

7. INVESTMENT DETAILS (refer instruction 2 & 6)

	SCHEME 1	SCHEME 2	SCHEME 3
Name of the Scheme / Plan	Refer Instruction No. 2		
Option / Sub-option			
Payout Option			

8. PAYMENT DETAILS (refer instruction 7 & 8) (Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.) Please attach a separate Cheque/ Demand Draft for each Scheme. Please write Cheque/DD in favour of 'the Specific Scheme A/c PAN' or 'the Specific Scheme A/c Investor Name'.

Payment Type [Please (✓)]	<input type="checkbox"/> Non-Third Party Payment	<input type="checkbox"/> Third Party Payment (Please attach 'Third Party Payment Declaration Form')
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	SCHEME 1	SCHEME 2	SCHEME 3
Cheque / DD No.			
Cheque / DD Date			
Amount of Cheque/DD/RTGS in figures (Rs.) (i)			
DD charges, if any, in figures (Rs.) (ii)			
Total Amount (i) + (ii)	in figures (Rs.)		
	in words		
Drawn on Bank / Branch Name			
Pay-In Bank Account No. (For Cheque Only)			
Account Type [Please (✓)]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)

9. NOMINATION (refer instruction 13)

I/ We _____ (Unit holder 1), _____ (Unit holder 2) and _____ (Unit holder 3) *do hereby nominate the person(s) more particularly described hereunder/ and*/ cancel the nomination made by me/ us on the _____ day of _____ in respect of the Units under Folio No. _____ (* strike out which is not applicable)

Name and Address of Nominee(s)	Date of Birth	Name and Address of Guardian (to be furnished in case the Nominee is a minor)	Signature of Guardian	Proportion* (%) by which the units will be shared by each Nominee (should aggregate to 100%)
Nominee 1				
Nominee 2				
Nominee 3				

10. DOCUMENTS ENCLOSED (Please ✓)

Memorandum & Articles of Association Trust Deed Bye-Laws
 Partnership Deed Resolution / Authorisation to invest
 PAN Proof KYC Compliance Status Proof
 Power of Attorney Certificate of Incorporation
 LLP Agreement List of Authorised Signatories with Specimen Signature(s)

APPLICATIONS ENCLOSED (Please ✓)

SIP Enrolment Form (For Investments through Post Dated Cheques)
 SIP Enrolment Form (For Investments through Auto Debit/ECS/Standing Instruction)
 STP Enrolment Form
 Third Party Payment Declaration Form
 Multiple Bank Account Registration Form

11. DECLARATION & SIGNATURE/S (refer instruction 12)

I / We have read and understood the terms and contents of the Document(s) of the respective Scheme(s) and Statement of Additional Information 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. **The ARN holder (AMFI registered Distributor) 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.** I/We hereby declare that I/We am/are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We declare that the information given in this application form is correct, complete and truly stated.

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	Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.
	Second Applicant	
	Third Applicant	

Particulars	SCHEME 1	SCHEME 2	SCHEME 3
Scheme Name / Plan / Option / Sub-option / Payout Option			
Cheque / DD No. / Date			
Drawn on (Name of Bank and Branch)			
Amount in figures (₹)			

7. INVESTMENT DETAILS (refer instruction 2 & 6)

	SCHEME 1	SCHEME 2	SCHEME 3
Name of the Scheme / Plan	Refer Instruction No. 2		
Option / Sub-option			
Payout Option			

8. PAYMENT DETAILS (refer instruction 7 & 8) (Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.) Please attach a separate Cheque/ Demand Draft for each Scheme. Please write Cheque/DD in favour of 'the Specific Scheme A/c PAN' or 'the Specific Scheme A/c Investor Name'.

Payment Type [Please (✓)]	<input type="checkbox"/> Non-Third Party Payment	<input type="checkbox"/> Third Party Payment (Please attach 'Third Party Payment Declaration Form')
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	SCHEME 1	SCHEME 2	SCHEME 3
Cheque / DD No.			
Cheque / DD Date			
Amount of Cheque/DD/RTGS in figures (Rs.) (i)			
DD charges, if any, in figures (Rs.) (ii)			
Total Amount (i) + (ii)	in figures (Rs.)		
	in words		
Drawn on Bank / Branch Name			
Pay-In Bank Account No. (For Cheque Only)			
Account Type [Please (✓)]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)

9. NOMINATION (refer instruction 13)

I/ We _____ (Unit holder 1), _____ (Unit holder 2) and _____ (Unit holder 3) *do hereby nominate the person(s) more particularly described hereunder/ and*/ cancel the nomination made by me/ us on the _____ day of _____ in respect of the Units under Folio No. _____ (* strike out which is not applicable)

Name and Address of Nominee(s)	Date of Birth	Name and Address of Guardian (to be furnished in case the Nominee is a minor)	Signature of Guardian	Proportion* (%) by which the units will be shared by each Nominee (should aggregate to 100%)
Nominee 1				
Nominee 2				
Nominee 3				

10. DOCUMENTS ENCLOSED (Please ✓)

Memorandum & Articles of Association Trust Deed Bye-Laws
 Partnership Deed Resolution / Authorisation to invest
 PAN Proof KYC Compliance Status Proof
 Power of Attorney Certificate of Incorporation
 LLP Agreement List of Authorised Signatories with Specimen Signature(s)

APPLICATIONS ENCLOSED (Please ✓)

SIP Enrolment Form (For Investments through Post Dated Cheques)
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 STP Enrolment Form
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 Multiple Bank Account Registration Form

11. DECLARATION & SIGNATURE/S (refer instruction 12)

I / We have read and understood the terms and contents of the Document(s) of the respective Scheme(s) and Statement of Additional Information 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. **The ARN holder (AMFI registered Distributor) 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.** I/We hereby declare that I/We am/are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We declare that the information given in this application form is correct, complete and truly stated.

Applicable to NRIs only :

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Please (✓) Yes No

If Yes, (✓) Repatriation basis Non-repatriation basis

DD	MM	YYYY

SIGNATURE(S)	First / Sole Applicant / Guardian	Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.
	Second Applicant	
	Third Applicant	

Particulars	SCHEME 1	SCHEME 2	SCHEME 3
Scheme Name / Plan / Option / Sub-option / Payout Option			
Cheque / DD No. / Date			
Drawn on (Name of Bank and Branch)			
Amount in figures (₹)			

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	SCHEME 1	SCHEME 2	SCHEME 3
Name of the Scheme / Plan	Refer Instruction No. 2		
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Payment Type [Please (✓)]	<input type="checkbox"/> Non-Third Party Payment	<input type="checkbox"/> Third Party Payment (Please attach 'Third Party Payment Declaration Form')
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	SCHEME 1	SCHEME 2	SCHEME 3
Cheque / DD No.			
Cheque / DD Date			
Amount of Cheque/DD/RTGS in figures (Rs.) (i)			
DD charges, if any, in figures (Rs.) (ii)			
Total Amount (i) + (ii)	in figures (Rs.)		
	in words		
Drawn on Bank / Branch Name			
Pay-In Bank Account No. (For Cheque Only)			
Account Type [Please (✓)]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)

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Name and Address of Nominee(s)	Date of Birth	Name and Address of Guardian (to be furnished in case the Nominee is a minor)	Signature of Guardian	Proportion* (%) by which the units will be shared by each Nominee (should aggregate to 100%)
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10. DOCUMENTS ENCLOSED (Please ✓)

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APPLICATIONS ENCLOSED (Please ✓)

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11. DECLARATION & SIGNATURE/S (refer instruction 12)

I / We have read and understood the terms and contents of the Document(s) of the respective Scheme(s) and Statement of Additional Information 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. **The ARN holder (AMFI registered Distributor) 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.** I/We hereby declare that I/We am/are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We declare that the information given in this application form is correct, complete and truly stated.

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	Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.
	Second Applicant	
	Third Applicant	

Particulars	SCHEME 1	SCHEME 2	SCHEME 3
Scheme Name / Plan / Option / Sub-option / Payout Option			
Cheque / DD No. / Date			
Drawn on (Name of Bank and Branch)			
Amount in figures (₹)			

Third Party Payment Declaration Form



Continuing a tradition of trust.

Declaration Form No. _____

Third Party Payment Declaration Form should be completed in **English** and in **BLOCK LETTERS** only.
(Please read the Third Party Payment Rules and Instructions carefully before completing this Form)

FOR OFFICE USE ONLY

Date of Receipt	Folio No.	Branch Trans. No.

1. BENEFICIAL INVESTOR INFORMATION (Refer Instruction No. 2)

Folio No. (For existing investor)	Application No.
NAME OF FIRST/SOLE APPLICANT (BENEFICIAL INVESTOR)	
Mr. Ms. M/s.	

2. THIRD PARTY INFORMATION (Refer Instruction No. 3)

NAME OF THIRD PARTY (PERSON MAKING THE PAYMENT)

Mr. Ms. M/s.	
Nationality	PAN#

#Mandatory for any amount. Please attach PAN Proof. Refer instruction No. 6. ** Refer instruction No. 8.

NAME OF CONTACT PERSON & DESIGNATION (in case of non-Individual Third Party)

Mr. Ms.	
Designation	

MAILING ADDRESS (P.O. Box Address may not be sufficient)

CITY	STATE	PIN CODE

CONTACT DETAILS

STD Code	
Tel. : Off.	Tel. : Res.
Fax	Email

RELATIONSHIP OF THIRD PARTY WITH THE BENEFICIAL INVESTOR (Refer Instruction No. 3) [Please tick (✓) as applicable]

Status of the Beneficial Investor	<input type="checkbox"/> Minor	<input type="checkbox"/> FII <input type="checkbox"/> Client	<input type="checkbox"/> Employee (s)							
	<input type="checkbox"/> Parent <input type="checkbox"/> Grand Parent <input type="checkbox"/> Related Person _____(Please specify)	Custodian SEBI Registration No. of Custodian _____ Registration Valid Till <table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			
Declaration by Third Party	I/We declare that the payment made on behalf of minor is in consideration of natural love and affection or as a gift.	I/We declare that the payment is made on behalf of FII/ Client and the source of this payment is from funds provided to us by FII/Client.	I/We declare that the payment is made on behalf of employee(s) under Systematic Investment Plans through Payroll Deductions.							

3. THIRD PARTY PAYMENT DETAILS (Refer Instruction No. 4)

Mode of Payment [Please tick (✓)]	Mandatory Enclosure(s)*
Cheque <input type="checkbox"/>	In case the account number and account holder name of the third party is not pre-printed on the cheque then a copy of the bank passbook / statement of bank account or letter from the bank certifying that the third party maintains a bank account.
Pay Order <input type="checkbox"/> Demand Draft <input type="checkbox"/> Banker's Cheque <input type="checkbox"/>	Certificate from the Issuing Banker stating the Bank Account Holder's Name and Bank Account Number debited for issue of the instrument.
RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Fund Transfer <input type="checkbox"/>	Copy of the Instruction to the Bank stating the Bank Account Number which has been debited.

* HDFC Mutual Fund/HDFC Asset Management Company Limited ("HDFC AMC") reserves the right to seek information and /or obtain such other additional documents/information from the Third Party for establishing the identity of the Third Party.

