



Continuous Offer Offer of Units at NAV based prices Key Information Memorandum and Application Forms

- Open-ended Growth Schemes
- Open-ended Balanced Schemes
- Open-ended Equity Linked Savings Schemes
- Open-ended Index Linked Scheme
- Open-ended Monthly Income Scheme



Sponsors:

Housing Development Finance Corporation Limited Registered Office: Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.

Standard Life Investments Limited Registered Office: 1 George Street, Edinburgh, EH2 2LL United Kingdom.

Asset Management Company:

HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments Limited
Registered Office:
Ramon House, 3rd Floor,
H. T. Parekh Marg,
169, Backbay Reclamation,
Churchgate, Mumbai 400 020.

Trustee :

HDFC Trustee Company Limited Registered Office: Ramon House, 3rd Floor, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc. investors should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centres or distributors or from the website www.hdfcfund.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. The date of this Key Information Memorandum is April 25, 2008.

SCHEMES OFFERED

Open-ended Growth Schemes HDFC Growth Fund (HGF) HDFC Equity Fund (HEF) HDFC Top 200 Fund (HT200) HDFC Capital Builder Fund (HCBF) HDFC Core & Satellite Fund (HCSF) HDFC Premier Multi-Cap Fund (HPMCF) HDFC Arbitrage Fund (HAF) Open-ended Balanced Schemes HDFC Balanced Fund (HBF) HDFC Prudence Fund (HPF) Open-ended Equity Linked Savings Schemes (Lock-in period: 3 years) HDFC Long Term Advantage Fund* (HLTAF) (Formerly HDFC Tax Plan 2000)

* Name change effected from November 22, 2004

HDFC TaxSaver (HTS)

Open-ended Index Linked Scheme

HDFC Index Fund

Open-ended Monthly Income Scheme

HDFC MF Monthly Income Plan (HMIP) (An open-ended Income Scheme. Monthly Income is not

assured and is subject to availability of distributable surplus)

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Investment Objective	HDFC Growth Fund (In To generate long term capital instruments.		n from a p	ortfolio that	is inve	ested pred	ominantly in equ	ty and eq	uity-relate		
Asset Allocation Pattern of the Scheme	Types of Instruments			mal Allocat	-		nal Deviation ormal Allocatior		Risk rofile		
	Equities & Equity related instr	uments		80 - 100			0	•	m to High		
	Debt Securities, Money Mark	et instrumer	its &	0 - 20			0	_	o Mediun		
	Cash (including money at cal										
	The Scheme may seek investmends) Regulations, 1996. The 20% of net assets) based on will not invest in Foreign Section.	Scheme ma	y use deriva unities availa	tives mainly f	or the	purpose of	hedging and por	tfolio balaı	ncing (ma		
Risk Profile of the Scheme	Mutual Fund investments are before investment.	subject to r	narket risks	Please read	the of	fer docum	ent carefully for	details on	risk facto		
Plans and Options	Plans : • Growth Plan Options : • Dividend Plan		Dividend yout and Re		acility.						
Applicable NAV		The NAV applicable for purchase or redemption or switching of units will be based on the time of the Business Day of which the application is accepted. Please refer to page 17 for further details.									
Minimum Application		Purchas	se	Additional	Purcl	nase	Rej	ourchase			
Amount / Number of Units (Under each Plan /	New Investors	Rs. 5,00	00 In m	ultiples of Rs	s. 100	thereafter	Rs. 500 or mi	nimum of	50 units.		
Option)	Existing Investors	Rs. 1,00	00 In m	ultiples of Rs	s. 100	thereafter	Rs. 500 or mi	nimum of	50 units		
Despatch of Repurchase (Redemption) Request	Within 10 working days of the										
Benchmark Index	BSE SENSEX										
Dividend Policy	Please refer to page 17 for d	etails.									
Name of the Fund Manager	Srinivas Rao Ravuri	rinivas Rao Ravuri									
Name of the Trustee Company	HDFC Trustee Company Limited										
Performance of the Scheme (as at March 31, 2008)	HDFC Growth Fund – Grov	vth Plan Returns	Benchm				r the last 5 fina	incial yea	rs^		
		(%)^	Returns (-		Growth Fund					
	Last 1 year (367 days) Last 3 years (1096 days)	36.48** 36.96**	19.5 34.0		122.33%‡						
	Last 5 years (1827 days)	50.10**‡	38.6	-							
	Since Inception*** (2758 days)	27.35**	17.2			83.38%	70.61%‡ 73.73%				
	^Past performance may or	may not b									
	the future 40.00% 33.559 36.48%										
	^^ Compounded Annualised Returns							19.56%			
	† Due to an overall sharp rise in the stock price			0.00% -	03-4	24 04	-05 05-06	0.83% 15.61%	07-08		
Expenses of the Scheme	Continuous Offer Period					,	-03 03-00	00-07	07-08		
•											
(i) Load Structure (non SIP / STP)	Entry / Sales Load : Applications routed through : In respect of each purchas In respect of each purchas Applications not routed through	e / switch-ir e / switch-in	of Units le	ess than Rs. 5 ual to or gre	ater th	an Rs. 5 c	ore in value, no				
	Exit Load :										
	 In respect of each purchase / switch-in of Units less than Rs. 5 crore in value, an Exit Load of 1.00% is payable if Uniare redeemed / switched-out within 1 year from the date of allotment. 										
	In respect of each purchas Also refer to page 17 for det		or Units ed	qual to or gre	eater t	nan Rs. 5	crore in value, no	Exit Load	is payabl		
	Also refer to page 17 for det The Trustee reserves the right		/ modify th	e load structi	ure fro	m a prosp	ective date.				
(ii) Recurring Expenses	First Rs. 100 crores Next Rs. 300 crores		2.50 2.25		!		41				
(% of weekly average Net Assets)	Next Rs. 300 crores Next Rs. 300 crores Balance		2.25 2.00 1.75				the previous fir naudited) : 2.16%		ir ended		
Tax treatment for the Investors (Unit holders)	Please refer to page nos. 17-	18 for detai	ls.								
Daily Net Asset Value (NAV) Publication	The NAV will be declared or www.hdfcfund.com and www.hdtcfund.										
For Investor Grievances, Please contact	Mr. John Mathews, Head - Clie Vachha Road, Churchgate, Mur Email: cliser@hdfcfund.com; V	nbai - 400 02	0, Tel: 022 -	66316300 or	Toll-fr	ee numbe	r: 1800 233 6767;	Fax - 022 -	2282114		
Unit holder's Information	Account statement(s) for each by post or by e-mail (on receip holders or published in the n	ot of the uni	t holder's co	nsent). Half	yearly :	Scheme po	ortfolio will either	be mailed			

Name of Scheme	HDFC Equity Fund (HEF)										
Investment Objective	To achieve capital appreciatio	n.									
Asset Allocation Pattern of the Scheme	Types of Instruments				Normal All (% of Net	Assets)	Risk Profile of the Instrument				
	Equities & Equity related instrum				80 - 1		Medium to High				
	Debt and money market instrum *Investment in Securitised deb		van would not a	wasad 200/	0 - 2		Low to Medium				
	The Scheme may seek investme subject to SEBI (Mutual Funds) R balancing (max. 25% of net a	ent opportun legulations, 1	ity in the ADR / C	GDR / Forei mav use de	gn Equity and	Debt Security for the puri	ties (max. 40% of net assets)				
Risk Profile of the Scheme	Mutual Fund investments are before investment.			se read th	e offer docur	nent careful	ly for details on risk factors				
Plans and Options	Plans : • Growth Plan Options : • Dividend Plan		Dividend Plan yout and Reinves	stment fac	lity.						
Applicable NAV		he NAV applicable for purchase or redemption or switching of units will be based on the time of the Business Da hich the application is accepted. Please refer to page 17 for further details.									
Minimum Application		Purchase	e Addi	tional Pu	rchase		Repurchase				
Amount / Number of Units (Under each Plan /	New Investors	Rs. 5,000) In multiples	In multiples of Rs. 100 thereafter.			r minimum of 50 units.				
Option)	Existing Investors	Rs. 1,000) In multiples	s of Rs. 10	0 thereafter.	Rs. 500 o	or minimum of 50 units.				
Despatch of Repurchase	Within 10 working days of the		<u>'</u>								
(Redemption) Request		<u>'</u>	·	<u> </u>	<u> </u>	<u> </u>					
Benchmark Index	by India Index Services & Produthe use of such index and in no	&P CNX 500. HDFC Equity Fund, which is benchmarked to S&P CNX 500 Index is not sponsored, endorsed, sold or prom by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained in the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (inclus cost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index.									
Dividend Policy	Please refer to page 17 for d	etails.									
Name of the Fund Manager	Prashant Jain										
Name of the Trustee Company	HDFC Trustee Company Limit	ed									
Performance of the Scheme (as at March 31, 2008)	HDFC Equity Fund – Grow		Develored	Year-w	se returns f	5 financial years^					
		Returns (%)^	Benchmark Returns (%)#		S&P CNX 500	unu					
	Last 1 year (367 days)	16.16**	21.51**	170.00%							
	Last 3 years (1096 days)	35.33**	29.20**	160.00%							
	Last 5 years (1827 days)	49.35**	40.35**	120.009	131.00%4						
	Last 10 years (3653 days) Since Inception*** (4838 days)	36.29** 23.60**	18.24** 10.87**	100.009	107.81%	90,24%	+ ······				
	APact performance may or may not be custoined in the										
	future 60,00% 64,16%										
	**Compounded Annualised Retu			40.00%	29.5	4%					
	*** Inception Date January 1, '	95		20.00%		21.64%	12.24%8.42% 16.16% 21.51%				
	# S&P CNX 500 ‡ Due to an overall sharp rise in	the stock pr	ices	0.00%	03-04	04-05 05-	-06 06-07 07-08				
Expenses of the Scheme	Continuous Offer Period										
(i) Load Structure	Entry / Sales Load :										
(non SIP / STP)	Applications routed through aIn respect of each purchase	,	U		oro in valuo	an Entry Lo	ad of 2.25% is payable				
	 In respect of each purchas 										
	Applications not routed throu			•			.,,				
	Exit Load :	<u> </u>		`							
	 In respect of each purchase 					n Exit Load o	of 1.00% is payable if Units				
	are redeemed / switched-o		•				5				
	• In respect of each purchas		of Units equal t	o or great	er than Rs. 5	crore in vali	ue, no Exit Load is payable.				
	Also refer to page 17 for det The Trustee reserves the right			d structure	from a pros	pective date					
(ii) Recurring Expenses (% of weekly average Net Assets)	First Rs. 100 crores Next Rs. 300 crores Next Rs. 300 crores Balance		2.50 2.25 2.00 1.75		expenses fo 31, 2008 (U		ous financial year ended 1.81% p.a.				
Tax treatment for the Investors (Unit holders)	Please refer to page nos. 17-	18 for detai									
Daily Net Asset Value (NAV) Publication	The NAV will be declared or www.hdfcfund.com and www.hdtcfund.										
For Investor Grievances, Please contact	Mr. John Mathews, Head - Clie Vachha Road, Churchgate, Mur Email: cliser@hdfcfund.com; V	nbai - 400 02	0, Tel: 022 - 6631	6300 or To	II-free numbe	er: 1800 233	6767; Fax - 022 - 22821144;				
Unit holder's Information	Account statement(s) for each by post or by e-mail (on receip holders or published in the n	ot of the uni	t holder's consen	t). Half yea	arly Scheme p	ortfolio will	either be mailed to the unit				

Investment Objective	To generate long term capital appreciation from a portfolio of equity and equity-linked instruments primarily drawn from the companies in BSE 200 index.									
Asset Allocation	Types of Instruments	GCA.	Normal A	llocatio	on (% of Net Assets)		Risk Profile			
Pattern of the Scheme	Equity & Equity linked		Upto 1009	Medium to High						
			other uses	es as permitted by prevailing SEBI Regulations)						
		Debt and money market instruments* Balance in debt and money market instruments Low to Media *Investment in Securities debt, if undertaken, would not exceed 200% of the not exceed the Scheme								
	*Investment in Securitised debt, if undertaken, would not exceed 20% of the net assets of the Scheme. The Scheme may seek investment opportunity in the ADR / GDR / Foreign Equity and Debt Securities (max. 40% of net assets									
	subject to SEBI (Mutual Funds) R balancing (max. 25% of net a	legulations,	1996. The S	cheme i	may use derivatives main	y for the purpose of	hedging and portfo			
Risk Profile of the Scheme	Mutual Fund investments are before investment.				se read the offer docur	ment carefully for d	etails on risk facto			
Plans and Options	Plans : • Growth Plan Options : • Dividend Plan		 Dividenage ayout and F 		tment facility.					
Applicable NAV	The NAV applicable for purch which the application is acce	nase or red pted. Pleas	emption or e refer to p	switchi age 17	ng of units will be bas for further details.	ed on the time of	the Business Day o			
Minimum Application		Purcha	se	Addit	ional Purchase	Repur	chase			
Amount / Number of Jnits (Under each Plan /	New Investors	Rs. 5,00	00 In m	ultiples	of Rs. 100 thereafter.	Rs. 500 or minin	num of 50 units.			
Option)	Existing Investors	Rs. 1,00	00 In m	ultiples	of Rs. 100 thereafter.	Rs. 500 or minin	num of 50 units.			
Despatch of Repurchase Redemption) Request	Within 10 working days of the	e receipt of	the redemp	tion red	quest at the official poir	nts of acceptance of	HDFC Mutual Fur			
Benchmark Index	BSE 200									
Dividend Policy	Please refer to page 17 for d	etails.								
Name of the Fund Manager	Prashant Jain									
Name of the Trustee Company	HDFC Trustee Company Limit	ed								
Performance of the Scheme (as at March 31, 2008)	HDFC Top 200 Fund – Grov	vth Plan			Year-wise returns f	or the last 5 fina	ncial years^			
as at March 31, 2000)		Returns (%) \$\$^			HDFC Top 200 BSE 200	Fund				
	Last 1 year (367 days)	25.72**	23	.99**	150.00%					
	Last 3 years (1096 days)	35.95**		.56**	120.00%					
	Last 5 years (1827 days)	51.20**‡		.96**	104.26%					
	Last 10 years (3653 days) Since Inception*** (4189 days)	28.39** 27.35**		.75** .17**	90.00%	84.03%‡				
	^Past performance may or				30.00 %					
	the future 60,00%									
	**Compounded Annualised				30.9	7%				
	*** Inception Date October 11, '96 # BSE 200				30.00%		25.72% _{23.99} %			
	\$\$Adjusted for the dividends declared under the schen					18.27%	3% 10.58%			
	prior to its splitting into the Dividend and Growth Pla ‡ Due to an overall sharp rise in the stock prices				0.00%	04-05 05-06	06-07 07-08			
Expenses of the Scheme	Continuous Offer Period									
(i) Load Structure	Entry / Sales Load :									
(non SIP / STP)	Applications routed through									
	• In respect of each purchas									
	 In respect of each purchase Applications not routed through 				=		ili y Loau is payar.			
		agir arry Di.	Stributor / F	igent /	bloker (bliect Applicat	10113) . 1411				
	Exit Load :In respect of each purchase	e / switch-ir	n of Units le	ss than	Rs 5 crore in value, a	n Exit Load of 1 00°	% is payable if Un			
	are redeemed/switched-out						, e .e pajable e			
	In respect of each purchase	e / switch-i	n of Units	equal to	o or greater than Rs. 5	crore in value, no	Exit Load is payab			
	Also refer to page 17 for det The Trustee reserves the right		e / modify t	he load	structure from a pros	pective date.				
(ii) Recurring Expenses	First Rs. 100 crores		2.50		A - 4 1					
(% of weekly average Net Assets)	Next Rs. 300 crores Next Rs. 300 crores Balance		2.25 2.00 1.75		Actual expenses for March 31, 2008 (U					
Tax treatment for the nvestors (Unit holders)	Please refer to page nos. 17-	18 for deta								
Daily Net Asset Value (NAV) Publication	The NAV will be declared or www.hdfcfund.com and www.hdtual Fund.									
For Investor Grievances, Please contact	Mr. John Mathews, Head - Clie Vachha Road, Churchgate, Mur Email: cliser@hdfcfund.com; V	nbai - 400 0	20, Tel: 022	- 66316	3300 or Toll-free numb e	er: 1800 233 6767; F	ax - 022 - 2282114			
Unit holder's Information										
Jnit holder's Information Account statement(s) for each transaction (non SIP / STP / SWAP) and annual financial results shall b by post or by e-mail (on receipt of the unit holder's consent). Half yearly Scheme portfolio will eithe holders or published in the newspapers as prescribed under the SEBI (Mutual Funds) Regulations,										

