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Application Form (Except for ETFs, HDFC Retirement Savings Fund and HDFC Children's Fund)

MUTUAL FUND

Investors must read the Key Information Memorandum, the instructions and Product Labeling on page 147 & 149 before completing this Form.

BHAROSA APNO KA	The Application Form should	d be completed in En	glish and in BLOCK LE	TTERS only.			
RN/RIA Code/Stock Broker/ ortfolio Manager Registration	FORMATION (Investors applying ARN/RIA/Portfolio Manager's/ Stock Broker's	under Direct Plan must	t mention "Direct" in AR Bank Branch Code	Internal Code for Sub-Agent/ Employee	Instruction 1) Employee Unique Identification Number (EUIN)	FOR OFFICE USE ONLY (TIME STAMP)	CAMS bar code
Number (PMRN)	Name			Employee	(EUIIV)		
RN-							
	EUIN box is left blank) (Refer Ins UIN box has been intentionally lo bker or notwithstanding the advio		this transaction is ex ess, if any, provided b	ecuted without an y the employee/re	ny interaction or advice by elationship manager/sales	the employee/relationship ma person of the distributor/sub	anager/sales person broker.
First/ Sole Applic	cant/ Guardian/ PoA Holder		Second Appl	licant		Third Applicant	
I confirm that I am a first tim	OR APPLICATIONS THROUG ne investor across Mutual Funds. iption amount is Rs. 10,000 or ble to the Distributor. Units will b		OR			g investor across Mutual Func are deductible as applicable	
EXISTING UNIT HOLDER	INFORMATION (IF YOU HA	VE EXISTING FOLIO,					
Folio No.						mentioned alongside will app	ly for this application
MODE OF HOLDING [Plea		Joint (De	··· ,	Anyone or Survivo	or		
	TION (Refer instruction 4) DA				M M Y Y Y Y	Proof of date of birth@ Pl	ease (<) Attache
Mr. Ms. M/s. Nationality KYC Number	PLICANT (In case of Minor, the	re shan be no joint in	PAN#/ PEKRN#			of Attached	
	e of First / Sole Applicant is a N	linor) / NAME OF CO			()		
Mr. Ms.		D- : ::					
Nationality PAN#/ PEKRN#		Designation	DATE OF BIRT	H D D M	Contact No.		
KYC Number				n [Please tick (√)]		of Attached	
Relationship with Minor@ Plea	ase (✓) Father Mother	Court appointed Le			relationship with minor@ Ple		ndatory
CONTACT DETAILS OF FIRS	TT / SOLE APPLICANT Cou	untry Code - Mobile		Talanho	one No. Office		
eAlerts Mobile	TD Gode Tics.	aDors Em	ail of First / Sole holde		IN CAF	ITAI S	
	ish to receive physical copy of th			a summary therec	or [Please tick (>)] Upt-in	(Refer Instruction 9)	
COUNTRY							
C Details							
Status of First/ Sole App	licant [Please tick (√)]	Individual			CA, CRS & Ultimate Ben nstruction 4 & 18)	eficial Ownership (UBO) Sel	f Certification Forn
Resident Individual Pa	ırtnership 🗌 Trust 🗌 HUF 📗 /	AOP 🗌 PIO 🗌 Pvt. L	,	*/ (,	n BOI OCI Body Cor	porate LLP
Society/Club NRI-Repa	atriation NRI-Non Repatriation	n 🗌 Foreign National	Resident in India	FPI Sole Prop	rietorship Non Profit O	rganisation Others	
LEI No.					Expiry Date:		
	uals transacting / proposing to tra	ansact for an amount	of Rs. 50 crores or m	nore)	DD DD	MM YYYY	
`	companies to give below declarat			.0.0)			
legislation or a Company reg	nization" [NPO] which has beer of 1961), and is registered as a gistered under the section 8 of th ation No. of Darpan portal of Niti	ne Companies Act, 20	ious or charitable pur der the Societies Regi: 13 (18 of 2013).	poses referred to stration Act, 1860	in clause (15) of section 0 (21 of 1860) or any sim	2 of the lar State YES	□ NO
	ease register immediately and co	onfirm with the above	tor Service Gove	rnment Carrias	Business Professi	onal Agriculturist Re	etired Housewi
Student Proprietorsh					Dusilless Profess	onaiAgriculturist ne	tilled Housewi
Gross Annual Income in Rs. OR Networth in Rs. (Mandato		1 lac	5-10 lac 10-	-25 lac 25 la	ac- 1 cr	M M Y Y Y Y	(not older than 1 ye
-	I am Politically Exposed struction No 15 for PAN/PEKRN and		am Related to Political Refer instruction No 17				
- — — — — — Knowledgement slip	(To be filed in by the Investor) [For	any queries please con	tact our nearest Investor	Service Centre or (call us at our Customer Servi	ce Number 1800 3010 6767 / 180	 0 419 7676 (Toll Free)
			HDFC MUTUAL	FUND		Date :	
			HDFC House, 2nd Floor Reclamation, Church		0,	ISC Star	np & Signature
Received from Mr. / Ms. / M/s.							
an application for Durchass of I	Unite of the Cahama(a) alenguith ()h	umant as datailed such	nof.			