Amount#	in figures (₹)				
	in words				
Cheque/DD/PO/UTR No.	Cheque/DD/PO/RTGS Date	<table border="1"><tr><td>DD</td><td>MM</td><td>YYYY</td></tr></table>	DD	MM	YYYY
DD	MM	YYYY			
Pay- in Bank A/c No.					
Name of the Bank					
Branch	Bank City				
Account Type [Please tick (✓)]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____	(please specify)			

including Demand Draft charges, if any.

4. DECLARATIONS & SIGNATURE/S (Refer Instruction 5)

THIRD PARTY DECLARATION

I/We confirm having read and understood the Third Party Payment rules, as given below and hereby agree to be bound by the same.

I/We declare that the information declared herein is true and correct, which HDFC Mutual Fund is entitled to verify directly or indirectly. I agree to furnish such further information as HDFC Mutual Fund may require from me/us. I/We agree that, if any such declarations made by me/us are found to be incorrect or incomplete, HDFC Mutual Fund/HDFC AMC is not bound to pay any interest or compensation of whatsoever nature on the said payment received from me/us and shall have absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies.

I/We hereby declare that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We will assume personal liability for any claim, loss and/or damage of whatsoever nature that HDFC Mutual Fund/HDFC AMC may suffer as a result of accepting the aforesaid payment from me/us towards processing of the transaction in favour of the beneficial investor(s) as detailed in the Application Form.

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 of the Third Party

BENEFICIAL INVESTOR(S) DECLARATION

I/We certify that the information declared herein by the Third Party is true and correct.

I/We acknowledge that HDFC Mutual Fund reserves the right in its sole discretion to reject/not process the Application Form and refund the payment received from the aforesaid Third Party and the declaration made by the Third Party will apply solely to my/our transaction as the beneficial investor(s) detailed in the Application Form. HDFC Mutual Fund/ HDFC AMC will not be liable for any damages or losses or any claims of whatsoever nature arising out of any delay or failure to process this transaction due to occurrences beyond the control of HDFC Mutual Fund/HDFC AMC.

Applicable to Guardian receiving funds on behalf of Minor only:

I/We confirm that I/We are the legal guardian of the Minor, registered in folio and have no objection to the funds received towards Subscription of Units in this Scheme on behalf of the minor.

DD	MM	YYYY

SIGNATURE/S

First / Sole
Applicant /
Guardian

Second
Applicant

Third
Applicant

THIRD PARTY PAYMENT RULES

1. In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "risk mitigation process against third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions
- 2a. The following words and expressions shall have the meaning specified herein:
 - (a) **"Beneficial Investor"** is the first named applicant/ investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
 - (b) **"Third Party"** means any person making payment towards subscription of Units in the name of the Beneficial Investor.
 - (c) **"Third Party payment"** is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/ investor mentioned in the application form.

Illustrations

Illustration 1: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

Illustration 2: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

Illustration 3: An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in name of A. This will not be considered as Third Party payment.
- 2b. HDFC Mutual Fund/ HDFC Asset Management Company Limited ('HDFC AMC') will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:
 - (i) Payment by Parents/Grand-Parents/Related Persons* on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/- each regular Purchase or per SIP installment. **(This limit of ₹ 50,000 shall not be applicable for investments in HDFC Children's Gift Fund. However, the Donors will have to comply with all the requirements specified in 2c below)**
 - (ii) Payment by Employer on behalf of employee(s) under Systematic Investment Plan (SIP) Payroll deductions.
 - (iii) Custodian on behalf of an FII or a Client.

* *'Related Person'* means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.
- 2c. Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.
 - (i) Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party.
 - (ii) Submission of a complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party.
- 2d. Investor(s) are requested to note that any application for subscription of Units of the Scheme(s) of HDFC Mutual Fund accompanied with Third Party payment other than the above mentioned exceptional cases as described in Rule (2b) above is liable for rejection without any recourse to Third Party or the applicant investor(s).

The above mentioned Third Party Payment Rules are subject to change from time to time. Please contact any of the Investor Service Centres of HDFC AMC or visit our website www.hdfcfund.com for any further information or updates on the same.

INSTRUCTIONS FOR THIRD PARTY PAYMENT DECLARATION FORM

1. GENERAL INSTRUCTIONS

Please read the terms of the Key Information Memorandum, the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before filling the Third Party Payment Declaration Form (hereinafter referred to as 'Declaration Form').

The Declaration Form should be completed in ENGLISH and in BLOCK LETTERS only. **Please tick in the appropriate box for relevant declarations wherever applicable.** Please do not overwrite. For any correction / changes (if any) made in the Declaration Form, the corrections made shall be authenticated by canceling and re-writing the correct details and counter-signed by the Third Party and the Beneficial Investor(s).

Applications along with the Declaration Form completed in all respects, must be submitted at the Official Points of Acceptance / Investor Service Centres (ISCs) of HDFC Mutual Fund.

In case the Declaration Form does not comply with the above requirements, HDFC Mutual Fund /HDFC AMC retains the sole and absolute discretion to reject / not process such Declaration Form and refund the subscription money and shall not be liable for any such rejection.

2. BENEFICIAL INVESTOR INFORMATION

The Third Party should provide the Folio Number of the Beneficial Investor already having an account in any of the HDFC Mutual Fund Schemes in Section 1. In case the Beneficial Investor does not have a Folio Number, the Third Party should mention the Application Number as stated in the Application Form. Name must be written in full.

3. THIRD PARTY INFORMATION

"Third Party" includes the Parent, Grand Parent, Related Person, Custodian, or Employer, making payment towards subscription of Units in the name of the Beneficial Investor(s).

Full Name and relationship of Third Party with the Beneficial Investor must be provided.

The Relationship declared by the Third Party will suggest that the payment made on behalf of Beneficial Investor(s) is:

- On behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/- (which includes each regular purchase or per SIP installment) made by Parents/Grand Parents/ Related Persons (This limit of ₹ 50,000 shall not be applicable for investments in HDFC Children's Gift Fund); or
- On behalf of employee under Systematic Investment Plans through Payroll deductions made by Employer; or
- On behalf of an FII or a Client made by the Custodian.

Mailing address and contact details of Third Party must be written in full.

4. THIRD PARTY PAYMENT DETAILS

Third Party must provide in the Declaration Form the details of the Pay-in Bank Account i.e. account from which subscription payment is made in the name of the Beneficial Investor (s).

The Declaration Form with incomplete payment details shall be rejected. The following document(s) is/are required to be submitted by Third Party as per the mode of payment selected:

(i) Source of funds - if paid by cheque

In case the account number and account holder name of the third party is not pre-printed on the cheque, then the third party should provide any one of the following documents:

- a copy[#] of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
- a letter (in original) from the bank on its letterhead certifying that the third party maintains an account with the bank, along with information

like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). The said letter should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

- # the original documents along with the documents mentioned above should be submitted 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 the HDFC AMC/ HDFC Mutual Fund / Registrar and Transfer Agent. The original documents will be returned across the counter after due verification.

(ii) Source of funds - if funded by pre-funded investments such as Pay Order, Demand Draft, Banker's cheque etc.

A Certificate (in original) from the issuing banker with the purchase application, stating the Account holder's name and the Account Number which has been debited for issue of the instrument. The said Certificate should be duly certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

(iii) Source of funds - if paid by RTGS, Bank Account-to-Account Transfer, NEFT, ECS, etc.

Acknowledged copy of the instruction to the bank stating the account number debited.

(iv) Source of funds - if paid by a pre-funded instrument issued by the Bank against Cash

HDFC AMC/HDFC Mutual Fund will not accept any purchase applications from investor if accompanied by a pre-funded instrument such as Pay Order, Demand Draft, Banker's cheque etc. issued by a bank against cash funded by third party for investments of ₹ 50,000/- or more. The third party should provide a Certificate (in original) obtained from the bank giving name, address and PAN (if available) of the person who has requested for the payment instrument. The said Certificate should be duly certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

5. SIGNATURE(S)

Signature(s) should be in English or in any Indian Language. Declarations on behalf of minors should be signed by their Guardian.

6. PERMANENT ACCOUNT NUMBER

It is mandatory for the Third Party to mention the permanent account number (PAN) irrespective of the amount of Purchase*. In order to verify that the PAN of Third Party has been duly and correctly quoted therein, the Third Party shall attach along with the Declaration Form, 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 Plan.

Declaration Forms not complying with the above requirement will not be accepted/ processed.

For further details, please refer Section 'Permanent Account Number' under the Statement of Additional Information available on our website www.hdfcfund.com.

7. PREVENTION OF MONEY LAUNDERING

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 Know Your Customer (KYC) policy.

The Third Party 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

INSTRUCTIONS FOR THIRD PARTY PAYMENT DECLARATION FORM (contd.)

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 Third Party and with a view to monitor transactions for the prevention of money laundering, HDFC AMC/ HDFC 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 third party, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose.

HDFC Mutual Fund, HDFC AMC, HDFC Trustee Company Limited ("HDFC Trustee") 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 non compliance with the provisions of the Act, SEBI/AMFI 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/AMFI circular(s) and reporting the same to FIU-IND.

For further details, please refer Section 'Prevention of Money Laundering' under the Statement of Additional Information available on our website www.hdfcfund.com.

8. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

It is mandatory for the Third Party to quote the KYC Compliance Status and attach proof of KYC Compliance viz. KYC Acknowledgement Letter (or Printout of KYC Compliance Status downloaded from CVL website (www.cvlindia.com) using the PAN Number. Declaration Form without a valid KYC Compliance of Third Party will be rejected.

In the event of non-compliance of KYC requirements, HDFC Trustee/HDFC 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.

For further details, please refer Section 'Know Your Customer (KYC) Compliance' under the Statement of Additional Information available on our website www.hdfcfund.com.

Enrolment
Form No.

KEY PARTNER / AGENT INFORMATION			FOR OFFICE USE ONLY			
Name and AMFI Reg. No. (ARN)	Sub Agent's name and Code/ Bank Branch Code	M O Code	Date of Receipt	Folio No.	Branch Trans. No.	ISC Name & Stamp
ARN- 0032						

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. Date:

D	D	M	M	Y	Y
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I / We have read and understood the contents of the Scheme Information Document(s) of the respective Scheme(s) and Statement of Additional Information and the terms & conditions overleaf. I / We hereby apply to the Trustee of HDFC Mutual Fund for enrolment under the STP of the following Scheme(s) / Plan(s) / Option(s) and agree to abide by the terms and conditions of the respective Scheme(s) / Plan(s) / Option(s). The ARN holder (AMFI registered Distributor) 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.

