



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.

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

1. KEY PARTNER / AGENT INFORMATION

Name and AMFI Reg. No. (ARN)	Sub Agent's Name and ARN
ARN- 19203	

FOR OFFICE USE ONLY

2. EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No. and all other details in the Application Form - refer Instruction 2)

Please note that applicant details and mode of holding will be as per existing Folio Number.

Folio No. _____ / _____

3. STATUS (of First/Sole Applicant)

[Please tick (✓)]

<input type="checkbox"/> Individual	<input type="checkbox"/> NRI	<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust
<input type="checkbox"/> HUF	<input type="checkbox"/> AOP	<input type="checkbox"/> Company	<input type="checkbox"/> FIs
<input type="checkbox"/> Minor through guardian	<input type="checkbox"/> BOI	<input type="checkbox"/> Body Corporate	
<input type="checkbox"/> Society / Club	<input type="checkbox"/> Others _____ (please specify)		

MODE OF HOLDING

[Please tick (✓)]

<input type="checkbox"/> Single
<input type="checkbox"/> Joint
<input type="checkbox"/> Anyone or Survivor

OCCUPATION (of First/Sole Applicant)

[Please tick (✓)]

<input type="checkbox"/> Service	<input type="checkbox"/> Student	<input type="checkbox"/> Professional
<input type="checkbox"/> Housewife	<input type="checkbox"/> Business	<input type="checkbox"/> Retired
<input type="checkbox"/> Agriculture		
<input type="checkbox"/> Others _____ (please specify)		

4. UNIT HOLDER INFORMATION (refer instruction 3)

DATE OF BIRTH

NAME OF FIRST / SOLE APPLICANT

Mr. Ms. M/s. _____ DD MM YYYY

PAN* (mandatory if amount invested is Rs. 50,000 or more)

ENCLOSED PAN Proof Form 60 Form 61

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

Mr. Ms. _____

PAN* (mandatory if amount invested is Rs. 50,000 or more)

ENCLOSED PAN Proof Form 60 Form 61

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

Mr. Ms. _____

PAN* (mandatory if amount invested is Rs. 50,000 or more)

ENCLOSED PAN Proof Form 60 Form 61

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

Mr. Ms. _____

PAN* (mandatory if amount invested is Rs. 50,000 or more)

ENCLOSED PAN Proof Form 60 Form 61

(* refer instruction 13 on 'Permanent Account Number')

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

Telephone : Off. _____ Res. _____ Mobile _____

Fax _____ E-mail _____

I N B L O C K L E T T E R S

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

Name of the Bank _____ Branch _____

Account No. _____ 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. PERSONAL IDENTIFICATION NUMBER (PIN) (refer instruction 10)

Do you want a PIN 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

CEQ

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.

ISC Stamp & Signature



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

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

1. KEY PARTNER / AGENT INFORMATION

Name and AMFI Reg. No. (ARN)	Sub Agent's Name and ARN
ARN- 19203	

FOR OFFICE USE ONLY

2. EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No. and all other details in the Application Form - refer Instruction 2)

Please note that applicant details and mode of holding will be as per existing Folio Number.

Folio No. _____ / _____

3. STATUS (of First/Sole Applicant) [Please tick (✓)]

<input type="checkbox"/> Individual	<input type="checkbox"/> NRI	<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust
<input type="checkbox"/> HUF	<input type="checkbox"/> AOP	<input type="checkbox"/> Company	<input type="checkbox"/> FIs
<input type="checkbox"/> Minor through guardian	<input type="checkbox"/> BOI	<input type="checkbox"/> Body Corporate	
<input type="checkbox"/> Society / Club	<input type="checkbox"/> Others _____ (please specify)		

MODE OF HOLDING [Please tick (✓)]

<input type="checkbox"/> Single
<input type="checkbox"/> Joint
<input type="checkbox"/> Anyone or Survivor

OCCUPATION (of First/Sole Applicant) [Please tick (✓)]

<input type="checkbox"/> Service	<input type="checkbox"/> Student	<input type="checkbox"/> Professional
<input type="checkbox"/> Housewife	<input type="checkbox"/> Business	<input type="checkbox"/> Retired
<input type="checkbox"/> Agriculture		
<input type="checkbox"/> Others _____ (please specify)		

4. UNIT HOLDER INFORMATION (refer instruction 3)

DATE OF BIRTH

NAME OF FIRST / SOLE APPLICANT

Mr. Ms. M/s. _____ DD MM YYYY

PAN* (mandatory if amount invested is Rs. 50,000 or more)

ENCLOSED PAN Proof Form 60 Form 61

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

Mr. Ms. _____

PAN* (mandatory if amount invested is Rs. 50,000 or more)

ENCLOSED PAN Proof Form 60 Form 61

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

Mr. Ms. _____

PAN* (mandatory if amount invested is Rs. 50,000 or more)

ENCLOSED PAN Proof Form 60 Form 61

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

Mr. Ms. _____

PAN* (mandatory if amount invested is Rs. 50,000 or more)

ENCLOSED PAN Proof Form 60 Form 61

(* refer instruction 13 on 'Permanent Account Number')

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 _____

I N B L O C K L E T T E R S

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

Name of the Bank _____ Branch _____

Account No. _____ 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. PERSONAL IDENTIFICATION NUMBER (PIN) (refer instruction 10)

Do you want a PIN 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

CEQ

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.

ISC Stamp & Signature

KEY PARTNER / AGENT INFORMATION		FOR OFFICE USE ONLY	
Name & AMFI Reg. No. (ARN)	Sub Agent's Name & ARN		
ARN 19203			

The Trustee

HDFC Mutual Fund

Date :

I / We have read and understood the contents of the Offer Document of the following Scheme and the terms & conditions overleaf. I / We hereby apply for enrolment under the SIP of the following Scheme / Plan / Option and agree to abide by the terms and conditions of the following Scheme / Plan / Option.

Folio No. (for existing Unit holder) / Application No. (for new investor)			
Name of the First / Sole Applicant			
PAN *	<input type="text"/>	ENCLOSED (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61
Name of the Guardian (in case of First / Sole Applicant is a minor)			
PAN *	<input type="text"/>	ENCLOSED (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61
Name of the Second Applicant			
PAN *	<input type="text"/>	ENCLOSED (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61
Name of the Third Applicant			
PAN *	<input type="text"/>	ENCLOSED (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61
1. Name of Scheme / Plan / Option			
2. Frequency (Please <input checked="" type="checkbox"/> any one only) <input type="checkbox"/> Monthly SIP <input type="checkbox"/> Quarterly SIP			
3. Enrolment Period From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
4. Payment Mechanism (Please <input checked="" type="checkbox"/> any one only)		1. <input type="checkbox"/> Cheques (Please provide the details in point 5 below) 2. <input type="checkbox"/> SIP Auto Debit Facility* (Please complete the Application Form for SIP Auto Debit Facility)	
5. Cheque(s) Details			
	Cheque Number(s)	Dated (DD/MM/YY)	Amount (Rs.)
	1.		
	2.		
	3.		
	4.		
	5.		
	6.		
	7.		
	8.		
	9.		
	10.		
	11.		
	12.		
Total (Rs.)			
Cheques drawn on		Name of Bank <input type="text"/> Branch <input type="text"/>	
6. Receipt of Document(s) by E-Mail (Please <input checked="" type="checkbox"/>)		<input type="checkbox"/> Account Statement <input type="checkbox"/> Newsletter <input type="checkbox"/> Annual Report <input type="checkbox"/> Other Statutory Information [as may be permitted under SEBI (Mutual Funds) Regulations, 1996] E-Mail ID : <input type="text"/> IN BLOCK LETTERS	

* Permanent Account Number. Mandatory where investment is Rs. 50,000 or more. In absence of PAN, please submit Form No. 60 or Form No. 61 (as applicable) with proof of address (refer item no. 15 overleaf).

ECS (Debit Clearing) is available in select cities and Direct Debit is available in select banks / branches only.

SIGNATURE(S)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	First/Sole Unit holder / Guardian	Second Unit holder	Third Unit holder

Please note : Signature(s) should be as it appears on the Application Form and in the same order.
In case the mode of holding is joint, all Unit holders are required to sign.

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)

HDFC MUTUAL FUND		Enrolment Form No.	
Head office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020			
Date : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
Received from Mr./Ms./M/s. <input type="text"/>	'SIP' application(s) for <input type="text"/>	ISC Stamp & Signature <input type="text"/>	
Scheme / Plan / Option <input type="text"/>			
<input type="checkbox"/> No. of Cheques <input type="text"/>	<input type="checkbox"/> SIP Auto Debit Facility		
Total Amount (Rs.) <input type="text"/>	Please Note : All purchases are subject to realisation of cheques		

TERMS & CONDITIONS

1. SIP is available to investors in the following Scheme(s) of HDFC Mutual Fund:
HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC Children's Gift Fund, HDFC Balanced Fund, HDFC Prudence Fund, HDFC Long Term Advantage Fund (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000), HDFC TaxSaver, HDFC MF Monthly Income Plan (an open - ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus), HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Multiple Yield Fund, HDFC Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Cash Management Fund - Savings Plus Plan, HDFC Gilt Fund, HDFC Floating Rate Income Fund - Long Term Plan and HDFC Multiple Yield Fund - Plan 2005

The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund for updated list.

