



# 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)

Investors must read the Key Information Memorandum and the instructions before completing this Form.

Continuing a tradition of trust.

CEQ

## 1. KEY PARTNER / AGENT INFORMATION

Name and AMFI Reg. No. (ARN)	Sub Agent's Name & Code
<b>ARN - 3245</b>	

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)

NAME OF FIRST / SOLE APPLICANT		DATE OF BIRTH	
Mr. Ms. M/s		DD	MM
Nationality		YYYY	

PAN\* (mandatory if amount invested is Rs 50,000 or more)

ENCLOSED

PAN Proof  Form 60  Form 61

KYC COMPLIANCE STATUS\* :

Yes  No If yes, proof enclosed

NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / CONTACT PERSON - DESIGNATION (in case of non-individual Investors)

Mr. Ms	
Nationality	

PAN\* (mandatory if amount invested is Rs 50,000 or more)

ENCLOSED

PAN Proof  Form 60  Form 61

KYC COMPLIANCE STATUS\* :

Yes  No If yes, proof enclosed

NAME OF THE SECOND APPLICANT  Resident  NRI [Mandatory Please tick (✓)]

Mr. Ms	Nationality
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PAN\* (mandatory if amount invested is Rs 50,000 or more)

ENCLOSED

PAN Proof  Form 60  Form 61

KYC COMPLIANCE STATUS\* :

Yes  No If yes, proof enclosed

NAME OF THE THIRD APPLICANT  Resident  NRI [Mandatory Please tick (✓)]

Mr. Ms	Nationality
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PAN\* (mandatory if amount invested is Rs 50,000 or more)

ENCLOSED

PAN Proof  Form 60  Form 61

KYC COMPLIANCE STATUS\* :

Yes  No If yes, proof enclosed

(\* refer instruction 13)

(\* Refer instruction 16)

MAILING ADDRESS OF FIRST / SOLE APPLICANT (P.O. Box Address may not be sufficient)

CITY			STATE	PIN CODE
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OVERSEAS ADDRESS (in case of NRIs/FIs) (P.O. Box Address may not be sufficient)

CITY			STATE	PIN CODE
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CONTACT DETAILS OF FIRST / SOLE APPLICANT

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 (✓)]	<input type="checkbox"/> SAVING S <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> 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. HDFCMFO Online PERSONAL IDENTIFICATION NUMBER (HPIN) (refer instruction 10)

Do you want a HPIN 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