4. JOINT APPLICANT DETAILS, If any (Refer instruction 4) (In case of Minor, there shall be no joint holders)

Sr No.			Name of the Schemes		Plan	Option	Sub-Option for	IDCW IIII	estment Amount (Rupees)
1	HDFC				Regular Direct	Growth	Payout Reinvestn	nent	
2	HDFC				Regular Direct	Growth	Payout Reinvestn	nent	
3	HDFC				Regular Direct	Growth	Payout Reinvestn	nent	
			should be drawn in favour	of "HDFC MF LUMP SUM	COLLECTION A/C" and	the cheque	Total Amount		
		heque [NEFT/ RTGS/ Fund T		landate (OTM)*				
Sr	Cheque/NEFT/RTGS/I		Date of Cheque/NEFT/	Amount of Cheque/		n on Bank & Bran	ch	В	ank Account No.
No.			RTGS/Fund Transfer	NEFT/RTGS/ Fund Transfer				(For Che	eque/NEFT/RTGS/OTM)
2									
3									
	ase note that OTM ca	n be selec	ted as mode of payment	provided OTM is already	registered. In case OTN	M is not registere	d please fill in th	e attached OTM	Debit Mandate to make f
trans	sactions via OTM.		^ The amounts can be d	istributed out of investor's	capital (Equalization	Reserve), which	is part of sale pr		
ANK / andal	ACCOUNT DETAILS tory to attach proof, in	OF THE case the	FIRST / SOLE APPLIC pay-out bank account is	ANT (For redemption/ different from the bank a	IDCW Payments if a scount mentioned unde	ny) (refer inster Section 9 below	ruction 5) w.)		
		d units in o	demat form, please ensure	e that the bank account link	ed with the demat acco	unt is mentioned	here.		
ank N						Bank City			
	n Name nt Number			Account Tv	rpe (Please √) ☐ Savir	, _	NDO □ NDE		Tthers (please specify)
	Code***								appearing on your cheque lea
		DEDEMO	TION / IDOM PROOF						
ועטוי	E UF PATIVIENT UF	KEVEINIP	IIUN / IDUW PRUCEE	DS (refer instruction 1	u) The redemption /	IDGW proceeds v	will be alrectly ci	eartea to the inv	restors dank account.
IMON	NATION FOR UNITS	S IN NON	-DEMAT MODE Please	e refer to instruction n	,	•		0 ,,	
no al	We wish to make a ominate the following I the assets held in m f my / our death.	person(s)	who shall receive	OR	onfirm that I / We do not tand the implications / is nise / death of all the ued by the Court or such transmission of units in fa	wish to appoint ar sues involved in n init holders in the other competent a avour of the legal h	ny nominee(s) for on-appointment of folio, my / our le uthority, as may be eir(s), based on th	my mutual fund u fany nominee(s) gal heir(s) would e required by the I e value of the units	inits held in my / our mutual and am/ are further aware th need to submit all the requ Mutual Fund / AMC for settler is held in the mutual fund folio
Nan	ne and Address of Nor (IN CAPITALS) (Mandatory)	ninee(s)	PAN	Nominee Relationship	D	Name o	Name of the Guardian (Mandatory) N and Address of Guardian (Optional) Nomine		
	(Wandatory)			(Mandatory)* (Proof to be attached)	Date of Birth	PAN and A			Share of each nominee (%)\$ (If not equally, please
						PAN and A			nominee (%)\$ (If not equally, please
						PAN and A			nominee (%)\$ (If not equally, please specify percentages below Equally
	Nominee 1					PAN and A to be furnished in		ee is a minor)	nominee (%)\$ (If not equally, please specify percentages belo Equally Not Equally (provide
	Nominee 1 Nominee 2					PAN and A to be furnished in	n case the Nomin	ee is a minor)	nominee (%)\$ (If not equally, please specify percentages below the specify percentages and specify the specify percentages are specificated by the specific percentages are
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						PAN and A to be furnished in	n case the Nomin	ee is a minor)	nominee (%)\$ (If not equally, please specify percentages beloon
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	Nominee 2				(Mandatory	PAN and A to be furnished ir	n case the Nomin	ee is a minor)	nominee (%)\$ (If not equally, please specify percentages below the specify percentages and specify percentages are specify percentages. The specific percentage is specifically to the specific percentage and specific percentages are specifically to the specific percentages are specifically to the specific percentages. The specific percentages are specifically to the specific percentages are specifically to the specific percentages. The specific percentages are specifically to the specific percentage are specifically to the specif
Guar Email	Nominee 2 Nominee 3 Ile/Telephone No. of n dian in case of Minor		No	(Proof to be attached)	(Mandatory	PAN and A to be furnished ir PAN: PAN:	n case the Nomin	ee is a minor)	nominee (%)\$ (If not equally, please specify percentages below the specify percentages and specify percentages are specify percentages. Equally Feducially (provides the specify percentage)
Guard Email in cas Nomi F \$ Any *Gua Proof I/We me/us	Nominee 2 Nominee 3 Nominee 3 Nominee 3 Nominee 3 Nominee 3 Nominee (s)/ Gose of Minor Nominee 3	uardian se of Mino e	r) Identification details – PAN Aadhaar ansferred to the first nominee (Mandatory): Moth Minor: Birth Certifistructions on nomination and above.	minee 1 [Please tick any one of for Saving Bank ac nee mentioned in the table other School Leaving and I/We hereby undertak	(Mandatory Mandatory Mand	PAN and A to be furnished in PAN: PAN: PAN: PAN: Of of Identity Of thers	n case the Nomin	ee is a minor)	nominee (%)\$ (If not equally, please specify percentages below the specify percentages and specify percentages are specify to the specific percentages and specify percentages are specific percentages. The specific percentages are specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages are specific percentages. The specific percentages are specific percentages. The specific percentages are specific percentages. The specific percentages are
Guard Email in cas Nomi S Any *Gua Proof I/We me/us To be	Nominee 2 Nominee 3 Ile/Telephone No. of n dian in case of Minor I ID of nominee(s)/ Grace of Minor Odd lot after division rdian's Relationship of Grace of Relationship	uardian se of Mino e	r) Identification details – PAN Aadhaar ansferred to the first nominee (Mandatory): Moth Minor: Birth Certifistructions on nomination	minee 1 [Please tick any one of for Saving Bank ac nee mentioned in the table other School Leaving and I/We hereby undertak	(Mandatory Mandatory Mand	PAN and A to be furnished in PAN: PAN: PAN: PAN: Of of Identity Of thers	n case the Nomin	ee is a minor)	nominee (%)\$ (If not equally, please specify percentages below the specific