2. The SIP Enrolment Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box (☐), where boxes have been provided. The SIP Enrolment Form complete in all respects, should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund or at the Official Points of Acceptance of Transaction(s) of Computer Age Management Services (Pvt.) Ltd. (CAMS).

3. Existing unit holders in Scheme(s) of HDFC Mutual Fund are required to submit only the SIP Enrolment Form. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number.

4. a. New investors who wish to enroll for SIP are required to fill the SIP Enrolment Form along with the respective Scheme Application Form. New investors are advised to read the Offer Document(s) of the respective Scheme(s) carefully before investing. The Offer Document(s)/Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of HDFC Mutual Fund, brokers/distributors and also displayed at the HDFC Mutual Fund website i.e. www.hdfcfund.com.

- b. New investors need not have an existing folio **for investments into respective schemes / plans / options**. Such investors can start a folio with a SIP.

New investors should take a note of the following requirements:

The provision for '**Minimum Application Amount**' specified in the respective scheme offer document **will not be applicable** for SIP investments. e.g. the minimum application amount for new investors in HDFC Equity Fund - Growth Option is Rs. 5,000/-. However, in case of SIP investments, an investor can enter the Scheme with minimum amount of Rs. 1,000/-.

5. SIP offers investors the following two Plans:

i) **Monthly Systematic Investment Plan (MSIP)**

ii) **Quarterly Systematic Investment Plan (QSIP)**

6. Under the **MSIP**, the investor must submit post-dated cheques for each month. An investor is eligible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 1st and the other for June 25th under the same SIP Enrolment Form. Under the **QSIP**, the investor must submit post-dated cheques for each quarter. An investor is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 1st and the other for May 1st under the same SIP Enrolment Form. The beginning of the quarter could be of any month for e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be co-mingled. A separate SIP Enrolment Form must be filled for MSIP and QSIP.

The details of minimum amount per cheque, minimum number of cheques, entry load, exit load, etc. under MSIP and QSIP are given below:

- Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund - Under MSIP: Rs. 1,000/- and in multiples of Rs. 100/- thereof
- Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage Fund - Under MSIP: Rs. 500/- and in multiples of Rs. 500/- thereof
- Total minimum number of cheques under MSIP: 6
- Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund - Under QSIP: Rs. 3,000/- and in multiples of Rs. 100/- thereof

- v. Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage Fund - Under QSIP: Rs. 1,500/- and in multiples of Rs. 500/- thereof

- vi. Total minimum number of cheques under QSIP: 2

- vii. (a) Load Structure for investments through SIP for HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Prudence Fund, HDFC Balanced Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Long Term Advantage Fund (an open-ended equity linked saving scheme with a lock-in period of 3 years) and HDFC TaxSaver (an open-ended equity linked saving scheme with a lock-in period of 3 years) is as follows:

Entry Load	An Entry Load of 1% is payable in respect of each SIP installment.
Exit Load	An Exit Load of 1.25% is payable if units are redeemed /switched-out on or before 2 years from the date of allotment of units. <i>[This Exit Load provision will not be applicable for HDFC TaxSaver and HDFC Long Term Advantage Fund as the units are locked-in for a period of 3 years]</i>

- (b) Load Structure for investments through SIP for HDFC Children's Gift Fund is as follows :

Entry Load	An Entry Load of 1% is payable in respect of each SIP installment.
Exit Load	<ul style="list-style-type: none"> ● For units subject to Lock-in Period : NIL ● For units not subject to Lock-in Period : <ul style="list-style-type: none"> ◆ 3% if the units are redeemed / switched - out within one year from the date of allotment; ◆ 2% if the units are redeemed / switched-out between the first and second year of the date of allotment; ◆ 1% if units are redeemed / switched-out between the second and third year of the date of allotment; ◆ NIL if units are redeemed / switched-out after the third year from the date of allotment.

- (c) Load Structure for schemes other than those mentioned above in item vii (a) and (b) are as follows :

Entry Load	No Entry Load for each SIP investment irrespective of the amount (per folio, per due date, per Scheme/Plan/Option).
Exit Load	Applicable Entry Load (% wise) originally waived will be levied if units are redeemed on or before 2 years from the date of allotment of units. Further, applicable Exit Load, if any, in the Scheme/Plan/option as on the date of allotment of units will also be levied.

7. All SIP cheques must be dated 1st, 10th, 15th or 25th of a month. All SIP cheques under MSIP and QSIP should be of the same amount and same date. For example, if an investor is enrolling for MSIP for the period July - December 2004 for total amount of Rs. 60,000/-, he will be required to issue six cheques all bearing the same date (except for first SIP cheque which could be of any date) and same amount. It may, however, be noted that the first SIP cheque could be of any date, but all subsequent cheques should be dated either 1st, 10th, 15th or 25th. The first SIP cheque (of any date) and the subsequent cheque should not fall in the same month for the MSIP and should not fall in the same quarter for the QSIP.
8. Units will be allotted on the above applicable dates. In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to

the realization of cheques. Further, in case of SIP investments accepted through cheques drawn on a location where ISCs of HDFC Mutual Fund does not have a presence but HDFC Bank has a presence, units will be allotted on the date on which subscription proceeds are realized.

9. The cheques should be drawn in favour of "the specific Scheme / Plan" as applicable (e.g. in case of **HDFC MF Monthly Income Plan - Short Term Plan**, the cheque should be drawn in favour of "**HDFC MF Monthly Income Plan - Short Term Plan**") and crossed "**A/c Payee Only**". Unit holders must write the SIP Enrolment Form number, if any, on the reverse of the cheques accompanying the SIP Enrolment Forms.

10. Payment may be made by cheques drawn on any bank which is situated at and is a member of the Bankers' Clearing House located at the place where the SIP application is submitted. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.

Investors / Unit holders may also enroll for SIP Auto Debit facility through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India. Investors / Unit holders may also enroll for SIP Direct Debit Facility available with IDBI Bank Ltd., Kotak Mahindra Bank Ltd., Bank of India, and Punjab National Bank and such other Banks / Branches which may be included from time to time. In order to enroll for this facility, please fill-up the Application Form for SIP Auto Debit facility.

11. Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor.

12. An account statement will be dispatched by mail or by e-mail (if opted by the Unit holder) to the Unit holder normally within 3 Business Days from the date of transaction indicating the new balance to the credit of the Unit holder's account.

13. Unit holders will have the right to discontinue the SIP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 7 days prior to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated and the balance post dated cheque(s) will be returned to the Unit holder.

14. Units of HDFC Long Term Advantage Fund and HDFC TaxSaver cannot be assigned / transferred / pledged / redeemed / switched - out until completion of 3 years from the date of allotment of the respective units.

15. **Permanent Account Number (PAN)**

SEBI has made it **mandatory** for applicants (in the case of application in joint names, each of the applicants) to mention his/her PAN if the application is for Rs. 50,000 or more.

Further, as per Notification no. 288 of 2004 dated December 1, 2004 issued by the Central Board of Direct Taxes, every person shall quote his PAN in all documents where payment is of an amount of Rs. 50,000 or more to a Mutual Fund for purchase* of its units. Where the applicant is a minor, is not liable to Income Tax, he shall quote the PAN of his father or mother or guardian, as the case may be.

In order to verify that the PAN of the applicants (**in the case of application in joint names, each of the applicants**) has been duly and correctly quoted therein, the applicants shall attach along with the purchase application form, a photocopy of the PAN card or a PAN letter or any intimation from the Income Tax Department quoting PAN.

Any person who does not have a PAN and who enters into any purchase* transaction as aforesaid shall make a declaration in Form No. 60 or Form No. 61 (in the case of persons who have agricultural income and are not in receipt of any other income chargeable to tax) along with proof of address giving the particulars of such transaction. Such declaration in Form No. 60 or Form No. 61, as applicable (in duplicate) should be attached along with **each purchase*** request.

*** include fresh/ additional purchase, switch, Systematic Investment / Transfer and Dividend Reinvestment.**

Since dividend reinvestment of Rs. 50,000 or more qualifies as purchase of units for aforesaid Notification, PAN or Form no. 60 or Form no. 61 (as applicable) is required along with supporting in respect of **each such reinvestment**, failing which dividend reinvestment shall be automatically converted into payout option.