Name of Scheme	HDFC Capital Builder Fund (HCBF)									
Investment Objective	To achieve capital appreciation	n in the Ion	g term.							
Asset Allocation Pattern of the Scheme	Types of Instruments			Normal A (% of Ne	Allocation et Assets)	Risk Profile				
	Equities & Equity related insti	ruments		Upto	100	Medium to High				
	Debt and money market inst	ruments*		Not more	than 20	Low to Medium				
	*Investment in Securitised deb									
	The Scheme may seek investm subject to SEBI (Mutual Funds) F balancing (max. 25% of net a	Regulations, 1	996. The Scheme	may use derivatives mai	inly for the purp	ose of hedging and portfolio				
Risk Profile of the Scheme	Mutual Fund investments are before investment.			se read the offer doc	ument carefull	y for details on risk factors				
Plans and Options		an offers Pa	 Dividend Plan yout and Reinves 	-						
Applicable NAV	The NAV applicable for purch which the application is acce				ased on the ti	me of the Business Day on				
Minimum Application		Purchas	e Addi	tional Purchase		Repurchase				
Amount / Number of Units (Under each Plan /	New Investors	Rs. 5,00	0 In multiples	s of Rs. 100 thereafte	r. Rs. 500 oi	minimum of 50 units.				
Option)	Existing Investors	Rs. 1,00	0 In multiples	of Rs. 100 thereafte	r. Rs. 500 oi	minimum of 50 units.				
Despatch of Repurchase (Redemption) Request	Within 10 working days of the	e receipt of t	he redemption re	quest at the official po	ints of accepta	ance of HDFC Mutual Fund				
Benchmark Index	S&P CNX 500. HDFC Capital E promoted by India Index Service from the use of such index and lost profits) resulted to such p.	es & Products in no event st	Limited (IISL). IISL nall IISL have any lia	is not responsible for ar ability to any party for a	ny errors or omi ny damages of	ssions or the results obtained whatsoever nature (including				
Dividend Policy	Please refer to page 17 for d	etails.								
Name of the Fund Manager	Chirag Setalvad									
Name of the Trustee Company	HDFC Trustee Company Limit	ted								
Performance of the Scheme	HDFC Capital Builder Fund	- Growth	Plan	Year-wise returns	for the last	5 financial years^				
(as at March 31, 2008)		Returns (%)^	Benchmark Returns (%)#	HDFC Capital Builder Fund S&P CNX 500						
	Last 1 year (367 days) Last 3 years (1096 days) Last 5 years (1827 days) Last 10 years (3653 days) Since Inception*** (5172 days) ^Past performance may or the future **Compounded Annualised *** Inception Date February	Returns	21.51** 29.20** 40.35** 18.24** 9.46** e sustained in	150.00% 140.00% 120.00% 100.00% 107.81% 100.00% 60.00% 40.00%	68.33%±	25.82% 21.51% 1.35%				
	# S&P CNX 500 ‡ Due to an overall sharp ris	e in the stoo	ck prices	0.00% 03-04	04-05 05-06	06-07 07-08				
Expenses of the Scheme	Continuous Offer Period			·						
(i) Load Structure (non SIP / STP)	Entry / Sales Load: Applications routed through any Distributor / Agent / Broker: In respect of each purchase / switch-in of Units less than Rs. 5 crore in value, an Entry Load of 2.25% is payable. In respect of each purchase / switch-in of Units equal to or greater than Rs. 5 crore in value, no Entry Load is payable. Applications not routed through any Distributor / Agent / Broker (Direct Applications): Nil									
	In respect of each purchas are redeemed / switched-c In respect of each purchas Also refer to page 17 for detailed.	out within 1 se / switch-ir cails.	year from the da of Units equal t	ate of allotment. o or greater than Rs.	5 crore in valu	ue, no Exit Load is payable.				
	The Trustee reserves the right	t to change		d structure from a pro	ospective date.					
(ii) Recurring Expenses (% of weekly average Net Assets)	First Rs. 100 crores Next Rs. 300 crores Next Rs. 300 crores Balance		2.50 2.25 2.00 1.75	Actual expenses March 31, 2008 (us financial year ended 2.16% p.a.				
Tax treatment for the Investors (Unit holders)	Please refer to page nos. 17-	18 for detai	ls.							
Daily Net Asset Value (NAV) Publication	The NAV will be declared or www.hdfcfund.com and will Mutual Fund.	n all Busines ww.amfiind	ss Days and will lia.com . Investor	be published in 2 no s may also contact an	ewspapers. NA y of the Invest	AV can also be viewed on or Service Centres of HDFC				
For Investor Grievances, Please contact	Mr. John Mathews, Head - Cli Vachha Road, Churchgate, Mur Email: cliser@hdfcfund.com; V	nbai - 400 02 Vebsite : ww	0, Tel: 022 - 6631 w.hdfcfund.com	6300 or Toll-free num OR At any of the Inves	ber: 1800 233 e stor Service Cer	6767; Fax - 022 - 22821144; ntres of HDFC Mutual Fund.				
Unit holder's Information	Account statement(s) for each by post or by e-mail (on recein holders or published in the n	ot of the uni	t holder's consen	t). Half yearly Scheme	portfolio will e	either be mailed to the unit				

Investment Objective	To generate capital appreciati true value.	on through	equity investm	ent in compani	ies whose shares are quoting at	prices below their				
Asset Allocation Pattern of the Scheme	Types of Instruments			al Allocation Net Assets)	Normal Deviation (% of Normal Allocation)	Risk Profile of the Instrument				
rattern of the scheme	Equities & Equity related instr	uments	•	90 - 95	A minimum of 5% of net assets of the Fund	High				
	Fixed Income Securities (includebt of upto 10% of net ass Market instruments)			5 - 10	95% of the net assets can be invested in fixed income securities in exceptional circumstances	Low to Medium				
	subject to SEBI (Mutual Funds) R	egulations, 1	996. The Scher	ne may use deriv	Equity and Debt Securities (max. ratives mainly for the purpose of his subject to SEBI (Mutual Funds) F	edging and portfolio				
Risk Profile of the Scheme	Mutual Fund investments are before investment.	subject to r	market risks. P	ease read the	offer document carefully for de	tails on risk factor				
Plans and Options	Plans : • Nil Options : • Growth Options		 Dividend Option 		t and Reinvestment facility.					
Applicable NAV	The NAV applicable for purch which the application is acce	The NAV applicable for purchase or redemption or switching of units will be based on the time of the Business Day of which the application is accepted. Please refer to page 17 for further details.								
Minimum Application	Purch	nase	Additional	Purchase	Repurchase					
Amount / Number of Units (Under each Option)	New Investors Rs. 5 Existing Investors Rs. 1			100 thereafter 100 thereafter	Rs. 1,000 or minimum					
Despatch of Repurchase (Redemption) Request			<u>'</u>		official points of acceptance of I					
Benchmark Index	BSE 200									
Dividend Policy	Please refer to page 17 for d	etails.								
Name of the Fund Manager	Vinay Kulkarni									
Name of the Trustee Company	HDFC Trustee Company Limit	HDFC Trustee Company Limited								
Performance of the Scheme (as at March 31, 2008)	HDFC Core & Satellite Fund	d - Growth	Option	Year-wise	returns for the last 3 finan	cial years^				
		Returns (%)^	Benchmar Returns (%)		HDFC Core & Satellite Fund BSE 200					
	Last 1 year (367 days)	14.26**	23.99*	* 1	110.00% 94.51%‡					
	Last 3 years (1096 days) Since inception***	30.71**	30.56*		90.00%					
	(1291 days)	32.93**	31.95*		70.00%					
	^Past performance may or the future	may not b	e sustained	n	50.00%					
	** Compounded Annualised # BSE 200	Returns			40.00%	23.99%				
	*** Inception Date : Septem	ber 17, 200	14		20.00%					
	‡ Due to an overall sharp rise in the stock prices									
Expenses of the Scheme	Continuous Offer Period									
(i) Load Structure (non SIP / STP)	Entry / Sales Load: Applications routed through any Distributor / Agent / Broker: In respect of each purchase / switch-in of Units less than Rs. 5 crore in value, an Entry Load of 2.25% is payable. In respect of each purchase / switch-in of Units equal to or greater than Rs. 5 crore in value, no Entry Load is payable									
	Applications not routed throu	igh any Dist	ributor / Agen	t / Broker (Dire	ect Applications) : Nil					
	are redeemed/switched-out	t within 1 y	ear from the c	ate of allotmer	in value, an Exit Load of 1.00% nt. than Rs. 5 crore in value, no E.					
	Also refer to page 17 for det The Trustee reserves the right	ails.								
(ii) Recurring Expenses	First Rs. 100 crores		2.50		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
(% of weekly average Net Assets)	Next Rs. 300 crores Next Rs. 300 crores Balance		2.25 2.00 1.75		expenses for the previous finar 1, 2008 (Unaudited) : 2.22% p					
Tax treatment for the Investors (Unit holders)	Please refer to page nos. 17-	18 for detai	ls.	·						
Daily Net Asset Value (NAV) Publication					d in 2 newspapers. NAV can ontact any of the Investor Service					
For Investor Grievances, Please contact	Vachha Road, Churchgate, Mur	nbai - 400 02	20, Tel: 022 - 66	316300 or Toll- 1	mpany Limited, Mistry Bhavan, 1 free number: 1800 233 6767; Fa the Investor Service Centres of	x - 022 - 22821144				
Unit holder's Information	by post or by e-mail (on receip	ot of the uni	it holder's cons	ent). Half yearly	nnual financial results shall be pr y Scheme portfolio will either be (Mutual Funds) Regulations, 19	mailed to the uni				

Investment Objective	HDFC Premier \(\) To generate capital ap	· · · · · · · · · · · · · · · · · · ·			ah eauitv investm	ents hv	investing in a diversifi	ed portfolio of Mic		
investment Objective	Cap and Large Cap 'I				gri equity irivestir	ients by	investing in a diversin	ed portrollo or who		
Asset Allocation Pattern of the Scheme	Types of Instruments				Minimum Allocation (% of Net Assets		Maximum Allocation (% of Net Assets)	Risk Profile of the Instrument		
	Equity & Equity related instrum	nents out of which			85%		100%	Medium to High		
	Large Cap				35%		65%	Medium		
	Mid Cap Debt Securities (including securities)	ritised deht of unto	10% of	the net assets)	35% 0%		65% 15%	Medium to High Low to Medium		
	Money Market Instruments	inised debt of upto	7 10 70 01	the het assets)	0%		15%	Low		
	The Scheme may seek inv	the ADR / GDR		d Debt S						
	and Foreign Equity Securi Scheme may use derivativ available subject to SEBI	ities and max. 1 ves mainly for th	0% of ne purpo	net assets in Fo ose of hedging	reign Debt Securitie and portfolio balanc	s) subject ing (max	to SEBI (Mutual Funds) F 50% of net assets) base	Regulations, 1996. The		
Risk Profile of the Scheme	Mutual Fund investme before investment.	ents are subje	ect to r	narket risks. F	Please read the of	fer doc	ument carefully for de	tails on risk factors		
Plans and Options	Plans : • Nil Options : • Gro									
Applicable NAV	The NAV applicable for which the application	or purchase o is accepted.	r reder Please	mption or swi refer to page	tching of units we 17 for further d	vill be ba letails.	ased on the time of the	ne Business Day or		
Minimum Application		Purchase		Additional	Purchase		Repurchase			
Amount / Number of Units (Under each Option)	New Investors	Rs. 5,000	_		. 100 thereafter.	Rs	s. 1,000 or minimum	of 100 units.		
	Existing Investors	Rs. 1,000	ln m	ultiples of Rs	. 100 thereafter.	Rs	s. 1,000 or minimum	of 100 units.		
Despatch of Repurchase (Redemption) Request	Within 10 working da	ys of the recei	ipt of tl	ne redemption	n request at the o	fficial po	pints of acceptance of	HDFC Mutual Fund		
Benchmark Index	S&P CNX 500. HDFC sold or promoted by line results obtained from whatsoever nature (in benchmarked to such	ndia Index Ser the use of su ncluding lost p	rvices & uch ind	& Products Limes ex and in no	nited (IISL). IISL is event shall IISL h	not resp ave any	onsible for any errors liability to any party f	or omissions or the for any damages of		
Dividend Policy	Please refer to page 17 for details.									
Name of the Fund Manager	Vinay Kulkarni									
Name of the Trustee Company	HDFC Trustee Compa	ny Limited								
Performance of the Scheme (as at March 31, 2008)	HDFC Premier Multi	HDFC Premier Multi-Cap Fund – Growth Option Year-wise returns for the last 2 financial years^								
			turns	Benchma			DFC Premier Multi-Cap Fund &P CNX 500			
	1 14 (0/7 1)		(%)^	Returns (%	<u>. </u>	22.00%	21.51	196		
	Last 1 year (367 days)		.36**	21.51 ³ 28.55 ³		20.00%				
	Since Inception*** (109	, ·				16.00%				
	^ Past performance may or may not be sustained in the future									
	** Compounded Annualise	ed Returns				10.00%	8.42%			
	*** Inception Date April 6				8.00%					
	# S&P CNX 500	, 2000			4.00%					
	04. 0.0.000					0.00%	06-07 07-08			
Expenses of the Scheme	Continuous Offer Pe	eriod								
(i) Load Structure (non SIP / STP)	Entry / Sales Load : Applications routed the In respect of each In respect of each Applications not route	nrough any D purchase / sw purchase / sw	vitch-ir ⁄itch-in	of Units less of Units equa	s than Rs. 5 crore al to or greater th	ian Rs. 5	crore in value, no En			
	are redeemed / swIn respect of each									
	Also refer to page 17 The Trustee reserves t		nange	/ modify the	load structure fro	m a pro	ospective date.			
(ii) Recurring Expenses	First Rs. 100 crores			2.50						
(% of weekly average Net Assets)	Next Rs. 300 crores Next Rs. 300 crores Balance			2.25 2.00 1.75			for the previous finar (Unaudited) : 2.16% p			
Tax treatment for the Investors (Unit holders)	Please refer to page r	nos. 17-18 foi	r detai	S.						
Daily Net Asset Value (NAV) Publication	The NAV will be dec www.hdfcfund.com Mutual Fund.	lared on all E and www.a i	Busines mfiind	s Days and via.com. Inves	will be published stors may also cor	in 2 no	ewspapers. NAV can y of the Investor Service	also be viewed or ce Centres of HDFC		
For Investor Grievances, Please contact	Mr. John Mathews, H Vachha Road, Churchge Email: cliser@hdfcfunc	ate, Mumbai -	400 02	0, Tel: 022 - 66	6316300 or Toll-fr	ee num	ber: 1800 233 6767; Fa	x - 022 - 22821144		
Unit holder's Information	Account statement(s) by post or by e-mail (c	for each trans	action	(non SIP / STF	/ SWAP) and anr	nual fina	incial results shall be p	rovided to investors		

