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



Important: Please strike out the Section(s) that is/are not used by you to avoid any unauthorised use (Please refer Product labeling available on page 143 & 145 and terms and conditions overleaf)

KEY PARTNER / AGENT		N (Investors app	lying under Direct Pl	an must mentio	on "Direct" in A	ARN column.)		FOR OFF	ICE USE ONLY (TIME STAMP)	
ARN/RIA Code/Stock Broker/ Portfolio Manager Registration Number (PMRN)	ARN/RIA /S Portfolio Ma	Stock Broker/ Inager's Name	Sub-Agent's ARN	Bank Bra	nch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)			
ARN-95070							E-101834			
	he EUIN box ha utor/sub broker		ally left blank by me, ng the advice of in-a			cuted without any in ed by the employee/	nteraction or advice relationship manag		ree/ relationship manager/ sales n of the distributor/sub broker.	
Sign Here Sign Here Sign Here Sign Here First/ Sala Applicant/ Quardian/ Do A Holder Second Applicant Third Applicant										
First/ Sole Applicant/ Guardian/ PoA Holder Second Applicant Third Applicant Transaction Charges for Applications through Distributors only										
I confirm that I am a firs If the total commitment of Charges, the same are det issued against the balance Please (✓) any one. In the	investment thr luctible as appl of the installme	rough SIP (i.e. ar icable from the in ent amounts inves	nount per SIP instal istallment amount a sted.			amounts to Rs.10, In such cases Trans		ng investor acruir Distributor ne recoverable	has opted to receive transaction in 3-4 installments. Units will be	
Please (✓) as applicable:	lready register	ed in the folio. [N	lo need to submit a the folio. SIP Auto d	gain]. SIP Auto lebit will start :	debit can sta after mandate	rt in 10 Days i.e. fo	r debit date 15th, fo takes 10 to 30 days	rm can be sul	omitted till 4th of the month.	
Applicant	0		Name		,	3	′ <u> </u>	PAN/ PEKRN	* (Mandatory)	
Sole / First Applicant			Humo					,	(
Second Applicant										
Third Applicant										
Guardian/POA Holder										
# Please attach Proof. If F I/WE WOULD LIKE TO I						nandatory for Micro	SIP.			
☐ Purchase of Residen Target Amount	ice Ch	ildren's Educati	ion Childre	n's Marriage	Retir	rement Oth	ners	Please S _l	pecify	
2) INVESTMENT D	ETAILS FO	R SIP ^s [Plea	ase tick (🗸)]							
Scheme Name		HDFC	. 71		HDFC		ŀ	HDFC		
Plan		Regular	Direct		Regular	Direct		Regular [Direct	
Option / Facility			IDCW Reinve	st Payout	Growth [vest Payout	Growth	IDCW Reinvest Payout	
Frequency		Daily ⁺⁺ Quarterly	Weekly** [Half-Yearly	_Monthly ⁺ _Yearly	Daily ⁺⁺ Quarterly		☐Monthly ⁺ ☐	Daily ⁺⁺ Quarterly	<pre>Weekly##</pre>	
SIP Date or Weekly		D D [D D D	D D	D D	D D D	D D D	D D		
Enrolment Period**	(MM/YY)	From M M	To M	MYY	or	мүү То		rom M	1 Y Y To M M Y Y	
SIP Amount										
			SIP TOP-UP (∕) Not avai	lable for D	aily and Week	ly SIP			
Frequency		Half Yearly	Yearly ⁺		☐Half Year		-	Half Yearly	Yearly ⁺	
Amount										
Percentage ^s (%) & l	Frequency			Yearly			Yearly _		Yearly	
SIP Top-Up Cap Am or CAP Month-Year			M M Y Y			M M Y Y			MMYY	
*Default, if not selected. * ***Triggered and processed only on all Business Days and SIP TOP up facility shall not be available. * ***Triggered and processed on the day opted by the investor. If the day opted falls on non-business day, it will be triggered and processed on the next business day and SIP TOP up facility shall not be available. * In case of Quarterly SIP, only the Yearly option is available as SIP Top-Up frequency. * ^ TOP UP amount has to be in multiples of Rs. 100 only. * \$The minimum TOP UP Percentage has to be 10% and in multiples of 1% thereafter, of the existing SIP installment. Investors/unit holders subscribing for this facility are required to submit the request at least 30 days prior to the SIP date. Top-up will be applicable from next effective SIP installment. * *TOP-UP CAP amount * **SIP tenure can be registerd upto a maximum of 40 years * # TOP-UP CAP Month-Year										
			ACKNOWLEDGEM	ENT SLIP FO	R SIP (To be	e filed in by the Ir	nvestor)			
	DFC MUTUAL	L FUND: Head O	ffice : HDFC House,		•	-	Reclamation, Church	gate, Mumbai	- 400 020.	
DATE D D M	IVI Y Y	Y Y FO	OLIO NO.						ISC Stamp & Signature	
Received from Mr. / Ms										
[For any queries please col		_	ce Centre or call us a isit our website: ww				7 / 1800 419 7676 (- +91 85069 3676	′-		