Applications not complying with the above shall be rejected.

16. The Trustee reserves the right to change/modify the terms and conditions of the SIP.

KEY PARTNER / AGENT INFORMATION		FOR OFFICE USE ONLY	
Name & AMFI Reg. No. (ARN)	Sub Agent's Name & ARN		
ARN 19203			

The Trustee

HDFC Mutual Fund

Date :

I / We have read and understood the contents of the Offer Document of the following Scheme and the terms & conditions overleaf. I / We hereby apply for enrolment under the SIP of the following Scheme / Plan / Option and agree to abide by the terms and conditions of the following Scheme / Plan / Option.

Folio No. (for existing Unit holder) / Application No. (for new investor)			
Name of the First / Sole Applicant			
PAN *	<input type="text"/>	ENCLOSED (Please ✓)	<input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61
Name of the Guardian (in case of First / Sole Applicant is a minor)			
PAN *	<input type="text"/>	ENCLOSED (Please ✓)	<input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61
Name of the Second Applicant			
PAN *	<input type="text"/>	ENCLOSED (Please ✓)	<input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61
Name of the Third Applicant			
PAN *	<input type="text"/>	ENCLOSED (Please ✓)	<input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60 <input type="checkbox"/> Form 61
1. Name of Scheme / Plan / Option			
2. Frequency (Please ✓ any one only) <input type="checkbox"/> Monthly SIP <input type="checkbox"/> Quarterly SIP			
3. Enrolment Period From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>			
4. Payment Mechanism (Please ✓ any one only)		1. <input type="checkbox"/> Cheques (Please provide the details in point 5 below) 2. <input type="checkbox"/> SIP Auto Debit Facility* (Please complete the Application Form for SIP Auto Debit Facility)	
5. Cheque(s) Details			
	Cheque Number(s)	Dated (DD/MM/YY)	Amount (Rs.)
	1.		
	2.		
	3.		
	4.		
	5.		
	6.		
	7.		
	8.		
	9.		
	10.		
	11.		
	12.		
Total (Rs.)			
Cheques drawn on		Name of Bank <input type="text"/> Branch <input type="text"/>	
6. Receipt of Document(s) by E-Mail (Please ✓)		<input type="checkbox"/> Account Statement <input type="checkbox"/> Newsletter <input type="checkbox"/> Annual Report <input type="checkbox"/> Other Statutory Information [as may be permitted under SEBI (Mutual Funds) Regulations, 1996] E-Mail ID : <input type="text"/> IN BLOCK LETTERS	

* Permanent Account Number. Mandatory where investment is Rs. 50,000 or more. In absence of PAN, please submit Form No. 60 or Form No. 61 (as applicable) with proof of address (refer item no. 15 overleaf).

ECS (Debit Clearing) is available in select cities and Direct Debit is available in select banks / branches only.

SIGNATURE(S)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	First/Sole Unit holder / Guardian	Second Unit holder	Third Unit holder

*Please note : Signature(s) should be as it appears on the Application Form and in the same order.
In case the mode of holding is joint, all Unit holders are required to sign.*

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)

HDFC MUTUAL FUND		Enrolment Form No.
Date : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Head office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020		
Received from Mr./Ms./M/s. <input type="text"/>	'SIP' application(s) for <input type="text"/>	ISC Stamp & Signature
Scheme / Plan / Option <input type="text"/>		
<input type="checkbox"/> No. of Cheques <input type="text"/>	<input type="checkbox"/> SIP Auto Debit Facility	
Total Amount (Rs.) <input type="text"/>	Please Note : All purchases are subject to realisation of cheques	

TERMS & CONDITIONS

1. SIP is available to investors in the following Scheme(s) of HDFC Mutual Fund:
HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC Children's Gift Fund, HDFC Balanced Fund, HDFC Prudence Fund, HDFC Long Term Advantage Fund (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000), HDFC TaxSaver, HDFC MF Monthly Income Plan (an open-ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus), HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Multiple Yield Fund, HDFC Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Cash Management Fund - Savings Plus Plan, HDFC Gilt Fund, HDFC Floating Rate Income Fund - Long Term Plan and HDFC Multiple Yield Fund - Plan 2005

The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund for updated list.

2. The SIP Enrolment Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box (☐), where boxes have been provided. The SIP Enrolment Form complete in all respects, should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund or at the Official Points of Acceptance of Transaction(s) of Computer Age Management Services (Pvt.) Ltd. (CAMS).

3. Existing unit holders in Scheme(s) of HDFC Mutual Fund are required to submit only the SIP Enrolment Form. Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number.

4. a. New investors who wish to enroll for SIP are required to fill the SIP Enrolment Form along with the respective Scheme Application Form. New investors are advised to read the Offer Document(s) of the respective Scheme(s) carefully before investing. The Offer Document(s)/Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of HDFC Mutual Fund, brokers/distributors and also displayed at the HDFC Mutual Fund website i.e. www.hdfcfund.com.

- b. New investors need not have an existing folio for investments into respective schemes / plans / options. Such investors can start a folio with a SIP.

New investors should take a note of the following requirements:

The provision for 'Minimum Application Amount' specified in the respective scheme offer document **will not be applicable** for SIP investments. e.g. the minimum application amount for new investors in HDFC Equity Fund - Growth Option is Rs. 5,000/-. However, in case of SIP investments, an investor can enter the Scheme with minimum amount of Rs. 1,000/-.

5. SIP offers investors the following two Plans:

i) **Monthly Systematic Investment Plan (MSIP)**

ii) **Quarterly Systematic Investment Plan (QSIP)**

6. Under the **MSIP**, the investor must submit post-dated cheques for each month. An investor is eligible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 1st and the other for June 25th under the same SIP Enrolment Form. Under the **QSIP**, the investor must submit post-dated cheques for each quarter. An investor is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 1st and the other for May 1st under the same SIP Enrolment Form. The beginning of the quarter could be of any month for e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be co-mingled. A separate SIP Enrolment Form must be filled for MSIP and QSIP.

The details of minimum amount per cheque, minimum number of cheques, entry load, exit load, etc. under MSIP and QSIP are given below:

- Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund - Under MSIP: Rs. 1,000/- and in multiples of Rs. 100/- thereof
- Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage Fund - Under MSIP: Rs. 500/- and in multiples of Rs. 500/- thereof
- Total minimum number of cheques under MSIP: 6
- Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund - Under QSIP: Rs. 3,000/- and in multiples of Rs. 100/- thereof

- v. Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage Fund - Under QSIP: Rs. 1,500/- and in multiples of Rs. 500/- thereof

- vi. Total minimum number of cheques under QSIP: 2

- vii. (a) Load Structure for investments through SIP for HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Prudence Fund, HDFC Balanced Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Long Term Advantage Fund (an open-ended equity linked saving scheme with a lock-in period of 3 years) and HDFC TaxSaver (an open-ended equity linked saving scheme with a lock-in period of 3 years) is as follows:

Entry Load	An Entry Load of 1% is payable in respect of each SIP installment.
Exit Load	An Exit Load of 1.25% is payable if units are redeemed /switched-out on or before 2 years from the date of allotment of units. <i>[This Exit Load provision will not be applicable for HDFC TaxSaver and HDFC Long Term Advantage Fund as the units are locked-in for a period of 3 years]</i>

- (b) Load Structure for investments through SIP for HDFC Children's Gift Fund is as follows :

Entry Load	An Entry Load of 1% is payable in respect of each SIP installment.
Exit Load	<ul style="list-style-type: none"> ● For units subject to Lock-in Period : NIL ● For units not subject to Lock-in Period : <ul style="list-style-type: none"> ◆ 3% if the units are redeemed / switched-out within one year from the date of allotment; ◆ 2% if the units are redeemed / switched-out between the first and second year of the date of allotment; ◆ 1% if units are redeemed / switched-out between the second and third year of the date of allotment; ◆ NIL if units are redeemed / switched-out after the third year from the date of allotment.

- (c) Load Structure for schemes other than those mentioned above in item vii (a) and (b) are as follows :

Entry Load	No Entry Load for each SIP investment irrespective of the amount (per folio, per due date, per Scheme/Plan/Option).
Exit Load	Applicable Entry Load (% wise) originally waived will be levied if units are redeemed on or before 2 years from the date of allotment of units. Further, applicable Exit Load, if any, in the Scheme/Plan/option as on the date of allotment of units will also be levied.

