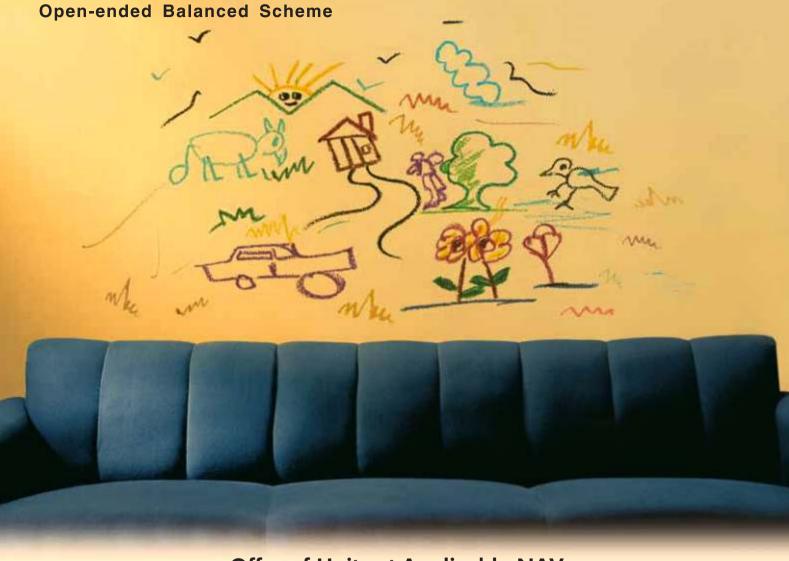


Continuous Offer HDFC CHILDREN'S GIFT FUND



Offer of Units at Applicable NAV KEY INFORMATION MEMORANDUM AND APPLICATION FORMS

Sponsors:

Housing Development Finance Corporation Limited Registered Office : Ramon House, H. T. Parekh Marg,

169, Backbay Reclamation, Churchgate, Mumbai 400 020.

Standard Life Investments Limited

Registered Office: 1 George Street, Edinburgh, EH2 2LL, United Kingdom.

Asset Management Company:

HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments Limited
Registered Office:
Ramon House, 3rd Floor, H. T. Parekh Marg,
169, Backbay Reclamation,
Churchgate, Mumbai 400 020.

Trustee:

HDFC Trustee Company Limited
Registered Office:
Ramon House, 3rd Floor, H. T. Parekh Marg,
169, Backbay Reclamation,
Churchgate, Mumbai 400 020.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme / Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, etc. investors should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website www.hdfcfund.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. The date of this Key Information Memorandum is August 3, 2009.

Investment Objective	HDFC Children's Gift Fund (HCG The primary objective of both the Plans v	iz. Investment Plan and Savings Plan unde	<u> </u>
investment objective	term capital appreciation.	iz. Investment han and savings han ande	The selective is to generate forty
		Plan will be primarily invested in Equities an Plan in Debt / Money market instruments wi control.	
		will be primarily invested in Debt and Mor n Equities and Equity related instruments. ³ s of risk.	
Eligibility (of Unit holder)	Children less than 18 years of age as on t		
Lock-in Period (if opted)	Maturity, (i.e. he / she completes 18 years	nsferred / pledged / redeemed / switched of age) or until completion of 3 years fron ange the Lock-in Period prospectively from	n the date of allotment whicheve
Personal Accident Insurance Cover	the personal accident insurance cover will	anding Units held by the Unit holder und amount of Rs. 10 lakhs per Unit holder. Th	ler all the applications / accoun e insurance premium in respect o ance cover is subject to condition
Asset Allocation Pattern of the Scheme	Investment Plan Types of Instruments		Normal Allocation (% of Net Assets)
rattern of the seneme	Equities & Equity linked instruments		40 - 75
	Debt securities & Money market instrume	ents*	25 - 60
•	* Investment in Securitised debt, if under	taken, would not exceed 20% of the net	assets of the Scheme.
	Savings Plan Types of Instruments		Normal Allocation
	Equities & Equity linked instruments		(% of Net Assets) 0 - 20
	Debt securities, Money market instrumen	ts	0 20
	(including cash / call money and securitised		80 - 100
	50% and 20% of net assets respectively	r in Foreign Debt Securities and in ADR / GE y) subject to SEBI (Mutual Funds) Regula ging and portfolio balancing (max. 20% of (Mutual Funds) Regulations, 1996.	tions, 1996. Each Plan may use
Risk Profile of the Scheme	Please refer to Page No. 3 for details.		
Plans and Options	Plans : • Investment Plan (Equity Orie Options • Nil	ented) • Savings Plan (Debt Orio	ented)
Applicable NAV	The NAV applicable for purchase or redem which the application is accepted.	ption or switching of units will be based or	n the time of the Business Day or
	a Business Day by the Fund along with a Acceptance where the application is rece applicable. • In respect of valid application cheque or a demand draft payable at par closing NAV of the next Business Day sha cheques / demand drafts not payable at closing NAV of the day on which the ch Children's Gift Fund - Savings Plan, valid a	g Switch - Ins: ● In respect of valid application local cheque or a demand draft payable ived, the closing NAV of the day on which is received after 3.00 p.m. on a Business D at the Official Point(s) of Acceptance when II be applicable. ● However, in respect of par at the Official Point(s) of Acceptance when I demand draft is credited shall be applications for purchase of units with amounts of the Indication of the Indication of Navigation I applications of Purchase of units with amounts in the Indication of the Indication of Indications I Navigation I applications of Indications I Navigation I applications I app	at par at the Official Point(s) of happlication is received shall be ay by the Fund along with a locate the application is received, the valid applications, with outstation where the application is received applicable. • In respect of HDFC
	Day if that day is not a Business Day) on w Applicable NAV for Redemptions includ on a Business Day by the Fund, same day's	r application, the closing NAV of the day (which the funds are available for utilization ling Switch - Outs: • In respect of valid ap closing NAV shall be applicable. • In respect the closing NAV of the next Business Day s	or immediately following Busines: shall be applicable. plications received upto 3.00 p.m of valid applications received afte
	Day if that day is not a Business Day) on w Applicable NAV for Redemptions includ on a Business Day by the Fund, same day's	which the funds are available for utilization ling Switch - Outs: • In respect of valid ap closing NAV shall be applicable. • In respect	or immediately following Business shall be applicable. plications received upto 3.00 p.m of valid applications received afte
Amount / Number of Units	Day if that day is not a Business Day) on v Applicable NAV for Redemptions includ on a Business Day by the Fund, same day's 3.00 p.m. on a Business Day by the Fund,	which the funds are available for utilization ling Switch - Outs: • In respect of valid ap closing NAV shall be applicable. • In respect the closing NAV of the next Business Day s	or immediately following Busines shall be applicable. plications received upto 3.00 p.m of valid applications received afte hall be applicable. Repurchase
Amount / Number of Units (Under each Plan / Option) Despatch of Repurchase	Day if that day is not a Business Day) on v Applicable NAV for Redemptions includ on a Business Day by the Fund, same day's 3.00 p.m. on a Business Day by the Fund, Purchase	which the funds are available for utilization ling Switch - Outs: • In respect of valid apclosing NAV shall be applicable. • In respect the closing NAV of the next Business Day s Additional Purchase Rs. 1,000 and any amount thereafter.	or immediately following Busines shall be applicable. plications received upto 3.00 p.m of valid applications received afte hall be applicable. Repurchase Rs. 500 or minimum of 50 unit
Amount / Number of Units (Under each Plan / Option) Despatch of Repurchase (Redemption) Request	Day if that day is not a Business Day) on w Applicable NAV for Redemptions includ on a Business Day by the Fund, same day's 3.00 p.m. on a Business Day by the Fund, Purchase Rs. 5,000 and any amount thereafter.	which the funds are available for utilization ling Switch - Outs: • In respect of valid applicable. • In respect the closing NAV shall be applicable. • In respect the closing NAV of the next Business Day's Additional Purchase Rs. 1,000 and any amount thereafter. redemption request at the Official Points of Additional Purchase	or immediately following Busines shall be applicable. plications received upto 3.00 p.m of valid applications received afte hall be applicable. Repurchase Rs. 500 or minimum of 50 unit
Minimum Application Amount / Number of Units (Under each Plan / Option) Despatch of Repurchase (Redemption) Request Benchmark Index Dividend Policy	Day if that day is not a Business Day) on we Applicable NAV for Redemptions include on a Business Day by the Fund, same day's 3.00 p.m. on a Business Day by the Fund, Purchase Rs. 5,000 and any amount thereafter. Within 10 working days of the receipt of the Investment Plan: CRISIL Balanced Fund Savings Plan: CRISIL MIP Blended Index The Plans may declare dividend or make ar from time to time. The Trustee reserve the Dividends, if declared, will be paid (subject appear in the register of unit holders on 30 days of the declaration of the dividend However, it must be distinctly understood	which the funds are available for utilization ling Switch - Outs: • In respect of valid applicable. • In respect the closing NAV shall be applicable. • In respect the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing o	or immediately following Business shall be applicable. plications received upto 3.00 p.m of valid applications received afte hall be applicable. Repurchase Rs. 500 or minimum of 50 units ceptance of HDFC Mutual Fund. may be deemed fit by the Trusted er both the Plans at later date. those unit holders whose name rrants shall be despatched withing the record date from time to time did the frequency thereof will interplace.
Amount / Number of Units (Under each Plan / Option) Despatch of Repurchase (Redemption) Request Benchmark Index	Day if that day is not a Business Day) on we applicable NAV for Redemptions include on a Business Day by the Fund, same day's 3.00 p.m. on a Business Day by the Fund, Purchase Rs. 5,000 and any amount thereafter. Within 10 working days of the receipt of the Investment Plan: CRISIL Balanced Fund Savings Plan: CRISIL MIP Blended Index. The Plans may declare dividend or make ar from time to time. The Trustee reserve the Dividends, if declared, will be paid (subject appear in the register of unit holders on 30 days of the declaration of the dividend However, it must be distinctly understood alia, depend on the availability of distributation 1996. The decision of the Trustee in this return the service of unit holders on a subject to the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the decision of the Trustee in this return the part of the part o	which the funds are available for utilization ling Switch - Outs: • In respect of valid applicable. • In respect the closing NAV shall be applicable. • In respect the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing o	or immediately following Business shall be applicable. plications received upto 3.00 p.m of valid applications received afte hall be applicable. Repurchase Rs. 500 or minimum of 50 units ceptance of HDFC Mutual Fund. may be deemed fit by the Trusteder both the Plans at later date. those unit holders whose names rrants shall be despatched withing the record date from time to time d the frequency thereof will intended the SEBI (Mutual Funds) Regulations on nor that dividends will be paid
Amount / Number of Units (Under each Plan / Option) Despatch of Repurchase (Redemption) Request Benchmark Index	Day if that day is not a Business Day) on we applicable NAV for Redemptions included on a Business Day by the Fund, same day's 3.00 p.m. on a Business Day by the Fund, Purchase Rs. 5,000 and any amount thereafter. Within 10 working days of the receipt of the Investment Plan: CRISIL Balanced Fund Savings Plan: CRISIL MIP Blended Index. The Plans may declare dividend or make arrom time to time. The Trustee reserve the Dividends, if declared, will be paid (subject appear in the register of unit holders on 30 days of the declaration of the dividend However, it must be distinctly understood alia, depend on the availability of distributed 1996. The decision of the Trustee in this rutregularly. On payment of dividends, the	which the funds are available for utilization ling Switch - Outs: • In respect of valid applosing NAV shall be applicable. • In respect the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of the closing NAV of the next Business Day sometime of Act of the closing NAV of the next Business Day sometime of Act of the closing NAV of the next Business Day sometime of Act of the closing NAV of the next Business Day sometime of Act of the closing NAV of the next Business Day sometime of Act of the closing NAV of the next Business Day sometime of Act of the Company of the Compa	or immediately following Busines shall be applicable. plications received upto 3.00 p.m of valid applications received afte hall be applicable. Repurchase Rs. 500 or minimum of 50 unit ceptance of HDFC Mutual Fund. may be deemed fit by the Trusteder both the Plans at later date. those unit holders whose name rrants shall be despatched withing the record date from time to time d the frequency thereof will intend SEBI (Mutual Funds) Regulations on nor that dividends will be paid

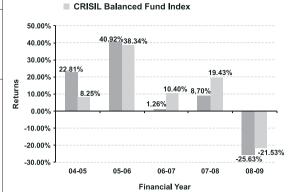
(as at July 31, 2009)

Performance of the Scheme HDFC Children's Gift Fund - Investment Plan

Absolute Returns for each Financial Year for last 5 years^ ■ HDFC Children's Gift Fund - Investment Plan







^Past performance may or may not be sustained in the future

- * Absolute Returns N.A. Not Available
- ** Compounded Annualised Returns
- *** Inception Date March 02, '01
- # Crisil Balanced Fund Index
- \$ Adjusted for Bonus Units declared under the Scheme

HDFC Children's Gift Fund - Savings Plan

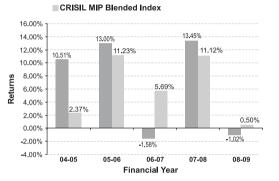
	Returns (%)^\$	Benchmark Returns (%)#
Last 1 Year (365 days)	13.16*	12.44*
Last 3 Years (1096 days)	8.95**	8.67**
Last 5 Years (1827 days)	9.11**	8.57**
Since Inception (3073 days)***	10.93**	N.A.

