

Application Form for Debt Schemes

HDFC INCOME FUND • HDFC SHORT TERM PLAN • HDFC LIQUID FUND
 HDFC HIGH INTEREST FUND • HDFC FLOATING RATE INCOME FUND
 HDFC CASH MANAGEMENT FUND • HDFC GILT FUND

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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) 3852	Sub Agent's Name and ARN
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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 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

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 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 tick (✓) (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

Date :

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

an application for Purchase of Units of HDFC Income Fund HDFC Short Term Plan HDFC Liquid Fund HDFC High Interest Fund
 HDFC Floating Rate Income Fund HDFC Cash Management Fund HDFC Gilt Fund

alongwith Cheque / DD as detailed overleaf. **Please Note** : All Purchases are subject to realisation of cheques / demand drafts.

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ISC Stamp & Signature

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

<input type="checkbox"/> HDFC Income Fund <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option ○ Payout ○ Reinvestment	<input type="checkbox"/> HDFC Short Term Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option ○ Payout ○ Reinvestment Only	<input type="checkbox"/> HDFC Liquid Fund <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Daily Dividend Option <input type="checkbox"/> Weekly Dividend Option <input type="checkbox"/> Monthly Dividend Option ○ Payout ○ Reinvestment Only ○ Payout ○ Reinvestment Only ○ Payout ○ Reinvestment	<input type="checkbox"/> HDFC Liquid Fund – Premium Plan / Premium Plus Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Daily Dividend Option <input type="checkbox"/> Weekly Dividend Option <input type="checkbox"/> Monthly Dividend Option ○ Payout ○ Reinvestment Only ○ Payout ○ Reinvestment ○ Payout ○ Reinvestment
<input type="checkbox"/> HDFC High Interest Fund-STP <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option ○ Payout ○ Reinvestment			
<input type="checkbox"/> HDFC High Interest Fund <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan ○ Quarterly Dividend ○ Half-Yearly Dividend ○ Yearly Dividend ○ Payout ○ Payout ○ Payout ○ Reinvestment ○ Reinvestment ○ Reinvestment		<input type="checkbox"/> HDFC Floating Rate Income Fund <input type="checkbox"/> Short Term Plan <input type="checkbox"/> Long Term Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Daily Dividend Option <input type="checkbox"/> Weekly Dividend Option <input type="checkbox"/> Monthly Dividend Option ○ Payout ○ Reinvestment Only ○ Payout ○ Reinvestment	
<input type="checkbox"/> HDFC Cash Management Fund <input type="checkbox"/> Savings Plan <input type="checkbox"/> Savings Plus Plan <input type="checkbox"/> Call Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Growth Option <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Daily Dividend (Reinvestment only) (Reinvestment only) (Reinvestment Only) ○ Daily ○ Daily ○ Daily ○ Weekly ○ Weekly ○ Monthly ○ Payout ○ Payout ○ Reinvestment		<input type="checkbox"/> HDFC Gilt Fund <input type="checkbox"/> Short Term Plan <input type="checkbox"/> Long Term Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Payout <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment <input type="checkbox"/> Reinvestment	

10. PAYMENT DETAILS (refer instruction 6)

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

11. NOMINATION (refer instruction 12)

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

NOMINEE DETAILS	
Name : _____	The Nominee is a minor whose guardian is : _____
Address : _____	Address of the Guardian : _____
Date of Birth : _____ (to be furnished in case the Nominee is a minor)	Signature of the Guardian (to be deleted if not applicable) : _____
Relationship : _____	

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

12. DOCUMENTS ENCLOSED (Please ✓)

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

APPLICATIONS ENCLOSED (Please ✓)

Systematic Investment Plan
 Cheques
 SIP Auto Debit Facility

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

Unit holders having bank accounts with ABN AMRO Bank NV, Citibank N.A, Centurion Bank of Punjab Ltd., Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank, 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)

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

I / We have read and understood the terms and contents of the Offer Documents of the respective Scheme(s) of HDFC Mutual Fund. I / We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I / We have understood the details of the Scheme(s) and I / we have not received not 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

SIGNATURE/S	First / Sole Applicant / Guardian	
	Second Applicant	
	Third Applicant	

Particulars	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.)		