Please (✓) any one. NEW REGISTRATION CANCELLATION

Folio No. of 'Transferor' Scheme (for existing Unit holder) / Application No. (for new investor)																									
Name of the First / Sole Applicant																									
Name of the Guardian (in case of First / Sole Applicant is a minor)																									
Name of the Second Applicant																									
Name of the Third Applicant																									
Particulars																									
1. Contact details of First / Sole Unit Holder /Guardian (if not provided earlier)		Mobile		Tel.																					
		Email																							
2. Name of 'Transferor' Scheme/Plan/Option																									
3. Name of 'Transferee' Scheme/Plan/Option																									
4. Type of STP Plan/Frequency (Please ✓ any one)		<input type="checkbox"/> FSTP Amount of Transfer per Installment: Rs. _____ <input type="checkbox"/> Daily# <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Weekly\$ Date of Transfer (Please ✓ any one) <input type="checkbox"/> 1st <input type="checkbox"/> 5th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th No. of Installments: _____ Enrolment Period*: From: <table border="1"><tr><td>M</td><td>M</td><td></td><td>Y</td><td>Y</td></tr></table> To: <table border="1"><tr><td>M</td><td>M</td><td></td><td>Y</td><td>Y</td></tr></table>		M	M		Y	Y	M	M		Y	Y	<input type="checkbox"/> CASTP <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly Date of Transfer (Please ✓ any one) <input type="checkbox"/> 1st <input type="checkbox"/> 5th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th Enrolment Period*: From: <table border="1"><tr><td>M</td><td>M</td><td></td><td>Y</td><td>Y</td></tr></table> To: <table border="1"><tr><td>M</td><td>M</td><td></td><td>Y</td><td>Y</td></tr></table>		M	M		Y	Y	M	M		Y	Y
M	M		Y	Y																					
M	M		Y	Y																					
M	M		Y	Y																					
M	M		Y	Y																					
5. Receipt of Document(s) by E-mail (Please ✓) (Refer Item No. 13)		<input type="checkbox"/> YES^ <input type="checkbox"/> NO ^ The email address provided under Section 1 above will be considered for sending documents by email.																							

In case of insufficient space, please fill up separate Enrolment Forms.
#Refer Item No. 7 (a) \$Refer Item No. 7 (b) * Refer Instruction No. 9 (b) / 9(c) overleaf.

SIGNATURE(S)

First / Sole Unit Holder / Guardian

Second Unit Holder

Third Unit Holder

Please note : Signature(s) should be as it appears on the Application Form and in the same order.
In case the mode of holding is joint, all Unit holders are required to sign.

ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)		
HDFC MUTUAL FUND		
Date:	Regd. office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020	Enrolment Form No.
Received from Mr./Ms./M/s. _____ 'STP' applications(s) for transfer of Units;		ISC Stamp & Signature
from Scheme / Plan / Option _____		
to Scheme / Plan / Option _____		

TERMS & CONDITIONS

1. STP is a facility wherein unit holder(s) of designated open-ended scheme(s) of HDFC Mutual Fund can opt to transfer a fixed amount or capital appreciation amount at regular intervals to designated open-ended schemes) of HDFC Mutual Fund. Currently, the schemes eligible for this facility are as follows,

HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC Balanced Fund, HDFC Prudence Fund, HDFC Long Term Advantage Fund*, HDFC TaxSaver*, 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 Multiple Yield Fund, HDFC Multiple Yield Fund - Plan 2005, HDFC Arbitrage Fund, HDFC Premier Multi-Cap Fund, HDFC Mid-Cap Opportunities Fund, HDFC Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Short Term Opportunities Fund, HDFC Medium Term Opportunities Fund, HDFC Cash Management Fund, HDFC Gilt Fund, HDFC Floating Rate Income Fund, HDFC Liquid Fund.

* an open-ended equity linked savings schemes with a lock-in period of 3 years. These schemes shall not be eligible for Capital Appreciation Systematic Transfer Plan (CASTP).

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.

2. The STP Enrolment Form should be completed in English and in Block Letters only. Please tick (✓) In the appropriate box (☐), where boxes have been provided. The STP Enrolment Form complete in all respects, should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund.
3. A single STP Enrolment Form can be filled for one Scheme/Plan/ Option only.
4. Investors are advised to read the Scheme Information Document(s) and Statement of Additional Information of the Transferee Scheme(s) carefully before investing. The Scheme Information Document(s) and Statement of Additional Information/ 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. Unitholders' name should match with the details in the existing folio number, failing which, the application is liable to be rejected.
5. Unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme, Units will be allotted under the same folio number.
6. STP offers unit holders the following two Plans:
- Fixed Systematic Transfer Plan (FSTP)**
 - Capital Appreciation Systematic Transfer Plan (CASTP)**
- FSTP offers transfer facility at daily, weekly, monthly and quarterly intervals and CASTP offers transfer facility at monthly and quarterly intervals. Unit holder is free to opt for any of the Plans and also choose the frequency of such transfers.
7. a. Under the FSTP -Daily Interval, unit holders will be eligible to transfer a fixed amount (minimum Rs. 500 and in multiples of Rs. 100 thereafter for schemes other than HDFC Long Term Advantage Fund* and HDFC TaxSaver* and minimum Rs. 500 and in multiples of Rs. 500 thereafter for HDFC TaxSaver* and HDFC Long Term Advantage Fund*) on every Business Day.
- b. Under the FSTP -Weekly Interval, unit holders will be eligible to transfer a fixed amount (minimum Rs. 1,000 and in multiples of Rs. 100 thereafter for schemes other than HDFC Long Term Advantage Fund* and HDFC TaxSaver* and minimum Rs. 500 and in multiples of Rs. 500 thereafter for HDFC TaxSaver* and HDFC Long Term Advantage Fund*) on every Friday (If Friday is a Non-Business Day, then the immediate next Business Day).
- c. Under the FSTP - Monthly Interval, unit holders will be eligible to transfer a fixed amount

(minimum Rs. 1,000 and in multiples of Rs. 100 thereafter for schemes other than HDFC TaxSaver* and HDFC Long Term Advantage Fund* and minimum Rs. 500 and in multiples of Rs. 500 thereafter for HDFC TaxSaver* and HDFC Long Term Advantage Fund*) on the 1st, 5th, 10th, 15th, 20th or 25th of each month.

- d. Under the FSTP - Quarterly Interval, unit holders will be eligible to transfer a fixed amount (minimum Rs. 3,000 and in multiples of Rs. 100 thereafter for schemes other than HDFC TaxSaver* and HDFC Long Term Advantage Fund* and minimum Rs. 500 and in multiples of Rs. 500 thereafter for HDFC TaxSaver* and HDFC Long Term Advantage Fund*) on the 1st, 5th, 10th, 15th, 20th or 25th of the first month of each quarter. The beginning of the quarter could be of any month e.g. April, August, October, November, etc.

In case there is no minimum amount (as specified above under each Option) available in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and account closed.

If STP date is a non-Business Day, then the next Business Day shall be the STP Date and the same will be considered for the purpose of determining the applicability of NAV.

Unit holders should be aware that if they decide to take up this facility, there is possibility of erosion of capital e.g. If the unit holder decides to withdraw Rs. 3,000 every quarter and the appreciation is Rs. 2,500, then such redemption proceeds will comprise of Rs. 2,500 from the capital appreciation and Rs. 500 from the unit holder's capital amount.

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

8. Under the CASTP- Monthly Interval, unit holders will be eligible to transfer the entire capital appreciation amount (minimum Rs. 300) by way of capital appreciation on the 1st, 5th, 10th, 15th, 20th or 25th of each month. Under the CASTP-Quarterly Interval, unit holders will be eligible to transfer the entire capital appreciation amount (minimum Rs. 1,000) by way of capital appreciation on the 1st, 5th, 10th, 15th, 20th or 25th of the first month of each quarter. The beginning of the quarter could be of any month e.g. April, August, October, November, etc. Please note that no transfers will take place if there is no minimum capital appreciation amount (except for last transfer leading to closure of account). The capital appreciation, if any, will be calculated from the enrolment date of the CASTP under the folio, till the first transfer date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous CASTP date (where redemption has been processed and paid) and the next CASTP date e.g. if the appreciation is Rs. 3,500 in the first quarter and Rs. 3,000 in the second quarter, the unit holder will receive only the appreciation i.e. Rs. 3,500 in the first quarter and Rs. 3,000 in the second quarter.
9. a. i) The minimum number of installments under Daily FSTP is as follows:
- For schemes other than HDFC TaxSaver* and HDFC Long Term Advantage Fund*:
 - ◆ where installment amount is less than Rs. 1,000/- : 12
 - ◆ where installment amount is equal to or greater than Rs. 1,000/- : 6
 - For HDFC TaxSaver* and HDFC Long Term Advantage Fund*, 6
- * an open-ended equity linked savings scheme with a lock-in period of 3 years.
- (ii) There should be a minimum of 6 Installments for enrolment under Weekly FSTP, Monthly FSTP and CASTP and 2 installments for Quarterly FSTP and CASTP.
- (iii) Also, the minimum unit holder's account balance or a minimum amount of application at the time of STP enrolment in the Transferor Scheme should be Rs. 12,000.
- (iv) In case of FSTP Daily / Weekly Interval and Monthly/ Quarterly Interval, Unitholders are required to fill in the number of installments and the enrolment period respectively in the

Enrollment Form, failing which the Form is liable to be rejected.

- b. In case of FSTP - Daily and Weekly Interval, the commencement date shall be within 15 days from the date of receipt of a valid request. FSTP - Weekly will be registered effective from first Friday (if Friday is not a Business Day) after, then immediately succeeding Business Day) after 10 days from the date of receipt of the valid SIP Enrolment Form.
- c. The application for enrollment for FSTP - Monthly & Quarterly Interval and CASTP - Monthly & Quarterly Interval should be submitted at least 10 Days before the commencement date of the same. However, there should be a maximum gap of 30 days between the submission of a valid STP request and commencement date of the same.
- d. There will be no maximum duration for STP enrolment.
- e. Capital Appreciation Systematic Transfer Plan (CASTP) will be restricted to single enrolment per 'transferor scheme' per folio.

10. In respect of STP enrollments made in the above-mentioned Scheme(s), the Load Structure prevalent at the time of enrollment shall govern the investors during the tenure of the STP.

Load structure for investments through STP to the Schemes eligible for this facility:

● **Exit Load of the Transferor Scheme(s):**

The amount transferred under the STP from the Transferor Scheme to the Transferee Scheme shall be effected by redeeming units of Transferor Scheme at applicable NAV, after payment of any Exit Load, if any, and subscribing to the units of the Transferee Scheme at Applicable NAV.

● **Exit Load of the Transferee Scheme(s):**

Applicable Exit Load, if any, in the Transferee Scheme / Plan / Option as on the date of enrollment will also be levied.

For Scheme load structure please refer to Key Information Memorandum or contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund or visit our website www.hdfcfund.com.

11. STP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
12. The provision of 'Minimum Redemption Amount' as specified in the Scheme Information Document(s) of the respective designated Transferor Schemes and 'Minimum Application Amount' specified in the offer document(s) of the respective designated Transferee Schemes will not be applicable for STP.
13. 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 STP. 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. Investors who wish to receive documents (Account Statement, Newsletter, Annual Report, other Statutory Information as may be permitted under SEBI (Mutual Funds) Regulations, 1996) by email, should indicate (✓) in the appropriate box. Further, soft copy of the account statement shall be mailed to the investors under STP to their e-mail address on a monthly basis, if so mandated.
14. Unit holders will have the right to discontinue the STP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 10 days prior to the due date of the next transfer date. On receipt of such request, the STP facility will be terminated.
15. 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. The Trustee reserves the right to change/modify the terms and conditions of the STP.