^Past performance may or may not be sustained in the future

- * Absolute Returns N.A. Not Available
- ** Compounded Annualised Returns
- *** Inception Date March 02, '01
- # Crisil MIP Blended Index
- \$ Adjusted for Bonus Units declared under the Scheme



Absolute Returns for each Financial Year for last 5 years^



Expenses of the Scheme

(i) Load Structure

Continuous Offer Period

Entry Load: Not Applicable

Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor. Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

Exit Load (Investment Plan & Savings Plan):

- For Units subject to Lock-in Period Nil
- For Units not subject to Lock-in period:
 - 3% if the Units are redeemed / switched-out within one year from the date of allotment;
 - 2% if the Units are redeemed / switched-out between the first and second year from the date of allotment;
 - 1% if Units are redeemed / switched-out between the second and third year from the date of allotment;
 - Nil if the Units are redeemed / switched-out after third year from the date of allotment.

No Entry / Exit Load will be levied on Bonus units. Please refer SIP enrolment form or contact nearest Investor Service Centres (ISCs) for SIP load structure.

The Trustee reserves the right to change / modify the load structure from a prospective date.

(ii) Recurring Expenses (% of weekly average Net Assets)

First Rs. 100 crores	2.25
Next Rs. 300 crores	2.00
Next Rs. 300 crores	1.75
Balance	1.50

Actual expenses for the previous financial year ended March 31, 2009 (Audited): Investment Plan: 2.21% p.a. Savings Plan: 2.25% p.a.

Waiver of Load for Direct Applications

Not Applicable. Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable

Tax treatment for the Investors (Unit holders)

Investors are advised to refer to the Section on 'Taxation on investing in Mutual Funds' in the 'Statement of Additional Information' and to consult their own tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the Scheme.

Daily Net Asset Value (NAV) Publication

The NAV will be declared on all Business Days and will be published in 2 newspapers. NAV can also be viewed on www.hdfcfund.com and www.amfiindia.com. Investors may also contact any of the Investor Service Centres of HDFC Mutual Fund.

For Investor Grievances, Please contact

Investors may contact any of the Investor Service Centres (ISCs) of the AMC for any queries / clarifications at telephone number 60006767 (Do not prefix STD Code) or 1800 233 6767 (toll free), Fax number. (022) 22821144, e-mail: cliser@hdfcfund.com. Investors can also post their grievances/feedback/ suggestions on our website www.hdfcfund.com under the section 'Customer Care' appearing under 'Contact Us'. The Head Office of the AMC will follow up with the respective ISCs to ensure timely redressal and prompt investor services. Mr. John Mathews, Head - Client Services can be contacted at Mistry Bhavan, 2nd Floor, 122, Dinsha Vachha Road, Churchgate, Mumbai - 400 020 at telephone number (Direct) (022) 66316301 or telephone number (Board) (022) 66316333. His e-mail contact is: jmathews@hdfcfund.com

Registrar and Transfer Agent :

Computer Age Management Services Pvt. Ltd, Unit: HDFC Mutual Fund 5th Floor, Rayala Tower, 158, Anna Salai, Chennai - 600 002.

Telephone No: 044-30212816 Fax No: 044-42032955 Email: enq_h@camsonline.com

Unit holder's Information

Account Statements: Account Statement stating the number of Units will be sent by ordinary post and/or electronic mail (if so mandated) to Unit Holder's within the following periods:

- New or additional subscription as well as Redemption / Switch of Units: Under normal circumstances, the Mutual Fund shall endeavour to dispatch the Account Statement within 3 Business Days from the date of the receipt of request from the unit holder.
- For SIP/STP: Within 10 working days from the end of quarter (March, June, September, December)
- Annual Account Statement: Annually, preferably along with the Portfolio Statement or Annual Report of the Scheme. For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI)

Annual Financial Results: The Scheme wise annual report or an abridged summary thereof shall be mailed (e-mailed if opted / requested) to all Unit holders not later than four months from the date of closure of the relevant accounting year (i.e. 31st March each year) and full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any. These results shall also be displayed on the website of the Mutual Fund on www.hdfcfund.com and Association of Mutual Funds in India (AMFI) on www.amfiindia.com

Half Yearly Unaudited Financial Results: Half Yearly Unaudited Financial Results shall be published in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated before expiry one month from the close of each half-year, that is on March 31 and September 30. It is also displayed on the website of the Mutual Fund on www.hdfcfund.com and Association of Mutual Funds in India (AMFI) on www.amfiindia.com

Half yearly portfolio Disclosure: Full portfolio in the Prescribed format shall be disclosed either by publishing it in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated or by sending it to the Unit Holders within one month from the end of each half-year, that is as on March 31 and September 30. It is also displayed on the website of the Mutual Fund on www.hdfcfund.com and Association of Mutual Funds in India (AMFI) on www.amfiindia.com

Scheme Specific Risk Factors

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document of the Scheme carefully for details on risk factors before investment. Scheme Specific Risk Factors include but are not limited to the following:

Risk factors associated with investing in equities and equity related instruments

- Equity shares and equity related instruments are volatile and prone to price fluctuations on a daily basis. Investments in equity shares and equity related instruments involve a degree of risk and investors should not invest in the Scheme unless they can afford to take the risks.
- Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by
 the Scheme. Different segments of the Indian financial markets have different settlement periods and such periods
 may be extended significantly by unforeseen circumstances leading to delays in receipt of proceeds from sale of
 securities. The NAV of the Units of the Scheme can go up or down because of various factors that affect the capital
 markets in general.
- As the liquidity of the investments made by the Scheme could, at times, be restricted by trading volumes and settlement periods, the time taken by the Mutual Fund for redemption of Units may be significant in the event of an inordinately large number of redemption requests or restructuring of the Scheme. In view of the above, the Trustee has the right, in its sole discretion, to limit redemptions (including suspending redemptions) under certain circumstances, as described in the Scheme Information Document of the Scheme.
- Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount
 of liquidity risk, in comparison to securities that are listed on the exchanges. Investment in such securities may lead
 to increase in the scheme portfolio risk.
- While securities that are listed on the stock exchange carry lower liquidity risk, the ability to sell these investments
 is limited by the overall trading volume on the stock exchanges and may lead to the Scheme incurring losses till the
 security is finally sold.
- Investment strategy to be adopted by the Scheme may carry the risk of significant variance between the portfolio allocation of the Scheme and the Benchmark particularly over a short to medium term period.
- At times, due to the forces and factors affecting the capital market, the Scheme may not be able to invest in securities falling within its investment objective resulting in holding the monies collected by it in cash or cash equivalent or invest the same in other permissible securities amounting to substantial reduction in the earning capability of the Scheme.

Scheme Specific
Risk Factors (Contd...)

Risk factors associated with investing in Fixed Income Securities

- The Net Asset Value (NAV) of the Scheme, to the extent invested in Debt and Money Market securities, will be
 affected by changes in the general level of interest rates. The NAV of the Scheme is expected to increase from a
 fall in interest rates while it would be adversely affected by an increase in the level of interest rates.
- Money market securities, while fairly liquid, lack a well developed secondary market, which may restrict the selling
 ability of the Scheme and may lead to the Scheme incurring losses till the security is finally sold.
- Investment in Debt Securities are subject to the risk of an issuer's inability to meet interest and principal payments
 on its obligations and market perception of the creditworthiness of the issuer.
- Government securities where a fixed return is offered run price-risk like any other fixed income security. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates. The new level of interest rate is determined by the rates at which government raises new money and/ or the price levels at which the market is already dealing in existing securities. The price-risk is not unique to Government Securities. It exists for all fixed income securities. However, Government Securities are unique in the sense that their credit risk generally remains zero. Therefore, their prices are influenced only by movement in interest rates in the financial system.
- Different types of fixed income securities in which the Scheme would invest as given in the Scheme Information
 Document carry different levels and types of risk. Accordingly, the Scheme risk may increase or decrease depending
 upon its investment pattern. e.g. corporate bonds carry a higher level of risk than Government securities. Further
 even among corporate bonds, bonds, which are AAA rated, are comparatively less risky than bonds, which are
 AA rated.
- The AMC may, considering the overall level of risk of the portfolio, invest in lower rated / unrated securities offering
 higher yields as well as zero coupon securities that offer attractive yields. This may increase the absolute level of risk
 of the portfolio.
- As zero coupon securities do not provide periodic interest payments to the holder of the security, these securities
 are more sensitive to changes in interest rates. Therefore, the interest rate risk of zero coupon securities is higher.
 The AMC may choose to invest in zero coupon securities that offer attractive yields. This may increase the risk of
 the portfolio.
- Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount
 of liquidity risk, in comparison to securities that are listed on the exchanges or offer other exit options to the
 investor, including a put option. The AMC may choose to invest in unlisted securities that offer attractive yields. This
 may increase the risk of the portfolio.
- Scheme's performance may differ from the benchmark index to the extent of the investments held in the debt segment, as per the investment pattern indicated under normal circumstances.
- The Scheme at times may receive large number of redemption requests, leading to an asset-liability mismatch and therefore, requiring the investment manager to make a distress sale of the securities leading to realignment of the portfolio and consequently resulting in investment in lower yield instruments.

Risk factors associated with investing in Foreign Securities

Risk factors associated with investing in Foreign Securities summarized below.

- Currency Risk
- Interest Rate Risk
- Credit Risk

Please read the Scheme Information Document (SID) of the Scheme for details.

Risk factors associated with investing in Derivatives

- The AMC, on behalf of the Scheme may use various derivative products, from time to time, in an attempt to protect the value of the portfolio and enhance Unit holders' interest. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but of the derivative itself. Other risks include, the risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
- Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.
- The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

Risk factors associated with investing in Securitised Debt

Risk factors associated with investing in Securitised Debt summarized below.

- Limited Liquidity & Price Risk
- Limited Recourse, Delinquency and Credit Risk
- Risks due to possible prepayments and Charge Offs
- Bankruptcy of the Swap Bank
- Risk of Co-mingling

Please read the Scheme Information Document (SID) of the Scheme for details.

INSTRUCTIONS

1. GENERAL INSTRUCTIONS

Please read the Key Information Memorandum and the terms of the Scheme Information Document and Statement of Additional Information carefully before filling the Application Form. Investors should appraise themselves of the prevailing load structure on the date of submitting the Application Form.

Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.

Investors have been provided the following Application Forms:

- Two Application Forms.
- Systematic Investment Plan (SIP) Enrolment Form along with Auto Debit Facility Application Form.
- Two Nomination Forms.

New Investors wishing to make an SIP investment will need to complete and submit both the Application Form and SIP Enrolment Form.

The Application Form should be completed in **ENGLISH** and in **BLOCK LETTERS.** Please tick in the appropriate box for relevant options wherever applicable. Please do not overwrite. For any correction / changes (if any) made on the application form, applicants are requested to authenticate the same by canceling and re-writing the correct details and counter-signed by the sole/ all applicants.

Applications complete in all respects, may be submitted at the Investor Service Centres (ISCs) / Official Points of Acceptance of HDFC Mutual Fund.

Investors must write the Application Form number / Folio number on the reverse of the cheques and bank drafts accompanying the Application Form.

Applications incomplete in any respect are liable to be rejected.

The AMC / Trustee retains the sole and absolute discretion to reject any application.

It may be noted that the Securities and Exchange Board of India (SEBI) has issued a circular that with effect from November 1, 2001, only those agents / distributors who have passed the Association of Mutual Funds in India (AMFI) certification programme (ARN Holder) can be empanelled as agents / distributors. In case of firms / companies, the requirement of certification is applicable to persons engaged in sales and marketing.

The existing agents / distributors were required to pass the certification programme by September 30, 2003. Further, no agents / distributors would be entitled to sell units of mutual funds unless the intermediary is registered with AMFI.

2. INVESTOR INFORMATION

Name and address must be written in full. In case the Investor is a NRI / PIO, an overseas address must be provided. A local address if available may also be mentioned in the Application Form.

Applications under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund must be accompanied by the original Power of Attorney (or a certified true copy of the same duly notarised) or the relevant resolution or authority to make the application (or duly notarised copy thereof) as the case may be, along with a certified copy of the Memorandum and Articles of Association and/or bye-laws and/or trust deed and/or partnership deed and/or Certificate of Registration. Authorised officials should sign the Application Form under their official designation. A list of specimen signatures of the authorised officials, duly certified / attested should also be attached to the Application Form. In case of a Trust/Fund a resolution from the Trustee(s) authorising such purchase must be submitted.

Applications not complying with the above are liable to be rejected.

3. UNIT HOLDER (BENEFICIARY CHILD) INFORMATION

Name and address must be written in full. In case the Unit holder is a NRI/PIO, an overseas address must be provided. A local address if available may also be mentioned in the Application Form.

Name of the Parent / Legal Guardian of the Unit holder (Beneficiary Child) must be mentioned in the Application Form.

4. ALTERNATE CHILD INFORMATION

The parent / legal guardian of the Unit holder may nominate an alternate child (as nominee) not exceeding 18 years of age at any time before the

exceeding 18 years of age at any time before the Unit holder attains Majority. Where an alternate child is nominated, the parent/legal guardian of such an alternate child, at the time of such nomination shall sign such forms or any other documents as may be required by the AMC.

Name of the Parent / Legal Guardian of the Alternate Child must be mentioned in the Application Form.