HDFC Arbitrage Fund	(HAF)							
Type of the Instruments						Risk Profile of the Instrument		
Equity & Equity related instrumer	nts		65%		90%	Medium to High		
		5,	65%		90%	Medium to High		
Debt Securities and Money Mark and Fixed Income Derivative	ket Instruments	*	10%		35%	Low to Medium		
		e not available	in the Derivativ	e and eq	uity markets, tl	ne asset allocation of		
Type of the Instruments						Risk Profile of the Instrument		
Equity & Equity related instrument	nts		0%		65%	Medium to High		
	5,	0%		65%	Medium to High			
Debt Securities and Money Mark and Fixed Income Derivative	*	35%		100%	Low to Medium			
		,						
should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivative. The margin money deployed on these positions would be included in Money Market category. The Scheme may seek investment opportunity in the Foreign Securities in accordance with guidelines stiulated in this regard by SEBI and RBI from time to time. Under normal circumstances, the Scheme shall not have an exposure of more than 75% of its assets in foreign								
Mutual Fund investments are before investment.	Mutual Fund investments are subject to market risks. Please read the offer document carefully for doefore investment.							
Options : • Growth Options Dividend Option				s : • Di	Growth Option vidend Option (ion • Dividend Option n offers Payout and acility.		
					d on the time	of the Business Day on		
	Purchase			е	Re	ourchase		
Wholesale Plan:								
Growth / Dividend Option	Do 1 oroso	le	In multiples of		Rs. 50,000 or minimum			
New / Existing investors	RS. I CIOIE		Rs. 100 thereafter.			000 units.		
Retail Plan:								
New / Existing Investors	Rs. 5,000	In multiple:	s of Rs. 100 the	reafter.	Rs. 1,000 or minimum of 100 units.			
Monthly								
New / Existing Investors	Rs. 25,000	In multiple:	s of Rs. 100 the	reafter.	Rs. 1,000 or m	inimum of 100 units.		
Within 10 working days of the	receipt of the	e redemption re	quest at the off	icial point	s of acceptance	of HDFC Mutual Fund.		
CRISIL Liquid Fund Index								
Please refer to page 17 for de	etails.							
Anil Bamboli								
HDFC Trustee Company Limit	ed							
HDFC Arbitrage Fund - Whole	sale Plan - G	rowth Option						
	Returns (%)^	Benchmark Returns (%)#						
Since Inception*** (160 days)	4.15*	2.91*						
HDFC Arbitrage Fund - Retail	Plan – Growt	h Option						
	Returns	Benchmark	and closed fo	r subscrip	tion on Octobe	r 15, 2007. Please refer		
Since Incention*** (140 days)	, ,		to the Periori	nance ta	oiez oi oittet ed	quity scrietties.		
(17)								
	To generate income through a the derivative segment and be a the derivative including index future ladex Options and Stock Options. Debt Securities and Money Markand Fixed Income Derivative When adequate arbitrage options and Stock Options. Type of the Instruments Equity & Equity related instrume Derivative including index future ladex Options and Stock Options. Debt Securities and Money Markand Fixed Income Derivative * Investment in Securitised debtarrow * Investment in Securitised debtarrow * Investment in Securities of derivative. The margin monorate securities (including bonds, mutured to time. Under secu	To generate income through arbitrage oppothe derivative segment and by deployment Type of the Instruments Equity & Equity related instruments Derivative including index futures, stock futures index Options and Stock Options etc.^ Debt Securities and Money Market Instruments and Fixed income Derivative When adequate arbitrage opportunities are the scheme's portfolio will be as follows: Type of the Instruments Equity & Equity related instruments Derivative including index futures, stock futures index Options and Stock Options etc.^ Debt Securities and Money Market Instruments and Fixed Income Derivative * Investment in Securitised debt shall not nor and Fixed Income Derivative shown in the above should not be considered for calculating the of derivative. The margin money deployed considered for acculating the of derivative. The margin money deployed considered for acculating the of derivative. The margin money deployed considered for acculating the of derivative. The margin money deployed considered for acculating the of derivative. The margin money deployed considered for acculating the of derivative. The margin money deployed considered for acculating the of derivative. The margin money deployed consecurities (including bonds, mutual funds and consecurities (including bonds, mutua	To generate income through arbitrage opportunities betweet the derivative segment and by deployment of surplus case. Type of the Instruments Minima (% of Equity & Equity related instruments Derivative including index futures, stock futures, Index Options and Stock Options etc.^ Debt Securities and Money Market Instruments* and Fixed Income Derivative When adequate arbitrage opportunities are not available the scheme's portfolio will be as follows: Type of the Instruments When adequate arbitrage opportunities are not available the scheme's portfolio will be as follows: Type of the Instruments Minima (% of Equity & Equity related instruments Derivative including index futures, stock futures, Index Options and Stock Options etc.^ Debt Securities and Money Market Instruments* and fixed income Derivative * Investment in Securitised debt shall not normally exceed 50% ^ The exposure to derivative shown in the above asset allocation should not be considered for calculating the total asset allocation of derivative. The margin money deployed on these positions. The Scheme may seek investment opportunity in the Foreign Se and RBI from time to time. Under normal circumstances, the Scher securities (including bonds, mutual funds and other approved in Mutual Fund investments are subject to market risks. Pleasefore investment. Plans	To generate income through arbitrage opportunities between cash and der the derivative segment and by deployment of surplus cash in debt securitype of the Instruments Type of the Instruments Equity & Equity related instruments Derivative including index futures, stock futures, index Options and Stock Options etc. Debt Securities and Money Market Instruments* and Fixed Income Derivative When adequate arbitrage opportunities are not available in the Derivative the scheme's portfolio will be as follows: Type of the Instruments When adequate arbitrage opportunities are not available in the Derivative the scheme's portfolio will be as follows: Type of the Instruments When adequate arbitrage opportunities are not available in the Derivative the scheme's portfolio will be as follows: Type of the Instruments Winimum Allocation (% of Net Assets) Equity & Equity related instruments Derivative including index futures, stock futures, index Options and Stock Options etc. Oscillated Income Derivative Investment in Securitised debt shall not normally exceed 50% of the net asset afformative. The margin money deployed on these positions would be included to be considered for calculating the total asset allocation. The idea is of derivative. The margin money deployed on these positions would be including the total asset allocation table is exposure should not be considered for calculating the total asset allocation. The idea is of derivative. The margin money deployed on these positions would be including the interval of the properties (including bonds, mutual funds and other approved instruments) subject of deviative. The margin money deployed on these positions would be including funder investment. Plans: Ordinal Funds for purchase or redemption or switching of units will which the application is accepted. Please refer to page 17 for further deformed investment. Plans: Ordinal Funds for the redemption request at the off Rs. 100 the Monthly Dividend Option New / Existing Investors Rs. 1 crore Returns (%)	To generate Income through arbitrage opportunities between cash and derivative method erivative segment and by deployment of surplus cash in debt securities in Type of the Instruments	To generate income through arbitrage opportunities between cash and derivative market and a roll to the derivative segment and by deployment of surplus cash in debt securities and money market properties. The derivative segment and by deployment of surplus cash in debt securities and money market. The properties are subjected instruments. Figuity & Equity related instruments		

HDFC Arbitrage Fund (HAF) (Contd...)

	<u></u>							
Expenses of the Scheme	Continuous Offer Period							
(i) Load Structure	Entry / Sales Load :							
(non SIP / STP)	Direct Applications and Applications routed through any Distributor / Agent / Broker : Nil							
	Exit Load :							
	 In respect of each purchase / s within 3 months from the dat 		Load of 0.50% is payable if units are redeemed / switched-out					
	• No Exit Load is payable if units are redeemed / switched-out after 3 months from the date of allotment.							
	Also refer to page 17 for details. The Trustee reserves the right to change / modify the load structure from a prospective date.							
(ii) Recurring Expenses (% of weekly average Net Assets)	First Rs. 100 crores	2.50						
	Next Rs. 300 crores	2.25	Actual expenses for the previous financial year ended					
	Next Rs. 300 crores	2.00	March 31, 2008 (Unaudited) : 0.81% p.a.					
	Balance	1.75						
Tax treatment for the Investors (Unit holders)	Please refer to page nos. 17-18	for details.						
Daily Net Asset Value (NAV) Publication			be published in 2 newspapers. NAV can also be viewed on s may also contact any of the Investor Service Centres of HDFC					
For Investor Grievances, Please contact	Vachha Road, Churchgate, Mumba	i - 400 020, Tel: 022 - 6631	agement Company Limited, Mistry Bhavan, 1st Floor, 122, Dinsha 6300 or Toll-free number: 1800 233 6767; Fax - 022 - 22821144; OR At any of the Investor Service Centres of HDFC Mutual Fund.					
Unit holder's Information	by post or by e-mail (on receipt o	f the unit holder's consen	SWAP) and annual financial results shall be provided to investors it). Half yearly Scheme portfolio will either be mailed to the unit der the SEBI (Mutual Funds) Regulations, 1996.					

Name of Scheme Investment Objective	To generate capital appreciation & money market instruments.	n along wit	h current income	from a com	oined portf	folio of equity & equ	ity-related and del			
Asset Allocation Pattern of the Scheme	Types of Instruments	•		Allocation let Assets)		mal Deviation lormal Allocation)	Risk Profile			
	Equities & Equity related instr Debt Securities (including secu		,	60		20	Medium to Hig			
	and Money Market instrumer			40		30	Low to Mediun			
	The Scheme may seek investmer Regulations, 1996. Maximum exp may use derivatives mainly for the available subject to SEBI (Mutual	osure to invene ne purpose of	stment in Foreign I f hedging and por	Debt Securities Ifolio balancing	will be restr g (max. 20%	ricted to 40% of the n % of net assets) based	et assets. The Schem on the opportuniti			
Risk Profile of the Scheme	Mutual Fund investments are before investment.	subject to r	market risks. Plea	se read the o	offer docur	ment carefully for de	etails on risk facto			
Plans and Options	Plans : ● Growth Plan Options : ● Dividend Pla		Dividend Plan yout and Reinves	tment facility	<i>l</i> .					
Applicable NAV	The NAV applicable for purch which the application is accept	he NAV applicable for purchase or redemption or switching of units will be based on the time of the Business Day hich the application is accepted. Please refer to page 17 for further details.								
Minimum Application		Purchase	e Addi	tional Purch	ase	Repur	chase			
Amount / Number of Units (Under each Plan /	New Investors Existing Investors	Rs. 5,000		s of Rs. 100		Rs. 500 or minim				
Option) Despatch of Repurchase	Within 10 working days of the									
(Redemption) Request	CDICII Dolonood Fried India									
Benchmark Index	CRISIL Balanced Fund Index Please refer to page 17 for de	otoilo								
Dividend Policy Name of the Fund Manager	Chirag Setalvad	etalis.								
Name of the Trustee		Unitag Setalvad HDFC Trustee Company Limited								
Company Performance of the Scheme	HDFC Balanced Fund – Growth Plan Year-wise returns for the last 5 financial years^									
(as at March 31, 2008)	TIDI O Balancea Fana Gio		Damalamanılı	_			iciai years			
		Returns (%)^	Benchmark Returns (%)#		HDFC Balance CRISIL Balance					
	Last 1 year (367 days) Last 3 years (1096 days) Last 5 years (1827 days) Since Inception***	17.58** 19.79** 27.19**	19.43** 21.86** 24.40**		30%‡ 52.18%	44.59%‡				
	(2758 days)	17.74**	N.A.	40.00%		38.34%				
	^ Past performance may or may not be sustained in the future									
	N.A Not Available ** Compounded Annualised Returns *** Inception Date September 11, '00			20.00%	19.4	8.25%	19.43% 17.58%			
	# CRISIL Balanced Fund Index ‡ Due to an overall sharp rise		ck prices	0.00%	03-04	1.54% 04-05 05-06 06-	07 07-08			
Expenses of the Scheme	Continuous Offer Period									
(i) Load Structure (non SIP / STP)	Entry Load: Applications routed through any Distributor / Agent / Broker: In respect of each purchase / switch-in of Units less than Rs. 5 crore in value, an Entry Load of 2.25% is payable. In respect of each purchase / switch-in of Units equal to or greater than Rs. 5 crore in value, no Entry Load is payable.									
	Applications not routed throu	gn any Dist	ributor / Agent /	Broker (Dire	ct Applicat	ions) : Nii				
	 Exit Load: In respect of each purchase / switch-in of Units less than Rs. 5 crore in value, an Exit Load of 1.00% is payable if Unit are redeemed / switched-out within 1 year from the date of allotment. In respect of each purchase / switch-in of Units equal to or greater than Rs. 5 crore in value, no Exit Load is payable. 									
	Also refer to page 17 for det. The Trustee reserves the right		/ modify the loa	d structure fr	om a pros	pective date.				
(ii) Recurring Expenses (% of weekly average	First Rs. 100 crores Next Rs. 300 crores		2.25	Actual e	xpenses fo	r the previous fina				
Net Assets)	Next Rs. 300 crores Balance		1.75 1.50	March 3	I, 2008 (U	Inaudited): 2.22%	p.a.			
Tax treatment for the Investors (Unit holders)	Please refer to page nos. 17-	18 for detai		1						
Daily Net Asset Value (NAV) Publication	The NAV will be declared or www.hdfcfund.com and www.hdtual Fund.									
For Investor Grievances, Please contact	Mr. John Mathews, Head - Clie Vachha Road, Churchgate, Mun Email: cliser@hdfcfund.com; W	nbai - 400 02	0, Tel: 022 - 6631	6300 or Toll-f	ree numbe	er: 1800 233 6767; F a	ax - 022 - 2282114			
Unit holder's Information	Account statement(s) for each by post or by e-mail (on receip holders or published in the new part of the property of the prop	ot of the uni	t holder's consen	t). Half yearly	Scheme p	ortfolio will either b	e mailed to the ur			

Name of Scheme	HDFC Prudence Fund	• •	procletion area	a long paris -	of time f	com a hualtata	miv of country and all-lat			
Investment Objective	To provide periodic returns ar investments with an aim to p				of time fr	om a judicious	s mix of equity and debt			
Asset Allocation Pattern of the Scheme	Type of the Instruments			m Allocation Net Assets)		n Allocation let Assets)	Risk Profile of the Instrument			
	Equity & Equity linked instrur	nents		40		75	High			
	Debt Securities and money market instruments*			25		60	Low to Medium			
Did De Charles Calaria	* Investment in Securitised de The Scheme may seek investme subject to SEBI (Mutual Funds) R balancing (max. 25% of net as	ent opportun legulations, 1 ssets) based	ity in the ADR / 0 996. The Scheme on the opportuni	GDR / Foreign may use deriva ties available s	Equity and atives mainled to S	Debt Securities y for the purpos SEBI (Mutual Fu	(max. 40% of net assets) se of hedging and portfolio unds) Regulations, 1996.			
Risk Profile of the Scheme	Mutual Fund investments are before investment.	subject to r	narket risks. Plea	se read the o	TTET docun	nent carefully t	for details on risk factors			
Plans and Options	Plans : • Growth Plan Options : • Dividend Plan		Dividend Plan yout and Reinves	tment facility						
Applicable NAV	The NAV applicable for purch which the application is acce					ed on the time	e of the Business Day on			
Minimum Application		Purchase		tional Purch			epurchase			
Amount / Number of Units (Under each Plan /	New Investors	Rs. 5,000		of Rs. 100 t			minimum of 50 units.			
Option)	Existing Investors	Rs. 1,000) In multiples	of Rs. 100 t	hereafter.	Rs. 500 or r	minimum of 50 units.			
Despatch of Repurchase (Redemption) Request	Within 10 working days of the	e receipt of t	he redemption re	quest at the c	official poin	nts of acceptant	ce of HDFC Mutual Fund.			
Benchmark Index	CRISIL Balanced Fund Index									
Dividend Policy Name of the Fund Manager	Please refer to page 17 for d Prashant Jain	etails.								
Name of the Trustee Company	HDFC Trustee Company Limit	red								
Performance of the Scheme	HDFC Prudence Fund – Growth Plan Year-wise returns for the last 5 financial years^									
(as at March 31, 2008)		Returns (%)^\$	Benchmark Returns (%)#		HDFC Pruden CRISIL Baland	ce Fund ced Fund Index				
	Last 1 year (367 days) Last 3 years (1096 days) Last 5 years (1827 days) Last 10 years (3653 days) Since Inception*** (5172 days)	15.90** 29.15** 45.98**‡ 28.68**	19.43** 21.86** 24.40** N.A.	100.00%	.69%‡	60.89%‡				
	^Past performance may or may not be sustained in the future **Compounded Annualised Returns *** Inception Date February 1, '94 N.A Not Available # CRISIL Balanced Fund Index \$Adjusted for the dividends declared under the scheme prior to its splitting into the Dividend and Growth Plans ‡ Due to an overall sharp rise in the stock prices									
Expenses of the Scheme	Continuous Offer Period	<u> </u>			03-04	04-05 05-06	06-07 07-08			
(i) Load Structure (non SIP / STP)	Entry Load: Applications routed through a In respect of each purchase In respect of each purchase Applications not routed through	se / switch-ir e / switch-in	of Units less the of Units equal to	an Rs. 5 crore o or greater tl	nan Rs. 5 d	crore in value, i				
	 Exit Load: In respect of each purchase are redeemed/switched-out In respect of each purchase Also refer to page 17 for det The Trustee reserves the right 	t within 1 ye e / switch-in ails.	ear from the dat of Units equal t	e of allotmen o or greater t	t. han Rs. 5	crore in value,	. ,			
(ii) Recurring Expenses (% of weekly average Net Assets)	First Rs. 100 crores Next Rs. 300 crores Next Rs. 300 crores Balance		2.50 2.25 2.00 1.75	Actual ex	penses fo	<u> </u>	financial year ended 36% p.a.			
Tax treatment for the Investors (Unit holders)	Please refer to page nos. 17-	18 for detai	ls.							
Daily Net Asset Value (NAV) Publication	The NAV will be declared or www.hdfcfund.com and www.hdtcfund.									
For Investor Grievances, Please contact	Mr. John Mathews, Head - Clie Vachha Road, Churchgate, Mur Email: cliser@hdfcfund.com; V	nbai - 400 02	0, Tel: 022 - 6631	6300 or Toll-f i	ree numbe	er: 1800 233 67	67; Fax - 022 - 22821144;			
Unit holder's Information	Account statement(s) for each by post or by e-mail (on receip holders or published in the n	ot of the uni	t holder's consen	t). Half yearly	Scheme p	ortfolio will eit	her be mailed to the unit			

