

APPLICATION FORM HDFC CHILDREN'S GIFT FUND

Open-ended Balanced Scheme

Application No.

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Nationality Nationality													1		Date	e of E	Birth	D		М	М	Υ	Υ		Υ
Name of the Parent / Legal Mr. / guardian of Alternate Child	Ms.																								
Address of the Alternate Child																									
																			PIN						
Overseas Address (in case of NRIs/PIC	Os)																								
																			PIN						
Status (of the A	lternate I/PIO		[Ma ı Othe		ory	(Plea	ase 1	/)]	/pla	200	-nocid		Occup		n (of dent		Altern Oth		Child)	[Ma	ndat				
5. BANK ACCOUNT DETAILS					IEEI	CIAD.	V (L	ווו ע)	- 4		specit	,,							rovido t	hoir han	k accou	4	lease		<i>,</i>
Account No.	OF UN	II HUL	DEK	(DEI	IEFIC	\neg			the B		iat, as pe	il SERI I	regulatio	ns it is	mandato	ory for u	nit noide	ers to pi	rovide t	neir ban	k accou	nt detail	s - reter	instruc	tion 5a)
Branch						=	ank		TIE D	alik															
Account Type [Please √] ☐ Savings☐ C	urrent	NRF	NRO	FC	NR [,	(nlea	se spe	ecifu)	IFSC	Code*	** (F	efer l	nstruc	tion 5h	N							
The 9 digit MICR Code number of my/our Bank & Brai ** (Refer Instruction 9) (Mandatory for Dividend Pay	nch is**:		IVIC				1 1	(The 9 d	igit code a next to	appears	on your		*** (M	andator	y for Cre	dit NEFT	/ RTGS) (1	1 Chara					e leaf. If	you do	not find
6. MODE OF PAYMENT OF R	EDEMP	TION /	DIV	IDEN	D PI	ROCI	EDS	VIA	DIRE	ECT	CREI	OIT /	NEF	Г/Е	CS (I	Refe	r Inst	ruct	ion	9)					
Unitholders will receive their redemption / (i) Direct Credit for bank accounts with A	dividend pr	oceeds (if	any) di Axis Bar	rectly in	nto the	eir ban tibank	k acco	unt (as	furnish e Bank	ed by	them i	n Sect	ion 5) a	s per t	the foll	owing	arrang hangha	ement i Bank	s: ina Ca	rporat	ion. IC	CI Ban	k Limit	ed IDF	RI
Bank Limited, Kotak Mahindra Bank Lt (ii) Electronic credit through National Elec	d., Standard	d Chartere	d Bank	and Y	ES Bar	nk Limi	ted.			·			·		,	, una s	ilaligila	ii Duriii	ing co	, poruc	1011, 10	Ci Daii	C LITTIE	.u, 101	
(iii) Electronic credit through Electronic Cle 1 / We want to receive the redemption / div																				n my /	our ha	ınk acc	ount		
7. eservices options (sav								-						igirivi	.1 1 3y31	CITI/ CI	cuit till	ougn	LCJ IIII	.o my /	oui be	iiik acc	ount		
i) HDFCMFOntine & HDFCMI														HDIVI)	to tra	ncart	onlina								
Mandatory information to be			Julu IIK	e regis	iter 10	i iliy/C	ui IID	CIVII	1 (13011)	ai iuci	ittiicat	IOII IN	alliber (,111 114)	to tre	iisacc	orinine.								
a) Email address: (if the address given hereir	n is differe	nt from	the en	nail ac	ldress	unde	r secti	on 4a	, the e	email	addre	ss un	der sec	tion (ō(i) wi	ll be c	onside	red d	uring	regist	_ ration	for H	PIN).		
b) Mother's maiden name: I / We have read and under		torms an	d conc	litions	and c	onfirm	1/14/0	chall l	hound	hy th	om /T	orme (Cond	itions	availa	blo in	+ho o	onico	c hoo	klot ac	woll :			 hcita\	
ii) Docs:1/We wish to rece	eive accoun	t stateme	nts, ne	ewslette	ers, an	nual r	eports	and o	ther sta	atutor	y infor	matio	n docur	nents	by em	ail in l	eu of p	physica	al docu	uments	(Emai	l addr	ess is m	nandat	tory).
iii) 🔲 e Alerts : / We would like	to receive	e SMS up	dates	(Mobi	le nur	nber i	n sect	ion 4a	is mai	ndato	ory).														
8. INVESTMENT DETAILS (re	fer Instru	ıctions	6 & 7) (Ple	ase v	write	App	licatio	on Fo	rm N	lo. / F	olio	No. or	the	reve	rse o	f the	Chec	que /	Dem	and	Draft	.)		
	The Che	eque/DD) shou	uld be	e dra	wn fa	avour	ing "	HDFC	CGF	A/c I	nvest	tment	Plan	" or '	'HDF	C CGF	A/c	Savir	ngs Pl	an" a	s app	licab	le	
	Cheque	/DD No.								que . Date					rawn ank	on									
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CHILDREN'S GIFT FUND Open-ended Balanced Scheme	Amount		,																						
	Investm (Please		ns	I	Ir	nvestr	nent	Plan	(Equit	ty Or	iente	d)			Sav	ings	Plan (Debt	Orie	ented)				
	Units su in Perio	ıbject to d [Plea	se 🗸	(- ']			Yes								O N	0									
9. DECLARATIONS & SIGNAT	TURE(S)	(Refer I	nstru	ction	11)					T							Plea	se wr	ite Ar	plicat	ion F	orm N	o. /		
						nt of HI	OFC Ch	nildren	's						Fol	io No.	on th							d Dra	aft.
I/We have read and understood the conte Gift Fund and Statement of Additional Inf Fund for gifting Units of HDFC Children's rules and regulations of the Scheme. I/W not received nor been induced by any reb The ARN holder (AMFI registered Distribu of trail commission or any other mode), p	ormation. I Gift Fund al	/We here bove and	by app agree	ly to th to abid	ne Trus le by t	stee of he terr	HDFC ns, cor	Mutu ndition	al ıs,	l Fi	irst / S	iole A	Applica	ant											
rules and regulations of the Scheme. I/W not received nor been induced by any reb	e have und ate or gifts	lerstood t , directly	he det or indi	ails of : rectly, i	the Sc in mal	heme king th	and I/\ is inve	we havestmen	re nt.				- In In												
of trail commission or any other mode), p	tor) has dis ayable to h	im/them	me/us for the	all the differ	ent co	nissioi mpeți	ns (in t ng Sch	he for						_											\dashv
various Mutual Funds from amongst whic declare that I/We am/are authorised to Scheme is through legitimate sources only	nake this i	me is beir nvestmen	ng reco	that th	ne am	o me/u ount ii	s. I/VV6	d in th	ne T																
any contravention or evasion of any Act, I regulatory authority in India. I/We declare	Kules, Kegi	ilations, N	Notifica	ations (or Dire	ections	issued	d by ar	10 0) 5	econo	App	licant												
complete and truly stated.										'L															
*I/We confirm that I am/We are Non-Res that the funds for subscription have been from funds in my/our Non-Resident Extern	ident of In remitted fr al / Ordinar	dian Nati om abroa y Account	onality ad thro t / FCN	/Origin ough no RAcco	n and ormal unt.	I/We h bankir	ereby ng cha	confir nnels	m or																
*Applicable to NRIs only		Date :		D	M	ЛΥ	Υ	YY		T	hird A	Applio	cant												
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Application Form for Debt Schemes