5a. BANK DETAILS

In order to protect the interest of Unit holders from fraudulent encashment of redemption / dividend cheques, SEBI has made it mandatory for investors provide their bank details viz. name of bank, branch, address, account type and number, etc. to the Mutual Fund. Applications without complete bank details shall be rejected. The AMC will not be responsible for any loss arising out of fraudulent encashment of cheques / warrants and / or any delay / loss in transit.

Unit holders are free to change their bank details registered with the Mutual Fund subject to adherence with the following procedure:

- (i) Unit holders will be required to submit a valid request for a change in bank account details along with a cancelled original cheque leaf of the new bank account as well as the bank account currently registered with the Mutual Fund (where the account number and first unit holder name is printed on the face of the cheque). Unit holders should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse.
- (ii) Where such name is not printed on the original cheque, the Unit holder may submit a letter from the bank on its letterhead certifying that the Unit holder maintains/ maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).
- (iii) In case of non-availability of any of these documents, a copy of the bank pass book or a statement of bank account having the name and address of the account holder and account number.

(In respect of (ii) and (iii) above, they should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number).

(iv) Unit holders may also bring a copy of any of the documents mentioned in (iii) above along with the original documents to the ISCs/Official Points of Acceptance of HDFC Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of HDFC Mutual Fund. The originals documents will be returned across the counter to the Unit holder after due verification.

In the event of a request for change in bank account information being invalid / incomplete / not satisfactory in respect of signature mismatch/document insufficiency / not meeting any requirements more specifically as indicated in clauses (i) - (iv) above, the request for such change will not be processed. Redemptions / dividend payments, if any, will be processed and the last registered bank account information will be used for such payments to Unit holders. Unit holders may note that it is desirable to submit their requests for change in bank details atleast 7 days prior to date of redemption / dividend payment, if any. Further, in the event of a request for redemption of units being received within seven days of a request for change in bank account details, the normal processing time as specified in the Scheme Information Document may not necessarily apply, however it shall be within the regulatory limits.

Unit holders are advised to provide their contact details like telephone numbers, mobile numbers and email IDs to HDFC Mutual Fund in writing.

The Trustee reserves the right to amend the aforesaid requirements.

5b. INDIAN FINANCIAL SYSTEM CODE (IFSC)

IFSC is a 11 digit number given by some of the banks on the cheques. IFSC will help to secure

transfer of redemption and dividend payouts via the various electronic mode of transfers that are available with the banks.

6. INVESTMENT DETAILS

Investors should mention the Plan for which the subscription is made by indicating the choice in the appropriate box provided for this purpose in the Application Form. In case of valid applications received, without indicating any choice of Plan, it will be considered as option for Investment Plan (equity oriented) and processed accordingly. Investors must use separate application forms for investing simultaneously in both the Plans of the Scheme subject to the minimum subscription requirements under each Plan.

In the event of a discrepancy between the Plan mentioned in the Application Form by the Applicant and the Plan mentioned on the cheque / demand draft / any other instrument accompanying the Application Form, then the application shall be rejected and amount will be refunded to the applicant.

Applications by Investors on behalf of existing Unit holder must be for a minimum amount of Rs.1,000 and any amount thereafter under each Plan. Applications by Investors on behalf of new Unit holder must be for a minimum amount of Rs.5,000 and any amount thereafter under each Plan. The AMC reserves the right to change the minimum application amount from time to time.

Investors / Donors who desire that the investment be locked-in till such date as the Unit holder (being the beneficiary child) attains 18 years of age or till completion of 3 years from the date of allotment whichever is later, they may do so by indicating it at the appropriate place in the Application Form. Choice indicated once will not be changed under any circumstances.

7. MODE OF PAYMENT

• Resident Investors

- a) For Investors having a bank account with such banks with whom the AMC would have an arrangement from time to time:
- Payment may be made for subscription to the Units of the Scheme either by issuing a cheque drawn on such banks or by giving a debit mandate to their account with any branch of such banks with whom the AMC would have an arrangement from time to time.
- b) For other Investors not covered by (a) above: Payment may be made by cheque or bank draft drawn on any bank, which is situated at and is a member of the Bankers' Clearing House, located at the place (ISC) where the application is submitted. No cash, money orders, outstation cheques, post dated cheques (except through Systematic Investment Plan) and postal orders will be accepted. Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges stipulated by the State Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank in a place where there is no ISC available for Investors. In all other cases, the AMC will not accept any request for refund of demand draft charges.

NRIs, PIOs

Repatriation Basis

Reserve Bank of India vide their letter No. EC CO.FID (II) / 2022 / 10.02.52 (2150) / 2000-01 dated December 23, 2000 have conveyed no objection for issue of Units of HDFC Children's Gift Fund in the name of minor donees, where the investment funds have been received from donors. However, Investors may note that proceeds will be repatriable only when both donors and donees (first and alternate children holders) are NRIs / PlOs and investment is made either through inward remittance or by debit to NRE / FCNR account. In all other cases Units will be issued on non-repatriation basis. In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts an account debit certificate from the Bank issuing the draft confirming the debit shall also be enclosed.

Non-Repatriation Basis

In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of funds held in his NRE / FCNR / Non-Resident Ordinary Rupee Account (NRO). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts an account debit certificate from the Bank issuing the draft confirming the debit shall also be enclosed. Cheques and bank drafts must be drawn in favour of "HDFC CGF A/c Investment Plan" or "HDFC CGF A/c Savings Plan" as applicable and crossed "Account Payee only".

Returned cheque(s) are liable not to be presented again for collection and the accompanying Application Form is liable to be rejected. In case the returned cheque(s) are presented again, the necessary charges are liable to be debited to the Investor.

8. E-MAIL COMMUNICATION

Account Statements / Newsletters / Annual Reports / Other statutory information (as may be permitted under SEBI (Mutual Funds) Regulations, 1996) can be sent to each Unit holder by courier / post / email.

Unit holders who have opted to receive these documents by e-mail will be required to download and print the documents after receiving e-mail from the Mutual Fund. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Mutual Fund to enable the Mutual Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

The Newsletter, shall be displayed at the website of the Mutual Fund. The Unit holders can request for a copy of the Newsletter by post / e-mail. The AMC would arrange to dispatch these documents to the concerned Unit holder.

9. MODE OF PAYMENT OF REDEMPTION / DIVIDEND PROCEEDS-DIRECT CREDIT / NEFT / ECS

• Direct Credit

The AMC has entered into arrangements with eleven banks to facilitate direct credit of redemption and dividend proceeds (if any) into the bank account of the respective Unit holders maintained with any of these banks. These banks are: ABN AMRO Bank N.V., Axis Bank Ltd., 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. The list of banks is subject to change from time to time.

• National Electronic Funds Transfer (NEFT)

The AMC provides the facility of 'National Electronic Funds Transfer (NEFT)' offered by Reserve Bank of India(RBI), which aims to provide credit of redemption and dividend payouts (if any) directly into the bank account of the Unit holder maintained with the banks (participating in the NEFT System). Unit holders can check the list of banks participating in the NEFT System from the RBI website i.e. www.rbi.org.in or contact any of our Investor Service Centres.

However, in the event of the name of Unit holder's bank not appearing in the 'List of Banks participating in NEFT' updated on RBI website www.rbi.org.in, from time to time, the instructions of the Unit holder for remittance of redemption/ dividend (if any) proceeds via NEFT System will be discontinued by HDFC Mutual Fund / HDFC Asset Management Company Limited without prior notice to the Unit holder and the payouts of redemption / dividend (if any) proceeds shall be effected by sending the Unit holder(s) a cheque / demand draft.

For more details on NEFT or for frequently asked questions (FAQs) on NEFT, Unit holders are advised to visit the RBI website www.rbi.org.in / HDFC Mutual Fund website www.hdfcfund.com

• Electronic Clearing Service (ECS)

Investors who have opted for the ECS facility of RBI for dividend payment will receive a direct credit of

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the amount due to them in their mandated account whenever the payment is made through ECS. A separate advice regarding credit of amount(s) via ECS will be sent to the unit holder. It should be noted that while the Mutual Fund will make all efforts, there is no commitment that this facility will be made available to all desirous investors.

Applicants in cities not covered under ECS facility will receive dividend payments , if any by cheques or demand drafts and the same will be mailed to the Unit holders. Please note that the ECS Facility is available only in respect of dividend payments and not in the case of Redemption of Units.

Therefore, the Investors will receive their redemption / dividend proceeds (if any) directly into their bank accounts in the following order:

- (i) In case the bank account of an investor is covered under Direct Credit facility then the payment of redemption / dividend proceeds (if any) will happen via direct credit payout mode only. Investors having these bank accounts will not receive payouts via NEFT/ECS*
- (ii) In case the bank account of an investor is not covered under Direct Credit facility but covered under NEFT system offered by the RBI then the payment of redemption / dividend proceeds (if any) shall be effected via NEFT mechanism only.
- (iii) The facility for payment of dividend proceeds, if any via ECS* shall be affected only in case the bank account of an investor is not covered under the Direct Credit facility or NEFT system.
- * available only in respect of dividend payments.

Each of the above facilities aims to provide direct credit of the redemption proceeds and dividend payouts (if any) into the bank account (as furnished in Section 5 of the Application Form) of the Unit holderand eliminates the time lag between despatch of the cheque, its receipt by the Unit holders and the need to personally bank the instrument and await subsequent credit to the Unit holders account. Further, the potential risk of loss of instruments in transit through courier / post is also eliminated. Each of the said facility as a mode of payment, is faster, safer and reliable.

In case the bank account as communicated by the Unit holder is with any of the said banks with whom the AMC has entered into arrangements to facilitate such direct credits or with any of the banks participating in the NEFT System offered by RBI, the AMC shall automatically extend this facility to the Unit holders.

HDFC Asset Management Company Limited / HDFC Mutual Fund shall not be held liable for any losses / claims, etc. arising on account of processing the direct credit or credit via NEFT / ECS of redemption / dividend proceeds on the basis of Bank Account details as provided by the unit holder in the Application Form.

However, if the Unit holders are not keen on availing of any of the said facilities and prefer receiving cheques / demand drafts, Unit holders may indicate their intention in the Application Form in the space provided specifically. The AMC would then ensure that the payouts are effected by sending the Unit holders a cheque / demand draft. In case of unforeseen circumstances, the AMC reserves the right to issue a cheque / demand draft.

10. eServices facility

The eServices facility includes HDFCMFOnline, HDFCMFWobile, eDocs, eAlerts and ePayouts.

HDFCMFOuline

This facility enables investors to transact online on www.hdfcfund.com using <code>HDFCMFOntime</code>. On <code>HDFCMFOntime</code>, Unitholders can execute transactions online for purchase*, redemption, switch and also register for Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) of units of schemes of HDFC Mutual Fund and other services as may be introduced by HDFC Mutual Fund from time to time. Unitholders can also view account details and portfolio valuation online, download account statements and request for documents via email, besides other options.

* facility available with select banks and subject to submission of Permanent Account Number (PAN) and Know Your Customer (KYC) compliance proof by all Unitholder(s). Please refer to paragraphs on Permanent Account Number (PAN) and Know Your Customer (KYC) for further details.

HDFCMF Mobile

This facility enables investors to transact on their mobile handsets. On HDFCMF?Madle, Unitholders can execute transactions on their mobile phone for purchase*, redemption or switching of units of schemes of HDFC Mutual Fund and other services as may be introduced by HDFC Mutual Fund from time to time. Unitholders can also view account details and portfolio valuation on their mobile phone, request for account statements, besides other options.

* Payment arrangement for purchase of units is available at present with HDFC Bank only. Please visit our website from time to time for an updated list of banks. You also need to have opted for the mobile-banking facility with your Bank. As per RBI's operative guidelines on Mobile banking effective 10th October 2008, presently there is a restriction of Rs.10,000 per customer per day for transactions.

eDocs

This facility enables the Unit holder to receive documents viz. account statements, etc. by email to the email address provided by the Unit holder in HDFCMF <code>eServices</code> Request Form.

eAlerts

This facility enables the Unit holder to receive SMS confirmation for purchase, redeem or switch, dividend declaration details and other alerts.

Apart from above mentioned facilities, the facility of
Payouts comprising of mode of payment of
Redemption / Dividend Proceeds if any, via Direct
Credit / NEFT / ECS is covered under Services facility
for further details, please refer Services booklet
available at all Investor Service Centres (ISCs) as well
as on our website on www.hdfcfund.com.

11. SIGNATURE(S)

Signature(s) should be in English or in any Indian Language. In case of a HUF, the Karta should sign the Application Form on behalf of the HUF.

If you are investing through your Constituted Attorney, please ensure that the Power of Attorney is signed by you and your Constituted Attorney. The signature in the Application Form, then, needs to clearly indicate that the signature is on behalf of the applicant by the Constituted Attorney.

12. PERMANENT ACCOUNT NUMBER (PAN)

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase*. Where the applicant is a minor, and does not posses his / her own PAN, he / she shall quote the PAN of his / her father or mother or the guardian, as the case may be. However PAN is not mandatory in the case of Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) for transacting in the securities market. HDFC Mutual Fund reserves the right to ascertain the status of such entities with adequate supporting documents.

In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase* application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification.

* includes fresh/additional purchase, Systematic Investment #.