2)	INV	ESTMENT DETAILS FOR	R SIP ^s [Please tick (√)] (Contd)														
Maxi	imum	amount of debit (SIP+Top-up) under direct debit facility	for investors w	ith bank	accou	ınts wi	ith Stat	e Ban	k of	India sl	hall not	exceed	Rs. 5,	00,000	/- per	installn	nent.
First	SIP 1	Transaction via Cheque No.		Cheque Dat	ed							Amoui	nt (Rs.)					
Man	dator	y Enclosure (if 1st Installment	is not by cheque)	Blank cancelle	d chequ	е		Copy of	f chec	que								
The r	name	of the first/ sole applicant mus	st be pre-printed on the cheq	ue.														
3)	BAN	NK DETAILS																
OTN	/I Ban	k Details to be debited for the	e SIP (OTM already Registe	red)														
Ban	k Nar	me:		Account Nu	mber:													
4)	UNI	T HOLDING OPTION	DEMAT MODE*	PHYSICAL	MODE (I	Defau	lt)											
		count details are mandatory for (I) by NSDL/CDSL)	Foreign Portfolio Investors and (i	i) investors who v	vish to ho	ld the ı	ınits in	Demat N	Mode (Ассоι	ınt state	ment (CA	S) for un	its held	in dem	at mode	will be	
NS	DL	Depository Participant (DP) Nan	me	DP ID	I N							ficiary unt No.						
CD	SL	Depository Participant (DP) Nan	me		eneficiary ccount No													
*Inve	estor o	pting to hold units in demat form,	may provide a copy of the DP st	atement for us to	match the	e dema	t details	s as stat	ted in t	he ap	plication	form.						
5)	DEC	CLARATION AND SIGNA	TURE(S) ^s															
I/ We and o	have r of NACI ARN h o	y confirm and declare as under:- ead, understood and agree to comp H/ Debit Clearing / Direct Debit/ Star older has disclosed to me/us all th gst which the Scheme is being rec	nding Instruction facilities. I/ We have commissions (in the form of t	ereby apply to the	Trustees f	or enro	lment u	ınder the	SIP.					•				, ,
RE (S)																		
Ę		First/ Sole Unit holder/ Guardi	an/ POA Holder	S	econd U	nit hol	der						Th	ird Un	it holde	er		
SIGN	First/ Sole Unit holder/ Guardian/ POA Holder Second Unit holder Third Unit holder Please note: Signature(s) should be as it appears in the folio/ on the Application Form and in the same order. In case the mode of holding is joint, all Unit holders are required to sign. #In case the OTM is not registered in the folio please submit duly filled and signed OTM form separately.																	
				rms and Cond														
	only t	For detailed terms and content and content and an armonic at a conetime mandate is already registered the SIP Registration Form and there is no tration Form.		Holder(s) will have to	fill	Ins	struction	s and Add	denda is	sued fr	om time t	efer to scl o time of the tleast 30 d	e respectiv	e Schen	ne(s) of H	DFC Muti		Olearing/