7. All SIP cheques must be dated 1st, 10th, 15th or 25th of a month. All SIP cheques under MSIP and QSIP should be of the same amount and same date. For example, if an investor is enrolling for MSIP for the period July - December 2004 for total amount of Rs. 60,000/-, he will be required to issue six cheques all bearing the same date (except for first SIP cheque which could be of any date) and same amount. It may, however, be noted that the first SIP cheque could be of any date, but all subsequent cheques should be dated either 1st, 10th, 15th or 25th. The first SIP cheque (of any date) and the subsequent cheque should not fall in the same month for the MSIP and should not fall in the same quarter for the QSIP.
8. Units will be allotted on the above applicable dates. In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to

the realization of cheques. Further, in case of SIP investments accepted through cheques drawn on a location where ISCs of HDFC Mutual Fund does not have a presence but HDFC Bank has a presence, units will be allotted on the date on which subscription proceeds are realized.

9. The cheques should be drawn in favour of "the specific Scheme / Plan" as applicable (e.g. in case of **HDFC MF Monthly Income Plan - Short Term Plan**, the cheque should be drawn in favour of "**HDFC MF Monthly Income Plan - Short Term Plan**") and crossed "**A/c Payee Only**". Unit holders must write the SIP Enrolment Form number, if any, on the reverse of the cheques accompanying the SIP Enrolment Forms.

10. Payment may be made by cheques drawn on any bank which is situated at and is a member of the Bankers' Clearing House located at the place where the SIP application is submitted. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.

Investors / Unit holders may also enroll for SIP Auto Debit facility through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India. Investors / Unit holders may also enroll for SIP Direct Debit Facility available with IDBI Bank Ltd., Kotak Mahindra Bank Ltd., Bank of India, and Punjab National Bank and such other Banks / Branches which may be included from time to time. In order to enroll for this facility, please fill-up the Application Form for SIP Auto Debit facility.

11. Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor.

12. An account statement will be dispatched by mail or by e-mail (if opted by the Unit holder) to the Unit holder normally within 3 Business Days from the date of transaction indicating the new balance to the credit of the Unit holder's account.

13. Unit holders will have the right to discontinue the SIP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 7 days prior to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated and the balance post dated cheque(s) will be returned to the Unit holder.

14. Units of HDFC Long Term Advantage Fund and HDFC TaxSaver cannot be assigned / transferred / pledged / redeemed / switched - out until completion of 3 years from the date of allotment of the respective units.

15. **Permanent Account Number (PAN)**

SEBI has made it **mandatory** for applicants (in the case of application in joint names, each of the applicants) to mention his/her PAN if the application is for Rs. 50,000 or more.

Further, as per Notification no. 288 of 2004 dated December 1, 2004 issued by the Central Board of Direct Taxes, every person shall quote his PAN in all documents where payment is of an amount of Rs. 50,000 or more to a Mutual Fund for purchase* of its units. Where the applicant is a minor, is not liable to Income Tax, he shall quote the PAN of his father or mother or guardian, as the case may be.

In order to verify that the PAN of the applicants (in the case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase application form, a photocopy of the PAN card or a PAN letter or any intimation from the Income Tax Department quoting PAN.

Any person who does not have a PAN and who enters into any purchase* transaction as aforesaid shall make a declaration in Form No. 60 or Form No. 61 (in the case of persons who have agricultural income and are not in receipt of any other income chargeable to tax) along with proof of address giving the particulars of such transaction. Such declaration in Form No. 60 or Form No. 61, as applicable (in duplicate) should be attached along with each purchase* request.

*** include fresh/ additional purchase, switch, Systematic Investment / Transfer and Dividend Reinvestment.**

Since dividend reinvestment of Rs. 50,000 or more qualifies as purchase of units for aforesaid Notification, PAN or Form no. 60 or Form no. 61 (as applicable) is required along with supporting in respect of each such reinvestment, failing which dividend reinvestment shall be automatically converted into payout option.

Applications not complying with the above shall be rejected.

16. The Trustee reserves the right to change/modify the terms and conditions of the SIP.

S	AUTO
I	DEBIT
P	FACILITY

Application Form

(Please read terms & conditions overleaf)



REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing) / DIRECT DEBIT FACILITY

First SIP cheque and subsequent SIP via **ECS (Debit Clearing)** in select cities or via **Direct Debit** in select banks / branches only.

The Trustee

HDFC Mutual Fund

I / We have read and understood the contents of the Offer Document of the following Scheme and the terms & conditions of SIP enrolment and ECS (Debit Clearing) / Direct Debit.

Please (✓) any one.

- I / We hereby apply for enrolment under the SIP via ECS (Debit Clearing) / Direct Debit of the following Scheme / Plan / Option and agree to abide by the terms and conditions of the following Scheme / Plan / Option. **(New Registration)**
- Please change my / our bank account for ECS (Debit Clearing) / Direct Debit **(Change in bank account)**.
- I / We hereby apply for cancellation of ECS (Debit Clearing) / Direct Debit facility for SIP of the following Scheme / Plan / Option **(Cancellation)**.

INVESTOR AND SIP DETAILS

Sole / First Investor Name

Application No.

Folio No.

Scheme

Plan

Option

Each SIP Amount (Rs.)

Frequency

Monthly

Quarterly

First SIP Transaction via Cheque No.

Cheque Dated

DDMMYY

Amount (Rs.)

SIP Date [for ECS (Debit Clearing) / Direct Debit]

1st

10th

15th

25th

SIP Period [for ECS (Debit Clearing) / Direct Debit]

Start From

MMYY

End On

MMYY

Mobile No.

E-mail ID

IN BLOCK LETTERS

Preferred messaging medium

SMS : Yes

No

E-mail : Yes

No

Note : Please ✓ for your preferred medium of messaging.

I/We hereby, authorise HDFC Mutual Fund/HDFC Asset Management Company Limited and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / Direct Debit for collection of SIP payments.

PARTICULARS OF BANK ACCOUNT

Bank Name

Branch Name

Bank City

Account Number

Account Type

Savings

Current

Cash Credit

9 Digit MICR Code

◀ (Please enter the 9 digit number that appears after the cheque number)

Accountholder Name as in Bank Account

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS (Debit Clearing) / Direct Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform HDFC Mutual Fund/HDFC Asset Management Company Limited, about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

First Account Holder's Signature
(As in Bank Records)

Second Account Holder's Signature
(As in Bank Records)

Third Account Holder's Signature
(As in Bank Records)

For Office Use only (Not to be filled in by Investor)

Recorded on

Scheme Code

Recorded by

Credit Account Number

Authorisation of the Bank Account Holder (to be signed by the Investor)

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit and that my payment towards my investment in HDFC Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS (Debit Clearing) / Direct Debit mandate Form to get it verified & executed.

Bank Account Number

First Account Holder's Signature
(As in Bank Records)

Second Account Holder's Signature
(As in Bank Records)

Third Account Holder's Signature
(As in Bank Records)

TERMS AND CONDITIONS

A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Ahmedabad, Bangalore, Bhopal, Bhubaneswar, Chandigarh, Chennai, Coimbatore, Guwahati, Hyderabad, Indore, Jaipur, Kanpur, Kolkata, Lucknow, Madurai, Mumbai, Nagpur, New Delhi, Panjim, Pune, Surat, Trivandrum, Vadodara, Visakhapatnam, Vijayawada

1. This facility is offered only to the investors having bank accounts in select cities mentioned above.
2. The bank account provided for ECS (Debit) should participate in local MICR clearing.
3. SIP auto debit facility is available only on specific dates of the month as under :

Cities	SIP Dates
<ul style="list-style-type: none"> ● Madurai, Visakhapatnam ● Others 	1st 1st / 10th / 15th / 25th

4. The investor agrees to abide by the terms and conditions of ECS facility of RBI.

B) SIP payment through Direct Debit Facility

List of banks / branches for SIP Direct Debit Facility *

Banks	Branches
<ul style="list-style-type: none"> ● IDBI Bank Limited and Kotak Mahindra Bank Limited ● Bank of India and Punjab National Bank 	All Branches Select Branches

* Please contact HDFC Mutual Fund Investor Service Centre for updated list of banks / branches eligible for Direct Debit Facility.

1. This facility is offered only to the investors having bank accounts in select banks / branches eligible for this facility.
2. This facility is available on all SIP dates of a month / quarter.

C) Common Terms & Conditions for above mentioned Facilities

Please read this form in conjunction with the SIP terms and conditions mentioned on the reverse of the SIP Enrolment Form before applying.

1. The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit Clearing) / Direct Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which ECS (Debit Clearing) / Direct Debit is registered.
2. First SIP Cheque and subsequent SIP Installments via ECS (Debit Clearing) / Direct Debit should be of the same amount.
3. Please submit the following documents atleast 30 days before the first SIP date for ECS (Debit Clearing) / Direct Debit :

New Investors	Existing Investors
Application Form for the respective Scheme(s)** SIP Auto Debit Facility Form First SIP Cheque	SIP Enrolment Form SIP Auto Debit Facility Form First SIP Cheque

** included in the Key Information Memorandum

5. The cities / banks / branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of HDFC Mutual Fund / HDFC Asset Management Company Limited without assigning any reasons or prior notice. If any city / bank / branch is removed, SIP instructions for investors in such city / bank / branch via (ECS) (Debit Clearing) / Direct Debit route will be discontinued without prior notice.
6. Investors will not hold HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
7. HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
8. HDFC Mutual Fund / HDFC Asset Management Company Limited reserves the right to reject any application without assigning any reason thereof.
9. Please refer the Key Information Memorandum / Offer Document of respective Scheme(s) for Applicable NAV, Risk Factors, Load and other information.
10. You can choose to change your bank account or discontinue this facility by giving fifteen days written notice to any of our Investor Service Centres.

