



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

Amit Kumar Goyal
ARN - 15095

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

Date : _____

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

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

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

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

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

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ISC Stamp & Signature