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i) Mandator a) Email a (if the add b) Mothe	MFOntin y inform ddress: lress give er's mai	& HI nation en he	to berein i	MF 7/6 be pro is diff e:	obile ovided erent	- // V d: t fron	Ve wo	ould like	ke reg	jister fo	or my/ unde	our HD	DFCM	F Pers	onal lo	dentific	addre	ISS UI	nder	sectio	on 6(i)) will	be co											
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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.



	INVESTMENT DETAILS – Please (
	O HDFC Income Fund O HI				DFC Liquid	Fui	nd			quid Fund - Premium Plan
			Dividend Option	Growth Option	1			Growt		end Option vidend Option Weekly Dividend Option
	Option Option O	ption	Payout	Dividend Option	on			Орио		ment Only Payout Reinvestment
	Reinvestment		Reinvestment	Daily Dividend	Weekly Dividen	d	Monthly Divid			
	 HDFC High Interest 			Option Reinvestment Only	Option Payout		Option Payout			uid Fund - Premium Plus Plan
	Growth Option Divider	out Option (Fortnightly) Reinvestment	,	Reinvestment		Reinvestment	Growt Option		y Dividend Option Reinvestment
		, ,	Interest Fund	١			0		Tayout	Income Fund
	Growth Dividend Option	Criigi	i interest i une	4	Short Term	Plan		TIDI C TIO	iting hate	Long Term Plan
	Option Quarterly Dividend		-Yearly Dividend	Yearly Dividend	Wholesale C	•		ail Option		Growth Option
	Payout Reinvestment	Pay		Payout Reinvestment	Growth (Option		nd Option Daily (Reinvestm	ent Only)	Dividend Option Reinvestment Only
	\(\text{\testine}\)	U INCII	ivestillelli	Neinvestment				Weekly () Payout () Rei	Monthly	Neinvestment Only
	HDFC Cash Management	HDEC (ash Managemer	st ☐ UDEC	Cash Manag	ome		Tayout O Nei		DFC Gilt Fund
	Fund - Savings Plan		d - Call Plan		easury Advan			☐ Short	Term Plan	Long Term Plan
	Growth Option		owth Option	☐ Wholesale Op	-	•			rowth Optior	
	Dividend Option		ily Dividend	○ Growth	Divide	end			ividend Optio	
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	Payout Reinvestment						Reinvestmer		nvestment	Reinvestment
8.	PAYMENT DETAILS (refer instruc	tion 6) (F	lease write Appl	ication Form No.	/ Folio No. on	the	reverse of t	he Cheque	Demand D	raft.)
	Cheque / DD No.						Cheque / DD [
	Amount of Cheque/DD/RTGS in figures	(Rs.) (i)					Drawn on Bar			
	DD charges, if any, in figures (Rs.) (ii)	, , , ,				_	Branch Name)			
			in figures (Rs.)				Account No. (nly)	
	Total Amount (i) + (ii)		in words							
	Account Type [Please (√)]		SAVINGS	CURRENT	NRE		NRO	FCNR	ОТН	ERS (please specify)
9 1	NOMINATION (refer instruction	11)								
J. 1	I/ We	,						and		
	(Unit hold	er 1)	· -		(Unit holder 2)		anu		(Unit holder 3)
	do hereby nominate the person(s)		ticularly described	d hereunder/ and	/ cancel the no	omin	ation made b	y me/ us on		day of
	in respect of the Units under Folio Name and Address of Nominee(s)	NO	Date of							(* strike out which is not applicable) Proportion (%) by which the
	ivalle and Address of Nothinee(s)		Birth	Name and	Address of Gua	ardia	n	Signature o	Guardian	units will be shared by each
				(to be furnished in	case the Nomi	nee i	is a minor)			Nominee (should aggregate to 100%)
	Nominee 1									
	Nominee 2									
	Nominee 3									
10	DOCUMENTS ENCLOSED (Please	/ \			ADDITIC	ATIC	ONS ENCLOS	ED (Planca s	<u> </u>	
10.	Memorandum & Articles of Association	Trust D	leed Bye-Laws	Partnership Deed			atic Investmen			SIP Enrolment Form
	Resolution / Authorisation to invest			with Specimen Signatu		Chec		t i idii		on Entonnent rotti
	Power of Attorney	PAN P	roof KYC Comp	oliance Status Proof	0	SIP A	Auto Debit Fac	ility		
11.	MODE OF PAYMENT OF REDEMP	TION / [IVIDEND PROCE	EDS VIA DIRECT	CREDIT / NEI	FT /	ECS (refer in	struction 8)	
	Unitholders will receive their redemption / dividence	proceeds (if	any) directly into their ban	k account (as furnished by	them in Section 5) a	s per t	he following arrang	ements:	lel l'b	l' c ' ' 'CICID L'' ' LIDDI
	(i) Direct Credit for bank accounts with A Bank Limited, Kotak Mahindra Bank Lt.	d., Standard	Bank NV, Axis Bank Lin Chartered Bank and	nited, Citibank N.A, De YES Bank Limited.	utsche Bank AG, i	HUFC	Bank Limited, II	ie Hongkong an	a Snangnai Ban	king Corporation, ICICI Bank Limited, IDBI
