiation, I/we have procured the SID/Application Form and KIM from HDFC AMC/HDFC MF/Distributor. After reading and understanding the Scheme Related Documents in its entirety and the risk factors of the Schemes of HDFC MF, I have approached HDFC AMC and submitted the physical form(s)/handed over the physical forms to my Distributor in person when in India: **(Tick mark whichever of the below is applicable)**
 - to subscribe to the Schemes of HDFC MF;
 - to request for switch from one Schemes of HDFC MF to another;
4. Along with the above documents, I/We have also submitted/handed over to the Distributor/HDFC AMC all requisite documents, including ID Proof, certified true copy of passport/visa evidencing my identity and presence in India, and such other undertakings/declarations stipulated by HDFC AMC/HDFC MF when physically present in India.
5. My/our decision to subscribe to Schemes of HDFC MF/ application for switch **(Strike off whichever is not applicable)** is solely as per my/our discretion and is in compliance with applicable Indian and foreign laws to which I am/we are subject and I am/we are not restricted from accessing securities market or from buying, selling, or otherwise dealing in

securities under any order/ruling/judgment, et., of any statutory, judicial, quasi-judicial, or regulatory body whatsoever either in India or in overseas jurisdictions;

6. I/We agree that, since my/our investments in Schemes of HDFC Mutual Fund are being made in India, in case of any queries or grievances in relation thereto, the same shall be raised for resolution or redressal only before HDFC AMC or the regulators/courts or such other forums within the jurisdiction of India and not otherwise.
7. I/We acknowledge that HDFC AMC/HDFC MF reserves the right to accept/reject/put on hold any transaction request or reverse any units (if allotted) at their sole discretion and without assigning any reason for the same;
8. I/We undertake to comply with all the documentation and other requirements, including requirements under FATCA, as may be stipulated by HDFC AMC/HDFC MF or its Registrar from time to time in connection with my/our transaction;
9. I/We hereby authorize HDFC AMC/HDFC MF and/or its Registrar to disclose, share, remit in any form/manner/mode information with respect to investments made by me/us and/or any part of it including the changes/updates that may be provided by me/us to its agents, third party service providers, SEBI registered intermediaries for the purposes of any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies requirements without any intimation/advice to me/us;

I/We hereby declare and confirm that I/we shall be unconditionally and irrevocably liable to protect, keep harmless and compensate HDFC AMC/HDFC MF and officers, directors, and employees thereof at all times from and against all actions and proceedings, including but not limited to any action/proceeding from the statutory, judicial, quasi-judicial, regulatory or enforcement authorities, claims, losses, damages, costs, liabilities, charges and expenses incurred, suffered or paid by the HDFC AMC/HDFC MF and their successors and assigns or which HDFC AMC/HDFC MF and their successors and assigns may be bound to incur, suffer, or pay at any time in future, directly or indirectly arising out of any false, misleading, inaccurate, and incomplete information furnished by me/us or otherwise in connection with or arising out of my/our investment in the Schemes of HDFC MF.

Name and Signature of the Investors:

	1st Holder	2nd Holder	3rd Holder
Name of Investor			
Signature			

Date:

Place: