Application Form for Equity and Debt Systematic Investment Plan (SIP)

[For Investments through NACH/ Direct Clearing/ Direct Debit Facility/ Standing Instruction]

MUTUAL FUND BHAROSA APNO KA

Important: Please strike out the Section(s) that is/are not used by you to avoid any unauthorised use

October 2023 KEY PARTNER / AGENT INFORMATION (Investors applying under Direct Plan must mention "Direct" in ARN column.) FOR OFFICE USE ONLY (TIME STAMP) ARN/RIA Code/Stock Broker/ Portfolio Manager Registration Number (PMRN) ARN/RIA /Stock Broker/ Portfolio Manager's Name Employee Unique Identification Number (EUIN) **Bank Branch Code** Sub-Agent's ARN Internal Code for Sub-Agent/ Employee 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. First/ Sole Applicant/ Guardian/ PoA Holder Second Applicant Third Applicant Transaction Charges for Applications through Distributors only Date: I confirm that I am an existing investor across Mutual Funds I confirm that I am a first time investor across Mutual Funds 0R If the total commitment of investment through SIP (i.e. amount per SIP installment X no. of installments) amounts to Rs.10,000 or more and your Distributor has opted to receive transaction Charges, the same are deductible as applicable from the installment amount and payable to the Distributor. In such cases Transaction Charge will be recoverable in 3-4 installments. Units will be issued against the balance of the installment amounts invested. Please (\checkmark) any one. In the absence of indication of the option the form is liable to be rejected. NEW REGISTRATION CANCELLATION Please (1) as applicable 🗇 OTM Debit Mandate is already registered in the folio. [No need to submit again]. SIP Auto debit can start in 10 Days i.e. for debit date 15th, form can be submitted till 4th of the month. OTM Debit Mandate is attached and to be registered in the folio. SIP Auto debit will start after mandate registration which takes 10 to 30 days depending on NACH modalities. 1) INVESTOR DETAILS Application No. (For new investor)/ Folio No. (For existing Unitholder) PAN/ PEKRN[#] (Mandatory) Applicant Name Sole / First Applicant Second Applicant Third Applicant Guardian/POA Holder # Please attach Proof. If PAN/PEKRN/KYC is already validated please don't attach any proof. PEKRN mandatory for Micro SIP. I/WE WOULD LIKE TO INVEST TO MEET MY/OUR FINANCIAL GOALS (choose anyone (<) Purchase of Residence Children's Education Children's Marriage Retirement Others Target Amount 2) INVESTMENT DETAILS FOR SIP [Please tick (\checkmark)] HDFC HDFC HDFC Scheme Name Plan Regular Direct Regular Direct Regular Direct **Option / Facility** Growth IDCW | Reinvest Payout Growth IDCW | Reinvest Payout Growth IDCW | Reinvest Payout □Daily⁺ Weekly## □Daily Weekly## Weekly## Monthly Monthly Monthly Daily Frequency Quarterly Half-Yearly Quarterly Half-Yearly Half-Yearly Yearly Yearly Quarterly Yearly SIP Date⁺ or Weekly SIP Day⁺ (Not for daily frequency) or or or Enrolment Period** (MM/YY) From То From То From То SIP Amount SIP TOP-UP (✓) Not available for Daily and Weekly SIP Frequency Half Yearly Yearly Half Yearly Yearly Half Yearly Yearly Amount Percentage^s (%) & Frequency Yearly Yearly Yearly SIP Top-Up Cap Amount or CAP Month-Year*: ** 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. • **SIP tenure can be registerd upto a maximum of 30 years • # TOP-UP CAP Month-Year ACKNOWLEDGEMENT SLIP FOR SIP (To be filed in by the Investor) 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 FOLIO NO. ISC Stamp & Signature Received from Mr. / Ms.

[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)] visit our website: www.hdfcfund.com (C) Missed Call Number - +91 85069 36767 e-mail us at: hello@hdfcfund.com or