	(iii) Electronic credit through Electronic C	learing Sys	tem (ECS) facility of R	BI to receive dividend p	oroceeds, if any, fo	or ban	k accounts othe	r those mention	ed in section no.	. 11 (i).
	I / We want to receive the redemption / divi	dend proce	eds (if any) by way of a	a cheque / demand dra	ft instead of direc	t cred	lit / credit throug	h NEFT system/	credit through E	CS into my / our bank account
12.	DECLARATIONS & SIGNATURE/S	(refer i	nstruction 10)					Please write Applica	tion Form No. / Fol	io No. on the reverse of the Cheque / Demand Draft.
	I/We have read and understood the terms and c and Statement of Additional Information of HDF						First / Sole Applicant /			
	allotment of Units of the Scheme(s) of HDFC Mutu	al Fund, as ii	ndicated above and agree	to abide by the terms, co	nditions, rules		Guardian			
	and regulations of the relevant Scheme(s). I / We have been induced by any rebate or gifts, directly or i	ndirectly, in	making this investment.	The ARN holder (AMF	I registered	/ S				
	Distributor) has disclosed to me/us all the payable to him/them for the different com	peting Sch	emes of various Mutu	al Funds from amongs	st which the	R E				
	Scheme is being recommended to me/us. I/ that the amount invested in the Scheme is throu					T U	Second			
		Act, Rules, R	egulations, Notifications	or Directions issued by a	ny regulatory	V	Applicant			
	purpose of any contravention or evasion of any a authority in India. I/We declare that the information			,= ==, 300		Ū				
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	authority in India. I/We declare that the informatic Applicable to NRIs only: 1/We confirm that I am / We are Non-Resident of Indian	Nationality / C				S				
	authority in India. I/We declare that the informatic Applicable to NRIs only: I/We confirm that I am / We are Non-Resident of Indian remitted from abroad through normal banking channels	Nationality / C	n my / our Non-Resident Exte	ernal / Ordinary Account / FCN		S	Third			
	authority in India. I/We declare that the informatic Applicable to NRIs only: I / We confirm that I am / We are Non-Resident of Indian remitted from abroad through normal banking channels Please (Yes No If yes, (Repatriation basis	Nationality / C		ernal / Ordinary Account / FCN		S	Third Applicant			
	authority in India. I/We declare that the informatic Applicable to NRIs only: I / We confirm that I am / We are Non-Resident of Indian remitted from abroad through normal banking channels Please (Yes No	Nationality / C	n my / our Non-Resident Exte	ernal / Ordinary Account / FCN		S				
	authority in India. I/We declare that the informatic Applicable to NRIs only: I / We confirm that I am / We are Non-Resident of Indian remitted from abroad through normal banking channels Please (Y Yes No If yes, (Y) Repatriation basis Non-repatriation basis	Nationality / C	n my / our Non-Resident Exte	ernal / Ordinary Account / FCN	VR Account.	S		SCHEME N		
	authority in India. I/We declare that the informatic Applicable to NRIs only: I / We confirm that I am / We are Non-Resident of Indian remitted from abroad through normal banking channels Please () Yes No If yes, () Repatriation basis Non-repatriation basis	Nationality / C	n my / our Non-Resident Exte	ernal / Ordinary Account / FCN	VR Account.	<u> </u>		SCHEME N	—————IAME / PLA	
	authority in India. I/We declare that the informatic Applicable to NRIs only: I / We confirm that I am / We are Non-Resident of Indian remitted from abroad through normal banking channels Please ()	Nationality / C	n my / our Non-Resident Exte	ernal / Ordinary Account / FCN	VR Account.	S		SCHEME N	— — — IAME / PLA	
	authority in India. I/We declare that the informatic Applicable to NRIs only: I / We confirm that I am / We are Non-Resident of Indian remitted from abroad through normal banking channels Please () Yes No If yes, () Repatriation basis Non-repatriation basis	Nationality / C	n my / our Non-Resident Exte	ernal / Ordinary Account / FCN	VR Account.	<u> </u>		SCHEME N	— — — IAME / PL/	AN / OPTION