- The total of all installments in a day should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted, if not registered,
- Where the mandate form and the SIP registration form are submitted together, debits for the SIP may happen only on successful registration of the mandate by the Unit holder(s) bank. The Fund / AMC would present the SIP transactions without waiting for the confirmation of the successful registration from the Unit holder(s)' hank
- In case the onetime mandate is successfully registered, new SIP registration will take upto five days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
- While the Fund and RTA reserve the right to enhance the SIP period to ensure minimum installments as per respective scheme offer documents, even if the investor has submitted the form late or requested for a period
- less than minimum installments, they may reject the applications for less than minimum installments.

 If start date for SIP period is not specified, SIP will be registered to start anytime from a period after five days from the date of receipt of application based on the SIP date available / mentioned, subject to mandate being reaistered.
- If any time during the SIP period, the onetime mandate is to be modified to reduce the validity period which is more than SIP end period registered through OTM, investor should first cancel the SIP and thereafter modify the OTM end period.
- In case of Micro SIP application without PAN, the investor/s hereby declare that they do not have any existing Micro SIPs with HDFC Mutual Fund which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year.
- In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next business day/date.
- For SIPs through OTM, the maximum per installment amount after Top-Up shall not exceed Rs. 5 lakhs or the maximum amount mentioned in OTM form, whichever is less.
- The Top-up details cannot be modified once enrolled. In order to make any changes, the investor needs to cancel the existing SIP and enroll for a fresh SIP with Top-up option.
- $\label{eq:hdfc} \text{HDFC Mutual Fund} \ \text{or the AMC, its registrars and other service providers are not responsible if the registration}$ and subsequent transaction are delayed or not effected or the investor's bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility and SIP facility in the Scheme Information Document, Statement of Additional Information, Key Information Memorandum,

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

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

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

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

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

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

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

ACKNOWLEDGEMENT SLIP FOR SIP (To be filed in by the Investor)									
Cahana / Dlan / Ontion	Calcare 4								
Scheme / Plan / Option	Scheme 1								
	Scheme 2								
	Scheme 3								
[For any queries please co	[For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)]								
e-mail us at: hello	@hdfcfund.com or wisit our website: www.hdfcfund.com 🕜 Missed Call Number - +91 85069 36767								

Application Form for Equity and Debt Flex Systematic Investment Plan (Flex SIP) [For Investments through NACH/ Direct Clearing/ Direct Debit Facility/ Standing Instruction] Important: Please strike out the Section(s) that is/are not used by you to avoid any unauthorised use (Please refer Product labeling available on page 143 & 145 and terms and conditions overleaf)

MUTUAL FUND BHAROSA APNO KA June 2024

Enrolment Form no.