2)	NVESTMENT DETAILS FO	R SIP [Please tick (√	<u></u>)]							
Maxii	num amount of debit (SIP+Top-u	o) under direct debit facilit	ty for investors with	n bank accounts	s with State Ban	k of India shall no	t exceed l	Rs. 5,00,000	/- per inst	allment.
First	SIP Transaction via Cheque No.		Cheque Date	D D M		Y Y Amour	nt@ (Rs.)			
Mand	atory Enclosure (if 1st Installment	is not by cheque)	Blank cancelled	cheque	Copy of cheq			cheque amoi		be same
The n	ame of the first/ sole applicant mu	st be pre-printed on the ch	eque.			as	s each/tota	al SIP Amour	ıt.	
3)	BANK DETAILS									
ОТМ	Bank Details to be debited for th	e SIP (OTM already Regis	stered)							
Bank	Name:		Account Num	ber:						
4)	UNIT HOLDING OPTION	DEMAT MODE*	PHYSICAL M	ODE (Default)						
	at Account details are mandatory for (I) only by NSDL/CDSL)	Foreign Portfolio Investors and	l (ii) investors who wis	sh to hold the unit	s in Demat Mode (A	Account statement (C	CAS) for uni	ts held in dem	at mode will	be
NSE	L Depository Participant (DP) Na	me	DP ID	IN		Beneficiary Account No.				
CDS	L Depository Participant (DP) Na	me		eficiary ount No.						
*Inve	tor opting to hold units in demat form,	may provide a copy of the DP	statement for us to m	atch the demat de	etails as stated in th	ne application form.				
5)	DECLARATION AND SIGNA	TURE(S)								
SIGNATURE (S)	First/ Sole Unit holder/ Guard	se note: Signature(s) sho			n the Applicatio			ird Unit holde ler.	ł	
		1	Ferms and Condi	tions and Ins	tructions					
		nditions on SIP, including for								
•	 Where a onetime mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form. 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 form the Unit holder(s). The Enrolment Form should be submitted atleast 30 days before the first date ^ for NACH/ Direct Clearin Direct Debit/ Standing Instruction. If the start period is not mentioned, the chosen/Default date falling 15 days from submission date will considered as the start date and will be registered from that date (eg. If the application is submitted on June 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 ID-SIP/W-SIP application is accompanied with fresh of TM mediates and the start date/day ID-SIP/W-SIP should select "As & when presented" as payment frequency in the store sensiting for D-SIP/W-SIP should select "As & when presented" as payment frequency in the store sensiting for D-SIP/W-SIP should select "As & when presented" as payment frequency in the store sensiting for D-SIP/W-SIP should select "As & when presented" as payment frequency in the store sensiting for D-SIP/W-SIP should select "As & when presented" as payment frequency in the store sensiting for D-SIP/W-SIP should select "As & when presented" as the store sensiting for D-SIP/W-SIP should select "As & when presented" as the store s						date will be ed on June 1 date/day for ation banks.			
•	bank. n case the onetime mandate is successfully r debit may happen any time thereafter, based or While the Fund and RTA reserve the right to e respective scheme offer documents, even if th ess than minimum installments, they may reie	the dates opted by the Unit holder(s) nhance the SIP period to ensure min e investor has submitted the form lat). nimum installments as pe te or requested for a perio	r techni d HDFC	ical/operational issue AMC/Fund, such miss	stalment is not debited s/actions of other part sed debits will not be re- art date/day as mentior	ies or any ot initiated.	her circumstand	ces beyond th	e control of
•	f start date for SIP period is not specified, SIP from the date of receipt of application based o registered.	will be registered to start anytime from the SIP date available / mentioned	om a period after five day , subject to mandate bein	s date/d g does r SIP th	lay shall be rolled over not exceed the maximu	to begin from the imme im time gap of 90 days aring or Direct Debit/ Sta	ediately follov between the S	ving month (prov SIP submission d	ided the roll o late and first in	ver date/day istallment of
	f any time during the SIP period, the onetime i more than SIP end period registered through (the OTM end period. n case of Micro SIP application without PAN,)TM, investor should first cancel the	SIP and thereafter modify	• In case	tended. e of auto cancellation, ed by all AMCs:	the below given uniform	timeline for tr	reating an SIP as	closed / cance	elled shall be
	Micro SIPs with HDFC Mutual Fund which rank, investments exceeding Rs. 50,000 in a year.				SIP Interval			No. of failed d cancellation o		prior to

- In case the selected date fails 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.
 HDFC Mutual Fund or the AMC, its registrars and other service providers are not responsible if the registration
- HDFC Mutual Fund 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, Instructions and Addenda issued from time to time of the respective Scheme(s) of HDFC Mutual Fund.

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 investor.
- 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)
Scheme / Plan / Option	Scheme 1
[Scheme 2
[Scheme 3
	ntact our nearest Investor Service Centre or call us at our Customer Service Number 1800 3010 6767 / 1800 419 7676 (Toll Free)] Dhdfcfund.com or 💮 visit our website: www.hdfcfund.com 🕜 Missed Call Number - +91 85069 36767