12.	RESOLUTION OF DISPUTES (For Institutional or corporate clients) (Refer instruction 20)
	Smart ODR OR by harnessing any independent institutional mediation, conciliation and/or online arbitration institution in India
13.	DECLARATION & SIGNATURE/S (refer instruction 13)
	1/ We have read, understood the terms and conditions of the scheme related documents and the addendum issued therein till date, Key Information Memorandum of the Schemes as well as the rules and regulations of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable to me/us from time to time and agree to comply with the same as a Unitholder. I /We hereby apply to the Trustees for allotment of Units of the Scheme(s) of HDFC Mutual Fund ('Fund') and confirm and declare as under:
	(a) I/We am/are eligible Investor(s) as per the scheme related documents and not prohibited from accessing capital markets by any order/ruling / judgment etc. passed by SEBI/ Statutory Authority or Courts in India and Foreign laws. I am/We 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.
	(b) 1/We will be bound by the Fund's terms and conditions as amended from time to time.
	(c) The information given by me /us in or along with this application form is true and correct and I/we shall furnish such other further/additional information as may be required by the HDFC Asset Management Company Limited (AMC)/ Fund. I/We undertake to promptly inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished by me/us from time to time.
	(d) 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 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, quasijudicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
	(e) I/We hereby consent for providing transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers/ Stock Broker registered in the concerned folio, if applicable.
	(f) I/We shall be liable and responsible for any loss, claims suffered, directly or indirectly by AMC/ Fund/ RTA/ SEBI Intermediaries, arising out of any false, misleading, inaccurate and incomplete information furnished by me/us at the time or investing/redeeming the units. I/We hereby unconditionally and irrevocably indemnify and at all time keep indemnified, save and harmless AMC/Fund/Trustee and their officers, directors and employees against all actions, proceedings, claims, losses, damages, charges and expenses incurred or suffered /paid by AMC/Fund in this regard and in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
	(g) 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.
	(h) 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.
	Consent for Telemarketing (Refer Instruction 19):
	I/We hereby accord my/our consent to HDFC AMC for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form.
	Consent for disclosure of Personal Information in terms of Privacy Policy
	I/We hereby confirm to have read, understood and agree to the terms of Privacy Policy (available on https://www.hdfcfund.com) ("Policy") of HDFC AMC/ Fund.
2024	I/We hereby accord my/our consent to HDFC AMC/Fund for collecting, receiving, possessing, storing, dealing, handling or disclosure of my/our Personal Data and hereby authorize to disclose it to the third party or another body corporate or any person acting under a lawful contract with HDFC AMC, in accordance with the Privacy Policy.
Dec	For Foreign Nationals Resident in India only:
November	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.
_	For NRIs/ PIO/ OCIs/ FPIs only:
	I/We confirm that my application is in compliance with applicable Indian and foreign laws. For NRIs/ PIO/OCIs Please () Repatriation basis Non-repatriation basis
	SIGN HERE

