



# Application Form for Debt Schemes

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

Continuing a tradition of trust.

Offer of Units At NAV Based Prices

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

The Application Form should be completed in English and in BLOCK LETTERS only.

KEY PARTNER / AGENT INFORMATION			FOR OFFICE USE ONLY			
Name and AMFI Reg. No. (ARN)	Sub Agent's Name and Code / Bank Branch Code	M O Code	Date of Receipt	Folio No.	Branch Trans. No.	ISC Name & Stamp
ARN-69253						

### 1. EXISTING UNIT HOLDER INFORMATION (If you have existing folio, please fill in your folio number, complete details in section 2 and proceed to section 6. Refer instruction 2).

Folio No.  /  *The details in our records under the folio number mentioned alongside will apply for this application.*

### 2. PAN AND KYC COMPLIANCE STATUS DETAILS (MANDATORY)

	PAN # (refer instruction 13)	KYC Compliance Status (Mandatory for Rs.50,000 & above)** (if yes, attach proof)
First / Sole Applicant / Guardian	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
Second Applicant	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
Third Applicant	<input type="text"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No

# Please attach PAN proof. If PAN is already validated, please don't attach any proof. \*\* Refer instruction 15

3. STATUS (of First/Sole Applicant) [Please tick (✓)]	MODE OF HOLDING [Please tick (✓)]	OCCUPATION (of First/Sole Applicant) [Please tick (✓)]
<input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI <input type="checkbox"/> PIO <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)	<input checked="" type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor	<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"/> Proprietorship <input type="checkbox"/> Others _____ (please specify)

### 4. UNIT HOLDER INFORMATION (refer instruction 3)

DATE OF BIRTH  DD  MM  YYYY

**NAME OF FIRST / SOLE APPLICANT**  
Mr. Ms. M/s.

Nationality

**NAME OF GUARDIAN** (in case of First / Sole Applicant is a Minor) / **NAME OF CONTACT PERSON - DESIGNATION** (in case of non-individual investors)  
Mr. Ms.

Nationality  Designation

**NAME OF THE SECOND APPLICANT**  Resident Individual  NRI [Mandatory Please tick (✓)]  
Mr. Ms.

Nationality

**NAME OF THE THIRD APPLICANT**  Resident Individual  NRI [Mandatory Please tick (✓)]  
Mr. Ms.

Nationality

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

CITY  STATE  PIN CODE

**OVERSEAS ADDRESS** (Mandatory 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

### 5. BANK ACCOUNT DETAILS OF FIRST / SOLE APPLICANT (refer instruction 4) Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details

Account No.  Name of the Bank

Branch  Bank City

Account Type [Please tick (✓)]  SAVINGS  CURRENT  NRE  NRO  FCNR  OTHERS \_\_\_\_\_ (please specify) IFSCCode\*\*\*

\*\*\* Refer Instruction 4a

### 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. HDFC *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) [For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 60006767 or 18002336767 (Toll Free)]

#### 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 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.

ISC Stamp & Signature

**9. INVESTMENT DETAILS – Please (✓) Choice of Scheme / Plan / Option (refer instruction 5)**

<input type="radio"/> <b>HDFC Income Fund</b> <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option ○ Payout ○ Reinvestment	<input type="radio"/> <b>HDFC Short Term Plan</b> <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option ○ Payout ○ Reinvestment	<input type="radio"/> <b>HDFC Liquid Fund</b> <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option ○ Payout ○ Reinvestment	<input type="radio"/> <b>HDFC Liquid Fund – Premium Plan</b> <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option ○ Payout ○ Reinvestment
<input type="radio"/> <b>HDFC High Interest Fund-STP</b> <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option (Monthly) ○ Payout ○ Reinvestment		<input type="radio"/> <b>HDFC Liquid Fund – Premium Plus Plan</b> <input type="checkbox"/> Growth Option <input type="checkbox"/> Weekly Dividend Option ○ Payout ○ Reinvestment	
<input type="radio"/> <b>HDFC High Interest Fund</b> <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan ○ Quarterly Dividend ○ Payout ○ Reinvestment		<input type="radio"/> <b>HDFC Floating Rate Income Fund</b> <input type="checkbox"/> Short Term Plan <input type="checkbox"/> Wholesale Option <input type="checkbox"/> Retail Option <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option ○ Daily (Reinvestment Only) ○ Weekly ○ Monthly ○ Payout ○ Reinvestment	
<input type="radio"/> <b>HDFC Cash Management Fund</b> <input type="checkbox"/> Savings Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option ○ Daily (Reinvestment only) ○ Weekly ○ Payout ○ Reinvestment		<input type="radio"/> <b>HDFC Gilt Fund</b> <input type="checkbox"/> Short Term Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option ○ Payout ○ Reinvestment	