F	FLEX
S	SYSTEMATIC
T	TRANSFER
P	PLAN

HDFC FLEX SYSTEMATIC TRANSFER PLAN

Enrolment Form



(Please read terms & conditions overleaf)

Enrolment
Form No.

KEY PARTNER / AGENT INFORMATION			FOR OFFICE USE ONLY
Name and AMFI Reg. No. (ARN)	Sub Agent's Name and Code/ Bank Branch Code	M O Code	
ARN- 0032			

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.

Date:

I / We have read and understood the contents of the Scheme Information Document(s) of the respective Scheme(s) and the Statement of Additional Information and the terms & conditions overleaf. I / We hereby apply to the Trustee of HDFC Mutual Fund for enrolment under the Flex STP of the following Scheme(s) / Plan(s) / Option(s) and agree to abide by the terms and conditions of the respective Scheme(s) / Plan(s) / Option(s). The ARN holder (AMFI registered Distributor) 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.

Name of the First / Sole Applicant	
Name of the Guardian (in case of First / Sole Applicant is a minor)	
Name of the Second Applicant	
Name of the Third Applicant	
Particulars	
1. Folio No. of 'Transferor' Scheme (for existing Unit holder) / Application No. (for new investor)	
2. Name of 'Transferor' Scheme/Plan/Option	
3. Name of 'Transferee' Scheme/Plan/Option	(ONLY GROWTH OPTION)
4. Frequency of Flex STP (please ✓ any one Plan/Frequency only)	<input type="radio"/> Daily# <input type="radio"/> Weekly <input type="radio"/> Monthly <input type="radio"/> Quarterly
5. Date of Transfer (please ✓ any one only)	<input type="checkbox"/> 1st <input type="checkbox"/> 5th <input type="checkbox"/> 10th <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th (Not applicable for Daily Interval and Weekly Interval)
6. Enrolment Period (please refer item no.9(h))	From : MM <input type="text"/> YY <input type="text"/> To : MM <input type="text"/> YY <input type="text"/> (Not applicable for Daily Interval and Weekly Interval)
7. Total Amount to be transferred (A)	Rs. <input type="text"/>
8. Amount of Transfer per Installment (B)	Rs. <input type="text"/>
9. No. of Installment (Mandatory for Daily and Weekly STP only) (C=A÷B)	For Daily <input type="text"/> For Weekly <input type="text"/>
10. Receipt of Documents by E-Mail (please ✓)	<input type="checkbox"/> Account Statement <input type="checkbox"/> Newsletter <input type="checkbox"/> Annual Report <input type="checkbox"/> Other Statutory Information [as may be permitted under SEBI (Mutual Funds) Regulation, 1996] E-Mail ID : <input type="text"/>

In case of insufficient space, please fill up separate Enrolment Forms.
Refer Instruction No.8(a) \$ Refer Instruction No.8(b)

SIGNATURE(S)

First/Sole Unit holder / Guardian

Second Unit holder

Third Unit holder

Please note: Signature(s) should be as it appears on the Application Form and in the same order.
In case the mode of holding is joint, all Unit holders are required to sign.



ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)

HDFC MUTUAL FUND

Date :

Regd. office : Ramon House, 3rd Floor, H.T. Parekh Marg,
169, Backbay Reclamation, Churchgate, Mumbai-400 020

Enrolment
Form No.

Received from Mr./Ms.M/s _____ 'Flex STP' application(s) for transfer of Units:

From Scheme / Plan / Option _____

To Scheme / Plan / Option _____

ISC Stamp & Signature

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TERMS & CONDITIONS

1. HDFC Flex Systematic Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of HDFC Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open-ended Scheme(s) of HDFC Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the **growth option** of designated open-ended Scheme(s) of HDFC Mutual Fund [hereinafter referred to as "Transferee Scheme"]. Currently, the Scheme(s) eligible for this facility are as follows: HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC Balanced Fund, HDFC Prudence Fund, 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 Mid-Cap Opportunities Fund, HDFC Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Short Term Opportunities Fund, HDFC Medium Term Opportunities Fund, HDFC Cash Management Fund, HDFC Gilt Fund, HDFC Floating Rate Income Fund and HDFC Liquid Fund.

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.

2. HDFC Flex STP Enrollment Form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box (□), where boxes have been provided. The Flex STP Enrollment Form complete in all respects, should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund.

3. A single Flex STP Enrollment Form can be filled for transfer into one Scheme/Plan/Option only.

4. In case of valid enrollment forms received, indicating choice of option other than the growth option in the Transferee Scheme, it will be **deemed as the growth option** in the Transferee Scheme and processed accordingly.

5. Investors are advised to read the Scheme Information Document(s) of the Transferee Scheme(s) and Statement of Additional Information carefully before investing. The Scheme Information Document(s)/ Statement of Additional Information / Key Information Memorandum(s) of the respective Scheme(s) 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.

6. Unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number. Unitholders' name should match with the details in the existing folio number, failing which the enrollment form is liable to be rejected.

7. Flex STP offers transfer facility at daily, weekly, monthly and quarterly intervals. Unit holder is free to choose the frequency of such transfers.

8.a. Under the **Flex STP - Daily Interval**, unit holders will be eligible to transfer (fixed amount to be transferred per installment **or** the amount as determined by the following **formula** [(fixed amount to be transferred per installment X number of installments including the current installment) - market value of the investments through Flex STP in the Transferee Scheme on the date of transfer] **whichever is higher**) on every Business Day. In case the amount (as specified above) to be transferred is not available in the Transferor Scheme in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and Flex STP will be closed.

b. Under the **Flex STP - Weekly Interval**, unit holders will be eligible to transfer (fixed amount to be transferred per installment **or** the amount as determined by the following **formula** [(fixed amount to be transferred per installment X number of installments including the current installment) - market value of the investments through Flex STP in the Transferee Scheme on the date of transfer] **whichever is higher**) on every Friday. In case the amount (as specified above) to be transferred is not available in the Transferor Scheme in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and Flex STP will be closed.

c. Under the **Flex STP - Monthly Interval**, unit holders will be eligible to transfer (fixed amount to be transferred per installment **or** the amount as determined by the following **formula** [(fixed amount to be transferred per installment X number of installments including the current installment) - market value of the investments through Flex STP in the Transferee Scheme on the date of transfer] **whichever is higher**) on the 1st, 5th, 10th, 15th, 20th or 25th of each month. In case the amount (as specified above) to be transferred is not available in the Transferor Scheme in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and Flex STP will be closed.

d. Under the **Flex STP - Quarterly Interval**, unit holders will be eligible to transfer (fixed amount to be transferred per installment **or** the amount as determined by the following **formula** [(fixed amount to be transferred per installment X number of installments including the current installment) - market value of the investments through Flex STP in the Transferee Scheme on the date of transfer] **whichever is higher**) on the 1st, 5th, 10th, 15th, 20th or 25th of the first month of each quarter.

The beginning of the quarter could be of any month e.g. April, August, October, November, etc. In case the amount (as specified above) to be transferred is not available in the Transferor Scheme in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and Flex STP will be closed.

e. In case the date of transfer 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.

f. The first Flex STP installment will be processed for the fixed installment amount specified by the unitholder at the time of enrollment. From the second Flex STP installment onwards, the transfer amount shall be computed as per formula stated above.

g. The total Flex STP installment amount invested in the Transferee Scheme shall not exceed the total enrollment amount specified by the unitholder at the time of enrollment i.e. amount per installment X number of installments.

h. The redemption/ switch-out of units allotted in the Transferee Scheme shall be processed on First In First Out (FIFO) basis. In case there is a redemption/ switch-out of any units allotted under Flex STP, the balance installments under Flex STP will be processed for the fixed installment amount specified by the unitholder at the time of enrollment subject to clause 8(g) above.

i. **Illustration 1: How to calculate the transfer amount?**

Flex STP Enrollment Details :

Transferor Scheme	: HDFC Income Fund
Transferee Scheme	: HDFC Equity Fund - Growth Option
Date & Frequency of Flex STP	: 15 th date - Monthly Interval
Amount of Transfer per Installment	: Rs. 5,000/-
Number of Installments	: 12
Enrollment Period	: January - December 2009

Calculation of Flex STP installment amount on the date of the fourth installment i.e. April 15, 2009:

- Total units allotted upto the date of last installment i.e. March 15, 2009 is assumed as 1,371.22;
- The NAV of HDFC Equity Fund - Growth Option on April 15, 2009 is assumed as Rs 9/- per unit;
- Hence the market value of the investment in the Transferee Scheme on the date of transfer is Rs.12,340.91 [1,371.22 X 9].

The installment amount will be calculated as follows:

Fixed amount specified at the time of enrollment	: Rs. 5,000/-
or	
As determined by the formula	: [(5,000 X 4) - 12,340.91] = Rs. 7,659.09
	whichever is higher

Hence, on April 15, 2009, the installment amount transferred to the Transferee Scheme will be Rs. 7,659.09

Note 1 : The Flex STP installment dates above are assumed to be Business Days.

j. **Illustration 2: How to calculate the transfer amount?**

FLEX STP Enrollment Details :

Transferor Scheme	: HDFC Floating Rate Income Fund - Short Term Plan
Transferee Scheme	: HDFC MF Monthly Income Plan - Long Term Plan - Growth Option
Date & Frequency of Flex STP	: 1 st date - Monthly Interval
Amount of Transfer per Installment	: Rs. 5,000/-
Number of Installments	: 12
Enrollment Period	: January - December 2009

Calculation of Flex STP installment amount on the date of the seventh installment i.e. July 1, 2009:

- Total units allotted upto the date of last installment i.e. June 1, 2009 is assumed as 4,196.43;
- NAV of HDFC MF Monthly Income Plan - Long Term Plan - Growth Option on July 1, 2009 is assumed as Rs 10/- per unit;
- Hence the market value of the investment in the Transferee Scheme on the date of transfer is Rs. 41,964.29 [4,196.43 X 10].

The installment amount will be calculated as follows :

Fixed amount specified at the time of enrollment	: Rs. 5,000/-
or	
As determined by the formula	: [(5,000 X 7) - 41,964.29] = Rs. -6,964.29
	whichever is higher.

Hence, on July 1, 2009, the installment amount transferred to the Transferee Scheme will be Rs. 5,000/-.

Note 1 : The Flex STP installment dates above are assumed to be Business Days.

