

Investors must read the instructions before completing this Form.

1. KEY PARTNER / AGENT INFORMATION		FOR OFFICE USE ONLY
Name and AMFI Reg. No. (ARN)  <b>ARN-26503</b>	Sub Agent's Name and ARN	

2. EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No., Scheme Name, & then proceed to Section 4) Please note that applicant details and mode of holding will be as per existing Folio Number.	
Folio No. _____ / _____	Scheme Name _____

3. UNIT HOLDER INFORMATION (refer instructions 1 to 3)		DD	DATE OF BIRTH
		MM	YYYY
<b>NAME OF FIRST/SOLE APPLICANT</b>			
Mr. / Ms. / M/s. _____			
PAN / GIR NO. (if amount invested is Rs. 50,000 or more)	CIRCLE / WARD / DISTRICT		
<b>NAME OF GUARDIAN</b> (in case of First / Sole Applicant is a Minor) / <b>CONTACT PERSON – DESIGNATION</b> (in case of non-individual Investors)			
Mr. / Ms. _____			
PAN / GIR NO.	CIRCLE / WARD / DISTRICT		
<b>NAME OF THE SECOND APPLICANT</b>			
Mr. / Ms. / M/s. _____			
PAN / GIR NO.	CIRCLE / WARD / DISTRICT		
<b>NAME OF THE THIRD APPLICANT</b>			
Mr. / Ms. / M/s. _____			
PAN / GIR NO.	CIRCLE / WARD / DISTRICT		
<b>MAILING ADDRESS OF FIRST / SOLE APPLICANT</b> (P.O. Box Address may not be sufficient)			
_____			
_____			
CITY	STATE	PIN CODE	
<b>OVERSEAS ADDRESS</b> (in case of NRIs/Flis) (P.O. Box Address may not be sufficient)			
_____			
_____			
<b>CONTACT DETAILS OF FIRST / SOLE APPLICANT</b>			
Telephone : Off. _____		STD Code	_____
Res. _____		Mobile	_____
Fax _____	E-Mail _____		

MODE OF HOLDING [Please (✓)]	STATUS (of First / Sole Applicant) [Please (✓)]	OCCUPATION (of First / Sole Applicant) [Please (✓)]
<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> Individual <input type="checkbox"/> NRI <input type="checkbox"/> Minor through guardian <input type="checkbox"/> HUF <input type="checkbox"/> Partnership <input type="checkbox"/> Society / Club <input type="checkbox"/> Company <input type="checkbox"/> FII <input type="checkbox"/> Body Corporate <input type="checkbox"/> Trust <input type="checkbox"/> Others _____ (please specify)	<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. 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 _____
Branch Address _____	CITY _____
Account No. _____	Account Type [Please (✓)] <input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR

5. E-MAIL COMMUNICATION (refer instruction 5)	I/We wish to receive the following via e-mail [Please (✓)]
	<input type="checkbox"/> Account Statement <input type="checkbox"/> Annual Report <input type="checkbox"/> Quarterly Newsletter

6. ELECTRONIC CLEARING SERVICE (ECS) (refer instruction 8)	
You may choose to receive dividend, if declared, in your bank account through the Electronic Clearing Service. <input type="checkbox"/> I / We authorise HDFC Mutual Fund to credit my / our dividend through ECS. Please (✓)	The 9 digit MICR Code number of my/our Bank & Branch is : _____ (The 9 digit code appears on your cheque next to the cheque number)

7. PERSONAL IDENTIFICATION NUMBER (PIN) (refer instruction 9)	
Do you want a PIN assigned ? <input type="checkbox"/> Yes <input type="checkbox"/> No	

... continued overleaf

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)	
<b>HDFC MUTUAL FUND</b> Head office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020 Date : _____ Received from Mr. / Ms. / M/s. _____ an application for Purchase of Units of <input type="checkbox"/> HDFC Growth Fund <input type="checkbox"/> HDFC Equity Fund <input type="checkbox"/> HDFC Top 200 Fund <input type="checkbox"/> HDFC Capital Builder Fund <input type="checkbox"/> HDFC Balanced Fund <input type="checkbox"/> HDFC Prudence Fund <input type="checkbox"/> HDFC Tax Plan 2000 <input type="checkbox"/> HDFC TaxSaver <input type="checkbox"/> HDFC Index Fund alongwith Cheque / DD as detailed overleaf. <b>Please Note</b> : All Purchases are subject to realisation of cheques / demand drafts.	CE           ISC Stamp & Signature

