



Application Form for Equity, Balanced, MIP and ELSS Schemes

HDFC GROWTH FUND • HDFC EQUITY FUND • HDFC TOP 200 FUND • HDFC CAPITAL BUILDER FUND
HDFC BALANCED FUND • HDFC PRUDENCE FUND • HDFC LONG TERM ADVANTAGE FUND (an open - ended equity linked savings scheme with a lock-in period of 3 years) • HDFC TAXSAVER (an open - ended equity linked savings scheme with a lock-in period of 3 years) • HDFC INDEX FUND • HDFC CORE & SATELLITE FUND
HDFC PREMIER MULTI-CAP FUND • HDFC MF MONTHLY INCOME PLAN (an open-ended income scheme.
Monthly income is not assured and is subject to availability of distributable surplus)

CEQ

Continuing a tradition of trust.

Offer of Units At NAV Based Prices

Investors must read the Key Information Memorandum and the instructions before completing this Form.

KEY PARTNER / AGENT INFORMATION

Name and AMFI Reg. No. (ARN) Sub Agent's Name and Code

ARN- 7671

FOR OFFICE USE ONLY

Date of Receipt Folio No. Branch Trans. No. ISC Name & Stamp

1. EXISTING UNIT HOLDER INFORMATION (If you have existing folio, please fill in your folio number, complete details in section 2 and proceed to section 6. Refer instruction 2).

Folio No. / The details in our records under the folio number mentioned alongside will apply for this application.

2. PAN AND KYC COMPLIANCE STATUS DETAILS (MANDATORY)

	PAN # (refer instruction 13)	KYC Compliance Status** (if yes, attach proof)	
First / Sole Applicant / Guardian *		<input type="checkbox"/> Yes	<input type="checkbox"/> No
Second Applicant		<input type="checkbox"/> Yes	<input type="checkbox"/> No
Third Applicant		<input type="checkbox"/> Yes	<input type="checkbox"/> No

*If the first/sole applicant is a Minor, then please state the details of Guardian. # Please attach PAN proof. If PAN is already validated, please don't attach any proof. ** Refer instruction 15

3. STATUS (of First/Sole Applicant)

[Please tick (✓)]

- Resident Individual
- HUF
- Minor through guardian
- Society / Club
- NRI
- AOP
- BOI
- Others _____ (please specify)
- Partnership
- Company
- Body Corporate
- Trust
- FIs

MODE OF HOLDING

[Please tick (✓)]

- Single
- Joint
- Anyone or Survivor

OCCUPATION (of First/Sole Applicant)

[Please tick (✓)]

- Service
- Housewife
- Agriculture
- Others _____ (please specify)
- Student
- Business
- Professional
- Retired

4. UNIT HOLDER INFORMATION (refer instruction 3)

NAME OF FIRST / SOLE APPLICANT

Mr. Ms. M/s.

Nationality

DATE OF BIRTH

DD MM YYYY

NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / CONTACT PERSON – DESIGNATION (in case of non-individual Investors)

Mr. Ms.

Nationality

NAME OF THE SECOND APPLICANT Resident Individual NRI [Mandatory Please tick (✓)]

Mr. Ms.

Nationality

NAME OF THE THIRD APPLICANT Resident Individual NRI [Mandatory Please tick (✓)]

Mr. Ms.

Nationality

MAILING ADDRESS OF FIRST / SOLE APPLICANT (P.O. Box Address may not be sufficient)

CITY

STATE

PIN CODE

OVERSEAS ADDRESS (in case of NRIs/FIs) (P.O. Box Address may not be sufficient)

CONTACT DETAILS OF FIRST / SOLE APPLICANT

STD Code

Telephone : Off.

Res.

Mobile

Fax

E-Mail

5. BANK ACCOUNT DETAILS (refer instruction 4) Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details

Account No.

Name of the Bank

Branch

Bank City

Account Type [Please tick (✓)]

SAVINGS

CURRENT

NRE

NRO

FCNR

6. E-MAIL COMMUNICATION (refer instruction 7) I/We wish to receive the following documents via e-mail in lieu of physical document(s) [Please tick (✓)]

Account Statement Newsletter Annual Report Other Statutory Information

7. ELECTRONIC CLEARING SERVICE (ECS) (refer instruction 8)

You may choose to receive dividend, if declared, in your bank account through the Electronic Clearing Service.

The 9 digit MICR Code number of my/our Bank & Branch is :

I/We authorise HDFC Mutual Fund to credit my / our dividend through ECS. Please (✓)

(The 9 digit code appears on your cheque next to the cheque number)

8. HDFC MF Online PERSONAL IDENTIFICATION NUMBER (HPIN) (refer instruction 10)

Do you want a HPIN assigned ?

Yes

No

... continued overleaf

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

HDFC MUTUAL FUND

Head office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020

Date :

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

an application for Purchase of Units of HDFC Growth Fund HDFC Equity Fund HDFC Top 200 Fund HDFC Capital Builder Fund

HDFC Balanced Fund HDFC Prudence Fund HDFC Long Term Advantage Fund HDFC TaxSaver HDFC Index Fund

HDFC Core & Satellite Fund HDFC Premier Multi-Cap Fund HDFC MF Monthly Income Plan

alongwith Cheque / DD as detailed overleaf.