Name of Scheme	HDFC Long Term Adv (Formerly HDFC Tax Plan 200 An Open - ended Equity Link * Name change effected from	0) ed Savings	Scheme with a lo		3 years						
Investment Objective	Note: Units purchased cannot from the date of allotment of	To generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity-related instruments. Note: Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 3 year from the date of allotment of the respective Units. The AMC reserves the right to change the Lock-in Period prospectivel from time to time to the extent permitted under the Equity Linked Savings Scheme (ELSS), 1992 as amended from time to time.									
Asset Allocation Pattern of the Scheme	Types of Instruments				Normal Allocation (% of Net Assets)	Risk Profile of the instrument					
	Equities & Equity linked instrume	Equities & Equity linked instruments 80 High									
	Debt securities, Money market in The Scheme may seek investment of 1996. The Scheme may use derivation opportunities available subject to	pportunity in atives mainly	the ADR / GDR / For	reign Equity and Deb hedging and portfo	lio balancing (max. 20% d	f net assets) based on the					
Risk Profile of the Scheme	Mutual Fund investments are before investment. Plans : • Growth Plan										
Plans and Options	Options : • Dividend Pla	an offers Pa	yout and Reinves								
Applicable NAV	The NAV applicable for purch which the application is accept					of the Business Day or					
Minimum Application		Purchas	e Addi	tional Purchase	Rep	ourchase					
Amount / Number of Units (Under each Plan / Option)	New / Existing Investors	Rs. 500	In multiples	s of Rs. 500 there	eafter. Rs. 500 or mi	nimum of 50 units.					
Despatch of Repurchase (Redemption) Request		Nithin 10 working days of the receipt of the redemption request at the official points of acceptance of HDFC Mutual Fund.									
Benchmark Index Dividend Policy	BSE SENSEX Please refer to page 17 for d	etails.									
Name of the Fund Manager	Chirag Setalvad										
Name of the Trustee Company	HDFC Trustee Company Limit	ed									
Performance of the Scheme (as at March 31, 2008)	HDFC Long Term Advantag	je Fund – (Growth Plan	Year-wise ret	urns for the last 5 fi	nancial years^					
		Returns (%)^	Benchmark Returns (%)#		C Long Term Advantage Fund SENSEX						
	Last 1 year (367 days)	11.25**	19.56**	160.00%							
	Last 3 years (1996 days)	26.39** 48.76**	34.03** 38.64**	140.00%135.39%	‡						
	Last 5 years (1827 days) Since Inception***	48.70	38.04	100.00%							
	(2645 days)	36.65**	20.63**	80.00%	83.38% 80.87%‡ 73.73%						
	^ Past performance may or may not be sustained in the future 60,00%										
	Compounded Annualised I * Inception Date January 2		15.61% 19.56%								
	# SENSEX ‡ Due to an overall sharp rise		ck prices	0.00%		1.22% 11.25% 06-07 07-08					
Expenses of the Scheme	Continuous Offer Period										
(i) Load Structure (non SIP / STP)	Entry Load: Applications routed through a In respect of each purchase In respect of each purchase	e / switch-ii	n of Units less th	an Rs. 5 crore in							
	Applications not routed throu	igh any Dist	ributor / Agent /	Broker (Direct A	pplications) : Nil						
	Exit Load : Nil. Also refer to page 17 for det The Trustee reserves the right		/ modify the loa	d structure from	a prospective date						
(ii) Recurring Expenses	First Rs. 100 crores	. to change	2.50		<u> </u>						
(% of weekly average Net Assets)	Next Rs. 300 crores Next Rs. 300 crores Balance		2.25 2.00 1.75		nses for the previous f 008 (Unaudited) : 2.12						
Tax treatment for the Investors (Unit holders)	As per Section 80C of the Incisentitled to a deduction from invested in units of HDFC Lor Please refer to page nos. 17-	n Gross Total ng Term Ad	l Income upto Rs. vantage Fund.								
Daily Net Asset Value (NAV) Publication	The NAV will be declared or www.hdfcfund.com and www.hdtcfund.										
For Investor Grievances, Please contact	Mr. John Mathews, Head - Clie Vachha Road, Churchgate, Mun Email: cliser@hdfcfund.com; W	nbai - 400 02	20, Tel: 022 - 6631	6300 or Toll-free	number: 1800 233 676	7; Fax - 022 - 22821144					
Unit holder's Information	Account statement(s) for each by post or by e-mail (on receip holders or published in the n	ot of the un	it holder's consen	it). Half yearly Sch	neme portfolio will eithe	er be mailed to the uni					

Name of Scheme	HDFC TaxSaver (HTS) An Open - ended Equity Link	ed Savings	Scheme with a lo	ock-in peri	od of 3 years	S			
Investment Objective	To achieve long term growth of capital. Note: Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 3 years from the date of allotment of the respective Units. The AMC reserves the right to change the Lock-in Period prospectively from time to time to the extent permitted under the Equity Linked Savings Scheme (ELSS), 1992 as amended from time to time.								
Asset Allocation	Types of Instruments					Allocation et Assets)		Risk Profil	
Pattern of the Scheme	Equities & related instruments				_ `	um 80		Medium to	
	Debt and money market instr					um 20		Low to Me	
	*Investment in Securitised del The Scheme may seek investme subject to SEBI (Mutual Funds) R balancing (max. 25% of net as	ent opportur egulations, 1	ity in the ADR / 0 996. The Scheme	SDR / Forei may use de	gn Equity and erivatives main	Debt Secur ly for the pu	ities (m rpose o	ax. 40% of f hedging a	nd portfolio
Risk Profile of the Scheme	Mutual Fund investments are before investment.	subject to r	narket risks. Plea	se read th	e offer docu	ment carefu	ully for	details on	risk factors
Plans and Options Applicable NAV	Plans : ● Growth Plant Options : ● Dividend Plant The NAV applicable for purch	n offers Pa				sed on the	time of	f the Busin	ess Day on
Naintena Auguliantian	which the application is accept	oted. Please	refer to page 17	7 for furth	er details.				
Minimum Application Amount / Number of		Purchas		tional Pu			кери	urchase	
Units (Under each Plan / Option)	New / Existing Investors	Rs. 500	In multiples	s of Rs. 50	0 thereafter.	Rs. 500	or mini	imum of 5	0 units.
Despatch of Repurchase (Redemption) Request	Within 10 working days of the	<u>'</u>	·	<u>'</u>		<u> </u>			
Benchmark Index	S&P CNX 500. HDFC TaxSaver, by India Index Services & Produ the use of such index and in no lost profits) resulted to such p	cts Limited (event shall	IISL). IISL is not re IISL have any liabi	sponsible t lity to any	for any errors party for any	or omission damages of	s or the whatso	e results obt bever nature	ained from e (including
Dividend Policy	Please refer to page 17 for de	etails.							
Name of the Fund Manager	Vinay Kulkarni	1							
Name of the Trustee Company	HDFC Trustee Company Limit								
Performance of the Scheme (as at March 31, 2008)	HDFC TaxSaver - Growth Plan Year-wi				se returns for the last 5 financial years^				rs^
		(%)^\$	Returns (%)#		S&P CNX 500				
	Last 1 year (367 days)	13.47**	21.51**	150.00%					
	Last 3 years (1096 days) Last 5 years (1827 days)	31.01** 52.09**‡	29.20** 40.35**	120.00%	5.25%‡				
	Last 10 years (3653 days)	40.90**	18.24**	120,00% 4	107.81%	94,24%	6±		
	Since Inception*** (4383 days)	35.48**	15.19**	90.00%			· 		
	^ Past performance may or the future	may not t	e sustained in		68.:	37%‡	64.16%		
	Compounded Annualised F * Inception Date March 31			60.00%					
	# S&P CNX 500 \$Adjusted for t	,	s declared under	30.00%		21.64%			04.540/
	the scheme prior to its splitt							3.55% 8.42% 1	21.51% 3.47%
	Growth Plans ‡ Due to an overall sharp rise	e in the stoo	ck prices	0.00% └	03-04	04-05	05-06	06-07	07-08
Expenses of the Scheme	Continuous Offer Period		•						
(i) Load Structure (non SIP / STP)	Entry Load: Applications routed through any Distributor / Agent / Broker: In respect of each purchase / switch-in of Units less than Rs. 5 crore in value, an Entry Load of 2.25% is payable. In respect of each purchase / switch-in of Units equal to or greater than Rs. 5 crore in value, no Entry Load is payable. Applications not routed through any Distributor / Agent / Broker (Direct Applications): Nil Exit Load: Nil. Also refer to page 17 for details. The Trustee reserves the right to change / modify the load structure from a prospective date.					payable. is payable.			
(ii) Recurring Expenses	First Rs. 100 crores	to charige	2.50	a structult	, ποιπ α μισε	PCCIIVE UAL	· ·		
(% of weekly average Net Assets)	Next Rs. 300 crores Next Rs. 300 crores Balance		2.25 2.00 1.75		expenses for 31, 2008 (L				r ended
Tax treatment for the Investors (Unit holders)	As per Section 80C of the Income-tax Act, 1961 and subject to provisions, an Individual / Hindu Undivided Family (His entitled to a deduction from Gross Total Income upto Rs. 1.00 lac (along with other prescribed investments) for amo invested in units of HDFC TaxSaver. Please refer to page nos. 17-18 for details.								
Daily Net Asset Value (NAV) Publication	The NAV will be declared or www.hdfcfund.com and www.hdtcfund.								
For Investor Grievances, Please contact	Mr. John Mathews, Head - Clie Vachha Road, Churchgate, Mun Email: cliser@hdfcfund.com; W	nbai - 400 02 /ebsite: ww	0, Tel: 022 - 6631 w.hdfcfund.com (6300 or To OR At any	II-free number of the Investor	er: 1800 23 or Service C	3 6767; entres (Fax - 022 - of HDFC M	22821144; utual Fund.
Unit holder's Information	Account statement(s) for each by post or by e-mail (on receip holders or published in the new parts of the property of the pro	ot of the uni	t holder's consen	t). Half yea	arly Scheme p	ortfolio wil	I either	be mailed	to investors to the unit

Name of Scheme	HDFC Index Fund							
Investment Objective	SENSEX Plan : To generat	e returns tha	at are	commensurate	with the per	forma	nce of the SENSEX, sub	ject to tracking errors
	Nifty Plan: To generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.							
	SENSEX Plus Plan: To invest 80 to 90% of the net assets of the Plan in companies whose securities are included in SENSEX and between 10% & 20% of the net assets in companies whose securities are not included in the SENSEX.							
Asset Allocation Pattern of the Scheme	Types of Instruments						Normal Allocation (% of Net Assets)	Risk Profile of the Instrument
	SENSEX Plan							
	Securities covered by the	SENSEX					95 to 100	Medium to High
	Cash & Money Market in: excluding Subscription an				all but		0 to 5	Low to Medium
	Nifty Plan							
	Securities covered by the	Nifty					95 to 100	Medium to High
	Cash & Money Market In subscription and Redempt			ding money at ca	all but exclu	ding	0 to 5	Low to Medium
	SENSEX Plus Plan							
	Securities covered by the	SENSEX					80 to 90	Medium to High
	Securities other than cover	ered by SENS	SEX				10 to 20	Medium to High
	Money Market instrument at call at but excluding Su					у	0 to 5	Low to Medium
	Subscription Cash Flow is kept aside for meeting re		otion	money in transi	t before dep	loyme	nt and Redemption Ca	ash Flow is the money
	The respective Plans under 50% of net assets) based will not invest in Foreign	on the opp	oortui	nities available s				
Risk Profile of the Scheme	Mutual Fund investments before investment.	are subject	to m	arket risks. Pleas	se read the o	offer c	locument carefully for	details on risk factors
Plans and Options	Plans : • SENSEX F Options : • Each Plan		Nifty I		NSEX Plus Pl	an		
Applicable NAV	The NAV applicable for pu which the application is a							f the Business Day or
Minimum Application	Pt	Purchase Additional Purchase				Repurchase		
Amount / Number of Units (Under each Plan)	New Investors Rs	s. 5,000	In mu	ultiples of Rs. 10	00 thereafter		Rs. 500	
,	Existing Investors Rs	Rs. 1,000 In multiples of Rs. 100 thereafter.				Rs. 500		
Despatch of Repurchase (Redemption) Request	Within 10 working days of	f the receipt	of th	e redemption re	quest at the	officia	points of acceptance	of HDFC Mutual Fund
Benchmark Index	SENSEX Plan : SENSEX	(Total Retu	ırns lı	ndex)				
	Nifty Plan : S&P CNX	Nifty (Total	Retur	ns Index)				
	SENSEX Plus Plan : SE	NSEX (Total	Retu	rns Index)				
Dividend Policy	Please refer to page 17 for	or details.						
Name of the Fund Manager	Vinay Kulkarni							
Name of the Trustee Company	HDFC Trustee Company Limited							
Performance of the Scheme	SENSEX Plan - Growth	Option			Year-wise	retur	ns for the last 5 fin	ancial years^
(as at March 31, 2008)		Retur	rns 6)^	Benchmark Returns (%)#	400.000		Index Fund - SENSEX Plan EX (Total Returns Index)	
	Last 1 year (367 days)	13.19	9**	21.57**	90,00%	88.8	5%	
	Last 3 years (1096 days)	30.34		37.53**	80 00%		79.51%	
	Last 5 Years (1827 days)	34.81		42.69**	70.00%	.72%‡	70.34%‡	
	Since Inception*** (2084 da	J .		35.33**	60.00%			
	^Past performance may of	or may not I	be su	istained in the	50.00%			
	future.							
	**Compounded Appualised	**Compounded Annualised Returns						
	,						20.55%	21 57%
	Compounded Annualised * Inception Date July 17, # SENSEX (Total Returns Indi	′02					20.55%	21.57% 18.88% 13.19%
	*** Inception Date July 17,	′02 lex)	ck pric	ces	30.00%			18.88%

Performance of the Scheme (as at March 31, 2008) (Contd.)

