

## 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 MFC FUND • HDFC NORE FUND • HDFC NORE 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)

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 Memoramdum and the instructions before completing this Form. 1. KEY PARTNER / AGENT INFORMATION FOR OFFICE USE ONLY Name and AMFI Reg. No. (ARN) Sub Agent's Name & Code ARN-3245 2 EXISTING UNIT HOLDER INFORMATION (Rease 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 STATUS (of First/Sole A pplicant) 3. MODE OF HOLDING **OCCUPATION** (of First/Sole A pplicant) [Please tick (V)] [Please tick (V)] [Please tick (V)] NRI Individual Partnership Trust Service Student Professional Single Flls HUF AOP C ompany Housewife Retired Joint Business Minor through guardian A nyone or Survivor BOI A griculture Body Corporate Society / Club 0 thers (please specify) 0 thers (please specify) 4. UNIT HOLDER INFORMATION (refer instruction 3) DATE OF BIRTH NAME OF FIRST / SOLE APPLICANT ММ Mr. Ms M/s Nationality **ENCLOSED** KYC COMPLIANCE STATUS \$: PAN\* (mandatory if amount invested is Rs. 50,000 or more) ☐ PAN Proof ☐ Form 60 ☐ Form 61 ☐ 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 FNICLOSED KYC COMPLIANCE STATUS \$: PAN\* (mandatory if amount invested is Rs. 50,000 or more) PAN Proof Form 60 Form 61 Yes No If yes, proof enclosed NAIVE OF THE SECOND APPLICANT Resident NRI [Mandatory Please tick (1)] Nationality Mr. Ms. **ENCLOSED** KYC COMPLIANCE STATUS \$: PAN\* (mandatory if amount invested is Rs. 50,000 or more) PAN Proof Form 60 Form 61 Yes No If yes, proof enclosed NAME OF THE THIRD APPLICANT ☐ Resident ☐ NRI [Mandatory Please tick (✔)] **ENCLOSED** KYC COMPLIANCE STATUS \$: PAN\* (mandatory if amount invested is Rs 50,000 or more) PAN Proof Form 60 Form 61 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) PIN CODE OVERSEAS ADDRESS (in case of NRIs/FIIs) (P.O. Box Address may not be sufficient) CONTACT DETAILS OF FIRST / SOLE APPLICANT STD Code Telephone: 0 ff. Mobile 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 Branch Name of the Bank A ccount No. Bank City ■ SAVINGS CURRENT NRO FCNR A count Type [Please tick ()] NRE 6 E-IVAIL COMINUNICATION (refer instruction 7) I/We wish to receive the following documents via e-mail in lieu of physical document(s) [Please (v')] Account Statement Newsletter Annual Report 0 ther Statutory Information 7. ELECTRONIC CLEARING SERVICE (ECS) (refer instruction 8) The 9 digit MICR Code number of my/our Bank & Branch is: You may choose to receive dividend, if declared, in your bank account through the Electronic Clearing Service. 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) HDFCMFOnline PERSONAL IDENTIFICATION NUMBER (HPIN) (refer instruction 10) Do you want a HPIN assigned? ... continued overleaf ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) HDFC MUTUAL FUND **CEQ** Head office: Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020 Date ISC Stamp & Signature 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 Index Fund

Please Note: All Purchases are subject to realisation of cheques / demand drafts

HDFC Balanced Fund HDFC Prudence Fund HDFC Long Term Advantage Fund HDFC TaxSaver HDFC Core & Satellite Fund HDFC Premier Multi-Cap Fund HDFC MF Monthly Income Plan



alongwith Cheque / DD as detailed overleaf.