KEY PARTNER / AGENT INF	ORMATION (Investors ap	plying under Direct Plan	must mentio	n "Direct" in A	RN column.)		FOR OFF	ICE USE ONLY	(TIME STAMP)	
ARN/RIA Code/Stock Broker/ Portfolio Manager Registration Number (PMRN)	ARN/RIA /Stock Broker/ Portfolio Manager's Name	Sub-Agent's ARN	Bank Brar	nch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Numl (EUIN)	er			
ARN-										
EUIN Declaration (only where EUIN box is left blank) I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.										
Sign Here Sign Here Sign Here										
First/ Sole Applicant/ Guardian/ PoA Holder Second Applicant Third Applicant Transaction Charges for Applications through Distributors only Date: D D M M Y Y Y Y										
			OR		Loonfin	Date:	D D M	M Y	Y Y Y	
I confirm that I am a first tim If the total commitment of inve Charges, the same are deductil issued against the balance of th	estment through SIP (i.e. a ble as applicable from the i	mount per SIP installm		installments) ne Distributor.		m that I am an exis 000 or more and y saction Charge wi	-			
Please (\checkmark) any one. In the abs	ence of indication of the o	ption the form is liable	to be rejecte	d.	NEW REGISTRA	TION 🗆	CANCELLATIO	N		
1) INVESTOR DETAIL	S	Applicati	on No. (For n	ew investor)/	Folio No. (For existi	ng Unitholder)				
Applicant		Name					PAN/ PEKRN	I# (Mandatory)		
Sole / First Applicant										
Second Applicant										
Third Applicant										
Guardian/POA Holder										
# Please attach Proof. If PAN/I					andatory for Micro	SIP.				
☐ Purchase of Residence	Children's Educa		s Marriage	Retir	ement 0tl	ners	Please S	pecify		
Target Amount										
2) INVESTMENT DETA	AILS FOR SIP [Plea	ase tick (√)]								
Scheme Name	1.			2.			3.			
Plan / Option										
Frequency	☐ Monthly ⁺	Quarterly		☐ Monthly ⁺	Quarter	у	☐Monthly ⁺	Quarter	ly	
Start Month/Year	N	I M Y Y Y Y			M Y Y Y	Υ	N	I M Y Y Y	Υ	
Tenure of Flex SIP	☐3 Years ☐15 Years	☐5 Years ⁺ ☐ ⁻ ☐20 Years	10 Years	☐3 Years ☐15 Years	☐5 Years ⁺ ☐20 Years	□10 Years	3 Years 15 Years	☐5 Years ⁺ ☐20 Years	□10 Years	
First SIP Transaction via Ch	eque No.									
Cheque Dated	D D	M M Y Y	YY	D D	M M Y	YYY	D D	M M Y	YYY	
Amount										
*Default, if not selected. • Inve Mandatory Enclosure (if 1st The name of the first/ sole ap	Installment is not by ch	eque) Blan	quired to sub k cancelled		at least 30 days p					
3) BANK DETAILS										
OTM Bank Details to be debited for the SIP (OTM already Registered)										
Bank Name: Account Number: NOTE: In case the OTM is not registered, please fill in the attached OTM Debit Mandate.										
HDFC		CKNOWLEDGEMENT Office : HDFC House, 2n		•	-	•	hgate, Mumbai	- 400 020.		
HDFC MUTUAL FUND: Head Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. DATE D D M M Y Y Y Y FOLIO NO.										
Received from Mr. / Ms								ISC Stamp	& Signature	
[For any queries please contact		ice Centre or call us at ovisit our website: www.			ber 1800 3010 676 issed Call Number		` '-			