Application Form for Equity, Balanced, MIP and ELSS Schemes

MUTUAL FUND

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 ARBITRAGE 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)

* (an open -ended equity linked savings scheme with a lock-in period of 3 years)

Offer of Units At Applicable NAV

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Up		t cor	nm	issio	n s						ly by	y the	e inv	esto	r to t	he AF	RN H	olde	r (Al	VIFI r	egis	tere	d D	istrib	utor)) base	ed o	n the	inve	stors	s' ass	essr	nent	of v	vario	ous	facto	ors i	nclu	ding	the
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7.	INVESTMENT DETAILS – Please (√) Choice of S	cheme / Pla	n / Option (refer inst	ruction 5)					
П	O HDFC Growth Fund	IDFC Equity I	Fund	O HDFC Top 200) Fund		HDFC Ca	apital Builder	Fund	O HDFC Balanced Fund
	Option Option	Option Op	vidend otion	Option O	ividend ption		Growth Option	Dividend Option		Growth Dividend Option Option
	Payout Reinvestment		Payout Reinvestment		Payout Reinvestment			PayoutReinvestment	t	Payout Reinvestment
	O HDFC Prudence Fund	O HDFC L	ong Term	Advantage Fund	l (Lock-in pe	erioc	d: 3 years)	O HDFC	TaxSav	er (Lock-in period: 3 years)
	Growth Dividend Option Option Payout Reinvestment	Growth Option	Dividend Option Payout Reinves					Growth Option	Divid Optic Pa	n
	O HDFC Index Fund		HDFC Fund	Core & Satellite	O HDFC	C Ark	bitrage Fur	nd		
	SENSEX Plan Nifty Plan Growth Option only	SENSEX Plus Plan	Growth Option		☐ Whole ☐ Growt Option	th	Dividend C	Option (Quarterly) Reinvestment	Retai Grov Opti	vth 🔲 Dividend Option (Quarterly)
	O HDFC Premier Multi-Cap	Fund	O H	DFC MF Monthly	Income P	lan				
	☐ Growth ☐ Dividend		☐ Sh	ort Term Plan			[Long Term Plan		
	Option Option Payout Reinvestment			rowth Dividend Opt ption Monthly Payout Reinvestmer	Qu Pay	yout	,	Option	vidend Op Monthly Payout Reinvestme	Quarterly Payout
8.	PAYMENT DETAILS (refer instruc	tion 6) (Please	write Appli			the r	reverse of t	he Cheque / De	mand Di	aft.)
	Cheque / DD No.						neque / DD D			
	Amount of Cheque/DD/RTGS in figure	s (Rs.) (i)				Dr	rawn on Ban	k /		
	DD charges, if any, in figures (Rs.) (ii)					_	ranch Name)			
	Total Amount (i) + (ii)	in figi in wo	ures (Rs.) ords			Ac	ccount No. (F	For Cheque Only)		
	Account Type [Please (√)]	:	SAVINGS	CURRENT	NRE		NRO	FCNR	ОТН	ERS (please specify)
9. N	OMINATION (refer instructio	n 11)								
	I/ We	4)						and		
	(Unit hold *do hereby nominate the person(s		lv described		t <mark>holder 2)</mark> ncel the non	nina	tion made b	ov me/ us on the		(Unit holder 3) day of
	in respect of the Units under Folio	No.								(* strike out which is not applicable)
	Name and Address of Nominee(s)		ate of Birth	Name and Addr	ess of Guard	dian		Signature of Gu	ardian	Proportion (%) by which the units will be shared by each