9.a. The minimum amount per Flex STP installment is as follows:

- Flex STP - Daily Interval : Rs. 500/- and any amount thereafter.
- Flex STP - Weekly & Monthly Interval: Rs. 1,000/- and any amount thereafter.
- Flex STP - Quarterly Interval: Rs. 3,000/- and any amount thereafter.

b. The minimum number of installments for enrollment under Daily Flex STP:

- minimum of 12 installments where installment amount is less than Rs. 1,000/-.
- minimum of 6 installments where installment amount is equal to or greater than Rs. 1,000/-.

c. There should be a minimum of 6 installments for enrollment under Weekly and Monthly Flex STP and 2 installments for Quarterly Flex STP.

d. The minimum unit holder's account balance or a minimum amount of application at the time of Flex STP enrollment in the Transferor Scheme should be Rs. 12,000.

e. In case of Flex STP - Daily and Weekly Interval, the commencement date shall be within 15 days from the date of receipt of a valid request.

f. The application for enrollment for Flex STP - Monthly & Quarterly Interval should be submitted at least 10 Days before the commencement date of the same.

g. In case of Daily / Weekly Interval and Monthly/ Quarterly Interval, Unitholders are required to fill in the number of installments and the enrollment period respectively in the Enrollment Form, failing which the form is liable to be rejected.

h. There is no maximum duration for Flex STP enrollment.

10.a. In respect of Flex STP enrollments made in the above-mentioned Transferee Scheme(s), the Load Structure prevalent at the time of enrollment shall govern the investors during the tenure of the Flex STP.

b. The details of Load Structure for investments through Flex STP are as follows:-

The amount transferred under the Flex STP from the Transferor Scheme to the Transferee Scheme will be effected by redeeming units of Transferor Scheme at applicable NAV, **after payment of Exit Load**, if any, and subscribing to the units of the Transferee Scheme at Applicable NAV, **without payment of any Entry Load#**, as on the specified date of a month or a quarter. Units will be allotted in the Transferee Scheme(s) on the above applicable dates.

No entry load will be charged with respect to applications for registrations under Flex STP accepted by the Mutual Fund. 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.

Applicable Exit Load, if any, in the Transferee Scheme / Plan / Option as on the date of enrollment of units will also be levied.

11. Flex STP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.

12. The provision of '**Minimum Redemption Amount**' as specified in the Scheme Information Document(s) of the respective designated Transferor Scheme(s) and '**Minimum Application Amount**' specified in the Scheme Information Document(s) of the respective designated Transferee Scheme(s) will not be applicable for Flex STP.

13. 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 Flex STP. 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 Flex STP to their e-mail address on a monthly basis, if so mandated.

14. Unit holders will have the right to discontinue the Flex STP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 7 days prior to the due date of the next transfer date. On receipt of such request, the Flex STP facility will be terminated. In case of Flex STP - Daily Interval, termination of Flex STP will be effective not later than the 7th Business Day from the date of receipt of written request.

15. **HDFC Flex STP in any manner whatsoever is not an assurance or promise or guarantee on part of HDFC Mutual Fund/ HDFC Asset Management Company Limited to the Unit holders in terms of returns or capital appreciation or minimization of loss of capital or otherwise.**

16. The Trustee reserve the right to change/modify the terms and conditions of the Flex STP. The Trustee reserves the right to withdraw the Flex STP.

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 for 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**: Kamlaye Shobha Plaza (1st Floor), Behind RBI, Near Ashiana Tower, Exhibition Road, **Patna - 800 001** • **GOA**: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M.G. Road, **Panaji - 403 001** • **GUJARAT**: 402-406, 4th Floor - Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, **Ahmedabad - 380 006**. 1st Floor, B Wing, Katira Complex, RTO Circle, **Bhuj - 370 001**. Office 207 - 210, Everest Building, Opp. Shastri Maidan, Limda Chowk, **Rajkot - 360 001**. Plot No-629, 2nd Floor, Office No. 2-C / 2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons, Athwalines, **Surat - 395 001**. 103 Aries Complex, BPC Road, Off R.C. Dutt Road, **Alkapuri, Vadodra - 390 007** • **JHARKHAND** : Millennium Tower, S-4 Ground Floor, R-Road, Bistupur, **Jamshedpur - 831 001** • **KARNATAKA** : Trade Centre, 1st Floor, 45, Dikens Road (Next to Manipal Centre), **Bangalore - 560 042**. # 145, 1st Floor, 60 Ft Road, 5th Block, Koramangala, **Bangalore - 560 034**. # 493, 1st Floor, 4th Cross, 2nd Main, Sampige Road, Malleshwaram, **Bangalore - 560 035**. G 4 - 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, **Mangalore - 575 003** • **KERALA** : 40 / 9633 D, Veekshanan Road, Near International Hotel, **Kochi - 682 035** • **MAHARASHTRA** : Malleshwaram, Rajabhadur Compound, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, **Mumbai - 400 023**. 145 Lendra Park, Behind Shabari, New Ramdaspeth, **Nagpur - 440 010**. Nirmitti Eminence, Off No. 6, 1st Floor, Opp. Abhishek Hotel, Mehendale Garage Road, Erandawane, **Pune - 411 004** • **MADHYA PRADESH**: Plot No. 13, Major Shopping Centre, 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, II Floor, Chanenjanjua Building, 18, Barakhamba Road, **New Delhi - 110 001** • **ORISSA** : Plot No. - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, **Bhubaneswar - 751 001** • **PUNJAB** : SCO 80-81, IIrd Floor, Sector 17 C, **Chandigarh - 160 017**. Shop No. 20-21 (Ground Floor), Prince Market, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, P.O: Model Town, **Ludhiana - 141 002** • **RAJASTHAN** : G-III, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg, **Jaipur - 302 001**. 1/5, Nirmal Tower, 1st Chopasani Road, **Jodhpur - 342 003** • **TAMIL NADU** : 66, Lokmanya Street (West), Ground Floor, R. S. Puram, **Coimbatore - 641 002**. 178/10, Kodambakkam High Road, Opp. Hotel Palm Grove, Nungambakkam, **Chennai - 600 034** • **UTTAR PRADESH**: 106 - 107 - 108, 1st Floor, IInd Phase, City Centre, 63/2, The Mall, **Kanpur - 208 001**. B-20, Sector -16, Near Metro Station, **Noida - 201 301**. Off# 4, 1st Floor, Centre Court, 5, Park Road, Hazratganj, **Lucknow - 226 001** • **WEST BENGAL** : Lords Building, 7/1, Lord Sinha Road, Ground Floor, **Kolkata - 700 071**.

