

# INVESTMENT APPLICATION FORM

Bahrain Branch



We understand your world

Date:   /   /

To,  
 Manager,  
 HDFC Bank, Bahrain Branch,

Section 1: Date of Master Agreement ("Master Agreement"):   /   /

Call Account Number: \_\_\_\_\_

	NAME	BAHRAIN CUSTOMER ID
1st Applicant		
2nd Applicant		
3rd Applicant		

## Section 2: Type of omnibus investment to be done:

Mutual Funds  Bonds  Exchange Traded Funds  Offshore Equity Scrips

### MUTUAL FUND TRANSACTION

Type of Transaction :-  Buy  Sell  Custody Transfer In  Custody Transfer Out

Sr. No	1	2	3	4
Mutual Fund Name				
ISIN				
Currency				
Quantity / No. of Units				
Amount				
Amount Fees in %				
SIP Tenor (If Applicable)				
SIP Date				
Monthly SIP Investment Amount				
Order ID (For bank use only)				

### Exchange Traded Funds

Type of Transaction :-  Buy  Sell  Custody Transfer In  Custody Transfer Out

Sr. No	1	2	3	4
Exchange Traded Funds Name				
ISIN				
Currency				
Total Investment Amount				
Placement Fees				
Order ID (For bank use only)				

**BOND TRANSACTION**Type of Transaction :-  Buy  Sell  Custody Transfer In  Custody Transfer Out

Sr. No	1	2	3	4
Name Of Bond Issuer				
ISIN				
Currency				
Quantity / No. of Units				
Order Size in terms of Face Value				
Order valid till				
Limit Order Price In IBR (A)				
Fees in Dollars Agreed by the client (B)				
Final Client Price Including Fees ( A+B)				
Order ID (For bank use only)				

**Offshore Equity Scrips**Type of Transaction :-  Buy  Sell  Custody Transfer In  Custody Transfer Out

Sr. No	1	2	3	4
Offshore Equity Scrip name				
ISIN				
Currency				
Limit Order Price				
Quantity / No. of Units				
Total Investment Amount				
Placement Fees				
Order ID (For bank use only)				

The securities will be transferred to/ from your Euroclear/Clearstream account No 16058 or your AllFunds account No. 12131 from/to the Euroclear/Clearstream/Allfunds Account Number \_\_\_\_\_ of \_\_\_\_\_.

The client acknowledges that Bank would keep a margin in the indicative price specified, to enable execution of transaction during the validity of the order at the final market price which could be different from the indicative price specified.

The Client(s) hereby inform the Bank that each of the Client(s) as mentioned in Section 1 of the Investment Application Form including the undersigned Client have full and unrestricted authority to sign this Investment Application Form for and on behalf of all the other Client(s) and to bind all of the other Client(s) not signing this Investment Application Form specifically, jointly and severally to the terms and conditions contained herein.

Pursuant to the Master Agreement executed by the Main Applicants and Co-Applicants, wherever applicable, as more specifically captured in Section 1 hereof (hereinafter referred to as "Client(s)") and subject to the Terms and Conditions contained therein, the Client(s) have engaged the Bank for providing certain Investment Services. Pursuant thereto, the Client confirms as follows:

(a) The Client(s) are aware that their investment(s) in Mutual Funds/Bonds/Offshore equity scrips/Exchange Traded Funds done via this Investment Application Form, as more specifically detailed under Section 2 hereof establishes a Mutual Funds/Bonds/Offshore equity scrips/Exchange Traded Funds Investment Sub-Account under the base Master Account with the holding pattern as given above ("Call Account"). This Call Account is opened on single/jointly/either or anyone basis only. Subsequent transactions on this Call Account will only be effected where the Client or if there are more than one Clients, one of the Client(s) instructs the Bank via the Investment Application Form. The Client(s) hereby authorize the Bank to debit all such charges, fees, amounts as may be required pursuant to the Master Agreement and/or this Investment Application Form from the Call Account.

(b) The Clients understands that the Bank will be bound by the instructions of any or all of the other Clients, and each of the Clients authorises the Bank to, follow the instructions of any of the Clients without obtaining the consent of all of the Clients. Each of the Clients will be fully liable, jointly and severally, for any amounts due to the Bank under this Master Agreement, and each of the Clients hereby agrees that the Bank may sue any or all of the Clients for these amounts and shall have recourse against each of the Client(s). Instructions given by any one of the Client(s) shall be binding on all the Client(s).

(c) The Client acknowledges and agrees that prior to any Investments pursuant to this Investment Application Form, the Client has fully read and understood/ shall fully read and understand the offer/scheme related documents including the offering circular, pricing supplement, prospectus, information memorandum, term sheets, private placement memorandum and other relevant documents, and its amendments from time to time, for each of the mutual funds/bonds/ securities / offshore equity scrips /exchange traded funds specified in Section 2 hereof, and is executing this Investment Application Form to avail of the Services out of his own free will and after having obtained independent professional legal and tax advice in relation to the Investments. The Client agrees that each of the Investments are subject to the terms, conditions, rules, regulations and risks as contained in the Master Agreement and this Investment Application Form and agree to abide by and bound by the same. The Client will not hold the bank liable for any loss arising from this investment as the Bank is only facilitating the transaction on the client's explicit request.

(d) The Client(s) acknowledges that in the event of any instructions pertaining to cancelation by the Client(s), the Bank may charge a fee for cancellation of such purchase.

In addition to the above, the Investments shall be subject to all other terms and conditions as set out in the Master Agreement and other documents executed between the Bank and the Client(s) in relation to the Investments. All capitalized terms used in this Investment Application Form but not specifically defined herein shall bear the meanings ascribed to them under the said Master Agreement.

\_\_\_\_\_  
1<sup>st</sup> Applicant Signature\_\_\_\_\_  
2<sup>nd</sup> Applicant Signature\_\_\_\_\_  
3<sup>rd</sup> Applicant Signature