**8. INVESTMENT DETAILS – Please (✓) Choice of Scheme / Plan / Option (refer instruction 6)**

<input type="checkbox"/> <b>HDFC Growth Fund</b>	<input type="checkbox"/> <b>HDFC Equity Fund</b>	<input type="checkbox"/> <b>HDFC Top 200 Fund</b>
<input type="checkbox"/> Dividend Plan <input type="checkbox"/> Growth Plan <input type="radio"/> Payout Option <input type="radio"/> Reinvestment Option	<input type="checkbox"/> Dividend Plan <input type="checkbox"/> Growth Plan <input type="radio"/> Payout Option <input type="radio"/> Reinvestment Option	<input type="checkbox"/> Dividend Plan <input type="checkbox"/> Growth Plan <input type="radio"/> Payout Option <input type="radio"/> Reinvestment Option
<input type="checkbox"/> <b>HDFC Capital Builder Fund</b>	<input type="checkbox"/> <b>HDFC Balanced Fund</b>	<input type="checkbox"/> <b>HDFC Prudence Fund</b>
<input type="checkbox"/> Dividend Plan <input type="checkbox"/> Growth Plan <input type="radio"/> Payout Option <input type="radio"/> Reinvestment Option	<input type="checkbox"/> Dividend Plan <input type="checkbox"/> Growth Plan <input type="radio"/> Payout Option <input type="radio"/> Reinvestment Option	<input type="checkbox"/> Dividend Plan <input type="checkbox"/> Growth Plan <input type="radio"/> Payout Option <input type="radio"/> Reinvestment Option
<input type="checkbox"/> <b>HDFC Tax Plan 2000</b> (Lock-in Period : 3 years)	<input type="checkbox"/> <b>HDFC TaxSaver</b> (Lock-in Period : 3 years)	<input type="checkbox"/> <b>HDFC Index Fund</b>
<input type="checkbox"/> Dividend Plan <input type="checkbox"/> Growth Plan <input type="radio"/> Payout Option <input type="radio"/> Reinvestment Option	<input type="checkbox"/> Dividend Plan <input type="checkbox"/> Growth Plan <input type="radio"/> Payout Option <input type="radio"/> Reinvestment Option	<input type="checkbox"/> SENSEX Plan <input type="checkbox"/> Nifty Plan <input type="checkbox"/> SENSEX Plus Plan

**9. PAYMENT DETAILS (refer instruction 6)**

<b>Scheme Name</b>		<b>Plan</b>		<b>Option</b>	
Cheque / DD No.		Cheque / DD Date			
Amount in figures (Rs.)		Amount in words (Rs.)			
Drawn on (Bank / Branch Name)					
<b>Account Type [Please (✓)]</b>	<input type="checkbox"/> SAVINGS	<input type="checkbox"/> CURRENT	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR

  

<b>Scheme Name</b>		<b>Plan</b>		<b>Option</b>	
Cheque / DD No.		Cheque / DD Date			
Amount in figures (Rs.)		Amount in words (Rs.)			
Drawn on (Bank / Branch Name)					
<b>Account Type [Please (✓)]</b>	<input type="checkbox"/> SAVINGS	<input type="checkbox"/> CURRENT	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR

  

<b>Scheme Name</b>		<b>Plan</b>		<b>Option</b>	
Cheque / DD No.		Cheque / DD Date			
Amount in figures (Rs.)		Amount in words (Rs.)			
Drawn on (Bank / Branch Name)					
<b>Account Type [Please (✓)]</b>	<input type="checkbox"/> SAVINGS	<input type="checkbox"/> CURRENT	<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR

**10. DIRECT CREDIT OF REDEMPTION / DIVIDEND PROCEEDS - IF ANY (refer instruction 7)**

Unitholders having bank accounts with **ABN AMRO Bank NV, Citibank N.A, Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Standard Chartered Bank Limited, UTI Bank Limited** will receive their redemption / dividend proceeds (if any) directly into their bank account.

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

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

(Please ✓ in this box)

**11. DECLARATIONS & SIGNATURE/S (refer instruction 10)**

I / We have read and understood the terms and contents of the Offer Documents of the respective Scheme(s) of HDFC Mutual Fund. I / We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I / We have understood the details of the Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

**Applicable to NRIs only :**

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

Please (✓)  Yes  No

If yes, (✓)  Repatriation basis

Non-repatriation basis

DD	MM	YYYY

<b>SIGNATURE / S</b>	First / Sole Applicant / Guardian	
	Second Applicant	
	Third Applicant	

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