



**2A) INVESTMENT DETAILS FOR SIP [Please tick (✓)]**

<b>Scheme Name (1)</b>		<b>Plan</b>	<b>Option/Sub-option</b>
		<input type="checkbox"/> Regular <input type="checkbox"/> Direct	
<b>SIP Installment Amount (₹)</b> _____	<b>Start Month/Year</b> M M Y Y Y Y	<b>End Month/Year (Default Dec 2040)*</b> M M Y Y Y Y	<b>SIP Frequency</b> (Please refer Item iii) <input type="checkbox"/> Daily** <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly
<b>SIP Date (Please (✓) one or more of the following dates)</b> (Please refer Item 5) <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th <input type="checkbox"/> 10th* <input type="checkbox"/> 11th <input type="checkbox"/> 12th <input type="checkbox"/> 13th <input type="checkbox"/> 14th <input type="checkbox"/> 15th <input type="checkbox"/> 16th <input type="checkbox"/> 17th <input type="checkbox"/> 18th <input type="checkbox"/> 19th <input type="checkbox"/> 20th <input type="checkbox"/> 21st <input type="checkbox"/> 22nd <input type="checkbox"/> 23rd <input type="checkbox"/> 24th <input type="checkbox"/> 25th <input type="checkbox"/> 26th <input type="checkbox"/> 27th <input type="checkbox"/> 28th <input type="checkbox"/> 29th <input type="checkbox"/> 30th <input type="checkbox"/> 31st			
<input type="checkbox"/> <b>SIP TOP-UP (✓) Not available for Daily SIP</b>		<b>SIP TOP-UP CAP</b> CAP Amount*: ₹ _____ OR _____	
<b>Amount (₹) ^</b> _____ OR <b>Percentage<sup>s</sup> (%)</b> _____		<b>CAP Month-Year*:</b> M M Y Y Y Y	
<b>Frequency (✓):</b> <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly*		<b>Frequency:</b> Yearly (Investor has to choose only one option)	
<b>Scheme Name (2)</b>		<b>Plan</b>	<b>Option/Sub-option</b>
		<input type="checkbox"/> Regular <input type="checkbox"/> Direct	
<b>SIP Installment Amount (₹)</b> _____	<b>Start Month/Year</b> M M Y Y Y Y	<b>End Month/Year (Default Dec 2040)*</b> M M Y Y Y Y	<b>SIP Frequency</b> (Please refer Item iii) <input type="checkbox"/> Daily** <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly
<b>SIP Date (Please (✓) one or more of the following dates)</b> (Please refer Item 5) <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th <input type="checkbox"/> 10th* <input type="checkbox"/> 11th <input type="checkbox"/> 12th <input type="checkbox"/> 13th <input type="checkbox"/> 14th <input type="checkbox"/> 15th <input type="checkbox"/> 16th <input type="checkbox"/> 17th <input type="checkbox"/> 18th <input type="checkbox"/> 19th <input type="checkbox"/> 20th <input type="checkbox"/> 21st <input type="checkbox"/> 22nd <input type="checkbox"/> 23rd <input type="checkbox"/> 24th <input type="checkbox"/> 25th <input type="checkbox"/> 26th <input type="checkbox"/> 27th <input type="checkbox"/> 28th <input type="checkbox"/> 29th <input type="checkbox"/> 30th <input type="checkbox"/> 31st			
<input type="checkbox"/> <b>SIP TOP-UP (✓) Not available for Daily SIP</b>		<b>SIP TOP-UP CAP</b> CAP Amount*: ₹ _____ OR _____	
<b>Amount (₹) ^</b> _____ OR <b>Percentage<sup>s</sup> (%)</b> _____		<b>CAP Month-Year*:</b> M M Y Y Y Y	
<b>Frequency (✓):</b> <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly*		<b>Frequency:</b> Yearly (Investor has to choose only one option)	
<b>Scheme Name (3)</b>		<b>Plan</b>	<b>Option/Sub-option</b>
		<input type="checkbox"/> Regular <input type="checkbox"/> Direct	
<b>SIP Installment Amount (₹)</b> _____	<b>Start Month/Year</b> M M Y Y Y Y	<b>End Month/Year (Default Dec 2040)*</b> M M Y Y Y Y	<b>SIP Frequency</b> (Please refer Item iii) <input type="checkbox"/> Daily** <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly
<b>SIP Date (Please (✓) one or more of the following dates)</b> (Please refer Item 5) <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th <input type="checkbox"/> 10th* <input type="checkbox"/> 11th <input type="checkbox"/> 12th <input type="checkbox"/> 13th <input type="checkbox"/> 14th <input type="checkbox"/> 15th <input type="checkbox"/> 16th <input type="checkbox"/> 17th <input type="checkbox"/> 18th <input type="checkbox"/> 19th <input type="checkbox"/> 20th <input type="checkbox"/> 21st <input type="checkbox"/> 22nd <input type="checkbox"/> 23rd <input type="checkbox"/> 24th <input type="checkbox"/> 25th <input type="checkbox"/> 26th <input type="checkbox"/> 27th <input type="checkbox"/> 28th <input type="checkbox"/> 29th <input type="checkbox"/> 30th <input type="checkbox"/> 31st			
<input type="checkbox"/> <b>SIP TOP-UP (✓) Not available for Daily SIP</b>		<b>SIP TOP-UP CAP</b> CAP Amount*: ₹ _____ OR _____	
<b>Amount (₹) ^</b> _____ OR <b>Percentage<sup>s</sup> (%)</b> _____		<b>CAP Month-Year*:</b> M M Y Y Y Y	
<b>Frequency (✓):</b> <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly*		<b>Frequency:</b> Yearly (Investor has to choose only one option)	