4) UI	NIT HOLDING OPTION	DEMAT MODE*	PHYSICAL MODE (Default)	(refer in	nstruction 6)
	Account details are mandatory for (I) Fo	oreign Portfolio Investors an	nd (ii) investors who wish to hold the units in Demat	t Mode (Accou	nt statement (CAS) for units held in demat mode will be
NSDL	Depository Participant (DP) Name		DP ID I N		Beneficiary Account No.
CDSL	Depository Participant (DP) Name	1	Beneficiary Account No.		
Investor	opting to hold units in demat form, m	ay provide a copy of the DF	P statement for us to match the demat details as st	ated in the app	lication form.
5) DI	CLARATION AND SIGNAT	URE(S)			
SIGNATURE (S)	ingst which the Scheme is being recon	imenaeu to ine, as.			
	First/ Sole Unit holder/ Guardian	n/ POA Holder	Second Unit holder		Third Unit holder
SIGN	Please		ould be as it appears in the folio/ on the App e mode of holding is joint, all Unit holders a		
			Terms and Conditions and Instructions	S	
	For detailed terms and conditi	ons on Flex SIP, including	for OTM facility, please visit our website www.hd	dfcfund.com a	nd also refer to scheme related documents.
hereby ir gible sch rmula linl ovement Flex S open of the SIP ir Inves or vis Inves	Systematic Investment Plan ("Flex investors can invest at predetermined neemes of the Fund, higher amount(s) ked to value of investments, to take advisor. If P facility is currently available under gended equity schemes and open ended Fund (eligible schemes). The eligible sovers are requested to email us at hellow it our website www.hdfcfund.com or tor Service Centre (ISC) of the Fund for ible schemes.	intervals in the determined by a antage of market growth option of hybrid schemes chemes for Flex m time to time.	Calculation of Flex SIP installment amount for instance ate of the fourth installment i.e. April 15, 2018 (T): Total units allotted upto the date of previous ins i.e. March 15, 2018 is assumed as 685.50; The NAV of the Scheme on April 13, 2018 (assumed as Rs. 18/- per unit; Hence the market value of the investment in the on April 13, 2018 is Rs. 12,339 [685.50 X 18]. (he installment amount will be calculated as follows: Fixed amount specified at the time of enrolment.)	tallment T-2) is Scheme	If the total amount invested in Flex SIP till the 34th month Rs 1,77,000, then the 35th installment will be Rs. 300 (Rs. 1,80,000 – Rs. 1,77,000) and the Flex SIP will cease. Note: The dates in the illustrations above are assumed to be Business Days. The above illustrations are founderstanding purpose only. The amount for subsequer installments (i.e. installments after the 1st installment will be calculated based on the market value of the investment 2 days before the Installment date (Thowever, the installment will be processed on SIP debidate subject to applicable NAV as per cut-off timin guidelines.
a	The first Flex SIP installment will be prifixed amount specified by the Unerrolment form. The installment amshall not exceed Rs. 1 Lakh. Fro installment onwards, the investment computed as per the formula stated belefor installments under Flex SIP, the invested in the Scheme as on the date	itholder in the ount mentioned m the second amount shall be bw: amount to be a of SIP shall be	As determined by the formula Comparison of the control of the c	E. will be	An investor has an option to choose from 5 Flex SIP tenur viz. 3 years, 5 years, 10 years, 15 years and 20 years. It tenure is not chosen, 5 years shall be the default Flex S tenure. The facility offers Monthly Flex Systematic Investment PI (MFLEX) and Quarterly Flex Systematic Investment PI (QFLEX) frequencies. In case the frequency is not indicate Monthly frequency shall be treated as the Default Frequency Schemes other than HDFC HDFC ELSS Tax saver

Fixed amount to be invested per installment; or

The amount determined by the formula: (fixed amount to be invested per installment X number of installments including the current installment) – market value of the investments through Flex SIP 2 business days prior to the SIP date.

At any given point in time, the subsequent Flex SIP installment amount determined by the above formula shall be capped at 2 times the first Flex SIP installmentt amount or Rs.1,99,999/- whichever is lower.

The installment amount shall be rounded off to nearest multiple of Re. 1/-.

- The total amount invested during the tenure of the Flex SIP shall not exceed the total enrolment amount i.e. fixed amount per installment X total number of installments under the Flex SIP registration. Thus, the last installment will be adjusted accordingly.
- Illustration 1: How would the Flex SIP installment be calculated?

Flex SIP Enrolment Details:		
Scheme Name		HDFC Top 100 Fund - Growth Option ("the Scheme")
Installment Date & Frequency of Flex SIP	:	15th of every month (T)
Fixed Installment Amount	ŀ	Rs. 5000/-
Number of Installments	ŀ	36
Total Enrolment Amount		Rs 5000 X 36 = Rs 1,80,000
Period	:	January 2018 to December 2020

Calculation of Flex SIP installment amount for instance on the date of the seventh installment i.e. July 15, 2018 (T):

- Total units allotted upto the date of previous installment i.e. June 15, 2018 is assumed as 1,558.675;
- NAV of the Scheme on July 13, 2018 (T-2) is assumed as Rs. 14/- per unit;
- Hence the market value of the investment as on July 13, 2018 is Rs. 21,821 [1558.675 X 14].