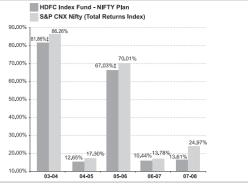
Nifty Plan - Growth Option

	Returns (%)^	Benchmark Returns (%)#
Last 1 year (367 days)	13.61** 28.18**	24.97** 34.44**
Last 3 years (1096 days) Last 5 Years (1827 days)	33.94**	39.61**
Since Inception*** (2084 days)	28.07**	32.77**

^ Past performance may or may not be sustained in the future.

- **Compounded Annualised Returns
- *** Inception Date July 17, '02
- # S&P CNX Nifty (Total Returns Index)
- ‡ Due to an overall sharp rise in the stock prices

Year-wise returns for the last 5 financial years^



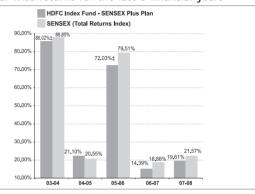
SENSEX Plus Plan - Growth Option

	Returns (%)^	Benchmark Returns (%)#
Last 1 year (367 days)	19.61**	21.57**
Last 3 years (1096 days)	33.11**	37.53**
Last 5 Years (1827 days)	39.63**	42.69**
Since Inception*** (2084 days)	33.48**	35.33**

^ Past performance may or may not be sustained in the future

- **Compounded Annualised Returns
- *** Inception Date July 17, '02
- # SENSEX (Total Returns Index)
- ‡ Due to an overall sharp rise in the stock prices

Year-wise returns for the last 5 financial years^



Expenses of the Scheme

Continuous Offer Period

(i) Load Structure (non SIP / STP)

Entry / Sales Load: Direct Applications & Applications routed through any Distributor / Agent / Broker: Nil.

Exit Load:

- In respect of each purchase / switch-in-of Units upto and including Rs. 5 lakh in value, an Exit Load of 1.00% is payable if Units are redeemed within one year from the date of allotment.
- In respect of each purchase / switch-in of Units greater than Rs. 5 lakh in value, no Exit Load is payable.

Also refer to page 17 for details

The Trustee reserves the right to change / modify the load structure from a prospective date.

(ii) Recurring Expenses					
(% of weekly average					
Net Assets)					

First Rs. 100 crores	2.50
Next Rs. 300 crores	2.25
Next Rs. 300 crores	2.00
Balance	1.75

Actual expenses for the previous financial year ended March 31, 2008 (Unaudited): SENSEX Plan: 1.50% p.a., Nifty Plan: 1.50% p.a., SENSEX Plus Plan: 1.51% p.a.

Tax treatment for the Investors (Unit holders)

Please refer to page nos. 17-18 for details.

Daily Net Asset Value (NAV) Publication

The NAV will be declared on all Business Days and will be published in 2 newspapers. NAV can also be viewed on www.hdfcfund.com and www.amfiindia.com. Investors may also contact any of the Investor Service Centres of HDFC Mutual Fund

For Investor Grievances, Please contact

Mr. John Mathews, Head - Client Services, HDFC Asset Management Company Limited, Mistry Bhavan, 1st Floor, 122, Dinsha Vachha Road, Churchgate, Mumbai - 400 020, Tel: 022 - 66316300 or Toll-free number: 1800 233 6767; Fax - 022 - 22821144; Email: cliser@hdfcfund.com; Website: www.hdfcfund.com OR At any of the Investor Service Centres of HDFC Mutual Fund.

Unit holder's Information

Account statement(s) for each transaction (non SIP / STP / SWAP) and annual financial results shall be provided to investors by post or by e-mail (on receipt of the unit holder's consent). Half yearly Scheme portfolio will either be mailed to the unit holders or published in the newspapers as prescribed under the SEBI (Mutual Funds) Regulations, 1996.

Name of Scheme	(An open-ended Income			sured and is subjec	ct to availability of distrib	outable surplus)		
Investment Objective	The primary objective of Scheme is to generate regular returns through investment primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.							
Asset Allocation Pattern of the Scheme	Types of Instrument	s		I Allocation Net Assets)	Deviation	Risk Profile of the Instrument		
	Debt instruments (incl & Money Market instr cash / call money)			75	100	Low to Medium		
	Equities & Equity relate	ed instruments		25	100	Medium to High		
	The investments in cer	ntral and state o	overnment securitie	es will not exceed	75% of the net assets	of the respective Plans		
		ne Scheme that			vill not, normally exceed	•		
	The Scheme may seek investment opportunity in the ADR / GDR / Foreign Equity and Debt Securities (max. 25% of net assets in ADR / GDR and Foreign Equity Securities and max. 50% of net assets in Foreign Debt Securities) subject to SEBI (Mutual Funds) Regulations, 1996. The Scheme may use derivatives mainly for the purpose of hedging and portfolio balancing based on the opportunities available subject to SEBI (Mutual Funds) Regulations, 1996.							
Risk Profile of the Scheme	Mutual Fund investme before investment.	ents are subject	to market risks. Ple	ase read the offe	r document carefully for	r details on risk factors		
Plans and Options	Plans : • Short Term Plan • Long Term Plan							
	Options : • Each Each		owth, Monthly Divid d Option offers Pay					
Applicable NAV	The NAV applicable fo which the application	or purchase or re is accepted. Ple	edemption or switc ase refer to page 1	hing of units will 17 for further det	be based on the time of ails.	of the Business Day or		
Minimum Application		Purchase	Additiona	al Purchase	Repure	chase		
Amount / Number of Units (Under each Plan /	Short Term Plan & L	ong Term Plan						
Option)	Growth & Quarterly Dividend Option							
	New Investors	Rs. 5,000	In multiples of F	Rs. 100 thereafter	Rs. 1,000 or minim	num of 100 units.		
	Existing Investors	Rs. 1,000	In multiples of F	Rs. 100 thereafter	Rs. 1,000 or minim	num of 100 units.		
	Monthly Dividend Opt		I					
	New Investors	Rs. 25,000	'	Rs. 100 thereafter				
	Existing Investors	Rs. 1,000	In multiples of F	Rs. 100 thereafter	Rs. 1,000 or minim	num of 100 units.		
Despatch of Repurchase (Redemption) Request	Within 10 working day	s of the receipt	of the redemption r	equest at the offic	cial points of acceptance	of HDFC Mutual Fund		
Benchmark Index	Short Term Plan : CF	RISIL MIP Blende	ed Index	Long Term	Plan : CRISIL MIP Blend	ded Index		
Dividend Policy	Please refer to page 1	7 for details.						
Name of the Fund Managers	Short Term Plan : Vii	nay Kulkarni (Ed	quities); Shobhit Me	ehrotra (Debt)				
	Long Term Plan : Pra	ashant Jain (Equ	ies); Shobhit Mehrotra (Debt)					
Name of the Trustee Company	HDFC Trustee Compar	ny Limited						
Performance of the Scheme	Short Term Plan - G	rowth Option		Returns for th	ne last 4 financial yea	ırs^		
(as at March 31, 2008)		Retur (%			HDFC MF Monthly Income Plan - Sho CRISIL MIP Blended Index	ort Term Plan		
	Last 1 year (367 days) Last 3 years (1096 days)			11.00%	11.03%	11.12%		
	Since Inception***	,		9.00%				

^ Past performance may or may not be sustained in the future

**Compounded Annualised Returns

*** Inception Date December 26, '03

CRISIL MIP Blended Index

7.00% 6.00% 5.00% 2.37% 2.00% 1.00% 0.00%

HDFC MF Monthly Income Plan (HMIP) (Contd...)

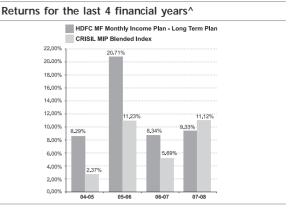
Performance of the Scheme (as at March 31, 2008)

Long Term Plan - Growth Option

	Returns (%)^	Benchmark Returns (%)#
Last 1 year (367 days)	9.33**	11.12**
Last 3 years (1096 days)	12.65**	9.26**
Since Inception*** (1557 days)	11.86**	7.28**

^Past performance may or may not be sustained in the future

- **Compounded Annualised Returns
- *** Inception Date December 26, '03
- # CRISIL MIP Blended Index



Expenses of the Scheme

Continuous Offer Period

(i) Load Structure (non SIP / STP)

Entry Load: Direct Applications & Applications routed through any Distributor / Agent / Broker: Nil.

Exit Load

Short Term Plan

- In respect of each purchase / switch-in of Units upto and including Rs. 10 lakhs in value, an Exit Load of 0.50% is payable if Units are redeemed / switched-out within 6 months from the date of allotment.
- In respect of each purchase / switch-in of Units greater than Rs. 10 lakhs in value, an Exit Load of 0.25% is payable if Units are redeemed / switched-out within 3 months from the date of allotment.

Long Term Plan

- In respect of each purchase / switch-in of Units less than Rs. 5 crore in value, an Exit Load of 1% is payable if units are redeemed / switched-out within 1 year from the date of allotment.
- In respect of each purchase / switch-in of Units equal to or greater than Rs. 5 crore in value, no Exit Load is payable.

Also refer to page 17 for details.

The Trustee reserves the right to change / modify the load structure from a prospective date

(ii) Recurring Expenses (% of weekly average Net Assets)

First Rs. 100 crores	2.25
Next Rs. 300 crores	2.00
Next Rs. 300 crores	1.75
Balance	1.50

Actual expenses for the previous financial year ended March 31, 2008 (Unaudited): Short Term Plan: 2.15% p.a., Long Term Plan: 1.74% p.a.

Tax treatment for the Investors (Unit holders)

Please refer to page nos. 17-18 for details.

Daily Net Asset Value (NAV) **Publication**

The NAV will be declared on all Business Days and will be published in 2 newspapers. NAV can also be viewed on www.hdfcfund.com and www.amfiindia.com. Investors may also contact any of the Investor Service Centres of HDFC Mutual Fund

For Investor Grievances, Please contact

Mr. John Mathews, Head - Client Services, HDFC Asset Management Company Limited, Mistry Bhavan, 1st Floor, 122, Dinsha Vachha Road, Churchgate, Mumbai - 400 020, Tel: 022 - 66316300 or Toll-free number: 1800 233 6767; Fax - 022 - 22821144; Email: cliser@hdfcfund.com; Website: www.hdfcfund.com OR At any of the Investor Service Centres of HDFC Mutual Fund.

Unit holder's Information

Account statement(s) for each transaction (non SIP / STP / SWAP) and annual financial results shall be provided to investors by post or by e-mail (on receipt of the unit holder's consent). Half yearly Scheme portfolio will either be mailed to the unit holders or published in the newspapers as prescribed under the SEBI (Mutual Funds) Regulations, 1996.

Information Common to Schemes

Applicable NAV

Applicable NAV for Purchases including Switch - Ins: • In respect of valid applications received upto 3.00 p.m. on a Business Day by the Fund along with a local cheque or a demand draft payable at par at the official Point(s) of acceptance where the application is received, the closing NAV of the day on which application is received shall be applicable. • In respect of valid applications received after 3.00 p.m. on a Business Day by the Fund along with a local chaque or a demand draft payable at par at the official Point(s) of acceptance where the application is received, the closing NAV of the next Business Day shall be applicable. • However, in respect of valid applications, with outstation cheques / demand drafts not payable at par at the official Point(s) of acceptance where the application is received, closing NAV of the day on which the cheque / demand draft is credited shall be applicable.

Applicable NAV for Redemptions including Switch - Outs: • In respect of valid applications received upto 3.00 p.m. on a Business Day by the Fund, same day's closing NAV shall be applicable. • In respect of valid applications received after 3.00 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day shall be applicable.

Dividend Policy

It is proposed to declare dividends subject to availability of distributable profits, as computed in accordance with SEBI (Mutual Funds) Regulations, 1996

Dividends, if declared, will be paid (subject of deduction of tax at source, if any) to those unit holders whose names appear in the register of unit holders on the notified record date. The Dividend Warrants shall be despatched within 30 days of the declaration of the dividend. The AMC reserves the right to change the record date from time to time. However, it must be distinctly understood that the actual declaration of dividend and the frequency thereof will inter alia, depend on the availability of distributable profits as computed in accordance with SEBI (Mutual Funds) Regulations, 1996. The decision of the Trustee in this regard shall be final

There is no assurance or guarantee to unit holders as to the rate of dividend distribution nor that dividends will be paid regularly. On payment of dividends, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid.

Load Structure (non SIP/STP)

(i) No Loads shall be imposed for switching between Plans/Options within the Scheme. (ii) No Entry / Exit Load will be levied on Bonus units and units allotted on Dividend Reinvestment. (iii) Inter Scheme Switches: No Entry Load is applicable for switches within Equity Schemes, Balanced Schemes, Equity to Balanced Schemes and vice versa. (iv) No Entry / Exit Load will be levied for investments by Fund of Fund scheme(s) launched under SEBI (Mutual Funds) Regulations, 1996 in the Scheme. However, the waiver of Entry / Exit Load will be at the sole discretion of the Trustee and the Trustee reserves the right to impose Entry / Exit Load (as applicable) on investments made by any Fund of Fund scheme.

Tax treatment for the Investors (Unit holders)

Statement of possible Direct Tax Benefits / Consequences Available / Applicable to HDFC Mutual Fund

The information given is included only for general purpose and is based on advise received by the AMC regarding the law and practise currently in force in India and the Investors/ Unit holders should be aware that the relevant fiscal rules or their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment in the Scheme will endure indefinitely. In view of the individual nature of tax consequences, each Investor / Unit holder is advised to consult his / her own professional tax advisor.

As per the taxation laws in force, Chapter VII of the Finance (No.2) Act, 2004 pertaining to Securities Transaction Tax (STT) and the proposals of the Finance Bill, 2008 (Finance Bill) the tax benefits / consequences as applicable, to the HDFC Mutual Fund in respect of its Mutual Fund schemes (being an equity oriented fund / other than equity oriented fund / money market mutual fund / liquid fund) and investors investing in the Units of its Mutual Fund Schemes (on the assumption that the units are not held as stock-in-trade) are stated as follows:

1. Tax Benefits / Consequences to the Mutual Fund

HDFC Mutual Fund is a Mutual Fund registered with the Securities & Exchange Board of India and hence the entire income of the Mutual Fund will be exempt from income-tax in accordance with the provisions of Section 10(23D) of the Income-tax Act, 1961 (the Act).

The Mutual Fund will receive all income without any deduction of tax at source under the provisions of Section 196(iv) of the Act.

On income distribution, if any, made by the Mutual Fund, additional income-tax is payable under section 115R of the Act.

On income distribution, if any, made by the Mutual Fund, additional income-tax is payable under section 115R of the Act. in the case of its Schemes (other than equity-oriented funds i.e. such fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than 65% of the total proceeds of such fund). The additional income-tax on distribution of income to an individual / Hindu Undivided Family (HUF) shall be payable by the mutual fund at the rate of 14.1625% (including applicable surcharge, education cess and secondary and higher education cess) and at the rate of 22.66% (including applicable surcharge, education cess and secondary and higher education of income to any other investor. The additional income-tax on distribution of income by a money market mutual fund or a liquid fund shall be payable at the rate of 28.325% (including applicable surcharge, education cess and secondary and higher education cess).

As per the Act, a money market mutual fund means a money market mutual fund as defined in the SEBI (Mutual Fund) Regulations, 1996 and a liquid fund means a scheme or plan of a mutual fund which is classified by the SEBI as a liquid fund in accordance with the guidelines issued by it in this behalf under the SEBI Act, 1992 or regulations made thereunder.

