



# Application Form for Debt Schemes

HDFC INCOME FUND • HDFC SHORT TERM PLAN • HDFC LIQUID FUND  
HDFC HIGH INTEREST FUND • HDFC FLOATING RATE INCOME FUND  
HDFC CASH MANAGEMENT FUND • HDFC GILT FUND

CD

Continuing a tradition of trust.

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

### 1. KEY PARTNER / AGENT INFORMATION

Name and AMFI Reg. No. (ARN)

Sub Agent's Name and ARN

ARN- 0155

FOR OFFICE USE ONLY

### 2. EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No. and all other details in the Application Form - refer Instruction 2)

Please note that applicant details and mode of holding will be as per existing Folio Number.

Folio No. \_\_\_\_\_ / \_\_\_\_\_

### 3. STATUS (of First/Sole Applicant)

[Please tick (✓)]

- Individual
- HUF
- Minor through guardian
- Society / Club
- NRI
- AOP
- BOI
- Others \_\_\_\_\_ (please specify)
- Partnership
- Company
- Body Corporate
- Trust
- FIs

### MODE OF HOLDING

[Please tick (✓)]

- Single
- Joint
- Anyone or Survivor

### OCCUPATION (of First/Sole Applicant)

[Please tick (✓)]

- Service
- Housewife
- Agriculture
- Others \_\_\_\_\_ (please specify)
- Student
- Business
- Professional
- Retired

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

### DATE OF BIRTH

#### NAME OF FIRST / SOLE APPLICANT

Mr. Ms. M/s. \_\_\_\_\_ DD MM YYYY

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

ENCLOSED  PAN Proof  Form 60  Form 61

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

Mr. Ms. \_\_\_\_\_

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

ENCLOSED  PAN Proof  Form 60  Form 61

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

Mr. Ms. \_\_\_\_\_

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

ENCLOSED  PAN Proof  Form 60  Form 61

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

Mr. Ms. \_\_\_\_\_

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

ENCLOSED  PAN Proof  Form 60  Form 61

(\* refer instruction 13 on 'Permanent Account Number')

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

\_\_\_\_\_

\_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ PIN CODE \_\_\_\_\_

#### OVERSEAS ADDRESS (in case of NRIs/FIs) (P.O. Box Address may not be sufficient)

\_\_\_\_\_

\_\_\_\_\_

#### CONTACT DETAILS OF FIRST / SOLE APPLICANT

STD Code \_\_\_\_\_

Telephone : Off. \_\_\_\_\_ Res. \_\_\_\_\_ Mobile \_\_\_\_\_

Fax \_\_\_\_\_ E-mail \_\_\_\_\_ **I N B L O C K L E T T E R S**

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

Name of the Bank \_\_\_\_\_ Branch \_\_\_\_\_

Account No. \_\_\_\_\_ Bank City \_\_\_\_\_

Account Type [Please tick (✓)]  SAVINGS  CURRENT  NRE  NRO  FCNR

### 6. E-MAIL COMMUNICATION (refer instruction 7)

I/We wish to receive the following documents via e-mail in lieu of physical document(s) [Please tick (✓)]

Account Statement  Newsletter  Annual Report  Other Statutory Information

### 7. ELECTRONIC CLEARING SERVICE (ECS) (refer instruction 8)

You may choose to receive dividend, if declared, in your bank account through the Electronic Clearing Service. The 9 digit MICR Code number of my/our Bank & Branch is :

I / We authorise HDFC Mutual Fund to credit my / our dividend through ECS. Please (✓) \_\_\_\_\_  
(The 9 digit code appears on your cheque next to the cheque number)

### 8. PERSONAL IDENTIFICATION NUMBER (PIN) (refer instruction 10)

Do you want a PIN assigned?  Yes  No

... continued overleaf

### ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

#### HDFC MUTUAL FUND

Head office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020

Date :

Received from Mr. / Ms. / M/s. \_\_\_\_\_

an application for Purchase of Units of  HDFC Income Fund  HDFC Short Term Plan  HDFC Liquid Fund  HDFC High Interest Fund

HDFC Floating Rate Income Fund  HDFC Cash Management Fund  HDFC Gilt Fund

alongwith Cheque / DD as detailed overleaf. **Please Note** : All Purchases are subject to realisation of cheques / demand drafts.

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ISC Stamp & Signature

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

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

**10. PAYMENT DETAILS (refer instruction 6)**

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

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

I / We do hereby nominate the person more particularly described hereunder to receive the amount to my / our credit in event of my / our death.

NOMINEE DETAILS	
Name : _____	The Nominee is a minor
Address : _____	whose guardian is : _____
Date of Birth : _____	Address of the Guardian : _____
(to be furnished in case the Nominee is a minor)	
Relationship : _____	Signature of the Guardian
	(to be deleted if not applicable) : _____

Note : The Nomination shall supercede previous nomination, if any.

**12. DOCUMENTS ENCLOSED (Please ✓)**

<input type="checkbox"/> Memorandum & Articles of Association <input type="checkbox"/> Trust Deed <input type="checkbox"/> Bye-Laws <input type="checkbox"/> Partnership Deed <input type="checkbox"/> Resolution / Authorisation to invest <input type="checkbox"/> List of Authorised Signatories with Specimen Signature(s) <input type="checkbox"/> Power of Attorney	<b>APPLICATIONS ENCLOSED (Please ✓)</b> <input type="checkbox"/> Systematic Investment Plan <input type="radio"/> Cheques <input type="radio"/> SIP Auto Debit Facility
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**13. DIRECT CREDIT OF REDEMPTION / DIVIDEND PROCEEDS - IF ANY (refer instruction 9)**

Unitholders having bank accounts with ABN AMRO Bank NV, Citibank N.A, Centurion Bank of Punjab Ltd., Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank, UTI Bank Limited will receive their redemption / dividend proceeds (if any) directly into their bank account. In case you wish to receive a cheque / demand draft, please indicate your preference below :  
 I / We want to receive the redemption / dividend proceeds (if any) by way of a cheque / demand draft instead of direct credit into my / our bank account. (Please ✓ in this box)

**14. DECLARATIONS & SIGNATURE/S (refer instruction 11)**

I / We have read and understood the terms and contents of the Offer Documents of the respective Scheme(s) of HDFC Mutual Fund. I / We hereby apply to the Trustee of HDFC Mutual Fund for allotment of Units of the Scheme(s) of HDFC Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I / We have understood the details of the Scheme(s) and I / we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. <b>Applicable to NRIs only :</b> I / We confirm that I am / We are Non-Resident of Indian Nationality / Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my / our Non-Resident External / Ordinary Account / FCNR Account. Please (✓) <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, (✓) <input type="checkbox"/> Repatriation basis <input type="checkbox"/> Non-repatriation basis	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="3" style="writing-mode: vertical-rl; text-orientation: mixed; text-align: center;"><b>SIGNATURE/S</b></td> <td style="height: 40px;">First / Sole Applicant / Guardian</td> </tr> <tr> <td style="height: 40px;">Second Applicant</td> </tr> <tr> <td style="height: 40px;">Third Applicant</td> </tr> </table>	<b>SIGNATURE/S</b>	First / Sole Applicant / Guardian	Second Applicant	Third Applicant
<b>SIGNATURE/S</b>	First / Sole Applicant / Guardian				
	Second Applicant				
	Third Applicant				

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