THE HIStallinent amount will be calculated as follows.								
Fixed amount specified at the time of enrolment		Rs. 5,000/-						
	or							
As determined by the formula		[(5,000 X 7) – 21,821.00] = Rs. 13,179.00						
whichever is higher; subject to 2 times the initial installment amount								

Hence, the installment amount on July 15, 2018 amount will be Rs. 10,000/-

Thus this Flex SIP facility helps to buy more units when the NAVs are lower. HDFC Flex SIP in any manner whatsoever is not an assurance or promise or guarantee on part of HDFC Mutual Fund/ HDFC Asset Management Company Limited to the Unit holders in terms of returns or capital appreciation or microsciptics of lease for earth as extensive the control of the production. minimization of loss of capital or otherwise.

Illustration 3: How would the total enrolment amount under Flex SIP be calculated?

As per the details of Flex SIP provided in the above illustration, the total enrolment amount for Flex SIP will be equal to Rs 1,80,000 (5000 X $36\,months)$.

	Schemes other than HDFC ELSS Tax saver*	HDFC ELSS Tax saver*							
i) Minimum Amount per Installments									
	Rs. 500/- and in multiples of Rs. 100/-	Rs. 500/- and in multiples of Rs. 500/-							
QFLEX	Rs. 1,500/- and in multiples of Rs. 100/-	Rs. 1,500/- and in multiples of Rs. 500/-							

open-ended equity linked savings scheme with a lock-in period

- SIP Top-Up is not available under Flex SIP.
- Mode of Payment: Flex SIP shall be processed only through NACH mode

- NACH mode.

 Unitholders are requested to ensure that the amount mentioned in the OTM mandate shall be atleast 2 times the amount of fixed installment to be invested per installment.

 In case, there is a reversal of any SIP installment due to insufficient balance or technical reasons, the balance installments under Flex SIP will be processed for the fixed installment amount specified by the unitholder at the time of enrolment.
- In case there is a redemption/ switch-out of any units allotted under Flex SIP, the balance installments under Flex SIP will be processed for the fixed installment amount specified by the unitholder at the time of enrolment. However, in case of any errors in processing, particularly redemptions, by the Registrar and Transfer Agent, the same may be rectified and Flax-SIP may continue. Flex-SIP may continue.

	ACKNOWLEDGEMENT SLIP FOR SIP (To be filled in by the Investor)						
Scheme / Plan / Option	Scheme 1						
	Scheme 2						
	Scheme 3						
[For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)] e-mail us at: hello@hdfcfund.com or wisit our website: www.hdfcfund.com							

OTM Debit Mandate Form NACH/DIRECT DEBIT/SI [Applicable for Lumpsum Additional Purchases as well as SIP Registrations received through various modes]

EHDFC	UMRN	OFFICE USE ON	LY	Date	D D M	M Y Y Y Y
MUTUAL FUND BHAROSA APNO KA	Utility Code	OFFICE USE ONI	¥	Create	Modif	fy Cancel
Sponsor Bank Code	OFFICE USE ONLY	I/We authorize	HDFC Mutu	al Fund		
To debit (tick✓)	SB/CA/CC/SB-NRE/SB-NRO/	OTHER Bank A/c num	ber			
With Bank				IFSC/MICR		
an amount of Rupees					₹	
<u>Debit Type</u> ⊟ Fixed	Amount	mount <u>Frequency</u>		Quarterly Half Year	l y Yearly	As & when presented
PAN/PEKRN			Reference 2			
declaration has been car	mandate processing charges by t efully read, understood & made by I am authorised to cancel/amend ne debit.	y me/us. I am authorising the us	er entity/Corporate t	to debit my account, based or	n the instructions a	as agreed and signed by me.
From D D M	M Y Y Y Y					
To D D M	M Y Y Y Y	Signature of Primary Accou	nt Holder	Signature of Account Holder	Sign	ature of Account Holder
•	d of validity of this					
mandate is 40 y	rears only.	1. Name as in Bank Reco	ords 2	Name as in Bank Records	3Nar	me as in Bank Records
Phone No						<u> </u>