CHECKLIST

 $\hbox{ Please ensure that your Application Form is complete in all respect and signed by all applicants:} \\$

(Please write Application Form No. / Folio No. on the reverse of the Cheque / Payment Instrument.)

- Name, Address and Contact Details are mentioned in full. Status of First/Sole Applicant is correctly indicated. Bank Account Details are entered completely and correctly.
- Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated) OR PAN Exempt KYC Reference Number (PEKRN) in case of PAN exempt investment.
- Please attach proof of KYC Compliance status if not already validated. Appropriate Plan / Option is selected.
- If units are applied by more than one applicant, Mode of Operation of account is indicated.
- Your investment Cheque is drawn in favour of 'the Specific Scheme A/c PAN' or 'the Specific Scheme A/c Investor Name' dated, signed and crossed 'A/c Payee only'. Application Number / Folio No. is mentioned on the reverse of the Cheque.
- Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

	Documents	Individuals/ HUF/ Sole Proprietary Firms	Companies/ Trusts/ Societies/ Partnership Firms/ LLP	FPI ^{@@}	NRI/ OCI/ PIO	Minor	Investments through Constituted Attorney
1.	Board/ Committee Resolution/ Authority Letter		√				
2.	List of Authorised Signatories with Specimen Signature(s) @		/	1			1
3.	Notarised Power of Attorney						1
4.	Account Debit Certificate in case payment is made by from NRE / FCNR A/c. where applicable				1		
5.	PAN Proof	1	1	1	1	√ #	1
6.	KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com)	1	✓	/	1	/ #	/
7.	Proof of Date of Birth					1	
8.	Proof of Relationship with Guardian (where Minor is Investor or Nominee)					1	
9.	PIO / OCI Card (as applicable)				1		
10.	Certificate of registration granted by Designated Depository Participant on behalf of SEBI			1			
11.	Ultimate Beneficial Owner		✓	1			1
12.	FATCA & CRS	1	/	1	1	1	1

[@] Should be original or true copy certified by the Director/Trustee/Company Secretary/Authorised Signatory/Notary Public, as applicable.

^{**} As per prevailing SEBI (FPI) Regulations, 2019, FPIs can invest in Indian Securities only through Stock Broker and in demat mode only. # If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.