Further, as per the Notification No. 288 dated December 1, 2004, every person who makes payment of an amount of Rs. 50,000 or more to a Mutual Fund for purchase^ of its units should provide PAN.

^ includes fresh/additional purchase, switch, Systematic Investment[#] / Transfer and Dividend Reinvestment/ Dividend Transfer.

Since dividend reinvestment/ transfer of Rs. 50,000 or more qualifies as purchase of units for aforesaid Notification, PAN is required to process such

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reinvestment/ transfer, failing which dividend reinvestment/ transfer shall be automatically converted into payout option.

However, the requirement of PAN is exempted in respect of Systematic Investment Plan (SIP) upto Rs. 50,000/- per year per investor (Micro SIP). In case an investor wishes to invest through Micro SIP, the investor may contact any of the ISCs of HDFC Mutual Fund / CAMS / Distributors or visit our website www.hdfcfund.com

Applications not complying with the above requirement may not be accepted/processed.

Additionally, in the event of any application form being subsequently rejected for mismatch of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any.

Please contact any of the Investor Service Centres/ CAMS/ Distributors or visit our website www.hdfcfund.com for further details.

13. PREVENTION OF MONEY LAUNDERING

Prevention of Money Laundering Act, 2002 (hereinafter referred to as "Act") came into effect from July 1, 2005 vide Notification No. GSR 436(E) dated July 1, 2005 issued by Department of Revenue, Ministry of Finance, Government of India. Further, SEBI vide its circular reference number ISD/ CIR/RR/AML/1/06 dated January 18, 2006 mandated that all intermediaries including Mutual Funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Your Customer (KYC) policy. Know intermediaries may, according to their requirements specify additional disclosures to be made by clients for the purpose of identifying, monitoring and reporting incidents of money laundering and suspicious transactions undertaken by clients. SEBI also issued another circular reference no. ISD/CIR/ RR/AML/2/06 dated March 20, 2006 advising all intermediaries to take necessary steps to ensure compliance with the requirement of section 12 of the Act inter-alia maintenance and preservation of records and reporting of information relating to cash and suspicious transactions to Financial Intelligence Unit-India (FIU-IND), New Delhi

The investor(s) should ensure that the amount invested in the scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act, Prevention of Corruption Act and / or any other applicable law in force and also any laws enacted by the Government of India from time to time or any rules, regulations,

notifications or directions issued thereunder.

To ensure appropriate identification of the investor(s) under its KYC policy and with a view to monitor transactions for the prevention of money laundering, HDFC Asset Management Company Limited ("the AMC") / HDFC Mutual Fund ("the Mutual Fund") reserves the right to seek information, record investor's telephonic calls and / or obtain and retain documentation for establishing the identity of the investor, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose.

The investor(s) and their attorney, if any, shall produce reliable, independent source documents such as photographs, certified copies of ration card/ passport/ driving license/PAN card, etc. and/or such documents or produce such information as may be required from time to time for verification of the identity, residential address and financial information of the investor(s) by the AMC/Mutual Fund. If the investor(s) or the person making payment on behalf of the investor(s), refuses / fails to provide the required documents/ information within the period specified in the communication(s) sent by the AMC to the investor(s) then the AMC, after applying appropriate due diligence measures, believes that the transaction is suspicious in nature within the purview of the Act and SEBI circulars issued from time to time and/or on account of deficiencies in the documentation, shall have absolute discretion to report suspicious transactions to FIU-IND and / or to freeze the folios of the investor(s), reject any application(s) / allotment of units and effect mandatory redemption of unit holdings of the investor(s) at the applicable NAV subject to payment of exit load, if any, in terms of the said communication sent by the AMC to the investor(s) in this regard. The KYC documentation shall also be mandatorily complied with by the holders entering the Register of Members by virtue of operation of law e.g. transmission, etc.

The Mutual Fund, HDFC Asset Management Company Limited, HDFC Trustee Company Limited and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios / rejection of any application / allotment of units or mandatory redemption of units due to noncompliance with the provisions of the Act, SEBI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI circular(s) and reporting the same to FIU-IND.

14. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the

Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate and implement a client identification programme, verify and maintain the record of identity and address(es) of investors.

In order to make the data capture and document submission easy and convenient for the investors, Mutual Fund Industry has collectively entrusted the responsibility of collection of documents relating to identity and address of the investor(s) to an independent agency [presently CDSL Ventures Limited ("CVL")] which will act as central record keeping agency ('Central Agency'). As a token of having verified the identity and address of the investor(s) and for efficient retrieval of records, the Central Agency will issue a KYC Acknowledgement Letter (previously known as Mutual Fund Identification Number – MIN* Allotment Letter) to each investor who submits an application and the prescribed documents to the Central Agency.

Investors should note that it is mandatory for all applications for subscription of value of Rs.50,000/ - and above to quote the KYC Compliance Status of each applicant (guardian in case of minor) in the application for subscription and attach proof of KYC Compliance viz. KYC Acknowledgement Letter (or the erstwhile Mutual Fund Identification Number* (MIN) Allotment Letter) / Printout of KYC Compliance Status downloaded from CVL website (www.cvlindia.com) using the PAN Number. Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their KYC Compliance Status and attach proof of KYC Compliance at the time of investment above the threshold.

The KYC status will be validated with the records of the Central Agency before allotting units. HDFC Mutual Fund will not be held responsible and /or liable for rejection of KYC Form, if any, by the Central Agency. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the Trustee / AMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s) and affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.

* Valid only where investors who have already obtained the erstwhile Mutual Fund Identification Number (MIN) by submitting the PAN copy as the proof of identity.

CHECKLIST

- Please ensure that your Application Form is complete in all respect and signed by all applicants:
 - Name, Address and Contact Details are mentioned in full. Status of First/Sole Applicant is correctly indicated. Bank Account Details are entered completely and correctly. Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated). Please attach proof of KYC Compliance status Appropriate Plan is selected.
- Your investment Cheque / DD is drawn in favour of "HDFC CGF A/c Investment Plan" or "HDFC CGF A/c Savings Plan" dated, signed and crossed 'A/c Payee only'. Application Number / Folio No. is mentioned on the reverse of the Cheque/DD.
- Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

	Documents	Companies	Trusts	Societies	Partnership Firms	Flls	NRI	Investments through Constituted Attorney
1.	Resolution / Authorisation to invest	✓	✓	✓	✓	✓		
2.	List of Authorised Signatories with Specimen Signature(s)	✓	✓	√	✓	✓		✓
3.	Memorandum & Articles of Association	✓						
4.	Trust Deed		✓					
5.	Bye-Laws			✓				
6.	Partnership Deed				✓			
7.	Notarised Power of Attorney							✓
8.	Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable						✓	
9.	PAN Proof	✓	✓	✓	✓	✓	✓	✓
10.	KYC Acknowledgement Letter (or erstwhile Mutual Fund Identification Number (MIN) allotment letter) / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com) using PAN Number	√	√	✓	√	√	√	√

All documents in 1 to 6 above should be originals or true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.



APPLICATION FORM HDFC CHILDREN'S GIFT FUND

Application No.

CG

MUTUAL FUND
Open-ended Balanced Scheme

vestors 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 or

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

4. ALTERNATE CHILD INFOR	MATIO	V (refe	r Ins	truc	tion	4)																			
Name of the Alternate Child Mas (Not exceeding 18 years of age)	st. / Miss.																								
Nationality Nationality															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																									
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Overseas Address (in case of NRIs/PIC	Os)																								
	PIN PIN																								
Status (of the Alternate Child) [Mandatory (Please ✓)] Occupation (of the Alternate Child) [Mandatory (Please ✓)] □ Resident □ NRI/PIO □ Others																									
																<i>,</i>									
BANK ACCOUNT DETAILS OF UNIT HOLDER (BENEFICIARY CHILD) (Please note that, as per SEBI Regulations it is mandatory for unit holders to provide their bank account details - refer Instruction 5a)																									
Branch	Name of the Bank Bank City																								
Account Type [Please √] ☐ Savings☐ C	urrent	NRF 🗍	NRO	FC	NR [,	(nlea	se spe	ecifu)	IFSC	Code*	** (6	ofor l	nstruc	tion 5h	N							
The 9 digit MICR Code number of my/our Bank & Brar ** (Refer Instruction 9) (Mandatory for Dividend Pay	nch is**:						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 pro	ceeds (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	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	Chartere	d Bank	and Y	ES Bar	nk Limi	ted.			·			·		5 5	, 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		
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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		forms and	d conc	litions	and c	onfirm	1/14/0	chall l	hound	hy th	om /T	orme (Conc	litions	availa	blo in	+ho o	onico	c hool	klot ac	woll :			 hcita\	
ii) Docs: I / We wish to rece	eive account	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	SMS up	dates	(Mobi	le nur	nber i	n sect	ion 4a	is mai	ndato	ory).														
8. INVESTMENT DETAILS (re	fer Instru	ctions	6 & 7) (Ple	ase v	write	App	licatio	on Fo	rm N	lo. / F	olio	No. oı	the	reve	rse o	f the	Chec	que /	Dem	and	Draft	.)		
	The Che	que/DD	shou	uld be	e dra	wn fa	avour	ing "	HDFC	CGF	A/c I	nvest	tment	Plan	" or '	'HDF	C CGF	A/c	Savin	ngs Pl	an" a	s app	licab	le	
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HDFC I	Amount	of Cheq	ue / D	D/							<u> </u>			+	anch										
CHILDREN'S GIFT FUND	RTGS in f													N	ame										
Open-ended Balanced Scheme	Amount		,																						
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	Units su in Period	bject to I [Plea	se 🗸	<u>(</u> -		C) Yes								O N	0									
9. DECLARATIONS & SIGNAT	TURE(S)	(Refer I	nstru	ction	11)					Т				T			Plea	se wr	ite Ar	plicat	ion F	orm N	o. /		
						nt of H	OFC CI	nildren	's						Fol	io No.	on th							d Dra	aft.
I/We have read and understood the conter 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 ab	We herel	by app agree	ly to th	ne Trus le by t	tee of he terr	HDFC ns, cor	Mutu ndition	al IS,		irst / S	ole A	Applic	ant											
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of trail commission or any other mode), pa	ayable to hi	m/them f	for the	differ	ent co	mpetii	ng Sch	emes o																	
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any contravention or evasion of any Act, F regulatory authority in India. I/We declare	Kules, Kegu	iations, i\	Iotifica	ations (or Dire	ections	issued	a by ar	10 0	i '	econc	App	nicario												
complete and truly stated.			_							_															
*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	remitted fro al / Ordinary	om abroa Account	d thro	ugh no RAcco	ormal unt.	bankir	ng cha	nnels (or																
*Applicable to NRIs only		Date :	D	D	M	ЛΥ	Υ	YY		T	hird A	Applio	cant												



APPLICATION FORM HDFC CHILDREN'S GIFT FUND

Application No.

CG

Open-ended Balanced Scheme

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.

1. KEY PARTNER / AGENT INFORMATION										FOF	R OF	FICE	US	E 01	VLY												
Name and AMFI Reg. No.	(ARN)	Sub A			e and h Cod		e /		мос	Code		Date	of Re	ceipt	Fo	olio N	0.	Bra	nch T	rans.	No.		ISC	Name	& Sta	mp	
ARN- 11295			Dank	Diane	ii cou																						
Upfront commission sh	nall be pa	id di	rectly	/ by t	the in	vest	or to	the	ARN	Holde	er (A	MFI	regis	tere	d Dis	tribu	tor)	base	d on	the i	nves	tors	asse	ssme	nt of	vari	ous
factors including the se			<u> </u>										_														
2a. INVESTOR INFO	RMATIC) N(ON	OR)	(refe	er In	stru	ctio	n 2)																		
Name of First/Sole Appli	cant Mr.	/ Ms.	/ M/s																								
Nationality		1				1				KYC C		liance :	Status	s (Mai	ndator	y for	Rs.50,	000 &	abov	e)': [Yes	<u> </u>	No	If yes (attach p	roof)	
PAN* [Mandatory]	1: .	1	1					<u> </u>		Mok	oile							ı			ı	ı	ı	1			
Address of First/Sole App	Dilcant		1																1	1							
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0 11 2							<u> </u>	1	1			<u> </u>					1	1	1	1	PIN			1			
Overseas Address (Mandator	y in case of Ni	lls/PIOs)																									
Date of Birth D D	MM	Υ	Υ	Υ	Υ	Tel.	.: Off	ice									Re	sider	nce								
Facsimile					e-	mail																					
Name of the Second Appl	cant 🗆	Resi	dent	□ N	IRI [N	landa	tory I	Please	e tick	(√)]																	
Mr. / Ms.		<u> </u>								Щ																	
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PAN* [Mandatory]			<u>_</u>						J,	KYC C	omp	liance :	Status	(Mar	ndator	y for I	Rs.50,0	000 &	above	e) ^{\$} :	Yes	<u> </u>	No	If yes (attach p	roof)	
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Please Note: All Purchases are subject to realisation of cheques/demand drafts.