- 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, **Anantapur - 515 001**. Door No: 23 B - 4 - 73, Andhra Bank Lane, Opp. Srinivasa Theatre, Ramachandra Rao Petla, **Eluru - 534 002**. D. No. 5-38-44, 5/1, Brodipet, Near Ravi Sankar Hotel, **Guntur - 522 002**. Door No.: 21/598, Palempapahai Street, Near Ganjikutta, Pandurangaihal Dental Clinic, 7 Roads Circle, **Kadapa - 516 001**. 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**. Shop No: 11 - 2 - 31/3, 1st Floor, Phillips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, **Khammam - 507 001**. H. No. 43/8, Upstairs, Uppini Arcade, N R Petla, **Kurnool - 518 004**. Adj. to Maisiala Statue, Clock Tower Center, Bus Stand Road, **Nalgonda - 508 001**. Shop No. 62 & 63, Srinivasa Complex, Besides Ramakrishna Ply Wood, Srinivasa Nagar, **Nandyal - 518 501**. 9/756, 1st Floor, Immediates Towers, Ranganayakulapet Road, Santhapet, **Nellore - 524 001**. No. 5-6-209, Saraswathi Nagar, **Nizamabad - 503 001**. Shop No. 61, ARN Complex, Kurnool Road, **Ongole - 523 001**. "Dwarakamayee", D. No. 8 / 239, Opp. Saraswathi Type Institute, Sreeramula Peta, **Proddatur - 516 360**. Prakasam District. Tel. No./ 08592/ 322707/08D. No. 7-27-4, Krishna Complex, Baruvuri Street, T. Nagar, **Rajahmundry - 533 101**. Door No. 4 - 1 - 62, Adjacent to Idea Show Room, Palakonda Road, **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, Rehabori, **Guwahati - 781 008**. Sanairan Lohia Road, 1st Floor, **Tinsukia - 786 125** • **BIHAR** : Krishna, 1st Floor, Near Mahadev Chandra, Dr. R. P. Road, **Bhagalpur - 812 002**. Shahi Complex, 1st Floor, Near RB Memorial hospital, VI. P. Road, Benta, Laheriasarai, **Darbhanga - 846 001**. Brahmton Hill, Durga Asthan, Gola Road, **Muzaffarpur - 842 001** • **CHHATTISGARH** : 209, Kichariya Complex, Near Nehru Nagar **SO, Bhilai - 490 020**. Beside HDFC Bank, Link Road, **Bilaspur - 495 001**. Tel: (7752) 327 886 / 887. C-23, Sector 1, Devandra 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 P Towers, B/H Sardar Gunj, Next to Nathwani Chambers, **Anand - 388 001**. 305-306, Sterling Plot, 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 Price Station Road, **Bhuj - 370 001**. Grain Merchants Association Building, Office No. 70, 2nd Floor, Near Old Court, **Gandhidham - 370 201**. Kailash Complex, Wing-A, Office No. 52, Bus Stand Road, Near Gundala Gate, **Gondal - 360 311**. 217/218, Manek Centre, P. N. Marg, **Jamnagar - 361 001**. Circle Chowk, Near Choksi Bazar Kaman, **Junagadh - 362 001**. D-78 First Floor, Near 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-Harekrisna Complex, Above IDBI Bank, Near Vasant Talkies, Chhimbari Road, **Navasari - 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, **SurenDRangpur - 363 035**. Gita Nivas, 3rd Floor, Opp. Head Post Office, Halwar Cross Lane, **Valsad - 396 001**. 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, **Vapi - 396 195**. Opp. to Lohanah Mahajan Wadi, Satta Bazar, **Veraval - 362 265**. Junagadh District. • **HARYANA** : Opposite PEER, Bal Bhawan Road, **Ambala City - 134 003**. 24-25, 1st Floor, City Mall, Hansi Gate, **Bhiwani - 127 021**. B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, **Faridabad - 121 001**. SCO - 16, First Floor, 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**. Shop No. 5, PP Tower, Ground Floor, Opp. Income Tax Office, **Sonepat - 131 001**. **Yamuna Nagar - 135 001** • **HIMACHAL PRADESH** : 1st Floor, Opp. Panchaty Bhawan Main Gate, Bus Stand, **Shimla - 171 001** • **JAMMU & KASHMIR** : 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**. Urmila Towers, Room No. 111, 1st Floor, Bank More, **Dhanbad - 826 001**. Municipal Market, Ananda Chowk, **Hazaribagh - 825 301**. 223, 1st Floor, Tirath Sanson, (Near Over Bridge), Main Road, **Ranchi - 834 001** • **KARNATAKA** : No. 6, Ground Floor, Pushpak Plaza, TP No.: 52, Ward No. 10, Next to Kumataji Motors, Station Road, Near Basaveshwar Circle, **Bagalokot - 587 101**. 1st Floor, 221/2A/B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, **Belgaum - 590 006**. No. 18A, 1st 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, 1st 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 / 3, Maram Complex, Besides State Bank of Mysore, Basaveshwara Road, **Raichur - 584 101**. Nethravathi, Near Gupta Nursing Home, Kuvempu Road, **Shimoga - 577 201** • **KERALA** : Building No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungom, **Alleppey - 688 001**. Room No. 14/435, Casa Marina Shopping Centre, Talap, **Kannur - 670 004**. Kochupillamoodu Junction, Near VLC, Beach Road, **Kollam - 691 001**. Building No.: KMC IX / 1331 A, Opp. Malayala Manorama, Railway Station Road, Thekkummoottil, **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**. Central Tower, Above Indian Bank, Cross Junction, **Thiruvalla - 689 101** • **MADHYA PRADESH** : Office No. 1, Parasra Road, Near Mehta Colony, **Chhindwara - 480 001**. G-6, Global Apartment, Phule, Opposite Income Tax Office, Kailash Vihar City Centre, **Gwalior - 474 011**. 975, Chouksey Chambers, Near Gitanjali Nehru Street, (New Complex, Opp. Indian Coffee House), **Pondicherry - 605 001** • **PUNJAB** : 378-Majithia Complex, 1st Floor, M. N. Malviya Road, **Amritsar - 143 001**. 2907 GH, GT Road, Near Zila Parishad, **Bhatinda - 151 001**. Opp. Indicoes Gallery, Shimla Pahari Chowk, **Hoshiarpur - 146 001**. 36/78, Central Town, Opp. Gurudwara Diwan Asthan, **Jalandhar - 144 001**. Shop No. 3, Bank of India Building, Guru Amar Dass Market, **Khanna - 141 401**. Ground Floor, Adjoining TATA Industries Office, Duttia Road, **Moga - 142 001**. 13 - A, 1st Floor, Gurjeet Market, Dhangu Road, **Pathankot - 145 001**. 35, New Lal Bagh Colony, **Patiala - 147 001**. SCF 17, Zail Singh 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**. F 4, 5, Bothra Complex, Modern Market, **Bikaner - 334 001**. 187 Rana Sanga Market, **Chittorgarh - 312 001**. 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** : 16A/63A, Pidamneri Road, Near Indoor Stadium, **Dharmapuri - 636 701**. 171-E, Sheshayyar Complex, First Floor, Agraharam Street, **Erode - 638 001**. Shop No. 8, J. D. Plaza, Opp. TNEB Office, Royakotta Road, **Hosur - 635 109**. 126 GVP Towers, Kovai Road, Basement of Axis Bank, **Karur - 639 002**. Jallani Complex, 47, Mutt Street, **Kumbakonam - 612 001**. 156A / 1, First Floor, Lakshmi Vilas Building, Opp. to District Registrar Office, Trichy Road, **Namakkal - 637 001**. 86/71-A, Tamil Sangam Road, **Madurai - 625 001**. No. 2, 1st Floor, Vivekanand Street, New Fairland, **Salem - 636 016**. 1112, West Main Street, **Tanjore - 613 009**. 1st Floor, Mano Prema Complex, 182/6, S.N. High Road, **Tirunelveli - 627 001**. No. 1 (I), Binny Compound, 2nd Street, Kumaran Road, **Tiruppur - 641 601**. No. 8, 1st Floor, 8th Cross West Ext'n., Thillainagar, **Trichy - 620 018**. No.54, 1st Floor, Pillayar Koil Street, Thottapalayam, **Vellore - 632 004**. 1-A/25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, **Tuticorin - 628 008**. D. No. 59A/1, Railway Feeder Road, (Near Railway Station), **Rajapalayam - 626 117** • **TRIPURA** : Krishnanagar, Advisor Choumuhani (Ground Floor), **Agartala - 799 001** • **UTTAR PRADESH** : F-39/203, Sky Tower, Sanjay Place, **Agra - 282 002**. City Enclave, Opp. Kumar Nursing Home, Ramnagar Road, **Aligarh - 202 001**. 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, **Allahabad - 211 001**. F-62, 63, IIInd Floor, Butler Plaza Commercial Complex, Civil Lines, **Bareilly - 243 001**. 64, Cantonment, Near GPO, **Faizabad - 224 001**. Shop No. 19, 1st Floor, Above YO Bikes, Sethi Vimal Chand Jain Market, Jain Nagar, **Agra Gate, Firozabad - 283 203**. 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**. 248, Fort Road, Near Amber Hotel, **Jaunpur-222 001**. Opp. SBI Credit Branch, Babu Lal Karkhana Compound, **Gwalior Road, Jhansi - 284 001**. 159 / 160, Vikas Bazar, **Mathura - 281 001**. B-612 'Sudhakar', Lalpat Nagar, **Moradabad - 244 001**. 108, 1st Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, **Meerut - 250 002**. 17, Anand Nagar Complex, **Rae Bareilly - 229 001**. I Floor, Krishna Complex, Opp. Hathi Gate, Court, **Saharanpur - 247 001**. 96/7, Civil Lines, Near Pant Stadium, **Sultanpur - 228 001**. C. 27/249 - 224, Vivekanand Nagar Colony, Maldivya, **Varanasi - 221 002** • **UTTARAKHAND** : 399/1 Judagar Road, 33 Civil Lines, **Roorkee - 247 667**. Durga City Centre, Nainital Road, **Haldwani - 263 139**. Arya Nagar, Near Arya Kanya School, **Sitapur - 261 001** • **UTTARANCHAL** : 204/121, Nari Ship Mandir Marg, Old Connaught Place, **Dehradun - 248 001** • **WEST BENGAL** : -B, 1st Floor, P C Chatterjee Market Complex, Rambandha Talab, P. O. Ushagang, **Asansol - 713 303**. 399, G T Road, Opposite of Talk of the Town, **Burdwan - 713 101**. City Plaza Building, 3rd Floor, City Centre, **Durgapur - 713 216**. 2nd Floor, Near Market Complex, Durgachak Post Office, Purba Medinipur District, **Haldia - 721 602**. A - 1/50, Block - A, **Kalyani - 741 235**. Shivhare Niketan, H. No. 29/11, Ward No. 15, Malancha Main Road, Opposite UCO Bank, **Kharagpur - 721 301**. AA 101, Prakulta Kanan, Sreeparna Apartment, Ground Floor, Kestopur, **Kolkata - 700 101**. 33, C.R. Avenue, 2nd Floor, Room No. 13, **Kolkata - 700 012**. Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, **Malda - 732 101**. No. 8, Swamiji Sarani, Ground Floor, Hakimpura, **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 viz. high value cheques. These CCs will accept Applications from Monday to Friday between 12 p.m. to 3 p.m. only.

GOA : Office No. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank Ltd, Angod, **Mapusa - 403 507**. Tel No: 09326126122 • **GUJARAT** : F-108, Rangoli Complex, Station Road, **Bharuch - 392 001**. Tel No.: 9825304183. 8, Ravi Kiran Complex, Ground Floor, Nanakubhath 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**. 12/17/18 Behind Congress Committee Office, Ichalkaranji, **Kolhapur District - 416 115**. 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, Sarkia, **Howrah - 711 106**. Tel No: 9331737444. 33, C.R Avenue, 2nd floor, Room No.13, **Kolkata - 700 012**. Tel No.: 09339746915.

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 Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Short Term Opportunities Fund, HDFC Medium Term Opportunities Fund, HDFC Liquid Fund, HDFC Cash Management Fund, HDFC Floating Rate Income Fund and HDFC Gilt Fund are only the names of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects and returns. Please read the Scheme Information Document 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 ₹ 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 FOR HDFC MUTUAL FUND

