

DATE :-



To,
HDFC BANK LTD.

Dear Sir / Madam

Sub: Transfer of Investments from Offline to my /our HDFC Bank's ISA No

Request you to transfer the following investments held by me/us, from Offline to my /our HDFC Bank's ISA No. _____ that is a part of HDFC Bank's Net Banking CUST ID _____.

Sr. No	Folio No	Scheme Name	Option & Sub-Option (Growth / Div Payout / Div Reinvest)
1			
2			
3			
4			

I am attaching the copies of account statement for the above investments along with the KYC of all the investors. Please consolidate the folios where-ever applicable as shared by the HDFC Bank.

Along with the request I / We confirm that:

1. I / We am/are aware that the date of investment for above mention investments will be the date of transfer of the same from offline to online. Thus, I / We have kept the statement of account for future reference and computation of taxes.
2. I / We understand that the folio numbers of the investment will cease to exist for any kind of transaction.
3. I / We have read the terms and condition mention in ISA (online Mutual Funds) form.

Thanking you.
Yours truly,

(Name of First ISA Holder) (Name of Second ISA Holder) (Name of Third ISA Holder)

Encl:

- Copy of Statement/s of account for the investment/s mentioned.

Please check ISA No, Holding Pattern, ARN code, Tax Status, Bank Mandate, Nominee name & Guardian if any, and Signature has to be same - is verified by RM / PB and counter verified by PB Authorisor / BM:
Yes

Advisor Sign _____ Advisor Name _____ Emp Code _____