4. ALTERNATE CHILD INFOR	MATIO	V (refe	r Ins	truc	tion	4)																			
Name of the Alternate Child Mas (Not exceeding 18 years of age)	st. / Miss.																								
Nationality Nationality															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 PIN																								
Status (of the Alternate Child) [Mandatory (Please ✓)] Occupation (of the Alternate Child) [Mandatory (Please ✓)] □ Resident □ NRI/PIO □ Others																									
																<i>,</i>									
BANK ACCOUNT DETAILS OF UNIT HOLDER (BENEFICIARY CHILD) (Please note that, as per SEBI Regulations it is mandatory for unit holders to provide their bank account details - refer Instruction 5a)																									
Branch	Name of the Bank Bank City																								
Account Type [Please √] ☐ Savings☐ C	urrent	NRF 🗍	NRO	FC	NR [,	(nlea	se spe	ecifu)	IFSC	Code*	** (6	ofor li	nstruc	tion 5h	N							
The 9 digit MICR Code number of my/our Bank & Brar ** (Refer Instruction 9) (Mandatory for Dividend Pay	nch is**:						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 pro	ceeds (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	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	Chartere	d Bank	and Y	ES Bar	nk Limi	ted.			·			·		5 5	, 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 ba	ınk acc	ount		
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Mandatory information to be		/ WE WO	ulu lik	e regis	iter 10	1 111y/O	ui IID	CIVII	1 (13011)	ai iuci	iiiiicat	IOII IN	illibei	(111 114)	to tra	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		forms and	d conc	litions	and c	onfirm	1/14/0	chall l	hound	hy th	om /T	orme (Conc	litions	availa	blo in	+ho o	onico	c hool	klot ac	woll :			 hcita\	
ii) Docs: I / We wish to rece	eive account	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	SMS up	dates	(Mobi	le nur	nber i	n sect	ion 4a	is mai	ndato	ory).														
8. INVESTMENT DETAILS (re	fer Instru	ctions	6 & 7) (Ple	ase v	write	App	licatio	on Fo	rm N	lo. / F	olio	No. oı	the	reve	rse o	f the	Chec	que /	Dem	and	Draft	.)		
	The Che	que/DD	shou	uld be	e dra	wn fa	avour	ing "	HDFC	CGF	A/c I	nvest	tment	Plan	" or '	'HDF	C CGF	A/c	Savin	ngs Pl	an" a	s app	licab	le	
	Cheque/	DD No.								que . Date					rawn ank	on									
HDFC I	Amount	of Cheq	ue / D	D/							<u> </u>			+	anch										
CHILDREN'S GIFT FUND	RTGS in f													N	ame										
Open-ended Balanced Scheme	Amount		,																						
	(Please		ns	I	Ir	nvestr	nent	Plan	(Equit	ty Or	iente	d)			Sav	ings	Plan (Debt	Orie	ented))				
	Units su in Period	bject to I [Plea	se 🗸	<u>(</u> -		C) Yes								O N	0									
9. DECLARATIONS & SIGNAT	TURE(S)	(Refer I	nstru	ction	11)					Т				T			Plea	se wr	ite Ar	plicat	ion F	orm N	o. /		
						nt of H	OFC CI	nildren	's						Fol	io No.	on th							d Dra	aft.
I/We have read and understood the conter 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 ab	We herel	by app agree	ly to th	ne Trus le by t	tee of he terr	HDFC ns, cor	Mutu ndition	al IS,		irst / S	ole A	Applic	ant											
not received nor been induced by any reb	e nave und ate or gifts,	directly	ne det or indi	ails of rectly, i	tne Sc in mal	neme king th	and I/\	ve nav	re S																
of trail commission or any other mode), pa	ayable to hi	m/them f	for the	differ	ent co	mpetii	ng Sch	emes o																	
various Mutual Funds from amongst whic declare that I/We am/are authorised to r Scheme is through legitimate sources only	nake this ir	ivestmen	t and	that th	ne ami	ount ir	veste	d in th	ne K		ocono	l Ann	licant												
any contravention or evasion of any Act, F regulatory authority in India. I/We declare	Kules, Kegu	iations, i\	Iotifica	ations (or Dire	ections	issued	a by ar	10 0	i '	econc	App	nicario												
complete and truly stated.			_							_															
*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	remitted fro al / Ordinary	om abroa Account	d thro	ugh no RAcco	ormal unt.	bankir	ng cha	nnels (or																
*Applicable to NRIs only		Date :	D	D	M	ЛΥ	Υ	YY		T	hird A	Applio	cant												

FORM FOR NOMINATION / CANCELLATION OF NOMINATION

(to be filled in by individual(s) applying singly or jointly)

(Unit holder 1)			: holder 2)	and	nit holder 3)
do hereby nominate the person(s) mor		scribed hereunder/	and/ cancel the no	mination made by me/us of	on the day of
Name and Address of Nominee(s)	Date of Birth		dress of Guardian	Signature of Guardian	Proportion (%) by which the
Name and Address of Nominee(s)	Date of Birth		case the Nominee is	3	Proportion (%) by which the units will be shared by each Nominee (should aggregate to 100%)
Nominee 1					
Nominee 2					
Nominee 3					
Name and Address of	Unit holder(s)			Signature of Unit ho	lder(s)
Unit holder 1					
Unit holder 2					
Unit holder 3					
Date :					o @
FORM	FOR NOMI (to be filled	NATION / CA in by individual(NCELLATION Of s) applying singly of		
(Unit holder 1)			: holder 2)		nit holder 3)
do hereby nominate the person(s) mor	e particularly de	scribed hereunder/	and/ cancel the no	mination made by me/us o	on the day of
in respect o	f the Units und	er Folio No		(* strike	out which is not applicable)
Name and Address of Nominee(s)	Date of Birth	Name and Ad	dress of Guardian	Signature of Guardian	Proportion (%) by which the units will be shared by each Nominee (should aggregate
		(to be furnished in	case the Nominee is	s a minor)	to 100%)
Nominee 1					
Nominee 2					
Nominee 3					
Name and Address of	Unit holder(s)			Signature of Unit ho	lder(s)
Unit holder 1				<u> </u>	
Unit holder 2					
Unit holder 3					

INSTRUCTIONS

NOMINATION

(Nomination facility available to the Unit holder anytime after attaining Majority)

- 1. The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. Space is provided as a specimen, if there are more joint holders more sheets can be added for signatures of holders of units and witnesses.
- 2. Minor(s) can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- 3. The Nominee shall not be a trust, other than a religious or charitable trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force from time to time.
- 4. Nomination in respect of the units stands rescinded upon the transfer of units.
- 5. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation / share in favour of each of the nominees should be indicated against their name and such allocation / share should be in whole numbers without any decimals making a total of 100 percent.
- 6. In the event of the Unitholders not indicating the percentage of allocation/share for each of the nominees. HDFC Mutual Fund / HDFC Asset Management Company Limited (AMC) by invoking default option shall settle the claim equally amongst all the nominees.
- 7. Transfer of units in favour of a Nominee shall be valid discharge by HDFC Asset Management Company Limited against the legal heir.
- 8. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
- 9. On cancellation of the nomination, the nomination shall stand rescinded and HDFC Asset Management Company Limited shall not be under any obligation to transfer the units in favour of the Nominee(s).

INSTRUCTIONS

NOMINATION

(Nomination facility available to the Unit holder anytime after attaining Majority)

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- 2. Minor(s) can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the unit holder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- 3. The Nominee shall not be a trust, other than a religious or charitable trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force from time to time.
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- 9. On cancellation of the nomination, the nomination shall stand rescinded and HDFC Asset Management Company Limited shall not be under any obligation to transfer the units in favour of the Nominee(s).

SYSTEMATIC INVESTMENT PLAN



Enrolment Form (Please read terms & conditions overleaf) Enrolment Form No. **B** Date of Receipt **KEY PARTNER / AGENT INFORMATION** FOR OFFICE USE ONLY

Name and AMFI Reg. No. (ARN)		k Branch Code /	M O Cod	de _	Date of Receipt	Folio No.	Branch I	rans. No.	120	Name & Stamp	
ARN- 11295	Dam	C Branch Code									
Upfront commission shall be painvestors' assessment of various	aid directly factors inclu	by the investor to	the ARN Hold lered by the AR	er (AMFI	registered D r.	istributor) ba	sed on the	Date : D	D	M M Y	Υ
/We have read and understood the or nereby apply to the Trustee of HDFC M Option. I/We have not received nor me/us all the commissions (in the	contents of th Iutual Fund fo been induced	ne Scheme Information or enrolment under the S d by any rebate or gifts,	Document of the SIP of the following directly or indire	e following ng Schem ectly, in ma	g Scheme and S e / Plan / Optior aking this invest	and agree to a ment. The ARI	bide by the teri N holder (AM	ms and conditior I FI registered I	ns of the Distribu	following Schen	ne / Plan osed to
amongst which the Scheme is be				,,,							
1. Existing Unit holder Infor	rmation (If	you have existing folio,			·			d to section 5. Re alongside will a		·	
2. PAN and KYC Compliand	ce Status c	details (Mandatory	y)								
		PAN # (r	efer item no. 1	6 overle	af)	KYC Compliand	e Status (Manda	atory for Rs.50,000	0 & above	e)** (if yes, attach	n proof)
First / Sole Applicant / Guar	rdian					□ Y	es		No		
Second Applicant						□ Y	es		No		
Third Applicant						□ Y	es		□No		
# Please attach PAN proof. If PAN is a	already valida	ted, please don't attac	h any proof. ** R	Refer item	no. 17 overleaf			, i			
3. Application No. (for new											
 Unitholder Information Name of the First / Sole A 											
Name of the Guardian											
First / Sole Applicant is a mino	or)										
Name of the Second App	•										
5. Name of Scheme / Plan											-
		☐ Mon	+hlv CID			☐ Quarterly	, CID				
6. Frequency (Please √ any7. Enrolment Period	one only)		M M Y Y					se refer item no.	6 (iii) o	verleaf)	-
8. Payment Mechanism		1. Cheques				2. 🗆		Debit Facility		reneury	-
(Please 🗸 any one only)		(Please provide t					se complete th	e Application For	rm for SII		cility)
9. Cheque(s) Details		Cheque Number(s)	Date (DD/MM		Amount (Rs.)		Cheque umber(s)	Dated (DD/MM		Amount (Rs.)	
		1.				7.					
		2.				8.					
		3.				9.					
		4.				10.					
		5.				11.					
		6.				12.					
Total (F	Rs.)										
Cheques drawn on		Name of Bank						Branch			
10. Receipt of Documents(s	5)	☐ Account Statem☐ Other Statutory I	ent	☐ New	sletter	☐ Annual f	Report				
by E-Mail (Please √)	,	☐ Other Statutory I E-Mail ID:	Information [as	may be p	permitted unde	er SEBI (Mutua	l Funds) Regu	llations, 1996]			
# ECS (Debit Clearing) is available	in select citie	es and Direct Debit / S	Standing Instruc	ction is a	vailable in sele	ct banks / bran	nches only.				
RE(S)											
Please write SIP Enrolment Fo	orm No. / Folio No. o	in the reverse of the Chemie									
First/Sole I	Jnit holder /			Second	Unit holder			Third Ur	nit holde	r	
Please note : Signature(s) sh	ould be as in	t appears on the App		and in th	e same order.			ng is joint, all U	Init hola	ders are require	ed to sig
									— <i>≯</i> ≒		
		ACKNOWLEDG	EMENT SLIF	(To b	e filled in k	y the Unit	holder)				
Date: D D M M	YY	Head office : F		e, 3rd Flo	oor, H.T. Pare			Enro Fort	olment m No.	В	
		169, Backbay I	neciamation,	Criurch	gate, iviumb	ai 400020	'CID' ==	nlication(s) for	ICC	Stamp & Ciar	nturo
Received from Mr./Ms./M/s.							sir ap	plication(s) for	150	Stamp & Signa	ture
Scheme / Plan / Option											
☐ No. of Cheques						SIP Auto Deb	oit Facility				
Total Amount (Rs.)			Pl	lease N	ote : All purch	ases are subject	ct to realisation	n of cheques			

SIP is available to investors in the following Scheme(s) of HDFC Mutual Fund: HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC Children's Gift 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 - formerly HDFC Tax Plan 2000), HDFC TaxSaver (an open-ended equity linked savings scheme with a lock-in period o 3 years), HDFC MF Monthly Income Plan (an open - ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus), HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Multiple Yield Fund, HDFC Arbitrage Fund, HDFC Income Fund, HDFC High Interest Fund, HDFC Short Term Plan HDFC Cash Management Fund - Treasury Advantage Plan, HDFC Gilt Fund, HDFC Floating Rate Income Fund and HDFC Multiple Yield Fund - Plan 2005

The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund for updated list.

The SIP Enrolment Form should be completed in English and in Block Letters only Please tick (*) in the appropriate box (□), where boxes have been provided. The SIP Enrolment Form complete in all respects, should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund or at the Official Points of Acceptance of Transaction(s) of Computer Age Management Services Pvt. Ltd

This Form is not applicable for investments through Micro Systematic Investment Plan (Micro SIP) i.e upto Rs. 50,000 per year per investor. For investment through Micro SIP investor is required to fill up Micro SIP Enrolment Form available at any of our ISCs or on our website www.hdfcfund.com.

