

S	AUTO
I	DEBIT
P	FACILITY

Application Form

(Please read terms & conditions overleaf)

KETAN SAMPAT
ARN - 12673



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

First SIP cheque and subsequent SIP via **ECS (Debit Clearing)** in select cities or via **Direct Debit** in select banks / branches only.

The Trustee

HDFC Mutual Fund

I / We have read and understood the contents of the Offer Document of the following Scheme and the terms & conditions of SIP enrolment and ECS (Debit Clearing) / Direct Debit.

Please (✓) any one.

- I / We hereby apply for enrolment under the SIP via ECS (Debit Clearing) / Direct Debit of the following Scheme / Plan / Option and agree to abide by the terms and conditions of the following Scheme / Plan / Option. **(New Registration)**
- Please change my / our bank account for ECS (Debit Clearing) / Direct Debit **(Change in bank account)**.
- I / We hereby apply for cancellation of ECS (Debit Clearing) / Direct Debit facility for SIP of the following Scheme / Plan / Option **(Cancellation)**.

INVESTOR AND SIP DETAILS

Sole / First Investor Name

Application No.

Folio No.

Scheme

Plan

Option

Each SIP Amount (Rs.)

Frequency

Monthly

Quarterly

First SIP Transaction via Cheque No.

Cheque Dated

DDMMYY

Amount (Rs.)

SIP Date [for ECS (Debit Clearing) / Direct Debit]

1st

10th

15th

25th

SIP Period [for ECS (Debit Clearing) / Direct Debit]

Start From

MMYY

End On

MMYY

Mobile No.

E-mail ID

IN BLOCK LETTERS

Preferred messaging medium

SMS : Yes

No

E-mail : Yes

No

Note : Please ✓ for your preferred medium of messaging.

I/We hereby, authorise HDFC Mutual Fund/HDFC Asset Management Company Limited and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / Direct Debit for collection of SIP payments.

PARTICULARS OF BANK ACCOUNT

Bank Name

Branch Name

Bank City

Account Number

Account Type

Savings

Current

Cash Credit

9 Digit MICR Code

◀ (Please enter the 9 digit number that appears after the cheque number)

Accountholder Name as in Bank Account

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS (Debit Clearing) / Direct Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform 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 conditions mentioned overleaf.

First Account Holder's Signature
(As in Bank Records)

Second Account Holder's Signature
(As in Bank Records)

Third Account Holder's Signature
(As in Bank Records)

For Office Use only (Not to be filled in by Investor)

Recorded on

Scheme Code

Recorded by

Credit Account Number

Authorisation of the Bank Account Holder (to be signed by the Investor)

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit and that my payment towards my investment in HDFC Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS (Debit Clearing) / Direct Debit mandate Form to get it verified & executed.

Bank Account Number

First Account Holder's Signature
(As in Bank Records)

Second Account Holder's Signature
(As in Bank Records)

Third Account Holder's Signature
(As in Bank Records)

TERMS AND 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)

Ahmedabad, Bangalore, Bhopal, Bhubaneswar, Chandigarh, Chennai, Coimbatore, Guwahati, Hyderabad, Indore, Jaipur, Kanpur, Kolkata, Lucknow, Madurai, Mumbai, Nagpur, New Delhi, Panjim, Pune, Surat, Trivandrum, Vadodara, Visakhapatnam, Vijayawada

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
<ul style="list-style-type: none"> ● Madurai, Visakhapatnam ● Others 	1st 1st / 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
<ul style="list-style-type: none"> ● IDBI Bank Limited and Kotak Mahindra Bank Limited ● Bank of India and Punjab National Bank 	All Branches 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) 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. 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 is registered.
2. First SIP Cheque and subsequent SIP Installments via ECS (Debit Clearing) / Direct Debit should be of the same amount.
3. Please submit the following documents atleast 30 days before the first SIP date for ECS (Debit Clearing) / Direct Debit :

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

** 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 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 / Offer Document of respective Scheme(s) for Applicable NAV, Risk Factors, Load and other information.
10. You can choose to change your bank account or discontinue this facility by giving fifteen days written notice to any of our Investor Service Centres.

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PARESH A SHAH
ARN - 0478



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

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The Trustee
HDFC Mutual Fund

PARESH A SHAH

ARN- 0478

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DDMMYY

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1st

10th

15th

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Start From

MMYY

End On

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Mobile No.

E-mail ID

IN BLOCK LETTERS

Preferred messaging medium

SMS : Yes

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E-mail : Yes

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Note : Please ✓ for your preferred medium of messaging.

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Cities	SIP Dates
<ul style="list-style-type: none"> ● Madurai, Visakhapatnam ● Others 	1st 1st / 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
<ul style="list-style-type: none"> ● IDBI Bank Limited and Kotak Mahindra Bank Limited ● Bank of India and Punjab National Bank 	All Branches Select Branches

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8. HDFC Mutual Fund / HDFC Asset Management Company Limited reserves the right to reject any application without assigning any reason thereof.
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