\*Default, if not selected. • \*\*Triggered and processed only on all Business Days and SIP TOP up facility shall not be available. • In case of Quarterly SIP, only the Yearly option is available as SIP Top-Up frequency. • ^ TOP UP amount has to be in multiples of Rs.100 only. Please see Item v (a)) • \$The minimum TOP UP Percentage has to be 10% and in multiples of 1% thereafter, of the existing SIP installment. Investors/unit holders subscribing for this facility are required to submit the request at least 30 days prior to the SIP date. Top-up will be applicable from next effective SIP installment.

\*TOP-UP CAP amount: Please refer Item v (b){1} # TOP-UP CAP Month-Year: Please refer Item v (b){2}

**Maximum amount of debit (SIP+Top-up) under direct debit facility for investors with bank accounts with State Bank of India shall not exceed Rs. 5,00,000/- per installment.**  
**First SIP Transaction via Cheque No.** \_\_\_\_\_ **Cheque Dated** D D M M Y Y Y Y **Amount@ (Rs.)** \_\_\_\_\_  
**Mandatory Enclosure** (if 1st Installment is not by cheque)  Blank cancelled cheque  Copy of cheque @The first cheque amount should be same as each/total SIP Amount.  
 The name of the first/ sole applicant must be pre-printed on the cheque.

**2B) INVESTMENT DETAILS FOR FLEX SIP [Please tick (✓)]**

<b>Scheme Name (1)</b>		<b>Plan</b>	<b>Option/Sub-option</b>
		<input type="checkbox"/> Regular <input type="checkbox"/> Direct	<b>Growth</b>
<b>SIP Installment Amount (₹)</b> _____ <small>Maximum Rs. 1,00,000</small>	<b>SIP Frequency</b> [Please refer Item No. E] <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly		<b>Start Month/Year</b> M M Y Y Y Y
<b>SIP Date (Please (✓) one or more of the following dates)</b> (Please refer Item No. 5) <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th <input type="checkbox"/> 10th* <input type="checkbox"/> 11th <input type="checkbox"/> 12th <input type="checkbox"/> 13th <input type="checkbox"/> 14th <input type="checkbox"/> 15th <input type="checkbox"/> 16th <input type="checkbox"/> 17th <input type="checkbox"/> 18th <input type="checkbox"/> 19th <input type="checkbox"/> 20th <input type="checkbox"/> 21st <input type="checkbox"/> 22nd <input type="checkbox"/> 23rd <input type="checkbox"/> 24th <input type="checkbox"/> 25th <input type="checkbox"/> 26th <input type="checkbox"/> 27th <input type="checkbox"/> 28th <input type="checkbox"/> 29th <input type="checkbox"/> 30th <input type="checkbox"/> 31st			
<b>Tenure of SIP - Please (✓)</b> (Please refer Item No. D) <input type="checkbox"/> 3 Years <input type="checkbox"/> 5 Years* <input type="checkbox"/> 10 Years <input type="checkbox"/> 15 Years <input type="checkbox"/> 20 Years			
<b>Scheme Name (2)</b>		<b>Plan</b>	<b>Option/Sub-option</b>
		<input type="checkbox"/> Regular <input type="checkbox"/> Direct	<b>Growth</b>
<b>SIP Installment Amount (₹)</b> _____ <small>Maximum Rs. 1,00,000</small>	<b>SIP Frequency</b> [Please refer Item No. E] <input type="checkbox"/> Monthly* <input type="checkbox"/> Quarterly		<b>Start Month/Year</b> M M Y Y Y Y
<b>SIP Date (Please (✓) one or more of the following dates)</b> (Please refer Item No. 5) <input type="checkbox"/> 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> 4th <input type="checkbox"/> 5th <input type="checkbox"/> 6th <input type="checkbox"/> 7th <input type="checkbox"/> 8th <input type="checkbox"/> 9th <input type="checkbox"/> 10th* <input type="checkbox"/> 11th <input type="checkbox"/> 12th <input type="checkbox"/> 13th <input type="checkbox"/> 14th <input type="checkbox"/> 15th <input type="checkbox"/> 16th <input type="checkbox"/> 17th <input type="checkbox"/> 18th <input type="checkbox"/> 19th <input type="checkbox"/> 20th <input type="checkbox"/> 21st <input type="checkbox"/> 22nd <input type="checkbox"/> 23rd <input type="checkbox"/> 24th <input type="checkbox"/> 25th <input type="checkbox"/> 26th <input type="checkbox"/> 27th <input type="checkbox"/> 28th <input type="checkbox"/> 29th <input type="checkbox"/> 30th <input type="checkbox"/> 31st			
<b>Tenure of SIP - Please (✓)</b> (Please refer Item No. D) <input type="checkbox"/> 3 Years <input type="checkbox"/> 5 Years* <input type="checkbox"/> 10 Years <input type="checkbox"/> 15 Years <input type="checkbox"/> 20 Years			