- Existing unit holders in Scheme(s) of HDFC Mutual Fund are required to submit only the SIP Enrolment Form. Existing unit holders should provide only Folio Number, complete details in section 2 and proceed to Section 5. Unitholders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number and would prevail over any conflicting information furnished in this form. Unitholders name should match with the details in the existing folio number, failing which the application form is liable to be rejected.
- New investors who wish to enroll for SIP are required to fill the SIP Enrolment Form along with the respective Scheme Application Form. New investors are advised to read the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information carefully before investing. The Scheme Information Document(s) / Key Information Memorandum(s) of the respective Scheme(s) and Statement of Additional Information are available with the ISCs of HDFC Mutual Fund, brokers/distributors and also displayed at the HDFC Mutual Fund website i.e. www.hdfcfund.com.
 - New investors need not have an existing folio *for investments into respective schemes/plans/options*. Such investors can start a folio with a SIP.

New investors should take a note of the following requirements:

The provision for 'Minimum Application Amount' specified in the respective Scheme Information Document will not be applicable for SIP investments. e.g. the minimum application amount for new investors in HDFC Equity Fund - Growth Option is Rs. 5,000/-. However, in case of SIP investments, an investor can enter the Scheme with minimum amount of Rs. 500/-

- SIP offers investors the following two Plans
 - Monthly Systematic Investment Plan (MSIP)
 - Quarterly Systematic Investment Plan (QSIP)
- Under the MSIP, the investor must submit post-dated cheques for each month. An investor is eligible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 1st and the other for June 25th under the same SIP Enrolment Form. Under the QSIP, the investor must submit post-dated cheques for each quarter. An investor is eligible to issue only one cheque for each quarter There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 1st and the other for May 1st under the same SIP Enrollment Form. The beginning of the quarter could be of any month e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be co-mingled. A separate SIP Enrollment Form must be filled for MSIP and QSIP.

The details of minimum amount per cheque, minimum number of cheques, maximum duration, entry load, exit load, etc. under MSIP and QSIP are given below:

i) Minimum Amount per Cheque/installment

	Schemes other than HDFC TaxSaver* and HDFC Long Term Advantage Fund*	HDFC TaxSaver* and HDFC Long Term Advantage Fund*
MSIP	Rs. 500/- and in multiples of Rs. 100/- thereafter thereafter	Rs. 500/- and in multiples of Rs. 500/-
QSIP	Rs. 1,500/- and in multiples of Rs. 100/- thereafter.	Rs. 1,500/- and in multiples of Rs. 500/- thereafter.

ii) Total Minimum Number of Cheques/installments

	Schemes other than HDFC TaxSaver* and HDFC Long Term Advantage Fund*	HDFC TaxSaver* and HDFC Long Term Advantage Fund*
MSIP	 In respect of each SIP Installment less than Rs. 1,000/ - in value: 12 In respect of each SIP 	6
	Installment equal to or greater than Rs. 1,000/ - in value: 6	
QSIP	In respect of each SIP Installment less than Rs. 3,000/ - in value: 4	2
	 In respect of each SIP Installment equal to or greater than Rs. 3,000/- in value: 2 	

*an open-ended equity linked savings scheme with a lock-in period

There is no maximum duration for SIP enrolment for HDFC Equity Fund, HDFC Growth Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Balanced Fund and HDFC Prudence Fund. In case of all other Schemes eligible for SIP facility,

TERMS & CONDITIONS

(except HDFC Children's Gift Fund) if the SIP enrolment period specified by the unit holder is more than 5 years, then the SIP enrolment will be deemed to be for a period of 5 years and processed accordingly.

In case of HDFC Children's Gift Fund investors (Donor) on behalf of the Unit Holder (i.e. the beneficiary child) can enroll for the Recurring Investment Facility (RIF) / Recurring Saving Facility (RSF) for a period until the Unit Holder attains the age of 18 years. The RIF / RSF facility will automatically stand terminated upon the Unit Holder attaining 18 years of age

The Load Structure for investments through SIP is as follows:

(a) Entry Load: Not Applicable.

Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, no entry load will be charged with respect to applications for registrations under systematic investment plans accepted by the Mutual Fund with effect from August 1, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

(b) Exit Load

Name of the Scheme	Exit Load
HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Capital Builder Fund, HDFC Premier Multi- Cap Fund, HDFC Balanced Fund and HDFC Prudence Fund	In respect of each SIP installment less than Rs.5 crore in value, an Exit Load of 1.00% in payable if Units are redeemed / switched-out within 1 year from the date of allotment. In respect of each SIP installment equal to or greater than Rs.5 crore in value, no Exit Load is payable.
HDFC Long Term Advantage Fund*, HDFC TaxSaver* and HDFC Floating Rate Income Fund – Short Term Plan	NIL
HDFC Arbitrage Fund	In respect of each purchase/ switch-in of units, an Exit Load of 0.50% is payable if Units are redeemed / switched-out within 3 months from the date of allotment. No Exit Load is payable if units are redeemed/ switched-out after 3 months from the date of allotment.
HDFC Children's Gift Fund – Investment Plan and Savings Plan	For units subject to Lock-in Period : NIL For units not subject to Lock-in Period : 3% if the units are redeemed / switched – out within one year from the date of allotment; 2% if the units are redeemed / switched-out between the first and second year of the date of allotment; 1% if units are redeemed / switched-out between the second and third year of the date of allotment; NIL if units are redeemed / switched-out after the third year from the date of allotment.
Schemes other than those mentioned above	Applicable Exit Load, if any, in the Scheme/Plan/option as on the date of allotment of units will be levied.

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

Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund for current Load Structure.

- All SIP cheques must be dated 1st, 5th, 10th, 15th, 20th or 25th of a month. All SIP cheques under MSIP and QSIP should be of the same amount and same date. For example, if an investor is enrolling for MSIP for the period July - December 2009 for total amount of Rs. 60,000/-, he will be required to issue six cheques all bearing the same date (except for first SIP cheque which could be of any date) and same amount. It may, however, be noted that the first SIP cheque could be of any date, but all subsequent cheques should be dated either 1st, 5th, 10th, 15th, 20th of 25th. The first SIP cheque (of any date) and the subsequent cheque should not fall in the same month for the MSIP and should not fall in the same quarter for the QSIP.
- Units will be allotted on the above applicable dates. In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to the realization of cheques. Further, in case of SIP investments accepted through cheques drawn on a location where ISCs of HDFC Mutual Fund does not have a presence but HDFC Bank has a presence, units will be allotted on the date on which subscription proceeds are realized.
- The cheques should be drawn in favour of "the specific Scheme / Plan" as applicable (e.g. in case of **HDFC MF Monthly Income Plan Short Term Plan**, the cheque should 9 be drawn in favour of "HDFC MF Monthly Income Plan - Short Term Plan") and crossed "A/c Payee Only". Unit holders must write the SIP Enrolment Form number, if any, on the reverse of the cheques accompanying the SIP Enrolment Forms.
- Payment may be made by cheques drawn on any bank which is situated at and is a member of the Bankers' Clearing House located at the place where the SIP application is submitted. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.

Payment may also be accepted by direct debits to unit holders' bank accounts. For this purpose, unit holders are required to give standing instructions to their bankers (with whom HDFC Mutual Fund may have an arrangement from time to time) to debit their bank accounts at periodic intervals and credit the subscription proceeds to the HDFC Mutual Fund bank account. Currently, the arrangement for direct debit to the Thirt. Wildland and Activation and Alba Mario Bank I Road Bank and ABN Amro Bank. Please contact the nearest Investor Service Centre for updated list. Investors / Unit holders may also enroll for SIP Auto Debit facility through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India. Investors / Unit holders may also enroll for SIP Direct Debit Facility available with Axis Bank Ltd., IDBI Bank Ltd., Acked Making Bank Ltd., IDBI Bank Ltd. Kotak Mahindra Bank Ltd., IndusInd Bank Ltd., Union Bank of India, Bank of Baroda, Bank of India and Punjab National Bank and such other Banks/Branches which may

- be included from time to time. In order to enroll for this facility, please fill-up the Application Form for SIP Auto Debit / ECS / Standing Instruction facility.
- Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited
- An Account Statement will be issued by mail or by e-mail (if opted by the unit holder) to the unit holder within 10 working days for the first investment through SIP. The subsequent account statement will be despatched once every quarter ending March, June, September and December within 10 working days of the end of respective quarter. In case of specific request received from investors, Mutual Fund will provide the account statement to the investors within 5 working days from the receipt of such request without any charges. Further, soft copy of the account statement shall be mailed to the investors under SIP to their e-mail address on a monthly basis, if so mandated
- Unit holders will have the right to discontinue the SIP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 15 days prior to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated and the balance post dated cheque(s) will be returned to the Unit holder.
- The SIP enrolment will be discontinued and the balance cheques, if any, will be returned to the unit holder in cases where three consecutive SIP Cheque(s) are not honored.
- Units of HDFC Long Term Advantage Fund and HDFC TaxSaver cannot be assigned /transferred/pledged/redeemed/switched-out until completion of 3 years from the date of allotment of the respective units.

16. Permanent Account Number (PAN)

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase*. Where the applicant is a minor, and does not posses his / her own PAN, he / she shall quote the PAN of his/her father or mother or the quardian, as the case may be. However PAN is not mandatory in the case of Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) for transacting in the securities market. HDFC Mutual Fund reserves the right to ascertain the status of such entities with adequate supporting documents. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase* application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification.

- includes fresh/additional purchase, Systematic Investment.# Further, as per the Notification No. 288 dated December 1, 2004, every person who makes payment of an amount of Rs. 50,000 or more to a Mutual Fund for purchase of its units should provide PAN.
- includes fresh/additional purchase, switch, Systematic Investment #/ Transfer and Dividend Reinvestment/ Dividend Transfer
- However, the requirement of PAN is exempted in respect of Systematic Investment Plan (SIP) upto Rs. 50,000/- per year per investor (Micro SIP)

Since dividend reinvestment/transfer of Rs. 50,000 or more qualifies as purchase of units for aforesaid Notification, PAN is required to process such reinvestment/ transfer, failing which dividend reinvestment/transfer shall be automatically converted into payout option.

Applications not complying with the above requirement may not be accepted/ processed.

Additionally, in the event of any application form being subsequently rejected for mismatch of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any.

Please contact any of the Investor Service Centres/ CAMS/ Distributors or visit our website www.hdfcfund.com for further details.

17. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/ circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate and implement a client identification programme, verify and maintain the record of identity and address(es) of investors.

In order to make the data capture and document submission easy and convenient in older to triake the data capture and obcurrent sournission leasy and convenient for the investors, Mutual Fund Industry has collectively entrusted the responsibility of collection of documents relating to identity and address of the investor(s) to an independent agency [presently CDSL Ventures Limited ("CVL")] which will act as central record keeping agency ('Central Agency'). As a token of having verified the identity and address of the investor(s) and for efficient retrieval of records, the Central Agency will issue a KYC Acknowledgement Letter (previously known as Mutual Fund Identification Number – MIN* Allotment Letter) to each investor who submits an application and the prescribed documents to the Central Agency

Investors should note that it is mandatory for all applications for subscription of value of Rs.50,000/- and above to quote the KYC Compliance Status of each applicant (guardian in case of minor) in the application for subscription and attach proof of KYC Compliance viz. KYC Acknowledgement Letter (or the erstwhile Mutual Fund Identification Number* (MIN) Allotment Letter) / Printout of KYC Compliance Status downloaded from CVL website (www.cvlindia.com) using the PAN Number. Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their KYC Compliance Status and attach proof of KYC Compliance at the time of investment above the threshold.

The KYC status will be validated with the records of the Central Agency before allotting units. HDFC Mutual Fund will not be held responsible and /or liable for rejection of KYC Form, if any, by the Central Agency. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the Trustee / AMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s) and affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.

* Valid only where investors who have already obtained the erstwhile Mutual Fund Identification Number (MIN) by submitting the PAN copy as the proof of identity.

The Trustee reserves the right to change/modify the terms and conditions of the SIP.