Securities Transaction Tax As per Chapter VII of the Finance (No. 2) Act, 2004 pertaining to STT and the proposals of The Finance Bill, the STT shall be payable, wherever applicable, as follows:

Sr. No.	Taxable Securities Transaction	Rate	Payable by
1.	Purchase of an equity share in a company or a unit of an equity oriented fund, where (a) the transaction of such purchase is entered into in a recognized stock exchange; and (b) the contract for purchase of such share or unit is settled by the actual delivery or transfer of such share or unit.	0.125 per cent	Purchaser
2.	Sale of an equity share in a company or a unit of an equity oriented fund, where (a) the transaction of such sale is entered into in a recognized stock exchange; and (b) the contract for sale of such share or unit is settled by the actual delivery or transfer of such share or unit.	0.125 per cent	Seller
3.	Sale of an equity share in a company or a unit of an equity oriented fund, where (a) the transaction of such sale is entered into in a recognized stock exchange; and (b) the contract for sale of such share or unit is settled otherwise than by the actual delivery or transfer of such share or unit.	0.025 per cent	Seller
4.	Sale of a derivative, where the transaction of such sale is entered into in a recognized stock exchange.*	0.017 per cent	Seller
5.	Sale of a unit of an equity oriented fund to the Mutual Fund.	0.25 per cent	Seller

Tax Benefits / Consequences to Unit holders

Income-tax

All Unit holders

Income received, otherwise than on transfer (subject to the exemption of long-term capital gains provided for in section 10(38) of the Act, discussed elsewhere in this Statement), in respect of units of a mutual fund would be exempt from tax under Section 10(35) of the Act.

Tax Deduction at Source

All Unit holders

No income-tax is deductible at source, on any income distribution by the Mutual Fund under the provisions of Section 194K and 196A of the Act.

Capital Gains Tax

Foreign Institutional Investors

Long-term capital gains on sale of Units, held for a period of more than twelve months, would be taxed at the rate of 10% (plus applicable surcharge, education cess and secondary and higher education cess) under Section 115AD of the Act (subject to the exemption of long-term capital gains provided for in section 10(38) of the Act, discussed elsewhere in this Statement). Such gains would be calculated without indexation of cost of acquisition. Short-term capital gains would be taxed at 30% (plus applicable surcharge, education cess and secondary and higher education cess) (subject to the concessional rate of tax provided for in Section 111A of the Act, discussed elsewhere in this Statement) As per Section 111A of the Act, short-term capital gains on sale of units of an equity-oriented fund, where such transaction of sale is chargeable to STT, shall be subject to tax at a rate of 10 per cent.** (plus applicable surcharge, education cess and secondary and higher education cess).

* The Finance Bill proposes the following STT rates in case of sale of derivatives, w.e.f. June 1, 2008: Payable by Sale of an option in securities

Sale of an option in securities, where option is exercised

Sale of a futures in securities

** The Finance Bill proposes to increase the rate of tax to 15% w.e.f. April 1, 2008

0.017 per cent Seller 0.125 per cent Purchaser 0.017 per cent Seller

Information Common to Schemes (as applicable) (Contd...)

Exemption of capital gain from income tax

- As per Section 10(38) of the Act, any long-term capital gains arising from the sale of units of an equity-oriented fund where such transaction of sale is chargeable to STT, shall be exempt from tax
 - Income by way of long term capital gain of a company shall be taken into account in computing the Book profit and income-tax payable under Section 115JB (Minimum Alternate Tax)[MAT]. The matter is however not free from doubt in case of Corporate Foreign Institutional Investors. Other Unit holders
- Long-term capital gains in respect of Units, held for a period of more than twelve months, will be chargeable under Section 112 of the Act, at concessional rate of tax, at 20% (plus applicable surcharge, education cess and secondary and higher education cess) (subject to the exemption of long-term capital gains provided for in Section 10(38) of the Act, discussed elsewhere in this Statement).
- The following amounts would be deductible from the full value of consideration, to arrive at the amount of capital gains:
 - Cost of acquisition of Units (as adjusted by Cost Inflation Index notified by the Central Government in case of long term capital gain) and
 - · Expenditure incurred wholly and exclusively in connection with such transfer (excluding any sum paid on account of STT)
- However, where the tax payable on such long-term capital gains computed before indexation, exceeds 10% (plus applicable surcharge, education cess and secondary and higher education cess) of the amount of capital gains, such excess tax shall not be payable by the Unit holder
- In case of resident individuals and Hindu Undivided Families, where taxable income as reduced by long-term capital gains, is below the basic exemption limit, the long-term capital gains will be reduced to the extent of the shortfall and only the balance long-term capital gains will be subjected to the flat rate of income-tax (plus applicable surcharge, education cess and secondary and higher education cess)

As per Section 111A of the Act, short-term capital gains on sale of units of an equity oriented fund where such transaction of sale is chargeable to STT shall be subject to tax at a rate of 10 per cent.** (plus applicable surcharge, education cess and secondary and higher education cess). Further in case of resident individuals and HUFs where taxable income as reduced by short-term capital gains, is below the basic exemption limit, the short-term capital gains will be reduced to the extent of the shortfall and only the balance short-term capital gains will be subjected to the flat rate of income-tax (plus applicable surcharge, education cess and secondary and higher education cess). Exemption of capital gain from income tax

- As per Section 10(38) of the Act, any long-term capital gains arising from the sale of units of an equity-oriented fund where such transaction of sale is chargeable to STT, shall be exempt from tax
- Income by way of long term capital gain of a company shall be taken into account in computing the Book profit and income-tax payable under Section 115JB [MAT]
- As per the provisions of section 54EC of the Act and subject to the conditions and investment limits specified therein, capital gains (subject to the exemption of long-term capital gains provided for in section 10(38) of the Act, discussed elsewhere in this Statement), arising on transfer of a long- term capital asset shall not be chargeable to tax to the extent such capital gains are invested in certain notified bonds within six months from the date of transfer.
- As per the provisions of Section 54F of the Act and subject to the conditions specified therein, in the case of an individual or a HUF, capital gains (subject to the exemption of long-term capital gains provided for in section 10(38) of the Act, discussed elsewhere in this Statement) arising on transfer of a long term capital asset (not being a residential house) are not chargeable to tax if the entire net consideration received on such transfer is invested within the prescribed period in a residential house. If part of such net consideration is invested within the prescribed period in a residential house, then such gains would not be chargeable to tax on a proportionate basis. For this purpose, net consideration means full value of the consideration received or accruing as a result of the transfer of the capital asset as reduced by any expenditure incurred wholly and exclusively in connection with such transfer

All Unit holders

Under the provisions of Section 94(7) of the Act, loss arising on sale of Units, which are bought within 3 months prior to the record date (i.e. the date fixed by the Mutual Fund for the purposes of entitlement of the Unit holders to receive income or additional units without any consideration, as the case may be) and sold within 9 months after the record date, shall be ignored for the purpose of computing income chargeable to tax to the extent of exempt income received or receivable on such Units.

Under the provisions of Section 94(8) of the Act, where any person purchases units ('original units') within a period of 3 months prior to the record date, who is allotted additional units without any payment and sells all or any of the original units within a period of 9 months after the record date, while continuing to hold all or any of the additional units, then any loss arising on sale of the original units shall be ignored for the purpose of computing income chargeable to tax. The amount of loss so ignored shall be deemed to be the cost of purchase of the additional units as are held on the date of such sale.

Tax Deduction at Source

All Unit holders

No income-tax is deductible at source from income by way of capital gains under the present provisions of the Act in case of residents. However, the provisions of section 195 of the Act may apply to non-residents (other than Foreign Institutional Investors and long-term capital gains exempt under section 10(38) of the Act).

Accordingly income tax may have to be deducted at source in the case of a non-resident (other than foreign companies) at the rate of 10%.** (plus applicable surcharge, education accordingly intended any and higher education cess) on short-term capital gains referred to in section 111A and at the rate of 30% (plus applicable surcharge, education cess and secondary and higher education cess) in case of short-term capital gains (other than under section 111A), unless a lower withholding tax certificate is obtained from the tax authorities, and at the rate of 20% (plus applicable surcharge, education cess and secondary and higher education cess) in case of long-term capital gains, unless a lower withholding tax certificate is obtained from the tax authorities.

In the case of foreign companies the rate of tax to be deducted at source on short-term capital gains referred to in section 111A would be 10%.** (plus applicable surcharge, education cess and secondary and higher education cess) and at the rate of 40% (plus applicable surcharge, education cess and secondary and higher education cess) in case of short-term capital gains (other than under section 111A), unless a lower withholding tax certificate is obtained from the tax authorities, and at the rate of 20% (plus applicable surcharge, education cess and secondary and higher education cess) in case of long term capital gains, unless a lower withholding tax certificate is obtained from the tax authorities.

Clubbing of income

Subject to the provisions of section 64(1A) of the Act, taxable income accruing or arising in the case of a minor child shall be included in the income of the parent whose total income is greater or where the marriage of the parents does not subsist, in the income of that parent who maintains the minor child. An exemption under section 10(32) of the Act, is granted to the parent in whose hand the income is included upto Rs. 1,500/- per minor child. When the child attains majority, the tax liability will be on the child.

Deduction under section 80C

As per section 80C, and subject to the provisions, an individual / HUF is entitled to a deduction from Gross Total Income upto Rs. 1.00 lac (along with other prescribed investments) for amounts invested in any units of a mutual fund referred to in section 10(23D) of the Act, under any plan formulated in accordance with such scheme as the Central Government may notify

Note: Investments in HDFC TaxSaver and HDFC Long Term Advantage Fund, both Equity Linked Savings Schemes will be eligible for a deduction under Section 80C.

Securities Transaction Tax

All Unit holders

As per Chapter VII of the Finance (No. 2) Act, 2004 pertaining to STT, the STT shall be payable by the seller at the rate 0.25 per cent on the sale of a unit of an equity-oriented fund to the mutual fund

OTHER BENEFITS

Investments in Units of the Mutual Fund will rank as an eligible form of investment under Section 11(5) of the Act read with Rule 17C of the Income-tax Rules, 1962, for Religious and Charitable Trusts.

TAX TREATY BENEFITS

An investor has an option to be governed by the provisions of the Act or the provisions of a Tax Treaty that India has entered into with another country of which the investor is a tax resident, whichever is more beneficial.

ii. Wealth-tax

Units of the Mutual Fund are not treated as assets as defined under Section 2(ea) of the Wealth-tax Act, 1957 and therefore would not be liable to wealth-tax.

The Gift-tax Act, 1958 has ceased to apply to gifts made on or after October 1, 1998. Gifts of Units of the Mutual Fund would therefore, be exempt from gift-tax

The above Statement of Possible Direct Tax Benefits / Consequences sets out the provisions of law in a summary manner only and is not a complete analysis or listing of all potential tax consequences of the purchase, ownership and disposal of mutual fund units. The statements made above are based on the tax laws in force and Chapter VII of the Finance (No. 2) Act, 2004 pertaining to Securities Transaction Tax and the proposals of the Finance Bill, 2008, and as interpreted by the relevant taxation authorities as of date. Investors/Unit Holders are advised to consult their tax advisors with respect to the tax consequences of the purchase, ownership and disposal of mutual fund units.

^{**} The Finance Bill proposes to increase the rate of tax to 15% w.e.f. April 1, 2008

INSTRUCTIONS

General Instructions

Please read the Key Information Memorandum and the terms of the Offer Documents of the respective Scheme(s) carefully before filling the Application Form. Investors should apprise themselves of the prevailing Load structure on the date of submitting the Application Form.

Investors are deemed to have accepted the terms subject to which these offers are being made and bind themselves to the terms upon signing the Application Form and tendering payment

Investors have been provided the following Application Forms

Two Common Forms for Equity, Balanced, ELSS and MIP with Nomination

, HEF / HT200 / HCBF / HAF / HBF / HPF / HLTAF / HTS / HDFC Index HGF / Fund / HCSF / HPMCF / HMIF

- Two Systematic Investment Plan (SIP) Enrolment Forms along with two Auto Debit Facility Application Forms.
- Systematic Transfer Plan (STP) Enrolment Form.

New investors wishing to make an SIP investment will need to complete and submit both the Application Form and the SIP Enrolment Form.

The Application Form should be completed in ENGLISH and in BLOCK LETTER'S only. Please tick in the appropriate box for relevant options wherever applicable

Applications complete in all respects, may be submitted at the designated Investor Service Centres (ISCs) / Official Points of Acceptance.

Investors must write the Application Form number / Folio number on the reverse of the cheques and bank drafts accompanying the Application Form.

Applications incomplete in any respect are liable to be rejected.

The AMC / Trustee retains the sole and absolute discretion to reject any

It may be noted that the Securities and Exchange Board of India (SEBI) has issued a circular that with effect from November 1, 2001, only those agents / distributors who have passed the Association of Mutual Funds in India (AMFI) certification programme can be empanelled as agents / distributors. In case of firms / companies, the requirement of certification is applicable to persons engaged in sales and marketing

The existing agents / distributors were required to pass the certification programme by September 30, 2003. Further, no agents / distributors would be entitled to sell units of mutual funds unless the intermediary is registered

Existing Unit holder information

Investors already having an account in any of HDFC Mutual Fund Schemes should provide their Folio Number, complete details in section 2 and proceed to section 6. The personal details and Bank Account details as they feature in the existing folio would apply to this investment as well and would prevail over any conflicting information furnished in this form.

Unit holder Information

Name and address must be written in full. In case the Investor is an NRI/FII, an overseas address must be provided. A local address if available may also be mentioned in the Application Form

Name of the Parent or Guardian must be mentioned if the investments are being made on behalf of a minor.

Applications under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund must be accompanied by the original Power of Attorney (or a certified true copy of the same duly notarised) or the relevant resolution or authority to make the the same duly notarised or the relevant resolution or authority to make the application (or duly notarised copy thereof) as the case may be, along with a certified copy of the Memorandum and Articles of Association and/or byelaws and/or trust deed and/or partnership deed and/or Certificate of Registration. Authorised officials should sign the Application Form under their official designation. A list of specimen signatures of the authorised officials, duly certified / attested should also be attached to the Application Form. In case of a Trust/Fund a resolution from the Trustee(s) authorising such purchase

Applications not complying with the above are liable to be rejected. All communication and payments shall be made in the name of and favouring the first/sole applicant.

In case of applications made in joint names without indicating the mode of holding, mode of holding will be deemed as 'Joint' and processed accordingly.

Bank Account Details

In order to protect the interest of investors from fraudulent encashment of cheques and as per the current SEBI Regulations, it is mandatory for Unit holders to specify their complete bank details in the application for subscription or redemption of units. Applications without complete bank details shall be rejected.

Indian Financial System Code (IFSC)

IFSC is a 11 digit number given by some of the banks on the cheques. IFSC will help to secure transfer of redemption and dividend payouts via the various electronic mode of transfers that are available with the banks

Investment Details

Investors should indicate the Plan / Option for which the subscription is made by indicating the choice in the appropriate box provided for this purpose in the application form. In case of valid applications received without indicating any choice of Plan / Option, the following default Plan / Option will be considered:

HDFC Growth Fund
HDFC Equity Fund
HDFC Top 200 Fund
HDFC Capital Builder Fund
HDFC Balanced Fund

• Growth Plan in case Growth Plan or Dividend Plan is not indicated.

· Dividend Payout in case

Dividend Payout or Dividend

HDFC Prudence Fund HDFC Long Term Advantage Fund HDFC TaxSaver	Re-investment is not indicated under the Dividend Plan.
HDFC Core & Satellite Fund HDFC Premier Multi-Cap Fund	Growth Option in case Growth Option or Dividend Option is not indicated. Dividend Payout in case Dividend Payout or Dividend Re-investment is not indicated under the Dividend Option.
HDFC Arbitrage Fund	Retail Plan in case Retail Plan or Wholesale Plan is not indicated. Growth Option in case Growth Option or Dividend Option is not indicated. Monthly Dividend Option in case Quarterly / Monthly Dividend is not indicated. Dividend Re-investment in case Dividend Payout or Dividend Re-investment is not indicated.
HDFC MF Monthly Income Plan	Long Term Plan in case Long Term Plan or Short Term Plan is not indicated. Growth Option in case Growth Option or Dividend Option is not indicated. Quarterly Dividend Option in case Quarterly/Monthly dividend is not indicated. Dividend Payout in case Dividend Payout or Dividend Re-investment is not indicated under Monthly Dividend Option or Quarterly Dividend Option.

Units of HDFC Long Term Advantage Fund and HDFC TaxSaver cannot be assigned/transferred/pledged/redeemed/switched out until completion of three years from the date of allotment of the respective Units

Mode of Payment : Resident Investors

For Investors having a bank account with HDFC Bank Limited or such banks with whom the AMC would have an arrangement from time to

Payment may be made for subscription to the Units of the Scheme either by issuing a cheque drawn on such banks or by giving a debit mandate to their account with a branch of HDFC Bank Limited situated at the same location as the ISC or such other banks with whom the AMC would have an arrangement from time to time.