			(to be furnished in case	the Nomine	ee is	a minor)			Nominee (should aggregate to 100%)
	Nominee 1									
	Nominee 2									
	Nominee 3									
10.	DOCUMENTS ENCLOSED (Please	√)			APPLICA	TION	NS ENCLOS	ED (Please √)		
	Memorandum & Articles of Association Resolution / Authorisation to invest Power of Attorney	Trust Deed List of Authoris PAN Proof		Partnership Deed with Specimen Signature(s) liance Status Proof	O C	hequ	ic Investment ues uto Debit Fac			SIP Enrolment Form
11.	MODE OF PAYMENT OF REDEM	PTION / DIVIDE	ND PROCE	EDS VIA DIRECT CRE	DIT / NEFT	Γ / E	CS (refer in	nstruction 8)		
	Unitholders will receive their redemption / dividen (i) Direct Credit for bank accounts with						-	-	and D	ing Comparation ICICI Built in 1988
	Bank Limited, Kotak Mahindra Bank L (ii) Electronic credit through National E	d., Standard Charter	red Bank and Y	ES Bank Limited.	e Bank AG, HL)FC B	ank Limited, Ir	ne Hongkong and Sna	angnai Ban	king Corporation, ICICI Bank Limited, IDBI
	(iii) Electronic credit through Flectronic (iii) We want to receive the redemption / div	Clearing System (EC	.S) facility of RE	I to receive dividend procee	eds. it anv. tor l	bank	accounts other	r those mentioned in	section no. t through E	11 (i). CS into my / our bank account
12.	DECLARATIONS & SIGNATURE/	(refer instruct	tion 10)					Please write Application F	orm No. / Foli	o No. on the reverse of the Cheque / Demand Draft.
	I / We have read and understood the trespective Scheme(s) and Statement of Addition						First / Sole Applicant /			
	of HDF Mutual Fund for allotment of Units of abide by the terms, conditions, rules and requ	f the Scheme(s) of HI llations of the relevan	DFC Mutual Fun nt Scheme(s). I /	ld, as indicated above and a We have understood the de	gree to etails of		Guardian			
	the Scheme(s) and I / we have not received no investment. The ARN holder (AMFI register	ed Distributor) has	disclosed to n	ne/us all the commissions	(in the	,				
	form of trail commission or any other mo various Mutual Funds from amongst which I/We am/are authorised to make this investmen	the Scheme is bein	g recommende	ed to me/us. I/We hereby decla		- -	Second			
	only and does not involve and is not designed for Notifications or Directions issued by any requ	or the purpose of any co latory authority in Inc	ontravention or e	evasion of any Act, Rules, Regu	in this	< □	Applicant			
	application form is correct, complete and truly sta Applicable to NRIs only:	ited.		- J	2	2				
	I / We confirm that I am / We are Non-Resident of India remitted from abroad through normal banking channels					2				
	Please (✓) Yes No	or from runus in my / our		,	Julic.		Third Applicant			
	If yes, (Repatriation basis Non-repatriation basis						-FF-160AC			
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	Amount in figures (Rs.)									