HDFC Growth Fund	9. INVESTIMENT DETAILS - Please (🗸) Ch	oice of Schem	e / Plan / Option	(refer ins	truction 5)						
HDPC Capital Builder Fund   Growth Ram   G	☐ HDFC Growth Fund			HDFCE	quity Fur	d		□H	IDFC Top 200 Fund		
Growth Ram				_		Reinvestment		Growth Plan	_		
Growth Ram	<u> </u>		☐ HDFC Balanced Fund				☐ HDFC Prudence Fund				
PDPC Long Term Advantage Fund   box in revisit   gives   Growth Ram   Govern Ram	Growth Plan Dividend Plan		— —			Reinvestment		Growth Plan	_		
Growth Ran   Dividend Ran   Divide		<u> </u>									
HDFC Ore & Satellite Fund   HDFC Permier Multi-Cap Fund   Growth   Dividend Option   Option   Injust   Instruction   Injust   Instruction   Injust   Instruction   Injust   Instruction   Injust   Injus	· ·	ux-in Period : 3 years)									
Corwith   Dividend Option		nvestment		_	Reinvestment						
Option   Payor.   Renormer   Option   Payor.   Renormer   Option	☐ HDFC Core & Satellite Fund	☐ HDFC Core & Satellite Fund ☐ HDFC Premier Multi-Cap F					nd HDFC MF Monthly Income Plan				
Scheme Name	Option Payout Reinvestment Option Payout Reinvestment Option Payout Reinvestment Option Payout Payout Payout Payout Payout Option Optio								Growth Dividend Option Option Monthly Quarterly Payout Payout		
Cheque / Dib Di ate Amount of Cheque / Dib Di ate Amount of Cheque / Dib Di ate Di charges if any in figures (Rs.) (a) In sucisis Itotal Amount (a) + (b) In sucisis Account Type (Please of ) SAVINGS  CURRENT  NRE NRO FORR  II. NOMINATION (refer instruction 12) II. NOMINATION (refer instruction 12) II. NOMINATION (refer instruction 13) II. NOMINATION (refer instruction 14) III. NOMINATION (refer instruction 14)  Date of Birth Reletionship Reletionship Residences   III. NOMINATION (refer instruction 15) III. NOMINATION (r	Q PAYMENT DETAILS (refer instruction 6)										
Amount of ChequeDD in figures (Rs) (a)    Direct Advisory   Farmy in figures (Rs) (b)   In figures (Rs)   In words   In w								0 pt	tion		
Do charges if any in figures (ks) (ii) in figures (ks) (iii) in figures (ks) (iii) in words  Account Type (Please (v'))   SAVINGS   CURRENT   NRE					Cheque / DD Date						
In figures (Rs)   In words   In	1 3	)			_	,					
Local Amount Type   Flease   V	DD charges, if any, in figures (RS.) (II.)	in figures	(Pc)		Branch N	ame)					
I. NOMINATION (efer instruction 12)	Total A mount (i) + (ii)		(1/2)								
NOWINEE DETAILS  Name ::	Account Type [Please (✔)]	SAVII	NGS CU	RRENT	NRE		NRO	FCNR			
NOWINEE DETAILS  Name ::	11 NOMINATION (refer instruction 12)										
NOWINEE DETAILS The Nominee is a minor whose guardian is Address of the Guardian  Address of Birth    Relationship   Relationship   Relationship   Relationship   Signature of the Guardian   Signatur		re particularly	described hereur	nder to rec	eive the am	ount to my	/our c	credit in event of m	v / our death.		
Address :	17 We do Horoby Hommidae die porson me	no paracalariy					7 001 0	Stedie III everie er III	y r our doddi.		
Address of the Guardian    Date of Birth	Name :						r				
Date of Birth :	A ddress :							:			
Relationship Note: The Noimination shall supercede previous nomination, if any    Relationship   Note: The Noimination shall supercede previous nomination, if any					A daress of	the 6 uardia	an	:			
Relationship Note: The Noimination shall supercede previous nomination, if any  12 DOCUMENTS ENCLOSED (Rease */)    Memorandum & Articles of A sociation   Systematic Investment Plan   STP Enrolment Form   STP Enrolment		6 11 11									
Note: The Noimination shall supercede previous nomination, if any    APPLICATIONS ENCLOSED (Rease V)	`	furnished in case	the Nominee is a mini	or)							
APPLICATIONS ENCLOSED (Please */)   Memorandum & Articles of A sociation   Trust Deed   Bye-Laws   Partnership Deed   Systematic Investment Plan   STP Enrolment Form   Structure   Systematic Investment Plan   STP Enrolment Form   Structure   St		revious nomina	ation, if any		(to be delet	ed if not appli	cable)	:			
Memorandum & Articles of Association   Systematic Investment Plan   STP Enrolment Form   Resolution / Authorisation to invest   Lists of Authorisadis (Signatories with Specimen Signature(s)   Power of Attorney   SIP Auto Debit Facility    13 DIRECT CREDIT OF REDEMPTION / DIVIDEND PROCEEDS - IF ANY (refer instruction 9)   Unitholders having bank accounts with ARN AWRE Dank NJ, Conturion Bank of Punjab Ltd., Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Opporation, (102 Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank, UTI Bank Limited and YES Bank Limited will receive their redemption / dividend proceeds (if any) directly into their bank account (as furnished in Item no. 5) In case you wish to receive a cheque / demand draft, please incidiate you preference below:  1.//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)  1.//We have need and undestood the terms and contents of the life Unusured in the Sharele shrough lapinous of the repeate Granely of the Unusured Industry and the shrough lapinous of the Related through the shrough lapinous outcomed or her bank and by any registery to the lines of the United Shrough of a public of the Shrough	12 DOCUMENTS ENCLOSED (Flease ✔)				APPLICAT	IONS ENC	LOSED	) (Rease ✔)			
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List of A uthorised Signatories with Specimen Signature(s)   Power of A tomey	Trust Deed Bye-Laws Partnership Deed				Systematic investment Plan 51P Enforment Form						