For other Investors not covered by (a) above

Payment may be made by cheque or bank draft drawn on any bank, which is situated at and is a member of the Bankers' Clearing House, located at the place where the application is submitted. No cash, money orders, outstation cheques, post dated cheques [except through Systematic Investment Plan (SIP)] and postal orders will be accepted. Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges stipulated by the State Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors. The AMC will not accept any request for refund of demand draft charges, in such

NRIs, FIIs Repatriation Basis

- In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of funds held in his Non-Resident (External) Rupee Account (NRE) / Foreign Currency (Non-Resident) Account (FCNR). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee
 Accounts an account debit certificate from the Bank issuing the draft confirming the debit shall also be enclosed.
- Fils shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Non-Resident Rupee Account maintained by the Fil with a designated branch of an authorised dealer Provided that
 - The FII shall restrict allocation of its total investment between equity and debt instruments (including dated Government Securities and Treasury Bills in the Indian capital market) in the
 - If the FII desires to invest upto 100% in dated Government Securities including Treasury Bills, non-convertible debentures / bonds issued by an Indian company, it shall form a 100% debt fund and get such fund registered with SEBI.

Non-repatriation Basis

In the case of NRIs, payment may be made either by inward remittance through normal banking channels or out of funds held in his NRE / FCNR / Non-Resident Ordinary Rupee Account (NRO). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts

or Non-resident Rupee Accounts an account debit certificate from the Bank issuing the draft confirming the debit shall also be enclosed.

All cheques and bank drafts must be drawn in favour of "the Specific Scheme" (e.g. In case of HGF the cheque should be drawn in favour of "HDFC Growth Fund"; in case of HDFC Index Fund, HDFC MF Monthly Income Plan the name of the respective Plan should also be mentioned) and crossed "Account Payee only". A separate cheque or bank draft must accompany each Scheme / each Plan.

Returned cheque(s) are liable not to be presented again for collection, and the accompanying Application Form is liable to be rejected. In case the returned cheque(s) are presented again, the necessary charges are liable to be debited to the Investor.

7. E-mail Communication

Account Statements / Newsletters / Annual Reports / Other statutory information (as may be permitted under SEBI (Mutual Funds) Regulations, 1996) can be sent to each Unit holder by courier / post / e-mail.

Unit holders who have opted to receive these documents by e-mail will be required to download and print the documents after receiving e-mail from the Mutual Fund. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Mutual Fund to enable the Mutual Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

The Newsletter, shall be displayed at the website of the Mutual Fund. The Unit holders can request for a copy of the Newsletter by post / e-mail. The AMC would arrange to dispatch these documents to the concerned Unit holder.

8. Electronic Clearing Service (ECS)

Investors who have opted for the ECS facility of RBI for dividend payment will receive a direct credit of the amount due to them in their notified account whenever the payment is made through ECS. The ISC will send a separate advice to the Unit holders informing them of the direct credit. It should be noted that while the Mutual Fund will make all efforts, there is no commitment that this facility will be made available to all desirous Investors.

Applicants in cities not covered under ECS facility will receive dividend payments by cheques or demand drafts and the same will be mailed to the Unit holders

Please note that the ECS facility is available only in respect of dividend payments and not in the case of Redemption of Units.

In case an investor has been covered under Direct Credit facility with select banks then dividend payment through ECS shall not be effected.

Direct Credit of Redemption / Dividend Proceeds

The AMC has entered into arrangements with eleven banks to facilitate direct credit of redemption and dividend proceeds (if any) into the bank account of the treber Unit holders maintained with any of these banks. These banks are: ABN AMRO Bank N.V., Axis Bank Ltd., Citibank N.A., Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank and YES Bank Limited. The list of banks is subject to change from time

This facility ensures direct credit of the redemption proceeds and dividend payouts (if any) into the bank account (as furnished in Section 5 of the Application Form) of the respective Unit holders and eliminates the time lag between despatch of the cheque, its receipt by the Unit holders and the need to personally bank the instrument and subsequent credit to the Unit holders account. Further, the potential risk of loss of instruments in transit through courier / post is also eliminated. Direct credit, as a mode of payment is faster, safer and reliable.

In case the bank account as communicated by the Unit holders is with any of the said banks, the AMC shall **automatically** extend this facility to the

HDFC Asset Management Company Limited / HDFC Mutual Fund shall not be held liable for any losses / claims, etc. arising on account of processing the direct credit of redemption / dividend proceeds on the basis of Bank Account details as provided by the investors in the Application Form

However, if the Unit holders are not keen on availing of this facility and prefer receiving cheques / demand drafts, Unit holders may indicate their intention in the Application Form. The AMC would then ensure that the payouts are effected by sending the Unit holders a cheque / demand draft. In case of unforeseen circumstances, the AMC reserves the right to issue a demand draft / payable at par cheque.

HPIN facility

This facility enables investors to transact online on www.hdfcfund.com using HDFCMFOrdine, 24 hours a day, 7 days a week, 365 days a year. On HDFCMFOrding, Unitholders can execute transactions online for purchase*, redemption or switching of units of schemes of HDFC Mutual Fund. Unitholders can also view account details and portfolio valuation online, download account statements and request for documents via email, besides other options.

statements and request for occuments via email, besides other options. To request for this facility, please tick in the box - HPIN (HDFCMFordise, Personal Identification Number) provided for in the Application Form and we will send a HPIN form. Alternatively, HPIN forms are available at any of our Investor Service Centres and also on our website. Unitholders need to submit a duly filled HPIN Application Form at any of our Investor Service Centres. HPIN will normally be mailed to the Unitholders address registered with us within 4 business days from the date of receipt of the HPIN request.

* facility available with select banks and subject to submission of Permanent Account Number (PAN) and Know Your Customer (KYC) compliance proof by all Unitholder(s). Please refer to paragraphs on Permanent Account Number (PAN) and Know Your Customer (KYC) for further details.

INSTRUCTIONS (Contd.)

11. Signatures

Signature(s) should be in English or in any Indian Language. Applications on behalf of minors should be signed by their Guardian. In case of a HUF, the Karta should sign the Application Form on behalf of the HUF.

If you are investing through your Constituted Attorney, please ensure that the Power of Attorney is signed by you and your Constituted Attorney. The signature in the Application Form, then, needs to clearly indicate that the signature is on behalf of the applicant by the Constituted Attorney.

12. Nomination

The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, karta of Hindu undivided family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form.

Minor(s) can be nominated and in that event, the name, address and signature of the guardian of the minor nominee(s) shall be provided by the unitholder. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

The Nominee shall not be a trust, other than a religious or charitable trust, society, body corporate, partnership firm, karta of Hindu undivided family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.

Nomination in respect of the units stands rescinded upon the transfer of units. Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in favour of each of the nominees should be indicated against their name and such allocation/share should be in whole numbers without any decimals making a total of 100 percent.

In the event of the Unitholders not indicating the percentage of allocation/ share for each of the nominees, HDFC Mutual Fund/ HDFC Asset Management Company Limited (AMC), by invoking default option shall settle the claim equally amongst all the nominees.

Transfer of units in favour of Nominee(s) shall be valid discharge by the AMC against the legal heir.

The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.

On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee(s).

13. Permanent Account Number (PAN)

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase*. Where the applicant is a minor, and does not posses his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase* application, 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.
Further, as per the Notification No. 288 dated December 1, 2004, every person who makes payment of an amount of Rs. 50,000 or more to a Mutual Fund for purchase^ of its units should provide PAN.

^ includes fresh/additional purchase, switch, Systematic Investment / Transfer and Dividend Reinvestment.

Since dividend reinvestment of Rs. 50,000 or more qualifies as purchase of units for aforesaid Notification, PAN is required to process such reinvestment, failing which dividend reinvestment shall be automatically converted into payout option.

Applications not complying with the above requirement may not be accepted/ processed.

Additionally, in the event of any application form being subsequently rejected for mismatch of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load. If any

Please confact any of the Investor Service Centres/ CAMS/ Distributors or visit our website www.hdfcfund.com for further details.

14. Prevention of Money Laundering

Prevention of Money Laundering Act, 2002 (hereinafter referred to as *Act*) came into effect from July 1, 2005 vide Notification No. GSR 436(E) dated July 1, 2005 issued by Department of Revenue, Ministry of Finance, Covernment of India. Further, SEBI vide its circular reference number ISD/CIR/RR/AML/1/106 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 intermediaries may, according to their requirements specify additional disclosures to be made by clients for the purpose of identifying, monitoring and reporting incidents of money laundering and suspicious transactions undertaken by clients. SEBI also issued another circular reference no. ISD/CIR/RR/AML/2/06 dated March 20, 2006 advising all intermediaries to take necessary steps to ensure compliance with the requirement of section 12 of the Act inter-alia maintenance and preservation of records and reporting information relating to cash and suspicious transactions to Financial Intelligence Unit-India (FIU-IND), New Delhi.

The investor(s) 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 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 investor(s) under its KYC policy and with a view to monitor transactions for the prevention of money laundering, HDFC Asset Management Company Limited ("the AMC") / HDFC Mutual Fund ("the 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 investor, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose.

The investor(s) and their attorney, if any, shall produce reliable, independent source documents such as photographs, certified copies of ration card/passport/driving license/PAN card, etc. and/or such documents or produce such information as may be required from time to time for verification of the investor(s) by the AMC/Mutual Fund. If the investor(s) or the person making payment on behalf of the investor(s), refuses / fails to provide the required documents/information within the period specified in the communication(s) sent by the AMC to the investor(s) then the AMC, after applying appropriate due diligence measures, believes that the transaction is suspicious in nature within the purview of the Act and SEBI circulars issued from time to time and/or on account of deficiencies in the documentation, shall have absolute discretion to report suspicious transactions to FIU-IND and / or to freeze the folios of the investor(s), reject

any application(s) / allotment of units and effect mandatory redemption of unit holdings of the investor(s) at the applicable NAV subject to payment of exit load, if any, in terms of the said communication sent by the AMC to the investor(s) in this regard. The KYC documentation shall also be mandatorily compiled with by the holders entering the Register of Members by virtue of operation of law e.g. transmission, etc.

The Mutual Fund, HDFC Asset Management Company Limited, HDFC Trustee Company Limited 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 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 circular(s) and reporting the same to FIU-IND.

15. Know Your Customer (KYC) Compliance

In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate and implement a client identification programme, verify and maintain the record of identity and address(es) of investors.

In order to make the data capture and document submission easy and convenient for the investors, Mutual Fund Industry has collectively entrusted the responsibility of collection of documents relating to identity and address of the investor(s) to an independent agency [presently CDSL Ventures Limited ("CVL")] which will act as central record keeping agency ("Central Agency"). As a token of having verified the identity and address of the investor(s) and for efficient retrieval of records, the Central Agency will issue a KYC Acknowledgement Letter (previously known as Mutual Fund Identification Number – MiN* Allotment Letter) to each investor who submits an application and the prescribed documents to the Central Agency.

Investors should note that it is mandatory for all applications for subscription of value of Rs.50,000/- and above to quote the KYC Compliance Status of each applicant (guardian in case of minor) in the application for subscription and attach proof of KYC Compliance viz. KYC Acknowledgement Letter (or the erstwhile Mutual Fund Identification Number* (MIN) Allotment Letter) / Printout of KYC Compliance Status downloaded from CVL website (www.cvlindia.com) using the PAN Number. Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their KYC Compliance Status and attach proof of KYC Compliance at the time of investment above the threshold.

The KYC status will be validated with the records of the Central Agency before allotting units. HDFC Mutual Fund will not be held responsible and for liable for rejection of KYC Form, if any, by the Central Agency. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the Trustee / AMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the Trustee / 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.

* Valid only where investors who have already obtained the erstwhile Mutual Fund Identification Number (MIN) by submitting the PAN copy as the proof of identity.

CHECKLIST

Please ensure that your Application Form is complete in all respect and signed by all applicants

- Name, Address and Contact Details are mentioned in full.
 Status of First/Sole Applicant is correctly indicated.
 Bank Account Details are entered completely and correctly.
 Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated).
 Please attach proof KYC Compliance status
 Appropriate Plan / Option is selected. If the Dividend Plan / Option is chosen, Dividend Payout or Re-investment is indicated.
 If units are applied by more than one applicant, Mode of Operation of account is indicated.
- Your investment Cheque / DD is drawn in favour of "Name of Scheme / Plan" dated, signed and crossed 'A/c Payee only'. Application Number / Folio No. is mentioned on the reverse of the Cheque/DD.

Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

Documents	Companies	Trusts	Societies	Partnership Firms	FIIs	NRI	Investments through Constituted Attorney
Resolution / Authorisation to invest	/	√	/	1			,
2. List of Authorised Signatories with Specimen Signature(s)	1	√	1	1	√		✓
3. Memorandum & Articles of Association	1						
4. Trust Deed		/					
5. Bye-Laws			1				
6. Partnership Deed				1			
7. Notarised Power of Attorney							/
Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable						✓	
9. PAN Proof	1	√	1	1	√	1	✓
KYC Acknowledgement Letter (or erstwhile Mutual Fund Identification Number (MIN) allotment letter) / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com) using PAN Number	/	✓	/	/	/	,	/

All documents in 1 to 6 above should be originals or true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.



Application Form for Equity, Balanced, MIP and ELSS Schemes

HDFC GROWTH FUND • HDFC EQUITY FUND • HDFC TOP 200 FUND • HDFC CAPITAL BUILDER FUND

HDFC BALANCED FUND • HDFC PRUDENCE FUND • HDFC LONG TERM ADVANTAGE FUND (an open - ended
equity linked savings scheme with a lock-in period of 3 years) • HDFC TAXSAVER (an open - ended equity linked
savings scheme with a lock-in period of 3 years) • HDFC INDEX FUND • HDFC CORE & SATELLITE FUND