ANDHRA PRADESH : HDFC AMC Limited, 6-3-883/7, 11th Floor, Sapphire Square, Somajiguda, **Hyderabad - 500 282.** Tel.: 040 - 23417401 / 02 / 03 / 04 / 05. Fax: 040 - 23417407. HDFC AMC Limited, 18-2-299/B, 1st Floor, Leela Mahal Circle, Tirumala Bypass Road, **Tirupati - 517 507.** Tel.: (0877) 2222 871 / 872 / 873 / 874. Fax No.: (0877) 2222689. HDFC AMC Limited, 2nd Floor, Centurion Bank Complex, Near Benz Circle, M. G. Road, **Vijayawada-520 010.** Tel. No: (0866)-3988029. HDFC AMC Limited, First Floor, Saigopal Arcade, Waltair Main Road, Siripuram, **Visakhapatnam - 530 003.** Tel. No: (0891) 2769636, 6450306 / 9685 / 7584. Fax No.: (0891) 2738728. HDFC AMC Limited, 2-5-83/84 1st Floor, Miralaxmi Narayana Arcade, Nakkala Gutta, Hanmakonda, **Warangal - 506 002.** Tel: (0870) 2566 005 / 006/ 007 / 008/ 009. Fax: (0870) 2566010. **ASSAM :** HDFC AMC Limited, Premises - 1C, 1st Floor, Ganapati Enclave, G.S.Road, **Guwahati-781 007.** Tel. No: (0361)-2464759/60. Fax No.: (0361)-2464758. **BIHAR :** HDFC AMC Limited, 1st Floor, Dr. Rajendra Prasad Road, **Bhagalpur - 812 002.** Tel. No: (0641) 2300 390, Fax No: (0641) 2300391. HDFC AMC Limited, C/o Hera Enclave (Adjacent to Sahara Unique Showroom), Mezzanine Floor, New Dak Bungalow Road, **Patna - 800 001.** Tel: 0612 - 2230540/3201439, Telefax: 0612 - 2200747. **CHHATTISGARH :** Ground Floor, Chawla Complex, Devendra Nagar, Sai Nagar Road, Near Vanijiya Bhawan, Near Indhira Gandhi Square, **Raipur - 492 001.** Tel: (0771) 4020 167 / 168. **DELHI :** HDFC AMC Limited, Ground Floor - 2 & 3 and 1st Floor, Prakashdeep Building, 7, Tolstoy Marg, Connaught Place, **New Delhi - 110 001.** Tel: (011) 6632 4000, Fax: (011) 23351317/18. **GOA :** HDFC AMC Limited, Ground Floor, G-3 & G-4, Jvottam, Minguel Miranda Road, Off. Abade Faria Road, **Margao - 403 601.** Salcete. Tel.: (0832) 2737410 / 11. Fax: (0832) 2736477. HDFC AMC Limited, S1, Second Floor, Above Axis Bank, Edcon Centre, Angod, **Mapusa - 403 507.** Bardez, Goa. Tel: (0832) 2253 460 / 461, Fax: (0832) 2253465. HDFC AMC Limited, A-3, First Floor, Krishna Building, Opp. Education Department, Behind Susheela Building, G. P. Road, **Panaji - 403 001.** Tel.: 0832 - 2425609, 2425610, Fax: 0832 - 2425614. HDFC AMC Limited, 6, Ground Floor, Pereira Chambers, Padre Jose Vaz Road, **Vasco - 403 802.** Mormugao. Tel. No: (0832) 2513 402 / 406, Fax No: (0832) 2513448. **GUJARAT :** HDFC AMC Limited, 2nd Floor, Megha House, Besides GRUH House, Mithakhali Six Roads, **Ahmedabad - 380 009.** Tel.: 079 - 40050055 / 66, Fax: 079 - 40050506. HDFC AMC Limited, Maruti Sharanam, No.117, 1st Floor, Anand-Vidhyanagar Road, Opposite Nandbhumi Party Plot, **Anand - 388 001.** Tel.: (02692) - 398200 - 398222. HDFC AMC Limited, 3rd Floor, Shreemangalam Complex, Above IDBI Bank, Patel Society Road, Ward No. 1, Kasak Circle, **Bharuch - 392 012.** Tel.: (0264) 2227205, Fax: (0264) 2227206. HDFC AMC Limited, 2nd Floor, Gangotri Plaza, Opposite Daxinamruty School, Waghawadi Road, **Bhavnagar - 364 001.** Tel.: (0278) - 3988029, Fax: (0278) - 3984039. HDFC AMC Limited, 1st Floor, B Wing, Katira Complex, RTO Circle, **Bhuj - 370 001.** Tel. No: (02832) 223 223, Fax No: (02832) 251. 946 HDFC AMC Limited, 2nd Floor, Keshav Complex, P. N Marg, Opposite Dhanvantry, **Jamnagar - 361 001.** Tel.: (0288) - 3988029, Fax: (0288) - 3982426. HDFC AMC Limited, 2nd Floor, Rajendra Estate, State Highway, **Mehsana - 384 002.** Tel: (02762) 302000. Fax: (02762) 302020. HDFC AMC Limited, 2nd Floor, Shiv Darshan, Dr. Radha Krishnan Road, 5, Jagrath, Plot Corner, **Rajkot - 360 001.** Tel.: 0281 - 6624881 / 82, Fax: 0281 - 6624883. HDFC AMC Limited, U1 - U3, Jolly Plaza, Opp. Athwa Gate Police Station, Athwa Gate, **Surat - 395 021.** Tel.: 0261 - 2460082 / 83, Fax: 0261 - 2460091. HDFC AMC Limited, Upper Ground Floor, Gokulesh, R. C. Dutt Road, **Vadodra - 390 007.** Tel.: 0265 - 6621110 / 20, Fax: 0265 - 6621150. HDFC Asset Management Company Limited, 5-B, 2nd Floor, Sapphire Building, Daulatanagar, Chala-Vapi Road, **Vapi - 396 191.** Tel. No: (0260) 3983900. Fax: (0260) 3983908. **HARYANA :** HDFC AMC Limited, TA - 12A, 15-18, Third Floor, Crown Plaza, Sector 15A, Mathura Road, **Faridabad - 121 001.** Tel.: (0124) 2221 338 / 339 / 341 / 342 / 343, Fax No.: (0129) 2221340. HDFC Asset Management Company Limited, Premises 102, 1st Floor, Vipul Apora, MG Road, **Gurgaon - 122 002.** Tel. No: (0124) 2560 450 - 54 Fax: (0124) 2560455. HDFC AMC Limited, 1175 B Royal 1, 1st Floor, Adjoining Gurudawara, G.T Road, **Panipat - 132 103.** Tel: (0180) 3985400/ 01, Fax: (0180) 3985403. **JAMMU & KASHMIR :** HDFC AMC Limited, Hall No-102 A/2, South Block, Bahu Plaza, Gandhi Nagar, **Jammu - 180 012.** Tel. No.: (0191)-2477911/12/13 / (0191) 2474297/98/99. **JHARKHAND :** HDFC AMC Limited, Vardhan Complex, 1st Floor, Opp. Sreelathes Showroom, Bank More, **Dhanbad-826 001.** Tel. No: (0326) 3205352, 2301756. Fax No: (0326) 3200552. HDFC AMC Limited, Gayatri Enclave, 2nd Floor, "K Road", Bistupur, **Jamshedpur - 831 001.** Telefax: 0657 - 2426730 / 2435791. HDFC AMC Limited, Pradhan Towers, 1st Floor, 5, Main Road, **Ranchi- 834 001.** Tel. No: (0651) 6003358. Fax No: (0651) 3242077. **KARNATAKA :** HDFC AMC Limited, No. 114, 1st Floor, Prestige Towers, 99 & 100, Residency Road, **Bangalore - 560 025.** Tel.: 080 - 66205300, Fax: 080 - 51125255. HDFC AMC Limited, "Garla Garnet" 119/A/36, 9th Main, 4th Block, Jayanagar, **Bangalore - 560 011.** Tel.: (080) 41460260/61/62 Fax No: (080) 41460263. HDFC AMC Limited, Premises No. 4830 / B, First Floor, Dr. Ambedkar Road, Opp. Civil Medical College, **Belgaum - 590 002.** Tel. No: (0831) 4206 915 / 916 / 918, Fax No: (0831) 4206919. HDFC AMC Limited, # 63, Upper Ground Floor, Opposite Bellary Gas Agency, Anantapura Cross Road, **Bellary - 583 103.** Tel: (08392) 276576. HDFC Asset Management Company Limited, 190/3, 1st Floor, S.V.C. Plaza, Opposite Mothi Talkies, Gandhi Circle, **Davangere - 577 002.** Tel. No: (08192) 250 240 / 241 / 242, Fax No: (08192) 250243. HDFC Asset Management Company Limited, Plot # 8 & 73, 3rd Floor, Rajesh Building, Super Market, Main Road, **Gulbarga - 585 101.** Tel: (08472) 399910. Fax: (08472) 271041. HDFC AMC Limited, No. 1, First Floor, Revankar Comforts, Vivekanand Road, Court Circle, **Hubli - 580 029.** Tel. No.: (0836) 4252 294 / 95. Fax No: (0836) 4252 290. HDFC AMC Limited, UG-II, 6 & 7, Upper Ground Floor, Maximus Commercial Complex, Light House Hill Road, Opp. KMC, **Mangalore - 575 001.** Tel: 0824 - 4285337 / 33, Fax: 0824 - 4285336. No. 2918, CH 51 / 1 B, 1st Floor, Patel Mansion, Kantharaj Urs Road, Saraswathipuram, **Mysore - 570 009.** Tel. No.: (0821) 4000 530 Fax No: (0821) 4000 535. **KERALA :** HDFC AMC Limited, 3rd Floor, City Mall, Opposite YMCA, Kannur Road, **Calicut - 673 001.** Tel: (0495) - 4099222 / 333, 3982310, Fax: (0495) - 3982330. HDFC Asset Management Company Limited Second Floor, Down Town Complex, Near Koyili Hospital, **Kannur - 670 004.** Tel: (0497) 645 0489 / 276 2044 / 2045 Fax: (0497) 2762046. HDFC AMC Limited, Ground Floor, Cinema cum Commercial Complex, Behind Ravipuram Bus Stop, M. G. Road, **Kochi - 682 016.** Tel.: 0484 - 2357707 / 8, 2434058 / 59, Fax: 0484 - 2358462. HDFC AMC Limited, Sofia Complex, Near Andamukkham Bus Stand, Beach Road, **Kollam - 691 001.** Tel. No: (0474) 2752 070 / 071 / 072 / 074, Fax No: (0474) 2752073. HDFC AMC Limited, 14/868, Ground Floor, Sri Krishna Complex, Coimbatore Road, **Palghat - 678 001.** Tel. No.: (0491) 2548 302 / 6452 185 / 186 / 188, Fax No: (0491) 2548033. HDFC AMC Limited, 2nd Floor, E-Town Shopping, College Road, East Fort, **Thrissur - 680 005.** Tel: (0487) 2441976. Fax: (0487) 2441976. HDFC AMC Limited, 1st Floor, Kaniamparambil Arcade, G S Junction, Shastrri Road, **Kottayam - 686 001.** Tel. No: (0481) 2309 759 / 760 / 761. Fax No: (0481) 3018397. HDFC AMC Limited, Ground Floor, Bhadra Tower, Cotton Hill Road, Vazhuthacud, Thycaud P.O., **Trivandrum - 695 014.** Tel. No: (0471) 3983 730 / 731 / 732 Fax No: (0471) 3983738. **MADHYA PRADESH :** HDFC AMC Limited, 1st Floor, Ranjeet Tower, R. Zone-II, M. P. Nagar, **Bhopal - 462 011.** Tel.: 0755 - 4285385, 4246995, Fax: 0755 - 4058890. HDFC AMC Limited, M1, M2 & M3, Mezzanine Floor, Sterling Arcade 15 / 3, Race Course Road, **Indore - 452 001.** Tel. No: 0731 - 4022241 / 42. Fax No: 0731 - 4245436. HDFC Asset Management Company Limited, First Floor, Muthye Udhyog Bhawan, 1039, Wright Town, Opp. Telephone Exchange, **Jabalpur - 482 002.** Tel. No.: (0761) - 4049800, 3988029 Fax No: (0761) - 4068814. HDFC Asset Management Company Limited, First Floor, Alakhnanda Towers, Shrimant Madhav Rao Scindia Marg, City Centre, **Gwalior - 474 001.** Tel. No: (0751) - 4066060, 3988029 Fax No.: (0751) - 3982803. **MAHARASHTRA :** HDFC AMC Limited, 1st Floor, Amar Arcade - 2, Opp. Raja peth Police Station, Raja Peth, **Amravati - 444 601.** Tel. No: (0721) 2562 112 / 113 Fax No: (0721) 2564115. HDFC AMC Limited, 2nd Floor, Renuka Commercial Complex, Samarth Nagar, Nirala Bazar, Nageshwar Wadi Road, **Aurangabad - 431 001.** Tel: (0240) - 3988029, Fax: (0240) - 3982068. HDFC AMC Limited, 138, Ground Floor, Kavya Ratnavali Chowk, Omkareshwar Road, **Jalgaon - 425 002.