Application Form for Equity and Debt Systematic Investment Plan (SIP) [For Investments through NACH/ Direct Clearing/ Direct Debit Facility/ Standing Instruction]

Bank Branch Code

Internal Code



FOR OFFICE USE ONLY (TIME STAMP)

Important: Please strike out the Section(s) that is/are not used by you to avoid any unauthorised use (Please refer Product labeling available on page 147 to 149 and terms and conditions overleaf)

Sub-Agent's ARN

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

ARN/RIA /Stock Broker/ Portfolio Manager's Name

ARN/RIA Code/Stock Broker/ Portfolio Manager Registration Number (PMRN) Employee Unique Identification Number (EUIN) for Sub-Agent/ Employee 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. First/ Sole Applicant/ Guardian/ PoA Holder Second Applicant Third Applicant Transaction Charges for Applications through Distributors only Date I confirm that I am an existing investor across Mutual Funds. I confirm that I am a first time investor across Mutual Funds. 0R If the total commitment of investment through SIP (i.e. amount per SIP installment X no. of installments) amounts to Rs.10,000 or more and your Distributor has opted to receive transaction Charges, the same are deductible as applicable from the installment amount and payable to the Distributor. In such cases Transaction Charge will be recoverable in 3-4 installments. Units will be issued against the balance of the installment amounts invested. Please (\checkmark) any one. In the absence of indication of the option the form is liable to be rejected. ■ NEW REGISTRATION ☐ CANCELLATION[®] Please (</) as applicable: OTM Debit Mandate is already registered in the folio. [No need to submit again]. SIP Auto debit can start in 10 Days i.e. for debit date 15th, form can be submitted till 4th of the month. OTM Debit Mandate is attached and to be registered in the folio. SIP Auto debit will start after mandate registration which takes 10 to 21 days depending on NACH modalities. 1) INVESTOR DETAILS⁸ Application No. (For new investor)/ Folio No. (For existing Unitholder) **Applicant** PAN/ PEKRN# (Mandatory) Sole / First Applicant Second Applicant Third Applicant Guardian/POA Holder # Please attach Proof. If PAN/PEKRN/KYC is already validated please don't attach any proof. PEKRN mandatory for Micro SIP. I/WE WOULD LIKE TO INVEST TO MEET MY/OUR FINANCIAL GOALS (choose anyone (<) Purchase of Residence Children's Education Children's Marriage Retirement Others Target Amount 2) INVESTMENT DETAILS FOR SIP⁵ [Please tick (Scheme Name **HDFC HDFC HDFC** Plan Regular Direct Regular Direct Regular Direct Option / Facility Growth | IDCW | Reinvest | Payout Growth IDCW Reinvest Payout Growth | IDCW | Reinvest | Payout Frequency Daily** Daily** Daily++ Monthly Monthly Quarterly Monthly Monthly Quarterly Monthly Monthly □Quarterly Half-Yearly Half-Yearly Yearly Half-Yearly Yearly Yearly SIP Installments (For Daily & Weekly frequency) Enrolment Period** (MM/YY) From То From To From To **SIP Amount** SIP TOP-UP (/) Not available for Daily and Weekly SIP Frequency Half Yearly ☐ Half Yearly ☐ Half Yearly Yearly Y Yearly Yearly **Amount** Percentage[§] (%) **SIP Top-Up Cap Amount** or CAP Month-Year#: *Default, if not selected. • *** Triggered and processed only on all Business Days and SIP TOP up facility shall not be available. • *** Triggered and processed on the day opted by the investor. If the day opted falls on non-business day, it will be triggered and processed on the next business day and SIP TOP up facility shall not be available. • **** Number of installments have to be mentioned only in case of Daily/Weekly frequencies. • In case of Quarterly SIP, only the Yearly option is available as SIP Top-Up frequency. • ^ TOP UP amount has to be in multiples of Rs. 100 only. • \$The minimum TOP UP Percentage has to be 10% and in multiples of 1% thereafter, of the existing SIP installment. Investors/unit holders subscribing for this facility are required to submit the request at least 21 days prior to the SIP date. Top-up will be applicable from next effective SIP installment. • **TOP-UP CAP amount • **SIP tenure can be registerd upto a maximum of 40 years • # TOP-UP CAP Month-Year ACKNOWLEDGEMENT SLIP FOR SIP (To be filed in by the Investor) HDFC MUTUAL FUND: Head Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020 D D M M Y Y Y FOLIO NO. DATE ISC Stamp & Signature Received from Mr. / Ms [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)] visit our website: www.hdfcfund.com e-mail us at: hello@hdfcfund.com or Missed Call Number - +91 85069 36767