\*Default, if not selected. • Investors/unit holders subscribing for this facility are required to submit the request at least 30 days prior to the SIP date.

**First SIP Transaction via Cheque No.** \_\_\_\_\_ **Cheque Dated** D D M M Y Y Y Y **Amount (Rs.)** \_\_\_\_\_  
**Mandatory Enclosure** (if 1st Installment is not by cheque)  Blank cancelled cheque  Copy of cheque  
 The name of the first/ sole applicant must be pre-printed on the cheque.

### 3) BANK DETAILS

OTM Bank Details to be debited for the SIP (OTM already Registered)

Bank Name:  Account Number:

NOTE: In case the OTM is not registered, please fill in the attached OTM Debit Mandate.

### 4) UNIT HOLDING OPTION DEMAT MODE\* PHYSICAL MODE (Default) (refer instruction 6)

\*Demat Account details are mandatory if the investor wishes to hold the units in Demat Mode

NSDL	DP Name <input type="text"/>	DP ID	I	N	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Beneficiary Account No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
CDSL	DP Name <input type="text"/>	Beneficiary Account No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

\*Investor opting to hold units in demat form, may provide a copy of the DP statement enable us to match the demat details as stated in the application form.

### 5) DECLARATION AND SIGNATURE(S)

I/We hereby confirm and declare as under:-

I/We have read, understood and agree to comply with the terms and conditions of the scheme related documents of the Scheme and the terms & conditions of enrolment for Systematic Investment Plan (SIP) and of NACH/ECS (Debit Clearing)/ Direct Debit/ Standing Instruction facilities. I/We hereby apply to the Trustees for enrolment under the SIP.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various mutual Funds from amongst which the Scheme is being recommended to me/us.

SIGNATURE(S)	X	X	X
	First/ Sole Unit holder/ Guardian/ POA Holder	Second Unit holder	Third Unit holder
	<p><b>Please note: Signature(s) should be as it appears in the folio/ on the Application Form and in the same order.</b>  <b>In case the mode of holding is joint, all Unit holders are required to sign.</b></p>		



### OTM Debit Mandate Form NACH/ECS/DIRECT DEBIT/SI

Date

[Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

(tick✓)

CREATE  MODIFY  CANCEL

Sponsor Bank Code  UMRN  OFFICE USE ONLY  Utility Code  OFFICE USE ONLY

I/We hereby authorize: **HDFC Mutual Fund** to debit (tick✓)  SB / CA / CC / SB-NRE / SB-NRO / Other

Bank A/c No.:

With Bank:  Bank Name & Branch IFSC  OR MICR

an amount of Rupees  ₹

FREQUENCY  Monthly  Quarterly  Half Yearly  Yearly  As & when presented DEBIT TYPE  Fixed Amount  Maximum Amount

Reference 1 Folio No:  Phone No:

Reference 2 Appln No:  Email ID:

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD

From  to  or  Until Cancelled

Signature

1.  Signature of Primary Account Holder Name as in Bank Records

2.  Signature of Account Holder Name as in Bank Records

3.  Signature of Account Holder Name as in Bank Records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/ corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/ amend the mandate by appropriately communicating the cancellation/ amendment request to the User entity/ corporate or the bank where I have authorized the debit.