** Tel. No: (0257) 3982100. Fax: (0257) 3982114. HDFC AMC Limited, Royal Prestige, C1/C9, 1st Floor, E - Ward, Sykes Extension, Rajarampuri Road, **Kolhapur - 416 008.** Tel.: (0231) - 3988029, Fax: (0231) - 3982060. HDFC AMC Limited, # 3, Ground Floor, Abhishek Building, Irla Bridge, S.V. Road, Andheri (W), **Mumbai - 400 058.** Tel. No: (022) 32157352 / 34, Fax: (022) 26241131. HDFC Asset Management Company Limited** Shop # 7, Abhisha Building, Punjabi Lane, Borivali (W), **Mumbai - 400 092.** Tel: (022) 32157268 / 342, Fax: (022) 32179222. HDFC AMC Limited**, Ramon House, 3rd Floor, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, **Mumbai - 400 020.** Tel.: 022 - 66316333, Fax: 022 - 66580200. HDFC AMC Limited, Mistry Bhavan, 2nd Floor, 122, Backbay Reclamation, Dinksha Vachha Road, Churchgate, **Mumbai - 400 020.** Tel.: 022 - 60006767, Fax: 022 - 66580211. HDFC Asset Management Company Limited**, Shop No. 1 & 2, 3rd Floor, Atlantic Tower, R B Mehta Road, Near Railway Station, Ghatkopar (East), **Mumbai - 400 077.** Tel: (022) 65253409/08/06/21, Fax: (022) 25116805. HDFC AMC Limited**, Unit No. 101, First Floor, Landmark Building, 136 Hill Road, Opp. St. Peters Church, Bandra (West), **Mumbai - 400 050.** Tel: (022) 26434 760 / 762 / 763 / 764, Fax: (022) 26434768. HDFC Asset Management Company Limited**, Shop No. 21/22, Ground Floor, Rajdeep CHS, Near Malhar Cinema, Gokhale Road, **Thane (West) - 400 602.** Tel: (022) 67124127/37/47/57/6. Fax: (022) 67124177. HDFC AMC Limited, 106-110, 2nd Floor, Shriram Sany Towers, Near NIT Building, Kingsway, Sadar, **Nagpur - 440 001.** Tel: 0712 - 6630301/02/04, Fax: 0712 - 6630206. HDFC AMC Ltd. G-1 & G-2, "Suyogit Heights", Opp. Rajiv Gandhi Bhavan, Sharapur Road, **Nashik - 422 002.** Tel. No: 0253 - 6611831 / 32. Fax No: 0253 - 6611836. HDFC AMC Limited, Ground Floor, City Mall, University Circle, Ganeshkhind Road, **Pune - 411 007.** Tel. No: (020) 6607 3301, Fax No: (020) 6607 3310. HDFC AMC Limited**, BSE 1, Tech Building, 109, A Wing, 1st Floor, Opposite Vashi railway station, Sector 30, **Vashi - 400 703.** Tel: (022) - 39880299. HDFC Asset Management Company Limited**, 1st Floor, Anant Kuti (Bibikar Bldg.), Manpada Road, Opp. Municipal Corporation Bldg., **Dombivli (East), Mumbai - 421 201.** Tel: (0251) 2860 648 / 649 / 645 / 656 Fax: (0251) 2863953. **ORISSA :** HDFC AMC Limited, Sri Jagannath Complex, 1st Floor, Opposite Hari - Om Bhawan, **Barbil - 758 035.** Tel. No: 092238106515 / 09238106525, Fax No: (06767) 2775655. HDFC AMC Limited, Vinayak, 2nd Floor, 96, Janpath, **Bhubaneswar - 751 001.** Tel: 0674 - 6450502/1502, Fax: 0674 - 2531483. HDFC AMC Limited, 1st Floor, Plot No. 2690 (P), Bajrakabati Road, Ranihat, **Cuttack - 753 001.** Tel: (0671) 2323724 / 725, Fax: (0671) 2324741. HDFC AMC Limited, Praful Tower, 1st Floor, Panposh Road, **Rourkela - 769 004.** Tel. No: (0661) - 3988029, 3982060/70. Fax No: (0661) - 3982068. HDFC AMC Limited, Kadambani Complex, 1st Floor, Unit - 4, Nayapara, Golbazar, **Sambalpur - 768 001.** Tel. No: (0663) 2400 323 / 339, Fax No: (0663) 2400324. **PONDICHERY :** HDFC AMC Limited, No.17, I Floor, Sree Velayudham Complex, Near Indhira Gandhi Square, Natesan Nagar, **Pondicherry - 605 005.** Tel: (0413) 3043 293 / 500 / 600. Fax: (0413) 2206776. **PUNJAB :** HDFC AMC Limited, SCO-28, 1st Floor, Tanuja Towers, District Shopping Complex, Ranji Avenue, **Amritsar-143 001.** Tel: (0183) 3988028 / 2570, Fax: (0183) 3982599. HDFC AMC Limited, SCO 375-376, Ground Floor, Sector 35-B, **Chandigarh - 160 022.** Tel.: 0172 - 2623397, 2624497. Telefax: 0172 - 3013839. HDFC AMC Limited, 2nd Floor, Above ING Vysya Bank, Adjacent to Sekhon Grand Hotel, Namdev Chowk, G T Road, **Jalandhar City - 144 001.** Tel: (0181) 3988029 / 970, Fax: (0181) 3982966. HDFC AMC Limited, SCO 122, Feroze Gandhi Market, **Ludhiana - 141 001.** Tel.: 0161 - 2774321 / 5014321, Fax: 0161 - 3013838. **RAJASTHAN :** HDFC AMC Limited, 4th Floor, K.C. Complex, Opp. Dault Bagh, **Ajmer - 305 001.** Tel: (0145) 3099000, Fax: (0145) 3099001. Indraprastha Tower, Shop Nos. 209 - 213, Second Floor, Shyam Ki Sabji Mandi, Near Mukharji Garden, **Bhilwara - 311 001.** HDFC AMC Limited, "Moonindra Bhavan", 3-Ajmer Road, **Jaipur - 302 001.** Tel.: 0141 - 5111125, 2374968, Fax: 0141 - 5111126. Gulab Singh Bhawan, 11, Chopasni Road, **Jodhpur - 342 003.** Tel.: 0291 - 5101927, 5101937, Fax: 0291 - 5105919. HDFC Asset Management Company Limited, 1st Floor, Gowardhan Plaza, 25, Trench Colony, Opposite Lok Kalmandal, **Udaipur - 313 001.** Tel: (0294) 3988029, Fax: (0294) 3982000. **TAMIL NADU :** HDFC AMC Limited, ITC Centre, 1st Floor, 760, Anna Salai, **Chennai - 600 002.** Tel.: 044 - 43979797 / 43979716, Fax: 044 - 28415855. HDFC AMC Limited, 1371A, Ground Floor, Nalam, **Udipi, Trichy Road, Coimbatore - 641 018.** Tel: 0422 - 4391861/62/63, Fax: 0422 - 4391714. HDFC AMC Limited, 127 C/3 East Veli Street, **Madurai - 625 001.** Telefax: (0452) - 3988029. HDFC AMC Limited, 1st Floor, No1 Bhimsena Garden Street, Royapettah High Road, **Mylapore, Chennai - 600 004.** Tel: (044) 30913060, Fax: (044) 30913082. HDFC AMC Limited, First floor, Ram Complex, No. 454/3, Meyanor Main Road, **Salem - 636 009.** Tel.: (0427) 3982680/700. Fax: (0427) 2333617. HDFC AMC Limited, No. 60, Sri Krishna Arcade, First Floor, Tenuur High Road, Tenuur, **Trichy - 620 017.** Tel: (0431) 3982830, Fax: (0431) 3982835. HDFC AMC Limited, 1st Floor, No. 142/7, Sri Balaji Arcade, Opp. to Alagar Jewellery, Trivandrum Road, Palayamkottai, **Tirunelveli - 627 002.** Tel. No: (0462) 2576174 Fax No.: (0462) 2576173. **UTTARAKHAND :** HDFC AMC Limited, 76, Rajpur Road, Near RTO, **Dehradun - 248 001.** Tel: (0135) 3988029/ 7434, Fax: (0135) 3987444. **UTTAR PRADESH :** HDFC AMC Limited, B2, 1st Floor, 9/4, Shankar Point, Sanjay Place, **Agra- 282 002.** Tel: (0562) 3984761-73, Fax: (0562) 3984777. HDFC AMC Limited, 3/260-A, Arena Complex, Laxmibai Marg, Marris Road, **Aligarh - 202 001.** Tel. No: (0571) 2740 770 / 771 / 772 / 773, 2743 970 / 971, Fax No: (0571) 2740772. HDFC AMC Limited, 3rd Floor, Agarwal Arcade, Hyundai Motors Showroom, 4 Sardar Patel Marg, Civil Lines, **Allahabad - 211 001.** Tel. No: (0532) 2561 035/036/038/041/042/043, Fax No: (0532) 2561035. HDFC AMC Limited, 146 Civil Lines, 1st Floor, Gupta Complex, Near Circuit House Chouraha, **Bareilly - 243 001.** Tel: (0581) 2510 749 / 759, Fax: (0581) 2510709. HDFC Asset Management Company Limited, D-2, 1st Floor, Raj Nagar District Centre, Raj Nagar, **Gaziabad - 201 010.** Tel: (0120) 301 0635 Fax: (0120) 3010636. HDFC AMC Limited, 1st Floor, 16/80 D, Behind SBI Main, Civil Lines, **Kanpur - 208 001.** Tel.: 0512 - 2331484-87, Fax: 0512 - 2331487. HDFC AMC Limited, 4 Shahnajaf Road, **Lucknow - 226 001.** Tel. No: 0522 - 2207591, 2200163, Fax: 0522 - 2330408. HDFC AMC Limited, 143/145/1, Ganapati Plaza, Ground Floor, Magal Pandey Nagar, **Meerut - 250 005.** Tel. No: (0121) 2602 380 / 2601 964 / 965, Fax No: (0121) 2602380. HDFC AMC Limited, Parsnath Plaza-II, UGF Hall No. 4, Delhi Road, **Moradabad - 244 001.** Tel. No: (0591) 3988029 / 3982131, Fax No: (0591) 3982137. HDFC AMC Limited, K-24/25, Premises No. 36 & 37, Pearl Plaza, Sector-18, **Noida - 201 301.** Tel. No.: (0120) 3988029, Fax No.: (0120) 3980610. HDFC AMC Limited, D-64/127, 4th Floor, Arihant Complex, Siga, **Varanasi - 221 010.** Tel.: 9935177068, 9935147068. **WEST BENGAL :** HDFC AMC Limited, 2nd Floor, Chatterjee Plaza, 69/101, GT Road, Rambandhulata, **Asansol - 713 303.** Tel. No: (0341) 2221220 Fax No: (0341) 2221219. HDFC AMC Limited, City Plaza, City Centre, 1st Floor, **Durgapur - 713 216.** Tel: (0343) 3982150, Fax: (0343) 3982153. HDFC AMC Limited, MS Towers, 2nd Floor, O.T. Road, Inda, **Kharagpur - 721 305.** Tel. No: (03222) 227 627 / 657, Fax No: (03222) 227683. HDFC AMC Limited, Menaka Estate, 1st Floor, 3 Red Cross Place, **Kolkata - 700 001.** Tel.: 033 - 22427849 / 53 / 56 / 59, Fax: 033 - 22439582. Gitanjali Complex, 2nd Floor, Above Corporation Bank, Sevoka Road, **Siliguri - 734 001.** Tel. No.: (0353) - 6453474, Fax No.: (0353) 2545270.

*This is not an Investor Service Centre for HDFC Mutual Fund. However, this is an official point of acceptance for 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 points 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 Plus Plan and HDFC Cash Management Fund - Savings Plan & Call Plan.

AMFI CERTIFIED STOCK EXCHANGE BROKERS AS OFFICIAL POINTS OF ACCEPTANCE FOR TRANSACTIONS (PURCHASE/ REDEMPTION) OF UNITS OF HDFC MUTUAL FUND SCHEMES THROUGH THE STOCK EXCHANGE(S) INFRASTRUCTURE

All trading members of Bombay Stock Exchange ("BSE") and National Stock Exchange ("NSE"), who are registered with AMFI as Mutual Fund Advisors and who have signed up with HDFC Asset Management Company Limited and also registered with BSE & NSE as Participants ("AMFI certified stock exchange brokers"), offering the facility for purchase/redemption of units of HDFC Mutual Fund Scheme(s) through Stock Exchange(s) will be considered as Official Points of Acceptance (OPA) of HDFC Mutual Fund."



Continuing a tradition of trust.

HDFC ASSET MANAGEMENT COMPANY LIMITED

A Joint Venture with Standard Life Investments Limited

Registered Office :

Ramaon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020

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