2) IN	VESTMENT DETAILS FOR	SIP ^s [Please tick	(√)] <i>(Contd)</i>					
Maximur	m amount of debit (SIP+Top-up) under direct debit faci	ility for investors with bank	accounts with State Ba	ınk of India shall ı	not exceed Rs. 5,0	00,000/- per instal	lment.
In case SIP am	of SIP in multiple schemes, C ount.	heque should be drawr	n in favour of "HDFC MF M	IULTI SIP COLLECTION	A/C" and the ch	eque amount sho	uld match with th	e tota
First SI	P Transaction via Cheque No.		Cheque Dated D		Y Y Y Am	ount (Rs.)		
Mandato	ry Enclosure (if 1st Installment	is not by cheque)	Blank cancelled cheque	e Copy of che	eque			
The name	e of the first/ sole applicant mus	t be pre-printed on the c	cheque.					
3) BA	NK DETAILS							
OTM Ba	nk Details to be debited for the	SIP (OTM already Reg	gistered)					
Bank Na	ame:		Account Number:					
4) UN	IIT HOLDING OPTION	DEMAT MODE* (Enclose Latest Client Mast	er / Demat Account St	atement) PH	YSICAL MODE (D	efault)	
*Demat A	ccount details are mandatory for (i) F	Pls and (ii) investors who v	wish to hold the units in Demat I	Mode (Account statement (CAS) for units held in	demat mode will be	issued only by NSDL	L/CDSL)
NSDL	Depository Participant (DP) Nam	ie	DP ID I N		Beneficiar Account N			
CDSL	Depository Participant (DP) Nam	ie	Beneficiary Account No					
5) DE	CLARATION AND SIGNAT	TURE(S) ^s						
I/ We have and of NA The ARN I from amo	by confirm and declare as under:- eread, understood and agree to comp CH/Debit Clearing / Direct Debit / Stan holder has disclosed to me/us all th ngst which the Scheme is being reco	ding Instruction facilities. I/\ e commissions (in the forn	We hereby apply to the Trustees f	or enrolment under the SIP.		•		
URE (\$	First/ Sole Unit holder/ Guardia	an/ POA Holder	Second U	nit holder		Third Uni	t holder	
SIGNATURE (S)	Pleas	se note: Signature(s) sh In case th	hould be as it appears in the ne mode of holding is joint, egistered in the folio pleaso	e folio/ on the Applicat all Unit holders are req	juired to sign.	ne same order.	LHOIUUI	
			Terms and Conditions	and Instructions				
	For detailed terms and con	ditions on SIP, including fo	or OTM facility, please visit ou		om and also refer to	scheme related do	cuments.	
only	re a onetime mandate is already registered the SIP Registration Form and there is no istration Form.			The Enrolment Form shou Direct Debit/Standing Inst If the start period is not r	truction.	•		

- The total of all installments in a day should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted, if not registered.
- Where the mandate form and the SIP registration form are submitted together, debits for the SIP may happen
 only on successful registration of the mandate by the Unit holder(s) bank. The Fund / AMC would present the
 SIP transactions without waiting for the confirmation of the successful registration from the Unit holder(s)'
 bank.
- In case the onetime mandate is successfully registered, new SIP registration will take upto five days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
- While the Fund and RTA reserve the right to enhance the SIP period to ensure minimum installments as per respective scheme offer documents, even if the investor has submitted the form late or requested for a period less than minimum installments, they may reject the applications for less than minimum installments.
- If start date for SIP period is not specified, SIP will be registered to start anytime from a period after five days
 from the date of receipt of application based on the SIP date available / mentioned, subject to mandate being
 registered.
- In case both SIP end date and no. of installments are mentioned in the SIP application for daily & weekly frequency then SIP shall get registered as per the no. of installments provided.
- If any time during the SIP period, the onetime mandate is to be modified to reduce the validity period which is
 more than SIP end period registered through OTM, investor should first cancel the SIP and thereafter modify
 the OTM end period.
- In case of Micro SIP application without PAN, the investor/s hereby declare that they do not have any existing
 Micro SIPs with HDFC Mutual Fund which together with the current application will result in aggregate
 investments exceeding Rs. 50,000 in a year.
- In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day/date.
- For SIPs through OTM, the maximum per installment amount after Top-Up shall not exceed Rs. 5 lakhs or the
 maximum amount mentioned in OTM form, whichever is less.
- The Top-up details cannot be modified once enrolled. In order to make any changes, the investor needs to
 cancel the existing SIP and enroll for a fresh SIP with Top-up option.
- HDFC Mutual Fund or the AMC, its registrars and other service providers are not responsible if the registration
 and subsequent transaction are delayed or not effected or the investor's bank account is debited in advance or
 after the specific SIP date due to local holidays or any other reason.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility and SIP facility in
 the Scheme Information Document, Statement of Additional Information, Key Information Memorandum,
 Instructions and Addenda issued from time to time of the respective Scheme(s) of HDFC Mutual Fund.