S	AUTO
I	DEBIT
P	FACILITY

Application Form

(Please read terms & conditions overleaf)



REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing) / DIRECT DEBIT FACILITY

First SIP cheque and subsequent SIP via **ECS (Debit Clearing)** in select cities or via **Direct Debit** in select banks / branches only.

The Trustee

HDFC Mutual Fund

I / We have read and understood the contents of the Offer Document of the following Scheme and the terms & conditions of SIP enrolment and ECS (Debit Clearing) / Direct Debit.

Please (✓) any one.

- I / We hereby apply for enrolment under the SIP via ECS (Debit Clearing) / Direct Debit of the following Scheme / Plan / Option and agree to abide by the terms and conditions of the following Scheme / Plan / Option. **(New Registration)**
- Please change my / our bank account for ECS (Debit Clearing) / Direct Debit **(Change in bank account)**.
- I / We hereby apply for cancellation of ECS (Debit Clearing) / Direct Debit facility for SIP of the following Scheme / Plan / Option **(Cancellation)**.

INVESTOR AND SIP DETAILS

Sole / First Investor Name																				
Application No.											Folio No.									
Scheme																				
Plan											Option									
Each SIP Amount (Rs.)											Frequency	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly							
First SIP Transaction via Cheque No.					Cheque Dated	DDMMYY		Amount (Rs.)												
SIP Date [for ECS (Debit Clearing) / Direct Debit]	<input type="checkbox"/> 1 st	<input type="checkbox"/> 10 th	<input type="checkbox"/> 15 th	<input type="checkbox"/> 25 th																
SIP Period [for ECS (Debit Clearing) / Direct Debit]	Start From	MMYY		End On	MMYY															
Mobile No.											E-mail ID	IN BLOCK LETTERS								
Preferred messaging medium	SMS : Yes <input type="checkbox"/> No <input type="checkbox"/>	E-mail : Yes <input type="checkbox"/> No <input type="checkbox"/>																		

Note : Please ✓ for your preferred medium of messaging.

I/We hereby, authorise HDFC Mutual Fund/HDFC Asset Management Company Limited and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / Direct Debit for collection of SIP payments.

PARTICULARS OF BANK ACCOUNT

Bank Name																
Branch Name																
Bank City																
Account Number											Account Type	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> Cash Credit		
9 Digit MICR Code											◀ (Please enter the 9 digit number that appears after the cheque number)					
Accountholder Name as in Bank Account																

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS (Debit Clearing) / Direct Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform HDFC Mutual Fund/HDFC Asset Management Company Limited, about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

First Account Holder's Signature <i>(As in Bank Records)</i>	
Second Account Holder's Signature <i>(As in Bank Records)</i>	
Third Account Holder's Signature <i>(As in Bank Records)</i>	

For Office Use only (Not to be filled in by Investor)

Recorded on											Scheme Code						
Recorded by											Credit Account Number						

Authorisation of the Bank Account Holder (to be signed by the Investor)

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit and that my payment towards my investment in HDFC Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS (Debit Clearing) / Direct Debit mandate Form to get it verified & executed.

Bank Account Number

First Account Holder's Signature <i>(As in Bank Records)</i>	
Second Account Holder's Signature <i>(As in Bank Records)</i>	
Third Account Holder's Signature <i>(As in Bank Records)</i>	

TERMS AND CONDITIONS

A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Ahmedabad, Bangalore, Bhopal, Bhubaneswar, Chandigarh, Chennai, Coimbatore, Guwahati, Hyderabad, Indore, Jaipur, Kanpur, Kolkata, Lucknow, Madurai, Mumbai, Nagpur, New Delhi, Panjim, Pune, Surat, Trivandrum, Vadodara, Visakhapatnam, Vijayawada

1. This facility is offered only to the investors having bank accounts in select cities mentioned above.
2. The bank account provided for ECS (Debit) should participate in local MICR clearing.
3. SIP auto debit facility is available only on specific dates of the month as under :

Cities	SIP Dates
<ul style="list-style-type: none"> ● Madurai, Visakhapatnam ● Others 	1st 1st / 10th / 15th / 25th

4. The investor agrees to abide by the terms and conditions of ECS facility of RBI.

B) SIP payment through Direct Debit Facility

List of banks / branches for SIP Direct Debit Facility *

Banks	Branches
<ul style="list-style-type: none"> ● IDBI Bank Limited and Kotak Mahindra Bank Limited ● Bank of India and Punjab National Bank 	All Branches Select Branches

* Please contact HDFC Mutual Fund Investor Service Centre for updated list of banks / branches eligible for Direct Debit Facility.

1. This facility is offered only to the investors having bank accounts in select banks / branches eligible for this facility.
2. This facility is available on all SIP dates of a month / quarter.

C) Common Terms & Conditions for above mentioned Facilities

Please read this form in conjunction with the SIP terms and conditions mentioned on the reverse of the SIP Enrolment Form before applying.

1. The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit Clearing) / Direct Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which ECS (Debit Clearing) / Direct Debit is registered.
2. First SIP Cheque and subsequent SIP Installments via ECS (Debit Clearing) / Direct Debit should be of the same amount.
3. Please submit the following documents atleast 30 days before the first SIP date for ECS (Debit Clearing) / Direct Debit :

New Investors	Existing Investors
Application Form for the respective Scheme(s)** SIP Auto Debit Facility Form First SIP Cheque	SIP Enrolment Form SIP Auto Debit Facility Form First SIP Cheque

** included in the Key Information Memorandum

5. The cities / banks / branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of HDFC Mutual Fund / HDFC Asset Management Company Limited without assigning any reasons or prior notice. If any city / bank / branch is removed, SIP instructions for investors in such city / bank / branch via (ECS) (Debit Clearing) / Direct Debit route will be discontinued without prior notice.
6. Investors will not hold HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
7. HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
8. HDFC Mutual Fund / HDFC Asset Management Company Limited reserves the right to reject any application without assigning any reason thereof.
9. Please refer the Key Information Memorandum / Offer Document of respective Scheme(s) for Applicable NAV, Risk Factors, Load and other information.
10. You can choose to change your bank account or discontinue this facility by giving fifteen days written notice to any of our Investor Service Centres.

S SYSTEMATIC
T TRANSFER
P PLAN

Enrolment Form

(Please read terms & conditions overleaf)



Enrolment
Form No.

Date :

The Trustee

HDFC Mutual Fund

I / We have read and understood the contents of the Offer Documents of the respective Scheme(s) and the terms & conditions overleaf. I / We hereby apply for enrolment under the STP of the following Scheme(s) / Plan(s) / Option(s) and agree to abide by the terms and conditions of the respective Scheme(s) / Plan(s) / Option(s).

Name of the First / Sole Applicant	
Name of the Guardian <small>(in case of First / Sole Applicant is a minor)</small>	
Name of the Second Applicant	
Name of the Third Applicant	

Particulars	Scheme 1*	Scheme 2*
1. Folio No. of 'Transferor' Scheme		
2. Name of 'Transferor' Scheme/Plan/Option		
3. Name of 'Transferee' Scheme/Plan/Option		
4. Type of STP Plan / Frequency <small>(Please ✓ any one Plan / Frequency only)</small>	<input type="checkbox"/> FSTP <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="checkbox"/> CASTP <input type="radio"/> Monthly <input type="radio"/> Quarterly	<input type="checkbox"/> FSTP <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="checkbox"/> CASTP <input type="radio"/> Monthly <input type="radio"/> Quarterly
5. Date of Transfer <small>(Please ✓ any one only)</small>	<input type="checkbox"/> 1st of the month <input type="checkbox"/> 10th of the month <input type="checkbox"/> 15th of the month <input type="checkbox"/> 25th of the month	<input type="checkbox"/> 1st of the month <input type="checkbox"/> 10th of the month <input type="checkbox"/> 15th of the month <input type="checkbox"/> 25th of the month
6. Enrolment Period	From : MM <input type="text"/> YY <input type="text"/> To : MM <input type="text"/> YY <input type="text"/>	From : MM <input type="text"/> YY <input type="text"/> To : MM <input type="text"/> YY <input type="text"/>
7. Amount of Transfer per Instalment	FSTP Rs. <input style="width: 100px;" type="text"/>	FSTP Rs. <input style="width: 100px;" type="text"/>
8. Total Amount of Transfer	FSTP Rs. <input style="width: 100px;" type="text"/>	FSTP Rs. <input style="width: 100px;" type="text"/>
9. Receipt of Document(s) by E-Mail <small>(Please ✓)</small>	<input type="checkbox"/> Account Statement <input type="checkbox"/> Newsletter <input type="checkbox"/> Annual Report E-Mail ID : _____	

* In case of insufficient space and enrolment for more than two schemes, please fill up separate Enrolment Forms.