Please Note : All Purchases are subject to realisation of cheques / demand drafts.

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ISC Stamp & Signature

9. INVESTMENT DETAILS – Please (✓) Choice of Scheme / Plan / Option (refer instruction 5)

<input type="checkbox"/> HDFC Growth Fund <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan <input type="radio"/> Payout <input type="radio"/> Reinvestment		<input type="checkbox"/> HDFC Equity Fund <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan <input type="radio"/> Payout <input type="radio"/> Reinvestment		<input type="checkbox"/> HDFC Top 200 Fund <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan <input type="radio"/> Payout <input type="radio"/> Reinvestment	
<input type="checkbox"/> HDFC Capital Builder Fund <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan <input type="radio"/> Payout <input type="radio"/> Reinvestment		<input type="checkbox"/> HDFC Balanced Fund <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan <input type="radio"/> Payout <input type="radio"/> Reinvestment		<input type="checkbox"/> HDFC Prudence Fund <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan <input type="radio"/> Payout <input type="radio"/> Reinvestment	
<input type="checkbox"/> HDFC Long Term Advantage Fund (Lock-in Period : 3 years) <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan <input type="radio"/> Payout <input type="radio"/> Reinvestment		<input type="checkbox"/> HDFC TaxSaver (Lock-in Period : 3 years) <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan <input type="radio"/> Payout <input type="radio"/> Reinvestment		<input type="checkbox"/> HDFC Index Fund <input type="checkbox"/> SENSEX Plan <input type="checkbox"/> Nifty Plan <input type="checkbox"/> SENSEX Plus Plan Growth Option only	
<input type="checkbox"/> HDFC Core & Satellite Fund <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment		<input type="checkbox"/> HDFC Premier Multi-Cap Fund <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment		<input type="checkbox"/> HDFC MF Monthly Income Plan <input type="checkbox"/> Short Term Plan <input type="checkbox"/> Long Term Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="checkbox"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Payout <input type="radio"/> Payout <input type="radio"/> Payout <input type="radio"/> Payout <input type="radio"/> Reinvestment <input type="radio"/> Reinvestment <input type="radio"/> Reinvestment <input type="radio"/> Reinvestment	

10. PAYMENT DETAILS (refer instruction 6)

Scheme Name	Plan	Option
Cheque / DD No.	Cheque / DD Date	
Amount of Cheque/DD in figures (Rs.) (i)	Drawn on (Bank / Branch Name)	
DD charges, if any, in figures (Rs.) (ii)	Account No. (For Cheque only)	
Total Amount (i) + (ii)	in figures (Rs.)	in words
Account Type [Please (✓)]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR	

11. NOMINATION (refer instruction 12)

I / We do hereby nominate the person more particularly described hereunder to receive the amount to my / our credit in event of my / our death.

NOMINEE DETAILS

Name : _____ The Nominee is a minor whose guardian is : _____

Address : _____ Address of the Guardian : _____

Date of Birth : _____ (to be furnished in case the Nominee is a minor) Signature of the Guardian (to be deleted if not applicable) : _____

Relationship : _____

Note : The Nomination shall supercede previous nomination in the folio, if any.

12. DOCUMENTS ENCLOSED (Please ✓)

Memorandum & Articles of Association
 Trust Deed Bye-Laws Partnership Deed
 Resolution / Authorisation to invest
 List of Authorised Signatories with Specimen Signature(s)
 Power of Attorney

APPLICATIONS ENCLOSED (Please ✓)

Systematic Investment Plan STP Enrolment Form
 Cheques
 SIP Auto Debit Facility

13. DIRECT CREDIT OF REDEMPTION / DIVIDEND PROCEEDS - IF ANY (refer instruction 9)

Unitholders having bank accounts with **ABN AMRO Bank NV, Axis Bank Limited, Citibank N.A., Centurion Bank of Punjab Ltd., Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank and YES Bank Limited** will receive their redemption / dividend proceeds (if any) directly into their bank account (as furnished in Section 5).

In case you wish to receive a cheque / demand draft, please indicate your preference below :

I / We want to receive the redemption / dividend proceeds (if any) by way of a cheque / demand draft instead of direct credit into my / our bank account. (Please ✓ in this box)

14. DECLARATIONS & SIGNATURE/S (refer instruction 11)

I / We have read and understood the terms and contents of the Offer Documents of the respective Scheme(s) of HDFC Mutual Fund. I / We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I / We have understood the details of the Scheme(s) and I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We hereby declare that I/We am/are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I / We declare that the information given in this application form is correct, complete and truly stated.

Applicable to NRIs only :

I / We confirm that I am / We are Non-Resident of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account.

Please (✓) Yes No
 If yes, Repatriation basis Non-repatriation basis

DD	MM	YYYY

SIGNATURE / S

First / Sole Applicant / Guardian	Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.
Second Applicant	
Third Applicant	

Particulars	SCHEME NAME / PLAN / OPTION
Scheme Name / Plan / Option	
Cheque / DD No. / Date	
Drawn on (Name of Bank and Branch)	
Amount in figures (Rs.)	