If the start period is not mentioned, the chosen/Default date falling 15 days from submission date will be considered as the start date and will be registered from that date (eg. If the application is submitted on June 1 without indicating the start period then the SIP start date would be July 1).

In cases where D-SIP/W-SIP application is accompanied with fresh OTM mandates, the start date/day for D-SIP/W-SIP shall be 10 days after receipt of confirmation for registration of OTM from destination banks. Investors enrolling for D-SIP/W-SIP should select "As & when presented" as payment frequency in the OTM.

In case the D-SIP/W-SIP instalment is not debited on a particular day on account of system constraints, technical/operational issues/actions of other parties or any other circumstances beyond the control of HDFC AMC/Fund, such missed debits will not be re-initiated.

- ^ In case the auto debit start date/day as mentioned in the form does not satisfy this condition, the first date/day shall be rolled over to begin from the immediately following month (provided the roll over date/day does not exceed the maximum time gap of 90 days between the SIP submission date and first installment of SIP through NACH/Direct Clearing or Direct Debit/ Standing Instruction) and the end date/day shall accordingly get extended.
- In case of auto cancellation, the below given uniform timeline for treating an SIP as closed / cancelled shall be adopted by all AMCs:

S No.	SIP Interval	No. of failed debit attempts prior to cancellation of SIP
1.	Daily	3
2.	Weekly, Fortnightly	3
3.	Monthly	3
4.	Bi-monthly, Quarterly or Longer interval SIPs	2

The AMC will send a communication to investor after 1st failed debit attempt, mentioning that the SIP will cease in case of 3 consecutive rejections and another communication after cancellation of SIP intimating the cancellation to the investor.

- SIP cancellation request will be effective within 10 calendar days from the submission of such request by the investor.
- When an investor submits request for cancellation of SIP, all AMCs shall ensure that there is cancellation of auto-debit/SIP within 10 calendar days of such request placed by the investor.

ACKNOWLEDGEMENT SLIP FOR SIP (To be filled in by the Investor)					
Scheme / Plan / Option	Scheme 1				
	Scheme 2				
	Scheme 3				
[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 wisit our website: www.hdfcfund.com					

OTM Debit Mandate Form NACH/DIRECT DEBIT/SI

	[Applicable for Lur	psum Additional Purchases as well as SIP Registrations r	received through various modes]
GHDFC	UMRN	OFFICE USE ONLY	Date D M M Y Y Y
MUTUAL FUND BHAROSA APNO KA	Utility Code	OFFICE USE ONLY	Create Modify Cancel
Sponsor Bank Code	OFFICE USE ONLY	I/We authorize HDFC Mutual Fu	und
To debit (tick✓)	SB/CA/CC/SB-NRE/SB-NRO/C	THER Bank A/c number	
With Bank			IFSC/MICR
an amount of Rupees	;		₹
<u>Debit Type</u> ⊟ Fixe	d Amount 🛮 Maximum Am	ount <u>Frequency</u> Monthly Qua	arterly ☐ Half Yearly ☐ Yearly ☑ As & when presented
PAN/PEKRN		Reference 2	
declaration has been car	refully read, understood & made by it I am authorised to cancel/amend	me/us. I am authorising the user entity/Corporate to deb	er latest schedule of charges of the bank. 2. This is to confirm that the oit my account, based on the instructions as agreed and signed by me. cellation / amendment request to the user entity/ corporate or the bank
From D D M	M Y Y Y Y		
To D D M	M Y Y Y Y	Signature of Primary Account Holder Signat	ture of Account Holder Signature of Account Holder
	od of validity of this		
mandate is 40	years only.	1. Name as in Bank Records 2. Name	e as in Bank Records 3. Name as in Bank Records
Phone No.			