Application Form (Please read terms & conditions overleaf)



REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing) / DIRECT DEBIT FACILITY/STANDING INSTRUCTION

SIP via ECS (De l	bit Cle	arinç	g) in	select	citie	s or	via	Dire	ct	Deb	it/S	tan	ding	Ins	stru	ctio	n in	sele	ect k	oan	ks/	brar	nche	es o	nly.		
KEY PARTNER / AGENT INFORMATION] [FOR OFFICE USE ONLY																		
Name and AMFI Reg. No. (ARN)		Agent's N Bank Bı		and Cod	le/		МО	Code		D	ate of	Rece	ipt	Fo	lio No.		Bra	nch T	rans. I	No.		ľ.	SC Na	ame &	: Stamp		
ARN- 11295		DGI IIC DI	rancir	Couc																							
Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.																											
I / We have read and understood the cand ECS (Debit Clearing) / Direct Debinvestment. The ARN holder has disc	it / Stand	ling Inst	tructior	n and ag	gree to	abide	e by t	he sar	ne. I	/We l	have i	not r	eceived	nor	been	induc	ed by	any	rebat	te or	gifts,	directl	ly or	indire	ectly, in r	nakir	ng this
Mutual Funds from amongst which th																		ı, u ie	111 101	uic	uiiiei	ent co	лпре	ung .	CHEINE	o or v	aiious
Please (\checkmark) any one. In the abser	ice of inc	dicatio	n of t	he opti	on the	e forn	n is li	able	to b	e reje	cted.																
New Registration: For enro ECS (Debit Clearing) / Direct Del of the following Scheme / Plan / 0	oit / Stan			tion (ank a	accol	unt fo	or E	CS (D			nange aring) <i>i</i>				aring) / D	irect	Deb	oit / :		ling	Instru	of EC uction f on.	,	
INVESTOR AND SIP DETA	AILS					,	, ,							,		,			,								
Sole / First Investor Name		_																									
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First SIP Transaction via Ch	anua N	No.							ho	que l	Date	h	D C	-	VI N	-, -			Amo	oun			y		_ Que	ii tei	ıy
Mandatory Enclosure (if 1s			s not	bv che	eaue)) [ancel		_			Сору				~!!!\	ouii	(1)	5. /					
SIP Date [for ECS (Debit Clearing) / [,			\equiv	1st			5 ^{tl}			=	10 th				5 th		Г	2	:Oth			25 th	า
There should be a minimum time gap of 3						betwe	en the	first c	heau	e for SI	P inves	stmer	nt and fir			nt of S	IP thro			ebit C	learin			Debit	/ Standir		
SIP Period [for ECS (Debit Clearing) /	-			From	M	M Y	′ Y	En	d O	n** (p	lease	v)		urthe	er Not	ice	_	_				m				J	
Mobile No.					" Plea	se rei	er itei	m no.	10	anu i	1 01	rem	is and c E-ma)											
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We hereby, authorise HDFC account by ECS (Debit Clearin PARTICULARS OF BANK	ng) / Dire	ect De	ebit / S	C Asse Standir	t Ma ng Ins	nage struc	emer tion	nt Co for c	mp olle	any L ction	imite of SI	ed a IP pa	and the aymer	eir a nts.	autho	orised	d sen	vice	prov	<i>i</i> ider	s, to	deb	it m	y/ou	r follov	wing	j bank
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Bank Account																											
/ We hereby declare that the particulars given above are correct and express my willingness to make payments eferred above through participation in ECS (Debit (As in Bank Records)																											
Clearing) / Direct Debit / Star transaction is delayed or not effe	ring) / Direct Debit / Standing Instruction. If the saction is delayed or not effected at all for reasons of mplete or incorrect information, I / We would not Signature Second Account Holder's Signature																										
hold the user institution response	nsible.	1 / We	e will	also				nk Re		ds)	L																
Company Limited, about any account. I / We have read and	nform HDFC Mutual Fund/HDFC Asset Management Company Limited, about any changes in my bank account. I / We have read and agreed to the terms and Signature (As in Bank Records)																										
conditions mentioned overleaf. BANKER'S ATTESTATION	N (FOF	R BAI	NK I	JSE O	NIY													1									=
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This is to inform that I/We have					-		.9. K			coun			• /														
Clearing Service (Debit Clearing) / towards my investment in HDFC	Direct De Mutual I	ebit an Fund sl	id that shall be	my pa e made	yment from	i 1	(/	oldei As in E	r 's S Bani	Signa t k Reco	ture ords)																
my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS (Debit Clearing) / Direct Debit / Holder's Si Standing Instruction mandate Form to get it verified & executed. (As in Bank						Signa	ture																				
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TERMS & CONDITIONS

A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Belgaum, Bhilwara, Bhopal, Bhubaneshwar, Burdhwan, Calicut, Chandigarh, Chennai, Coimbatore, Dehradun, Dhanbad, Durgapur, Erode, Gadag, Gorakhpur, Guntur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kochi, Kolhapur, Kolkata, Lucknow, Ludhiana, Madurai, Mangalgiri, Mangalore, Mumbai, Mysore, Nagpur, Nashik, Nellore, New Delhi, Panjim, Patna, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Tenali, Tirupur, Tirupati, Trichur, Trichy, Trivandrum, Udaipur, Udupi, Vadodara, Varanasi, Vijayawada, Vizag

- 1. This facility is offered only to the investors having bank accounts in select cities mentioned above.
- 2. The bank account provided for ECS (Debit) should participate in local MICR clearing.
- 3. SIP auto debit facility is available only on specific dates of the month as under:

Cities	SIP Dates					
Pondicherry	5th / 10th / 15th / 25th					

4. The investor agrees to abide by the terms and conditions of ECS facility of RBI.

B) SIP payment through Direct Debit Facility

List of banks / branches for SIP Direct Debit Facility *

Banks	Branches			
• Axis Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Limited, IndusInd Bank Limited and Union Bank of India	All Branches			
Bank of India, Bank of Baroda and Punjab National Bank	Select Branches			

- * Please contact HDFC Mutual Fund Investor Service Centre for updated list of banks / branches eligible for Direct Debit Facility.
- 1. This facility is offered only to the investors having bank accounts in select banks / branches eligible for this facility.
- 2. This facility is available on all SIP dates of a month / quarter.

C) SIP payment through Standing Instruction

Currently, the Banks with which AMC has arrangement for SIP registration via Standing Instructions are:

- HDFC Bank ICICI Bank ING Vysya Bank Axis Bank ABN Amro Bank
- 1) This facility is offered only to the investors having bank accounts in the above mentioned Banks.
- 2) This facility is available on all SIP dates of a month / quarter.

Please contact HDFC Mutual Fund Investor Service Centre for updated list of banks eligible for Standing Instruction.

D) Common Terms & Conditions for above mentioned Facilities

Please read this form in conjunction with the SIP terms and conditions mentioned on the reverse of the SIP Enrolment Form before applying.

- 1. The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit Clearing) / Direct Debit / Standing Instruction. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which ECS (Debit Clearing) / Direct Debit / Standing Instruction is to be registered. However, investors need not submit the First Cheque for SIP enrollment provided the SIP Auto Debit Application Form is attested by the Bank from which SIP installment will be debited or copy of the cancelled cheque or photocopy of the cheque of bank account from which the SIP installment will be debited to the form.
- 2. Unit holder need to submit only SIP Auto Debit Application Form in cases where the installment amount is less than Rs. 50,000 and mode of holding is "other than Joint".
- 3. First SIP Cheque and subsequent SIP Installments via ECS (Debit Clearing) / Direct Debit / Standing Instruction should be of the same amount.
- 4. Please submit the following documents atleast 30 days before the first SIP date^ for ECS (Debit Clearing) / Direct Debit / Standing Instruction:

New Investors	Existing Investors
Application Form for the respective Scheme(s)**	SIP Enrolment Form
SIP Auto Debit Application Form	SIP Auto Debit Application Form
First SIP Cheque	First SIP Cheque

- ^ In case the auto debit start date as mentioned in the form does not satisfy this condition the first SIP date shall be rolled over to begin from the immediately following month /quarter / year, as applicable (provided the roll over SIP date does exceed the maximum time gap of 60 days between the first cheque for SIP investment and first installment of SIP through ECS (Debit Clearing) or Direct Debit) / Standing Instruction and also the end date shall accordingly get extended.
- ** included in the Key Information Memorandum
- 5. The cities / banks / branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of HDFC Mutual Fund / HDFC Asset Management Company Limited without assigning any reasons or prior notice. If any city / bank / branch is removed, SIP instructions for investors in such city / bank / branch via (ECS) (Debit Clearing) / Direct Debit / Standing Instruction route will be discontinued without prior notice.
- 6. Investors will not hold HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
- 7. HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 8. HDFC Mutual Fund / HDFC Asset Management Company Limited reserves the right to reject any application without assigning any reason thereof.
- 9. Please refer the Key Information Memorandum / Scheme Information Document(s) of respective Scheme(s) and Statement of Additional Information for Applicable NAV, Risk Factors, Load and other information.
- 10. The SIP enrollment will be discontinued in cases where three consecutive SIP installments are not honored or the Bank Account [for ECS (Debit clearing)/ Direct Debit / Standing Instruction] is closed and request for change in bank account [for ECS (Debit clearing) / Direct Debit / Standing Instruction] is not submitted at least 30 days before the next SIP Auto Debit.
- 11. You can choose to change your bank account or discontinue this facility by giving thirty days written notice to any of our Investor Service Centres.

CAMS - OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS (For ongoing Transactions)

A. List of Investor Service Centres (ISCs) of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar & Transfer Agents of HDFC Mutual Fund. These ISCs will be in addition to the existing points of acceptance at the offices of HDFC Limited / HDFC Asset Management Company Ltd. (Investor Service Centres for HDFC Mutual Fund). These ISCs of CAMS will be the official points of acceptance of transactions for schemes of HDFC Mutual Fund except Liquid Schemes/ Plans viz. HDFC Liquid Fund, HDFC Liquid Fund - Premium Plan and Premium Plus Plan and HDFC Cash Management Fund - Savings Plan & Call Plan.

ANDHRA PRADESH: 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003. 47/9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam 530 016. BIHAR: Kamlalaye Shobha Plaza (1st Floor), Behind RBI, Near Ashiana Tower, Exhibition Road, Patna - 800 001. GOA: No. 108, 1st Floor, Gurudutta Bidg, Above Weekender, M. G. Road, Panaji, Goa - 403 001. GUJARAT: 402-406, 4th Floor - Devpath Building, Off G. Groad, Behind Lai Bungalow, Ellis Bridge, Ahmedabad 380 006. Office 207 - 210, Everest Building, Opp. Shastri Maidan, Limda Chowk, Rajkot - 360 001. Office No. 2, Ahura - Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Surat - 395 001. 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390 007. JHARKAND: Millennium Tower, S-4 Ground Floor, R- Road, Bistupur, Jamshedpur - 831 001. KARNATAKA: Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore 560 042. # 145, 1st Floor, 60 ft Road, 5th Block, Koramangala, Bangalore - 560034. # 493, 1st Floor, 4th Cross, 2nd Main, Sampige Road, Malleshwaram, Bangalore - 560 003. G 4 & 5, Inland Monarch, Opp. Almahada Bank, Kadri Main Road, Kadri, Mangalore - 575 003. KERALA: 40 / 9633 D, Veekshanam Road, Near International Hotel, Kochi 682 035. MAHARASHTRA: Ground Floor, Rajabahadur Compound, Opp. Allahabad Bank, Behind I CICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai 400 023. 145 Lendra Park, Behind Shabari, New Ramdaspeth, Nagpur 440 010. Nirmit Eminence, Off No. 6, 1st Floor, Opp. Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune 411 004. MADHYA PRADESH: Plot No. 13, Major Shopping Center, Zone - 01, M.P. Nagar, Bhopal - 462 011. 101, Shalimar Corporate Centre, 8-B, South Tukoganj, Opp. Green Park, Indore 452 001 NEW DELHI: 304-305, III Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi 110 001. ORISSA: 101/5, Janpath (Near Swosti Hotel), Master Canteen Square, Unit-III, Bhubaneswar - 751 001. PUNIJAB: SCO 80-81, Illird Floor, Sector 17 C, Chandigarh 160 017. Shop no. 20-21 (Ground Floor), Pinin

B. List of Transaction Points of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar & Transfer Agents of HDFC Mutual Fund. These Transaction Points will be in addition to the existing points of acceptance at the offices of HDFC Limited /HDFC Asset Management Company Ltd. (Investor Service Centres for HDFC Mutual Fund)