SIGNATURE(S)	_____ First/Sole Unit holder / Guardian	_____ Second Unit holder	_____ Third Unit holder
	<i>Please note : Signature(s) should be as it appears on the Application Form and in the same order. In case the mode of holding is joint, all Unit holders are required to sign.</i>		

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)

Date :	HDFC MUTUAL FUND Regd. office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020	Enrolment Form No.
Received from Mr./Ms./M/s. _____ 'STP' application(s) for transfer of Units;		ISC Stamp & Signature
1. From Scheme / Plan / Option _____ to Scheme / Plan / Option _____		
2. From Scheme / Plan / Option _____ to Scheme / Plan / Option _____		

TERMS & CONDITIONS

1. STP is a facility wherein unit holder(s) of designated open-ended scheme(s) of HDFC Mutual Fund can opt to transfer a fixed amount or capital appreciation amount at regular intervals to designated open-ended scheme(s) of HDFC Mutual Fund. Currently, the schemes eligible for this facility are as follows:
HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC Balanced Fund, HDFC Prudence Fund, HDFC Long Term Advantage Fund (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000), HDFC TaxSaver, HDFC MF Monthly Income Plan (an open-ended income scheme. *Monthly income is not assured and is subject to availability of distributable surplus*), HDFC Core & Satellite Fund, HDFC Multiple Yield Fund, HDFC Multiple Yield Fund - Plan 2005, HDFC Premier Multi-Cap Fund, HDFC Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Cash Management Fund, HDFC Gilt Fund, HDFC Floating Rate Income Fund, HDFC Liquid Fund.
The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund for updated list.
2. The STP Enrolment Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box (☐), where boxes have been provided. The STP Enrolment Form complete in all respects, should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund.
3. A single STP Enrolment Form can be filled for more than one Scheme/Plan/Option. For example, if a unit holder wants to enroll for STP in HDFC MF Monthly Income Plan and HDFC Equity Fund, he can fill in the details of both the schemes in single STP Enrolment Form.
4. Investors are advised to read the Offer Document(s) of the Transferee Scheme(s) carefully before investing. The Offer Document(s)/Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of HDFC Mutual Fund, brokers/distributors and also displayed at the HDFC Mutual Fund website i.e. www.hdfcfund.com.
5. Unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme.
6. STP offers unit holders the following two Plans:
 - i. **Fixed Systematic Transfer Plan (FSTP)**
 - ii. **Capital Appreciation Systematic Transfer Plan (CASTP)**

Both the Plans will further offer transfer facility at monthly and quarterly intervals. Unit holder is free to opt for any of the Plans and also choose the frequency of such transfers.
7. Under the **FSTP - Monthly Interval**, unit holders will be eligible to transfer a fixed amount (minimum Rs. 1,000 and in multiples of Rs. 100 thereof for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund and minimum Rs. 500 and in multiples of Rs. 100 thereof for HDFC TaxSaver and HDFC Long Term Advantage Fund) on the 1st, 10th, 15th or 25th of each month. Under the **FSTP - Quarterly Interval**, unit holders will be eligible to transfer a fixed amount (minimum Rs. 3,000 and in multiples of Rs. 100 thereof for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund and minimum Rs. 1,500 and in multiples of Rs. 100 thereof for HDFC TaxSaver and HDFC Long Term Advantage Fund) on the 1st, 10th, 15th or 25th of the first month of each quarter. The beginning of the quarter could be of any month for e.g. April, August, October, November, etc. In case there is no minimum amount (as specified above) available in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and account closed. Unit holders should be aware that if they decide to take up this facility, there is possibility of erosion of capital for e.g. If the unit holder decides to withdraw Rs. 3,000 every quarter and the appreciation is Rs. 2,500, then such redemption proceeds will comprise of Rs. 2,500 from the capital appreciation and Rs. 500 from the unit holder's capital amount.
8. Under the **CASTP - Monthly Interval**, unit holders will be eligible to transfer the entire capital appreciation amount (minimum Rs. 300) by way of capital appreciation on the 1st, 10th, 15th or 25th of each month. Under the **CASTP - Quarterly Interval**, unit holders will be eligible to transfer the entire capital appreciation amount (minimum Rs. 1,000) by way of capital appreciation on the 1st, 10th, 15th or 25th of the first month of each quarter. The beginning of the quarter could be of any month for e.g. April, August, October, November, etc. Please note that no transfers will take place if there is no minimum capital appreciation amount (except for last transfer leading to closure of account). The capital appreciation, if any, will be calculated from the enrolment date of the CASTP under the folio, till the first transfer date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous CASTP date (where redemption has been processed and paid) and the next CASTP date for e.g. if the appreciation is Rs. 3500 in the first quarter and Rs. 3,000 in the second quarter, the unit holder will receive only the appreciation i.e. Rs. 3,500 in the first quarter and Rs. 3,000 in the second quarter.
9. There should be a minimum of 6 installments for enrolment under Monthly FSTP and CASTP and 2 installments for Quarterly FSTP and CASTP. Also, the minimum unit holder's account balance at the time of STP enrolment should be Rs. 25,000.
10. a. Load structure for investments through STP to the following Transferee Schemes viz. HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Prudence Fund, HDFC Balanced Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Long Term Advantage Fund (an open-ended equity linked saving scheme with a lock-in period of 3 years) and HDFC TaxSaver (an open-ended equity linked saving scheme with a lock-in period of 3 years). The details of Load Structure are as follows :
The amount transferred under the STP from the Transferor Scheme to the Transferee Scheme shall be effected by redeeming units of Transferor Scheme at applicable NAV, **without payment of any Exit Load**, if any, and subscribing to the units of the Transferee Scheme at applicable NAV, **subject to payment of an Entry Load of 1%** in respect of each STP investment. In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV. **An Exit Load of 1.25%** is payable if units in the Transferee Scheme are redeemed / switched - out on or before 2 years from the date of allotment of units.
(This Exit Load provision will not be applicable for HDFC TaxSaver and HDFC Long Term Advantage Fund as the units are locked-in for a period of 3 years).
- b. Load Structure for investments through STP to the Transferee Schemes other than above :-
The amount transferred under the STP from the Transferor Scheme to the Transferee Scheme shall be effected by redeeming units of Transferor Scheme at applicable NAV, without payment of any Exit Load, if any, and subscribing to the units of the Transferee Scheme at applicable NAV, without payment of any Entry Load, if any, as on the specified date of a month or a quarter. In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV.
The applicable Entry Load (% wise) originally waived will be levied in the Transferee Scheme if units are redeemed on or before expiration of two years from the date of transfer.
Further, applicable Exit Load, if any, in the Transferee Scheme / Plan / Option as on the date of allotment of units will also be levied.
11. STP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
12. The provision of '**Minimum Redemption Amount**' as specified in the offer document(s) of the respective designated Transferor Schemes and '**Minimum Application Amount**' specified in the offer document(s) of the respective designated Transferee Schemes will not be applicable for STP.
13. An account statement will be dispatched by mail or by e-mail (if opted by the unit holder) to the unit holder normally within 3 Business Days from the date of transaction indicating the new balance to the credit of the unit holder's account.
14. Unit holders will have the right to discontinue the STP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 7 days prior to the due date of the next transfer date. On receipt of such request, the STP facility will be terminated.
15. Units of HDFC Long Term Advantage Fund and HDFC TaxSaver cannot be assigned / transferred / pledged / redeemed / switched - out until completion of 3 years from the date of allotment of the respective units.
16. As per the directives issued by SEBI, obtaining / quoting UIN under the SEBI (Central Database of Market Participants) Regulations, 2003 has been temporarily suspended. In case it is made applicable in future, applicants who are termed as 'specified investors', will be required to quote Unique Identification Number (UIN) allotted under SEBI (Central Database of Market Participants) Regulations, 2003 in the application form. Any application form without these details will not be accepted by the Mutual Fund.
17. The Trustee reserves the right to change/modify the terms and conditions of the STP.

OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS (For ongoing Transactions)

A. List of Investor Service Centres (ISCs) of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar & Transfer Agents of HDFC Mutual Fund. These ISCs will be in addition to the existing points of acceptance at the offices of HDFC Limited / HDFC Asset Management Company Ltd. (Investor Service Centres for HDFC Mutual Fund)

ANDHRA PRADESH : 102, First Floor, Jade Arcade, Paradise Circle, **Secunderabad** – 500 003. 47/ 9 / 17, 1st Floor, 3rd Lane , Dwaraka Nagar, **Visakhapatnam** – 530 016. • **BIHAR**: Kamalaya Shobha Plaza (1st Floor), Behind RBI, Near Ashiana Tower, Exhibition Road, **Patna** - 800 001. • **GOA**: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M.G. Road, **Panaji**, Goa-403 001. • **GUJARAT**: 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, **Ahmedabad** – 380 006. 111, Pooja Complex, Harihar Chowk, Near GPO, **Rajkot** - 360 001. Office No. 2, Ahura - Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, **Surat** - 395 001. 109 - Silver Line, Besides World Trade Centre, Sayajigunj, **Vadodara** - 390 005. • **JHARKAND** : Millennium Tower, S-4 Ground Floor, R- Road, Bistupur, **Jamshedpur** - 831 001. • **KARNATAKA** : Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), **Bangalore** – 560 042. G 4 & 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, **Mangalore** - 575 003. • **KERALA** : 40 / 9633 D, Veekshanam Road, Near International Hotel, **Kochi** – 682 035. • **MAHARASHTRA** : Ground Floor, Rajabhadur Compound, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, **Mumbai** – 400 023. 145 Lendra Park, Behind Shabari, New Ramdaspath, **Nagpur** – 440 010. Varsha Bungalow, 1st Floor, Near Rungtha High School, 493, Ashok Stambh, **Nasik** - 422 001. Nirmiti Eminence, Off No. 6, 1st Floor, Opp. Abhishek Hotel, Mehandale Garage Road, Erandawane, **Pune** – 411 004. • **MADHYA PRADESH**: C-12, 1st Floor, Above Life Line Hospital, Zone-I, M. P. Nagar, **Bhopal** – 462 011. Dalal Chambers, 101, Sagarmatha Apartments, 1st Floor, 18 / 7 M.G. Road, **Indore** – 452 003 • **NEW DELHI** : 304-305, III Floor, Kanchenjunga Building, 18, Barakhamba Road, **New Delhi** – 110 001. • **PUNJAB** : SCO 154-155, 1st Floor, Sector 17-C, **Chandigarh** – 160 017. Shop no. 20-21 (Ground Floor), Prince Market, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, P.O: Model Town, **Ludhiana** - 141 002. • **RAJASTHAN**: G-III, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg ,C-Scheme, **Jaipur** – 302 001. 1/5, Nirmal Tower, 1st Chopasani Road, **Jodhpur** – 342 003. • **TAMIL NADU** : 66, Lokmanya Street (West), Ground Floor, R. S. Puram, **Coimbatore** – 641 002. 178/10, Kodambakkam High Road, Opp. Hotel Palm Grove, Nungambakkam, **Chennai** - 600 034. • **UTTAR PRADESH**: G - 27, 28 - Ground Floor, City Centre, 63/ 2, The Mall, **Kanpur** - 208 001. No.3.First Floor , Saran Chambers 1, 5. Park Road, **Lucknow** - 226 001. • **WEST BENGAL** : Lords Building, 7/1, Lord Sinha Road, Ground Floor, **Kolkata** – 700 071.

B. List of Transaction Points of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar & Transfer Agents of HDFC Mutual Fund. These Transaction Points will be in addition to the existing points of acceptance at the offices of HDFC Limited / HDFC Asset Management Company Ltd. (Investor Service Centres for HDFC Mutual Fund)

ANDHRA PRADESH : Shyamsunder Golden Towers, Ground Floor, 3rd Lane, Brodipet, Adjacent to Over-bridge, **Guntur** - 522 002. Shop No.13, First Floor, KAC Plaza, R. R. Street, **Nellore** 524 001. D. No. 7-27-4, Krishna Complex, Baruvuri Street, T. Nagar, **Rajahmundry** – 533 101. 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, **Vijayawada** – 520 010. • **ASSAM** : A. K. Azad Road, Rehbari, **Guwahati** -781 008. • **CHHATTISGARH** : C-23, Sector 1, Devendra Nagar, **Raipur** – 492 004. • **GUJARAT** : 207/209, K. P. Shah House I, K.V. Road, **Jamnagar** - 361 001. C/o. CAD House, Siddhivinayak Complex, F-1, First Floor, Avenue Building, Near R. J. J. School, **Valsad** - 396 001. • **HARYANA** : 2319, 1st Floor, Block No.3, Opp. Air Force Golden Jubilee School, Delhi Road, Sector 14, **Gurgaon** - 122 001. 13, First Floor, Gaushala Mandi Market, G. T. Road, **Panipat** – 132 103. • **JHARKHAND** : 223, 1st Floor, Tirath Mansion, (Near Over Bridge), Main Road, **Ranchi** – 834 001. Urmila Towers, Room No. 111, 1st Floor, Bank More, **Dhanbad** - 826 001. • **KARNATAKA** : No. 21, Ground Floor, Arvind Complex, 1552, Maruti Galli, **Belgaum** - 590 002. No. 208, 'A' Block, 1st Floor, Kundagol Complex, Opp. Court, Club Road, **Hubli** - 580 029. No.3, 1st Floor, CH.26, 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, **Mysore** – 570 009. • **KERALA** : 17/28, H, 1st Floor, Manama Towers, Marvoor Road, **Kozhikode** – 673 001. Adam Bazar, Room No. 49, Ground Floor, Rice Bazar (East), **Thrissur** – 680 001. Tc, 15/2012, Sheelatha Building, Womens' College Lane, Vazuthacadu, **Trivandrum** – 695 014. • **MADHYA PRADESH** : 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, **Jabalpur** - 482 001. • **MAHARASHTRA** : 81, Gulsham Tower, Near Panchsheel, **Amaravati** – 444 601. Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, **Aurangabad** - 431 001. • **ORISSA** : Cantonment Road, **Cuttack** - 753 001. 1st Floor, Mangal Bhawan, Phase II, Power House Road, **Rourkela** – 769 001. Opp. Town High School, Sansarak, **Sambalpur** - 768 001. • **PONDICHERY** : S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), **Pondicherry** – 605 001. • **PUNJAB** : 378-Majithia Complex, 1st Floor, M. M. Malviya Road, **Amritsar** – 143 001. 367/8, Central Town, Opp. Gurudwara Diwan Asthan, **Jalandhar** – 144 001. 35, New Lal Bagh Colony, **Patiala** – 147 001. • **RAJASTHAN** : Shop No. S-5, Second Floor, Swami Complex, **Ajmer** - 305 001. B-33 'Kalyan Bhawan', Triangle Part ,Vallabh Nagar, **Kota** – 324 007. 32, Ahinsapuri, Fatehpura Circle, **Udaipur** – 313 004. • **TAMILNADU** : 86/71-A, Tamil Sangam Road, **Madurai** - 625 001. 28, 1st Floor, Advytha Ashram Road, **Salem** - 636 004. No. 8, 1st Floor, 8th Cross West Extn., Thillainagar, **Trichy** - 620 018. • **UTTAR PRADESH** : F-39/203, Sky Tower, Sanjay Place, **Agra** - 282 002. 1st Floor, Chandra Shekhar Azad Complex, (Near Indira Bhawan), 5, S. P. Marg, Civil Lines, **Allahabad** – 211 001. C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, **Varanasi** – 221 002. B-612 'Sudhakar', Lajpat Nagar, **Moradabad** - 244 001. 108, Ist Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, **Meerut** – 250 002. Shop No. 3, 2nd Floor, Cross Road, A. D. Chowk Bank Road, **Gorakhpur** - 273001. • **UTTARANCHAL** : 204/121, Nari Shilp Mandir Marg, Old Connaught Place, **Dehradun** - 248 001. • **WEST BENGAL** : SN-10, Ambedkar Sarani, City Centre, **Durgapur** – 713 216. No. 8, Swamiji Sarani, Ground Floor, Hakimpura, **Siliguri** – 734 401. G.T Road, Beside George Telegraph Office, **Asansol** - 713 301.

CAMS AS THE OFFICIAL POINT OF ACCEPTANCE FOR ELECTRONIC TRANSACTIONS : CAMS, Registrar & Transfer Agents to HDFC Mutual Fund having its office at Rayala Towers, 158, Anna Salai, Chennai - 600 002, will be the official point of acceptance for electronic transactions received from specified banks, financial institutions, etc. (mobilized on behalf of their clients) with whom HDFC Asset Management Company Limited (AMC) has entered or may enter into specific arrangements for purchase / sale / switch of units. Additionally, secured internet sites operated by CAMS will also be official point of acceptance.

Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the scheme's objectives will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsors / AMC / Mutual Fund / Scheme(s) and their affiliates do not indicate the future performance of the Scheme of the Mutual Fund. There is no assurance or guarantee to unit holders as to the rate of dividend distribution nor that dividends will be paid regularly. Investors in the Scheme are not being offered any guaranteed / assured returns. The NAV of the units issued under the Scheme may be affected, *inter-alia* by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will *inter-alia* be exposed to Price / Interest Rate Risk and Credit Risk. **HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Index Fund, HDFC Balanced Fund, HDFC Prudence Fund, HDFC Long Term Advantage Fund, HDFC TaxSaver and HDFC MF Monthly Income Plan** are only the names of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects and returns. Please read the offer document(s) of the respective Scheme(s) before investing. Applications would be accepted at official points of acceptance and on-going redemptions can be made at the official points of acceptance on all Business Days at NAV based prices. The AMC will calculate and publish NAVs on all Business Days.

Statutory Details: HDFC Mutual Fund has been set up as a trust sponsored by Housing Development Finance Corporation Limited and Standard Life Investments Limited (liability restricted to their contribution of Rs. 1 lakh each to the corpus) with HDFC Trustee Company Limited as the Trustee (Trustee under the Indian Trusts Act, 1882) and with HDFC Asset Management Company Limited as the Investment Manager.

INVESTOR SERVICE CENTRES / OFFICIAL POINTS OF ACCEPTANCE FOR HDFC MUTUAL FUND

ANDHRA PRADESH : HDFC AMC Limited, 6-3-885/7, IInd Floor, Saphire Square, Somajiguda, **Hyderabad** - 500 082. Tel. : 040 - 23417401 / 02 / 03 / 04 / 05, Fax : 040 -23417407. HDFC Limited, Ground Floor, Saigopal Arcade, Opp. Waltair Club, Waltair Main Road, Siripuram, **Visakhapatnam** – 530 003. Tel. : 0891 - 2769636, Fax : 0891 - 2550411. **BIHAR** : HDFC Limited, Rani Plaza Apartment, (Patna X-ray Clinic), Exhibition Road, **Patna** - 800 001. Tel. : 0612 - 2322047, Fax : 0612 - 2320684. **GOA** : HDFC AMC Limited, A-3, First Floor, Krishna Building, Opp. Education Department, Behind Susheela Building, G. P. Road, **Panaji** - 403 001. Tel. : 0832 - 2425609, 2425610, Fax : 0832 - 2425614. **GUJARAT** : HDFC AMC Limited, C/o. GRUH Finance Limited, GRUH House, Near Pantaloon Showroom, Netaji Marg, Mithakhali Six Roads, **Ahmedabad** - 380 009. Tel. : 079 – 26403582 / 83 / 84, Fax : 079 - 26403584. HDFC AMC Limited, 2nd Floor, Shiv Darshan, Dr. Radha Krishnan Road, 5, Jagnath, Plot Corner, **Rajkot** - 360 001. Tel. : 0281-5524881 / 2, Fax : 0281 - 5524883. HDFC AMC Limited, U1 - U3, Jolly Plaza, Opp. Athwa Gate Police Station, Athwa Gate, **Surat** - 395 001. Tel. : 0261 – 2460082 / 83, Fax : 0261 - 2460091. HDFC AMC Limited, Upper Ground Floor, Gokulesh, R. C. Dutt Road, **Vadodara** - 390 007. Tel. : 0265 - 5521110 / 20 / 30 / 40, Fax : 0265 - 5521150. **JHARKHAND** : HDFC Limited, Ground Floor, Boulevard Hotel, D' Costa Mansion, Main Road, Bistupur, **Jamshedpur** - 831 001. Tel. : 0657 - 3091826, Fax : 0657 - 2426730. **KARNATAKA** : HDFC AMC Limited, No. 114, 1st Floor, Prestige Towers, 99 & 100, Residency Road, **Bangalore** - 560 025. Tel. : 080 - 51125000, Fax : 080 - 51125255. HDFC AMC Limited, 3rd Floor, Raj business Centre, Raj Towers, Balmatta, **Mangalore** - 575 001. Tel. 0824 – 526 9000 **KERALA** : HDFC AMC Limited, HDFC House, Ground Floor, Cinema cum Commercial Complex, Behind Ravipuram Bus Stop, M. G. Road, **Kochi** - 682 016. Tel. : 0484 - 2357707 / 08, 3943058 / 59, Fax : 0484 - 2358462. **MADHYA PRADESH** : HDFC Limited, Ranjit Towers, Zone-II, 8, M. P. Nagar, **Bhopal** - 462 011. Tel. : 0755 - 5285385, 5277772, 5273330, Fax : 0755 - 5273331. HDFC Limited, HDFC House, 10 A / 1, M. G. Road, **Indore** - 452 001. Tel. : 0731 - 5022241 / 42, Fax : 0731 - 2513784. **MAHARASHTRA** : HDFC AMC Limited,* Ramon House, 3rd Floor, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, **Mumbai** - 400 020. Tel. : 022 – 56316300, Fax : 022 – 56580200. HDFC AMC Limited, Mistry Bhavan, 1st Floor, 122, Backbay Reclamation, Dinsha Vachha Road, Churchgate, **Mumbai** - 400 020. Tel. : 022 - 56316300, Fax : 022 - 22821144. HDFC Limited, HDFC House, Ravi Shankar Shukla Marg, VIP Road, Civil Lines, **Nagpur** - 440 010. Tel. : 0712 - 2554395, 2522691, 2522123, Fax : 0712 - 2522690. HDFC AMC Limited, HDFC House, Sharanpur Link Road, **Nashik** - 422 005. Tel. : 0253 - 5619356, 5606000, 2570256, Fax : 0253 - 2570256. HDFC AMC Limited, HDFC House, 2nd Floor, Shivaji Nagar, University Road, **Pune** - 411 005. Tel. : 020 - 25521680 / 81, Fax : 020 - 25521683. **NEW DELHI** : HDFC AMC Limited, 4th Floor, Mohan Dev Building, 13, Tolstoy Marg, Connaught Place, **New Delhi** - 110 001. Tel. : 011 – 51522189, Fax : 011 - 23351318. **ORISSA** : HDFC Limited, 108 D, Master Canteen Square, **Bhubaneswar** - 751 001. Tel. : 0674 - 2536566, 2531482, Fax : 0674 - 2531483. **PUNJAB** : HDFC Limited, SCO 375-376, Ground Floor, Sector 35-B, **Chandigarh** - 160 022. Tel. : 0172 - 2623397, 2624497 Telfax: 0172 - 3013839. HDFC AMC Limited, SCO 122, Feroze Gandhi Market, **Ludhiana** - 141 001. Tel.: 0161 - 2774321 / 5014321. Fax : 0161 - 3013838. **RAJASTHAN** : HDFC AMC Limited, "Moondhra Bhavan", 3-Ajmer Road, **Jaipur** - 302 001. Tel. : 0141 - 5111125, 2374968, Fax : 0141 - 5111126. Shop No. 1, Gulab Singh Bhavan, 11, Chopasni Road, **Jodhpur** - 342 003. Tel. : 0291 - 5101927, 5101937, Fax : 0291 - 5105919. **TAMIL NADU** : HDFC AMC Limited, ITC Centre, First Floor, 760, Anna Salai, **Chennai** - 600 002. Tel. : 044 - 28415851, 28415852, Fax : 044 - 28415855. HDFC Limited, HDFC House, No. 29, Kamaraj Road (Near Circuit House), **Coimbatore** - 641 018. Tel. : 0422 - 2222189, 2222193, Fax : 0422 - 2222530. **UTTAR PRADESH** : HDFC AMC Limited, 1st Floor, 16/80 D, Behind SBI Main, Civil Lines, **Kanpur** - 208 001. Tel. : 0512 - 2331484-87, Fax : 0512 - 2331487. HDFC AMC Limited, 4 Shahnajaf Road, **Lucknow** - 226 001. Tel. : 0522 -2207591, 2200163, 2201103, Fax : 0522 - 2230408. **WEST BENGAL** : HDFC AMC Limited, Menaka Estate, 1st Floor, 3 Red Cross Place, **Kolkata** - 700 001. Tel. : 033 - 22427849 / 53 / 56 / 59, Fax : 033 - 22439582. HDFC Asset Management Company Limited ("HDFC AMC Limited")

* This is not an Investor Service Centre for HDFC Mutual Fund. However, this is an Official Point of acceptance for acceptance of all on-going transactions from Institutional Investors only i.e. broadly covering all entities other than resident/non-resident individuals. Institutional Investors are free to lodge their applications at any other official point of acceptance also.



Continuing a tradition of trust.

HDFC ASSET MANAGEMENT COMPANY LIMITED

A Joint Venture with Standard Life Investments Limited

Registered Office :

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