DIRECT CREDIT OF REDEMPTION / DIVIDEND PROCEEDS - IF ANY (refer instruction 9)  Untitloclers having bank accounts with AEN AVRO Bank NV, Citibank NA, Centurion Bank of Punjab Ltd., Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICIC Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank, UTI Bank Limited and YES Bank Limited will receive their edemption / dividend proceeds (if any) directly into their bank account (as furnished in Item no. 5) In case you wish to receive a cheque / demand draft; please indicate your preference below: 1./We with 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)  1./We have sed and understood the terms and contents of the Offer Documents of the respective Schenels) of I/We have sed and understood the terms and contents of the Offer Documents of the respective Schenels) of I/We have sed and understood the terms and contents of the offer Documents of the respective Schenels) of I/We have sed and understood the terms and contents of the Offer Documents of the respective Schenels) of I/We have sed and understood the terms and contents of the Offer Documents of the respective Schenels) of I/We have sed and understood the terms of the Schenels of I/We have sed and understood the terms of the Schenels of I/We have schemated and the anomatic resident in Schements I/We have schemated and the anomatic resident in Schements I/We have schemated and the anomatic resident in Schements I/We have schemated the term of the schements I/We have schemated and the anomatic resident in Schements I/We have schemated and the anomatic resident in Schements I/We have schemated the influencing the schements I/We have schemated the terms of the Schements I/We have schemated the terms of the Schements I/We have schements I/We have schemated the terms of the Schements I/We have schemated the terms of the Schements I/We have schemate					○ C heques						
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Unitholders having bank accounts with ABN AWRO Bank NV, Citibank N.A, Centurion Bank of Punjab Ltd., Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICIC Bank Limited, IDB Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank, UTI Bank Limited and YES Bank Limited will receive their redemption / dividend proceeds (if any) directly into their bank account (as furnished in item no. 5). In case you wish to receive a cheque / demand draft, please indicate your preference below: 1/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)  17/We have read and undestood the tems and contents of the Offer Document of the Schenels of HDFC Mutual Fund. I / We hereby spily to the flusse of HDFC Mutual Fund in / we hereby the eight of the Schenels and I / we have not under the schenels of HDFC Mutual Fund in / we hereby the eight of the schenels of HDFC Mutual Fund in / we hereby the eight of the schenels of HDFC Mutual Fund in / we hereby the eight of the schenels of HDFC Mutual Fund in / we hereby the eight of the schenels of HDFC Mutual Fund in / we hereby the eight of the schenels of HDFC Mutual Fund in / we hereby the eight of the schenels of HDFC Mutual Fund in / we hereby the eight of the schenels of HDFC Mutual Fund in we have been removed to make this measure in the Schenels of HDFC Mutual Fund in we have been removed to make the measure of HDFC Mutual Fund in we have been removed to make the measure of HDFC Mutual Fund in we have been removed for HDFC Mutual Fund in we have been removed from the schenel of HDFC Mutual Fund in we have been removed from the schenel of HDFC Mutual Fund in we have been removed from the schenel of HDFC Mutual Fund in we have been removed from the HDFC Mutual Fund in we have been removed from the HDFC Mutual Fund in We have been removed from the HDFC Mutual Fund in We have b	,	Power of a tumey Sir A tub Desicrating									
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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 nor been induced by any rebate or gifts, directly or indirectly in making this mestment I / We hereby declare that I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making this mestment I / We hereby declare that I/We have not an individual to make the manurul invested in the Scheme is through legitimate sources only and discontinuously authority in India I / We declare that the information given in this application form is correct, complete and truly stated.  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 / FCNIR Account.  Please (**) Yes No Repatriation basis  Particulars  SCHEME NAME / PLAN / OPTION  Scheme Name / Plan / O ption  Cheque / DD No. / D ate  D rawn on (Name of	I / We have read and understood the terms and contents of the 0 ffe	I/We have read and understood the terms and contents of the Offer Documents of the respective Scheme(s) of HDFC Mutual Fund. I/W				nereby A and it as and /					
to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or easion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India I / We dedare that the information given in this application from is correct, complete and truly stated.  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 (**)	the terms, conditions, rules and regulations of the relevant Scheme	the terms, conditions, rules and regulations of the relevant Scheme(s). I / We have understood the details of the Scheme(s) and I / w									
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remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account  Please (**)	, , , , , , , , , , , , , , , , , , ,					A ppiican	L				
Please (*)   Yes   No   DD   MM   YYYY   Applicant    Particulars   SCHEME NAME / PLAN / OPTION    Scheme Name / Plan / Option    Cheque / DD No. / D ate    Drawn on (Name of			e been 5								
Particulars  SCHEME NAME / PLAN / OPTION  Scheme Name / Plan / Option  Cheque / DD No. / Date  Drawn on (Name of	~ · · · · · · · · · · · · · · · · · · ·	· ·	•		<b>∽</b> Third						
Particulars SCHEME NAIVE / PLAN / OPTION  Scheme Name / Plan / Option  Cheque / DD No. / Date  Drawn on (Name of	If yes (🗸) 🔲 Repatriation basis	טט	MIM	YYYY		A pplican	t				
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