

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

<input type="checkbox"/> HDFC Income Fund <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment		<input type="checkbox"/> HDFC Short Term Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment Only		<input type="checkbox"/> HDFC Liquid Fund <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Daily Dividend Option <input type="checkbox"/> Weekly Dividend Option <input type="checkbox"/> Monthly Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment		<input type="checkbox"/> HDFC Liquid Fund – Premium Plan / Premium Plus Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Daily Dividend Option <input type="checkbox"/> Weekly Dividend Option <input type="checkbox"/> Monthly Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment	
<input type="checkbox"/> HDFC High Interest Fund-STP <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment							
<input type="checkbox"/> HDFC High Interest Fund <input type="checkbox"/> Growth Plan <input type="checkbox"/> Dividend Plan <input type="checkbox"/> Quarterly Dividend <input type="checkbox"/> Half-Yearly Dividend <input type="checkbox"/> Yearly Dividend <input type="radio"/> Payout <input type="radio"/> Reinvestment <input type="radio"/> Payout <input type="radio"/> Reinvestment <input type="radio"/> Payout <input type="radio"/> Reinvestment				<input type="checkbox"/> HDFC Floating Rate Income Fund <input type="checkbox"/> Short Term Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Long Term Plan <input type="checkbox"/> Dividend Option <input type="checkbox"/> Daily Dividend Option <input type="checkbox"/> Weekly Dividend Option <input type="checkbox"/> Monthly Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment Only <input type="radio"/> Payout <input type="radio"/> Reinvestment <input type="radio"/> Payout <input type="radio"/> Reinvestment			
<input type="checkbox"/> HDFC Cash Management Fund <input type="checkbox"/> Savings Plan <input type="checkbox"/> Savings Plus Plan <input type="checkbox"/> Call Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Growth Option <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option (Reinvestment only) <input type="checkbox"/> Dividend Option <input type="checkbox"/> Daily Dividend <input type="radio"/> Daily <input type="radio"/> Weekly <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"/> HDFC Gilt Fund <input type="checkbox"/> Short Term Plan <input type="checkbox"/> Long Term Plan <input type="checkbox"/> Growth Option <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment <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	_____
Address	_____
Date of Birth	_____ (to be furnished in case the Nominee is a minor)
Relationship	_____
Note : The Nomination shall supercede previous nomination, if any.	

The Nominee is a minor whose guardian is _____
 Address of the Guardian _____
 Signature of the Guardian (to be deleted if not applicable) _____

12. DOCUMENTS ENCLOSED (Please ✓)

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

APPLICATIONS ENCLOSED (Please ✓)

Systematic Investment Plan
 Cheques
 SIP Auto Debit Facility

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

Unit holders 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, ICICI 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.

Applicable to NRIs only :
 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 (✓) Yes No
 If yes, (✓) Repatriation basis Non-repatriation basis

DD MM YYYY

SIGNATURE/S	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.)		