**10. PAYMENT DETAILS (refer instruction 6) (Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.)**

Cheque / DD No.	Cheque / DD Date	
Amount of Cheque/DD/RTGS in figures (Rs.) (i)	Drawn on (Bank /	
DD charges, if any, in figures (Rs.) (ii)	Branch Name)	
Total Amount (i) + (ii)	Account No. (For Cheque only)	
	in figures (Rs.)	
	in words	
Account Type [Please (✓)]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)	

**11. NOMINATION (refer instruction 12)**

I/ We \_\_\_\_\_ and \_\_\_\_\_ \*  
 (Unit holder 1) (Unit holder 2) (Unit holder 3)  
 do hereby nominate the person(s) more particularly described hereunder/ and\*/ cancel the nomination made by me/ us on the \_\_\_\_\_ day of \_\_\_\_\_  
 in respect of the Units under Folio No. \_\_\_\_\_ (\* strike out which is not applicable)

Name and Address of Nominee(s)	Date of Birth	Name and Address of Guardian	Signature of Guardian	Proportion (%) by which the units will be shared by each Nominee (should aggregate to 100%)
(to be furnished in case the Nominee is a minor)				
Nominee 2				
Nominee 3				

**12. DOCUMENTS ENCLOSED (Please ✓)**

Memorandum & Articles of Association  
 Trust Deed     Bye-Laws     Partnership Deed  
 Resolution / Authorisation to invest  
 List of Authorised Signatories with Specimen Signature(s)     Power of Attorney  
 PAN Proof     KYC Compliance Status Proof

**APPLICATIONS ENCLOSED (Please ✓)**

Systematic Investment Plan     STP Enrolment Form  
 Cheques  
 SIP Auto Debit Facility

**13. DIRECT CREDIT OF REDEMPTION / DIVIDEND PROCEEDS - IF ANY (refer instruction 9)**

Unitholders having bank accounts with ABN AMRO Bank NV, Axis Bank Limited, Citibank N.A, Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank and YES Bank Limited will receive their redemption / dividend proceeds (if any) directly into their bank account (as furnished in Section 5). In case you wish to receive a cheque / demand draft, please indicate your preference below :

I / 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)**

<p>I / We have read and understood the terms and contents of the Offer Documents of the respective Scheme(s) of HDFC Mutual Fund. I / We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated above and agree to abide by 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 investment. I/We hereby declare that I/We am/are authorised 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 evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We declare that the information given in this application form is correct, complete and truly stated.</p> <p><b>Applicable to NRIs only :</b></p> <p>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.</p> <p>Please (✓) <input type="checkbox"/> Yes <input type="checkbox"/> No          If yes, (✓) <input type="checkbox"/> Repatriation basis  <input type="checkbox"/> Non-repatriation basis</p>	<p style="text-align: center;">Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center; vertical-align: middle;"><b>SIGNATURE / S</b></td> <td style="width:10%; text-align: center;">First / Sole Applicant / Guardian</td> <td style="width:80%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">Second Applicant</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">Third Applicant</td> <td></td> </tr> </table>	<b>SIGNATURE / S</b>	First / Sole Applicant / Guardian			Second Applicant			Third Applicant	
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	Third Applicant									

Particulars	SCHEME NAME / PLAN / OPTION	SCHEME NAME / PLAN / OPTION
Scheme Name / Plan / Option		
Cheque / DD No. / Date		
Drawn on (Name of Bank and Branch)		
Amount in figures (Rs.)		