ANDHRA PRADESH: 15-570-33, I Floor, Pallavi Towers, Ananthapur - 515 001. D. No. 5-38-44, 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur - 522 002. Door No. 1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramukkapalli, Kadapa 516004. No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada 533 001. H. No.7-1-257, Upstairs S.B.H., Mankammathota, Karimnagar 505 001. H. No. 43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool - 518 004. 9/756, 1st Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524 001. No. 5-6-209, Saraswathi Nagar, Nizamabad - 503 001. D. No. 7-27-4, Krishna Complex, Baruvari Street, T. Nagar, Rajahmundry 533 101. Door No. 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Srikakulam - 532 001. Shop No.14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bye Pass Road, Tirupathi - 517 501. 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada 520 010. F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal - 506 001. ASSAM: Old Post Office Lane, Bye Lane No 1, Rehabari, Guwahati - 781 008. BIHAR: Krishna, 1st Floor, Near Mahadev Cinema, Dr. R. P. Road, Bhagalpur - 812 002. Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I. P. Road, Benta, Laheriasarai, Darbhanga - 846 001. Brahman Toil, Durga Asthan, Gola Road, Muzaffarpur - 842 001. CHHATTISGARH : 209, Khichariya Complex, Near Nehru Nagar SQ, Bhilai-490 020. Beside HDFC Bank, Link Road, Bilaspur - 495 001. Tel: (7752) 327 886 / 887. C-23, Sector 1, Devendra Nagar, Raipur 492 004. GOA: Virginkar Chambers, 1st floor, Near Kamat Milan Hotel, New Market, Near Lily Garments, Old. Station Road, Margao - 403 601. GUJARAT: No. 101, A PTowers, B/H Sardar Gunj, Next to Nathwani Chambers, Anand - 388 001. 305-306, Sterling Point, Waghawadi, Opp. HDFC Bank, Bhavnagar - 364 002. G 34, Ravi Complex, Valia Char Rasta, G.I.D.C, Ankleshwar, Bharuch 393 002. Office No. 17, 1st Floor, Municipal Bldg, Opp. Hotel Prince Station Road, Bhuj 370 001. 217/218, Manek Centre, P. N. Marg, Jamnagar - 361 001. Circle Chowk, Near Choksi Bazar Kaman, Junagadh - 362 001. C-7/8 Upper Level, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383 001. 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana - 384 002.
108, Galaxy Complex, Opp. K.K. Steel, Sanala Road, Morbi - 363 641. Dinesh Vasani & Associates, 103-Harekrishna Complex, Above IDBI Bank, Near Vasant Talkies, Chimnabai Road, Mavasari - 396 445. Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur - 385 001. 1st Floor, Silver Complex, S.T. Road, Porbandar 360 575. 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar 363 035. Yash Kamal - "B", Ground Floor, Near Dreamland Theatre, Tithal Road, Valsad - 396 001. 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396 195. Opp. to Lohanan Mahajan Wadi, Satta Bazar, Veraval - 362 265, Junagadh District. HARYANA: Opposite PEER, Bal Bhawan Road, Ambala City - 134 003. B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad - 121 001. 2319, 1st Floor, Block No.3, Opp. Air Force Golden Jubilee School, Delhi Road, Sector 14, Gurgaon - 122 001. 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125 001. 83, Devi Lal Shopping Complex, Opp ABN AMRO Bank, G.T. Road, Panipat 132 103. 205, 2nd Floor, Bldg No. 2, Munjal Complex, Delhi Road, Rohtak 124 001. 124-B/R, Model Town, Shop No. 5, PP Tower, Ground Floor, Opp. Income Tax Office, Sonepat - 131 001 Yamuna Nagar 135 001. HIMACHAL PRADESH: 1st Floor, Opp. Panchayat Bhawan Main Gate, Bus Stand, Shimla 171 001. JAMMU & KASHIMIR: 660 - A, Near Digital Wares Lane, Opposite Dushara Ground, Front Gate Gandhi Nagar, Jammu - 180 004. JHARKHAND: Mazzanine Floor, F-4, City Centre Sector 4, Bokaro Steel City, Bokaro - 827 004. S. S. M. Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814 112. Urnila Towers, Room No. 111, 1st Floor, Bank More, Dhanbad - 826 001. Municipal Market, Annanda Chowk, Hazaribagh - 825 301. 223, 1st Floor, Tirath Mansion, (Near Over Bridge), Main Road, Ranchi 834001. KARNATAKA: No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumatagi Motors, Station Road, Near Basaveshwar Circle, Bagalkot - 587 101. Tanish Tower, CTS No. 192/A, Guruwar Peth, Tilakwadi, Belgaum - 590 006. No. 18A, 1* Floor, Opp. Ganesh Petrol Pump, Parvati Nagar Main Road, Bellary - 583 101. # 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P J Extension, Davangere - 577 002. Pal Complex, Ist Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585 101. No. 206 & 207, 'A' Block, 1st Floor, Kundagol Complex, Opp. Court, Club Road, Hubli - 580 029. Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal - 576104. No. 3, 1st Floor, CH.26, 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore 570 009. # 12 - 10 - 51 / 3C, Maram Complex, Besides State Bank of Mysore, Basaveswara Road, Raichur - 584 101. Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 201. KERALA: Room No. 14/435, Casa Marina Shopping Centre, Talap, Kannur - 670 004. Kochupilamoodu Junction, Near VLC, Beach Road, Kollam - 691 001. Door No. 1X/1276, Amboorans Building, Manorama Junction, Kottayam - 686 001. 29/97G, 2nd Floor, Gulf Air Building, Mavoor Road, Kozhikode - 673 016. 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678 001. Adam Bazar, Room No. 49, Ground Floor, Rice Bazar (East), Thrissur 680 001. R. S. Complex, Opp. LIC Building, Pattom, P.O., Trivandrum 695 004. MADHYA PRADESH: 1st Floor, Singhal Bhavan, Behind Royal Plaza, Daji Vitthal Ka Bada, Old High Court Road, Gwalior - 474 001. 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur - 482 001. 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi - 461 111. 81,Bajaj Khanna, Ratlam - 457 001. Opp. Gwalior - 474 OUT. 975, Chouxeey Chambers, Near Greatijani School, 4th Bridge, Napier Town, Jabapier Town, Jaba Kore Complex, 2nd Cross Kapad Line, Near Shegau Patsanstha, Latur - 413 512. Ruturang Bungalow, 2, Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422 005. Mahavir Centre, Office No. 17, Plot No. 77, Sector - 17, Vashi, Navi Mumbai - 400 703. Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri - 415 639. 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara 415 002. 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P, Opp. Pangal High School, Solapur 413 001. Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442 001. MEGHALAYA - LDB Building, 1st Floor, G. S. Road, Shillong - 793 001. ORISSA Similipada, Angul - 759 122. B. C. Sen Road, Balasore - 756 001. Gandhi Nagar Main Road, 1st Floor, Upstairs of Aroon Printers, Berhampur - 760 001. Cantonment Road, Cuttack - 753 001. 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela 769 001. Opp. Town High School, Sansarak, Sambalpur - 768 001. PONDICHERRY: S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry 605 001. II, Power House Road, Rourkela 769 001. Opp. Town High School, Sansarak, Sambalpur - 768 001. PONDICHERRY: 5-8, 100, Jawaharla Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry 605 001. PONDICHERRY: 5-8, 100, Jawaharla Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry 605 001. 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar 144 001. Ground Floor, Adjoining TATA Indicom Office, Dutta Road, Moga - 142 001. 35, New Lal Bagh Colony, Patiala 147 001. SCF 17, Zail Singila Nagar, Ropar - 140 001. RAJASTHAN: Shop No. S-5, Second Floor, Swami Complex, Ajmer 305 001. 256 - A, Scheme No. 1, Arya Nagar, Alwar - 301 001. C/o. Kodwani & Associates, F-20-21 Apsara Complex, Azad Market, Bhilwara-311 001. 187 Rana Sanga Market, Chittorgarh - 312 001. 6/7 Yadav Complex, Rani Bazar, Bikaner 334 001. B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, Kota 324 007. 18 L Block, Sri Ganganagar - 335 001. 32, Ahinsapuri, Fatehpura Circle, Udaipur 313 004. TAMILNADU: 171-E, Sheshaiyer Complex, First Floor, Agraharam Street, Erode - 638 001. Shop No. 8, J. D. Plaza, Opp. TNEB Office, Royakotta Road, Hosur - 635 109. # 904, 1st Floor, Jawahar Bazaar, Karur - 639 001. Jailani Complex, 47, Mutt Street, Kumbakonam - 612 001. 156A / 1, First Floor, Lakshmi Vilas Building, Opp. to District Registrar Office, Tirchy Road, Namakkal - 637 001. 86/71-A, Tamil Sangam Road, Madurai - 625 001. No. 2, 1st Floor, Vivekanand Street, New Fairland, Salem - 636 016. 1st Floor, Mano Prema Complex, 182/6, S.N. High Road, Tirunelveli - 627 001. No. 1 (1), Binny Compound, 2nd Street, Kumbararm Noad, Tirunelveli - 632 004. 1-A/25, 1st Floor, Eagle Book Centre Complex, Chidambararm Nagar Main Palavamburati Road Tuticorin - 628 008. TRIPUIBLA K Krishnanagar Advisor Chowmubani (Ground Floor) Agartala - 799 001. UTTAR PRADESH: F-39/203 Sky Tower Saniay Place Agra - 282 Chidambaram Nagar Main, Palayamkottai Road, Tuticorin - 628 008. TRIPURA: Krishnanagar, Advisor Chowmuhani (Ground Floor), Agartala - 799 001. UTTAR PRADESH: F-39/203, Sky Tower, Sanjay Place, Agra - 282 002. City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202 001. 7, 1st Floor, Bihari Bhawan, 3, S. P. Marg, Civil Lines, Allahabad 211 001. F-62, 63, Ilnd Floor, Butler Plaza Commercial Complex, Civil Lines, Bareilly 243 001. 64, Cantonment, Near GPO, Faizabad - 224 001. 207/A - 14, 2nd Floor, Devika Chamber RDC Rajnagar, Ghaziabad - 201 002. Shop No. 3, 2nd Floor, Cross Road, A. D. Chowk Bank Road, Gorakhpur -273001. Opp. SBI Credit Branch, Babu Lal Karkhana Compound, Gwalior Road, Jhansi 284 001. 159/160, Vikas Bazar, Mathura - 281 001. B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244 001. 108, Ist Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut 250 002. 17, Anand Nagar Complex, Rae Bareli - 229 001. I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247 001. C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi 221 002. UTTARAKHAND: 399/1 Jadugar Road, 33 Civil Lines, Roorkee - 247 667. Durga City Centre, Nainital Road, Haldwani 263139. UTTARANCHAL: 204/121, Nari Shilp Mandir Marg, Old Connaught Place, **Dehradun - 248 001**. **WEST BENGAL**: Block - G, 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab, P. O. Ushagram, **Asansol - 713 303**. 399, GT Road, Opposite of Talk of the Town, **Burdwan-713 101**. SN-10, Ambedkar Sarani, City Centre, **Durgapur 713 216**. 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, **Haldia - 721 602**. A - 1/50, Block - A, **Kalyani - 741 235**. 623/1 Malancha Main Road, P.O. Nimpura, Ward No. 19, Kharagpur - 721 304. AA 101, Prafulla Kanan, Sreeparna Appartment, Ground Floor, Kestopur, Kolkata 700 101. 33, C.R. Avenue, 2nd Floor, Room No. 13, Kolkata - 700 012. No. 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri 734 401.

C. List of Collection Centres of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar & Transfer Agents of HDFC Mutual Fund. These Collection Centres will be in addition to the existing points of acceptance at the offices of HDFC Limited /HDFC Asset Management Company Ltd. (Investor Service Centres for HDFC Mutual Fund). These Collection Centres will not accept purchase transactions vide high value cheques.

GUJARAT : F-108, Rangoli Complex, Station Road, Bharuch - 392 001. Tel No.: 9825304183. 8, Ravi Kiran Complex, Ground Floor, Nanakumbhnath Road, Nadiad - 387 001. Tel No. (02692) 325071/320704. 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha - 384 170. Tel No. (02762) 323 985 / 117. HARYANA: 7, 1st Floor, Kunjapura Road, Opp Bata Showroom, Karnal - 132 001. Tel. No.: 09813999809 MAHARASHTRA: 3, Adelade Apartment, Christian Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425 201. 1, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri (E), Mumbai - 400 069. Tel No.: (022) 25261431. Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli - 416 416. Tel No.: 09326016616. WEST BENGAL: Gagananchal Shopping Complex, Shop No. 36 (Basement), 37, Dr. Abani Dutta Road, Salkia, Howrah** - 711 106. Tel No.: 9331737444. 33, C.R Avenue, 2nd floor, Room No.13, Kolkata -700 012. Tel No.: 09339746915. GOA: Office No. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank Ltd, Angod, Mapusa - 403 507. Tel No.: 09326126122

 $\hbox{\rm ** This CC will accept Applications from Monday to Friday between 12 p.m. to 3 p.m. only.}$

CAMS AS THE OFFICIAL POINT OF ACCEPTANCE FOR ELECTRONIC TRANSACTIONS: CAMS, Registrar & Transfer Agents to HDFC Mutual Fund having its office at Rayala Tower, 158, Anna Salai, Chennai - 600 002, will be the official point of acceptance for electronic transactions received from specified banks, financial institutions, etc. (mobilized on behalf of their clients) with whom HDFC Asset Management Company Limited (AMC) has entered or may enter into specific arrangements for purchase / sale / switch of units. Additionally, secured internet sites operated by CAMS will also be official point of acceptance.

Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the scheme's objectives will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. There is no assurance or guarantee to unit holders as to the rate of dividend distribution nor that dividends will be paid regularly. Investors in the Scheme are not being offered any guaranteed / assured returns. The NAV of the units issued under the Scheme may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will inter-alia be exposed to Price / Interest Rate Risk and Credit Risk. HDFC Children's Gift Fund is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and returns. Please read the Scheme Information Document of the Scheme and Statement of Additional Information before investing. Applications would be accepted at official points of acceptance and on-going redemptions can be made at the official points of acceptance on all Business Days at NAV based prices. The AMC will calculate and publish NAVs on all Business Days.

Statutory Details: HDFC Mutual Fund has been set up as a trust sponsored by Housing Development Finance Corporation Limited and Standard Life Investments Limited (liability restricted to their contribution of Rs. 1 lakh each to the corpus) with HDFC Trustee Company Limited as the Trustee (Trustee under the Indian Trusts Act, 1882) and with HDFC Asset Management Company Limited as the Investment Manager.

HDFC ASSET MANAGEMENT COMPANY LIMITED (HDFC AMC LIMITED)-INVESTOR SERVICE CENTRES/ OFFICIAL POINTS OF ACCEPTANCE

* This is not an Investor Service Centre for HDFC Mutual Fund. However, this is an Official Point of acceptance of all on-going transactions from Institutional Investors only i.e. broadly covering all entities other than resident/non-resident individuals. Institutional Investors are free to lodge their applications at any other official point of acceptance also. **Official points of acceptance of transactions for schemes of HDFC Mutual Fund except purchase transactions of Liquid Schemes / Plans viz. HDFC Liquid Fund, HDFC Liquid Fund - Premium Plan and Premium Plan and HDFC Cash Management Fund - Savings Plan & Call Plan.



Continuing a tradition of trust.

HDFC ASSET MANAGEMENT COMPANY LIMITED

A Joint Venture with Standard Life Investments Limited

Registered Office:

Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020 Tel.: 022-66316300 • Toll-free No. 1800 233 6767 • Fax : 022-22821144 e-mail for Investors: cliser@hdfcfund.com • e-mail for Distributors: broser@hdfcfund.com website: www.hdfcfund.com