HDFC ARBITRAGE FUND • HDFC PREMIER MULTI-CAP FUND • HDFC MF MONTHLY INCOME PLAN (an open-ended

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9.	INVESTMENT DETAILS - PI	lease (🗸) Choic	ce of Scheme	/ Plan / Option	n (refer in	struction	5)				
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		idend Plan		Growth Plan		Dividend P			Growth Pla	ın	Dividend Plan
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	Growth Plan Divi		estment	Growth Plan		Dividend P Payout	_	einvestment	Growth Pla	111	Dividend Plan Payout Reinvestment
	☐ HDFC Long Term Advant			☐ HDF	C TaxSav	,				HDF	C Index Fund
	Growth Plan Divi	idend Plan		Growth Plan		Dividend P	lan		SENSEX PI	an 🔲	Nifty Plan SENSEX Plus Plan
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	☐ HDF	C Core & Sa	tellite Fun	d		Wholesa	ale Dia		☐ HDFC Arbitr	age Fu	JNO Plan
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10.	PAYMENT DETAILS (refer i	instruction 6) (Please write	Application For	rm No. / Fo	olio No. o	n the	reverse of	the Cheque / Den	nand Dr	raft.)
	Cheque / DD No.						(Cheque / D[Date		
	Amount of Cheque/DD/RTGS in	n figures (Rs.) (i)					[Orawn on (E	Bank /		
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	Account Type [Please (🗸)]		SAVIN	GS CUR	RENT [NRE		NRO	FCNR	OTH	ERS (please specify)
11.	NOMINATION (refer instru	ction 12)									
	I/ We	,							and		*
		it holder 1)			(Unit	holder 2)			_ and		(Unit holder 3)
	do hereby nominate the person	on(s) more part	icularly descri	bed hereunder/				tion made b	y me/ us on the		day of
	in respect of the Units under Name and Address of Nominee(s		Data of		Name and Ad	ddross of C	`uordic	nn.	Signature of Guar		strike out which is not applicable) Proportion (%) by which the
	Name and Address of Nominee(s	s)	Date of Birth	1/	varne and Ad	Juless of G	ualui	111	signature or Guar	ulall	units will be shared by each
			(t	o be furnish	ed in cas	se the N	omir	nee is a m	ninor)		Nominee (should aggregate to 100%)
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	Nominee 2										
	Nominee 3										
12	DOCUMENTS ENCLOSED (F	Ploase 4A				V DDI 10	\ATIO	NIS ENICLO	SED (Please ✓)		
12.	Memorandum & Articles	•				AFFLIC	AIIU	INS ENCLO	SED (Flease V)		
	Trust Deed Bye-La		ership Deed			Sy	stema	itic Investme	nt Plan		STP Enrolment Form
	Resolution / Authorisation		') Che	ques			
	List of Authorised Signate	ories with Special mpliance Status		(s) Power	of Attorney	' C	SIP A	Auto Debit Fa	acility		
13.	DIRECT CREDIT OF REDEMI			•			Den L	incles d. Th. Ch	angkang and O	Dowlet 2	Comparation 10101 Devil 1 Inch 1 Inch 1
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	receive a cheque / demand draft, plea I / We want to receive the redempt			way of a cheque /	demand draf	t instead of	direct	credit into my	/ our bank account /DIa	ease 🗸 in	this box)
4.	<u> </u>	<u> </u>	,	,	acmana urai	t mateau Ol	ancul	or contribution into	· ·		<u> </u>
14.	DECLARATIONS & SIGNAT	•		•	UDEC Mutual Fu-	d I / Mo		First / Sole		ırm NO. / FOl	io No. on the reverse of the Cheque / Demand Draft.
	I / We have read and understood the terms a hereby apply to the Trustee of HDFC Mutual R	and contents of the Offe Fund for allotment of Un	its of the Scheme(s) o	espective scheme(s) of F f HDFC Mutual Fund, as	indicated above a	id. 17 vve and agree	S	Applicant /			
	to abide by the terms, conditions, rules and I / we have not received nor been induced by I/We am/are authorised to make this investment.	regulations of the releva by any rebate or gifts, d	int Scheme(s). I / We irectly or indirectly, in	nave understood the de making this investment	etails of the Scher i. I/We hereby de	ne(s) and clare that	E/	Guardian			
	I/We am/are authorised to make this investment involve and is not designed for the purpose of	ent and that the amount of any contravention or	t invested in the Sche evasion of anv Act R	me is through legitimate ules, Regulations. Notific	sources only and ations or Direction	does not ns issued	U R	Second			
	involve and is not designed for the purpose by any regulatory authority in India. I/We dec	clare that the informatio	n given in this applic	ation form is correct, cor	mplete and truly	stated.	ATU	Applicant			
	Applicable to NRIs only: I / We confirm that I am / We are Non-Resider	nt of Indian Nationality / (Origin and L / We here	hy confirm that the funde	s for subscription h	nave been	Z	l ''			
	remitted from abroad through normal banking						SIG	Th:!			
	Please (🗸) Yes No If yes, (🗸) Repatriation basis	c	DD	MM	YYYY		3,	Third Applicant			
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	Cheque / DD No. / Date							1			
	Drawn on (Name of Bank and Branch)										
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	Amount in figures (Rs.)							1			



Continuing a tradition of trust.

Application Form for Equity, Balanced, MIP and ELSS Schemes

HDFC GROWTH FUND • HDFC EQUITY FUND • HDFC TOP 200 FUND • HDFC CAPITAL BUILDER FUND

HDFC BALANCED FUND • HDFC PRUDENCE FUND • HDFC LONG TERM ADVANTAGE FUND (an open - ended equity linked savings scheme with a lock-in period of 3 years) • HDFC TAXSAVER (an open - ended equity linked savings scheme with a lock-in period of 3 years) • HDFC INDEX FUND • HDFC CORE & SATELLITE FUND

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9.	INVESTMENT DETAILS - PI	lease (🗸) Choic	ce of Scheme	/ Plan / Option	n (refer in	struction	5)				
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	do hereby nominate the person	on(s) more part	icularly descri	bed hereunder/				tion made b	y me/ us on the		day of
	in respect of the Units under Name and Address of Nominee(s		Data of		Name and Ad	ddross of C	`uordic	nn.	Signature of Guar		strike out which is not applicable) Proportion (%) by which the
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12.	Memorandum & Articles	•				AFFLIC	AIIU	INS ENCLO	SED (Flease V)		
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14.	DECLARATIONS & SIGNAT	•		•	UDEC Mutual Fu-	d I / Mo		First / Sole		ırm NO. / FOl	io No. on the reverse of the Cheque / Demand Draft.
	I / We have read and understood the terms a hereby apply to the Trustee of HDFC Mutual R	and contents of the Offe Fund for allotment of Un	its of the Scheme(s) o	espective scheme(s) of F f HDFC Mutual Fund, as	indicated above a	id. 17 vve and agree	S	Applicant /			
	to abide by the terms, conditions, rules and I / we have not received nor been induced by I/We am/are authorised to make this investment.	regulations of the releva by any rebate or gifts, d	int Scheme(s). I / We irectly or indirectly, in	nave understood the de making this investment	etails of the Scher i. I/We hereby de	ne(s) and clare that	E/	Guardian			
	I/We am/are authorised to make this investment involve and is not designed for the purpose of	ent and that the amount of any contravention or	t invested in the Sche evasion of anv Act R	me is through legitimate ules, Regulations. Notific	sources only and ations or Direction	does not ns issued	U R	Second			
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Application Form for Equity, Balanced, MIP and ELSS Schemes

HDFC GROWTH FUND • HDFC EQUITY FUND • HDFC TOP 200 FUND • HDFC CAPITAL BUILDER FUND

HDFC BALANCED FUND • HDFC PRUDENCE FUND • HDFC LONG TERM ADVANTAGE FUND (an open - ended equity linked savings scheme with a lock-in period of 3 years) • HDFC TAXSAVER (an open - ended equity linked savings scheme with a lock-in period of 3 years) • HDFC INDEX FUND • HDFC CORE & SATELLITE FUND

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HDFC ARBITRAGE FUND • HDFC PREMIER MULTI-CAP FUND • HDFC MONTHLY INCOME PLAN (an open-ended income scheme, Monthly income is not assured and is subject to availability of distributable surplus)

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7.	You may choose to					, ,				•	throu	ugh t	he El	ectro	onic	Clear	ing S	ervice).	The	e 9 d	igit I	MICR	Co	de nı	ımbe	er of	my/c	our Ba	ank 8	& Brai	nch is	S :	
	I / We authoris	e HDFC	Muti	ual Fi	und 1	to cred	dit my	our (divide	nd th	nrouç	gh EC	CS. Pl	lease	()			(Th	e 9 (digit d	code	app	ears	on y	our (cheq	ue ne	ext to	the	cheq	ue n	umber	.)
8.	HDFCMFOuline P Do you want a HPI			DEN	TIFIC		N NU	IMBEI	R (HI		(refe	er in	stru	ctio	n 10	0)																		
				_														_	_	_	_	_	_			_	_	_		cor	<u>ntinue</u>	e <u>d o</u> ı	erlea.	f —
	ACKNOWLEDGEN			be fil	lled in	by the	Investor) [For a	ny que	eries pl	lease (contac	t our i	neares	st Inv	estor !	Service	Centre	e or ca	all us	at our	Custo	omer S	Servio	e Num	ber 6	00067	67 or	180023	36767	7 (Toll F	ree)]		
	HDFC MUTUAL Head office : Ram			rd Flo	oor, F	H.T. Pa	rekh N	/larg,	169,	Backl	oay F	Reclar	matic	on, C	hur	chgat	te, Mı	umba	i 400	0020)						CE	2						
	Date : Received from Mr	r. / Ms	/ M/s.																								_ [ISC S	tamp	p & Si	ignat	ure	
	an application for HDFC Balance HDFC Core &	Purcha ed Fund Satellit	se of e Fund	HDF d	C Pri	udence C Arb	e Fund	l 🔲 l	HDFC	Long HDF	g Ter C Pre	m Ad emier	dvant Mul	age ti-Ca	Fun p Fu	id [und	HC	FC Ta	axSav MF	ver Mor	nthly	HDF Inco	C Ind	dex Ian	uilder Fund									
	alongwith Cheque	e / DD a	as deta	ailed	over	ieaf.			F	'ieas	e No	te:	All Pi	urcha	ises	are s	ubjec	t to r	ealisa	ation	of c	nequ	les /	aem	and	araft	S.							

9.	INVESTMENT DETAILS - PI	lease (🗸) Choic	ce of Scheme	/ Plan / Option	n (refer in	struction	5)				
	☐ HDFC Gro	wth Fund			HDFC E	Equity F	und		[_ HDF	C Top 200 Fund
		idend Plan		Growth Plan		Dividend P			Growth Pla	ın	Dividend Plan
	O Payo					Payout		einvestment		LIDEO	Payout Reinvestment
	☐ HDFC Capital	l Builder Fur idend Plan	nd		HDFC Ba			d			Prudence Fund
	Growth Plan Divi		estment	Growth Plan		Dividend P Payout	_	einvestment	Growth Pla	111	Dividend Plan Payout Reinvestment
	☐ HDFC Long Term Advant			☐ HDF	C TaxSav	,				HDF	C Index Fund
	Growth Plan Divi	idend Plan		Growth Plan		Dividend P	lan		SENSEX PI	an 🔲	Nifty Plan SENSEX Plus Plan
	Payo			_	0	Payout	O Re	einvestment			owth Option only
	☐ HDF	C Core & Sa	tellite Fun	d		Wholesa	ale Dia		☐ HDFC Arbitr	age Fu	JNO Plan
	Growth	Dividend	d Option					Dividend Op			wth Dividend Option
	Option	O Payout	Reinvestment			Option) Monthly) Payout	Quarterly Payout	Opt	ion Monthly Quarterly Payout Payout
									Reinvestment		Reinvestment Reinvestment
	☐ HDFC	Premier Mu	Iti-Cap Fui	nd					FC MF Monthl	ly Inco	me Plan
	Growth	Dividono	I Ontion			Short Tei					Term Plan
	Option	_	Reinvestment			Growtl Option		Dividend Op Monthly	tion Quarterly		tion Monthly Quarterly
	·	,				Орион	Č) Payout	Payout	Op	Payout Payout
							<u> </u>	Reinvestment	Reinvestment		Reinvestment Reinvestment
10.	PAYMENT DETAILS (refer i	instruction 6) (Please write	Application For	rm No. / Fo	olio No. o	n the	reverse of	the Cheque / Den	nand Dr	raft.)
	Cheque / DD No.						(Cheque / D[Date		
	Amount of Cheque/DD/RTGS in	n figures (Rs.) (i)					[Orawn on (E	Bank /		
	DD charges, if any, in figure	s (Rs.) (ii)						Branch Nam	,		
	Total Amount (i) + (ii)		in figures (R	(s.)			I	Account No	. (For Cheque only)		
	iotal / imount (i) + (ii)		in words								
	Account Type [Please (🗸)]		SAVIN	GS CUR	RENT [NRE		NRO	FCNR	OTH	ERS (please specify)
11.	NOMINATION (refer instru	ction 12)									
	I/ We	,							and		*
		it holder 1)			(Unit	holder 2)			_ and		(Unit holder 3)
	do hereby nominate the person	on(s) more part	icularly descri	bed hereunder/				tion made b	y me/ us on the		day of
	in respect of the Units under Name and Address of Nominee(s		Data of		Name and Ad	ddross of C	`uordic	nn.	Signature of Guar		strike out which is not applicable) Proportion (%) by which the
	Name and Address of Nominee(s))	Date of Birth	1/	varne and Ad	Juless of G	ualui	111	Signature or Guar	ulall	units will be shared by each
			(t	o be furnish	ed in cas	se the N	omir	nee is a m	ninor)		Nominee (should aggregate to 100%)
	Nominee 1										
	Nominee 2										
	Nominee 3										
12	DOCUMENTS ENCLOSED (F	Ploase 4A				V DDI 10	\ATIO	NIS ENICLO	SED (Please ✓)		
12.	Memorandum & Articles	•				AFFLIC	AIIU	INS ENCLO	SED (Flease V)		
	Trust Deed Bye-La		ership Deed			Sy	stema	itic Investme	nt Plan		STP Enrolment Form
	Resolution / Authorisation		') Che	ques			
	List of Authorised Signate	ories with Special mpliance Status		(s) Power	of Attorney	' C	SIP A	Auto Debit Fa	acility		
13.	DIRECT CREDIT OF REDEMI			•			Den L	incles d. Th. Ch	angkang and O	Dowlet 2	Comparation 10101 Devil 1 Inch 1 Inch 1
	Limited, Kotak Mahindra Bank Ltd.	, Standard Charter	ed Bank and YES	nited, Citibank N.A, Bank Limited will re	Deutsche Bar eceive their red	n k AG, HDFC lemption / div	vidend I	Limited, l'he Ho proceeds (if any	ongkong and Shanghai directly into their bank a	вапкіпд С account (as	Corporation, ICICI Bank Limited, IDBI Bank is furnished in Section 5). In case you wish to
	receive a cheque / demand draft, plea I / We want to receive the redempt			way of a cheque /	demand draf	t instead of	direct	credit into my	/ our bank account /DIa	ease 🗸 in	this box)
4.	<u> </u>	<u> </u>	,	,	acmana urai	t mateau Ol	ancul	or contribution into	· ·		<u> </u>
14.	DECLARATIONS & SIGNAT	•		•	UDEC Mutual Fu-	d I / Mo		First / Sole		ırm NO. / FOl	io No. on the reverse of the Cheque / Demand Draft.
	I / We have read and understood the terms a hereby apply to the Trustee of HDFC Mutual R	and contents of the Offe Fund for allotment of Un	its of the Scheme(s) o	espective scheme(s) of F f HDFC Mutual Fund, as	indicated above a	id. 17 vve and agree	S	Applicant /			
	to abide by the terms, conditions, rules and I / we have not received nor been induced by I/We am/are authorised to make this investment.	regulations of the releva by any rebate or gifts, d	int Scheme(s). I / We irectly or indirectly, in	nave understood the de making this investment	etails of the Scher i. I/We hereby de	ne(s) and clare that	E/	Guardian			
	I/We am/are authorised to make this investment involve and is not designed for the purpose of	ent and that the amount of any contravention or	t invested in the Sche evasion of anv Act R	me is through legitimate ules, Regulations. Notific	sources only and ations or Direction	does not ns issued	U R	Second			
	involve and is not designed for the purpose by any regulatory authority in India. I/We dec	clare that the informatio	n given in this applic	ation form is correct, cor	mplete and truly	stated.	ATU	Applicant			
	Applicable to NRIs only: I / We confirm that I am / We are Non-Resider	nt of Indian Nationality / (Origin and L / We here	hy confirm that the funde	s for subscription h	nave been	Z	l ''			
	remitted from abroad through normal banking						SIG	Th:!			
	Please (🗸) Yes No If yes, (🗸) Repatriation basis	c	DD	MM	YYYY		3,	Third Applicant			
	Non-repatriation							pourit			
	Particulars	_===	SCHENIE N	AME / PLAN /	ODTION				SCHEMEN	ΔN/E /	PLAN / OPTION
	Scheme Name /		JOHENIE IV	NIVIL / FLAIN /	OF HON				SUMÉIVIE IV	AIVIE /	I LAN / OF HON
	Plan / Option										
	01 /55 :: /5										
	Cheque / DD No. / Date							1			
	Drawn on (Name of Bank and Branch)										
	,										
	Amount in figures (Rs.)							1			

S SYSTEMATIC INVESTMENT PLAN

Enrolment Form

(Please read terms & conditions overleaf)



Enrolment Form No. **B**

KEY PARTNER / AGENT INFORMATION	ON		FOR OFFICE	USE ONLY			
	nt's Name and Code / nk Branch Code	M O Code	Date of Receipt	Folio No.	Branch Trans. No.	ISC Nar	ne & Stamp
ARN- 6497	in Dianor Code						
The Trustee					Date :	D D N	/I M Y Y
HDFC Mutual Fund I / We have read and understood the content	s of the Offer Docume	nt of the following S	Scheme and the	terms & conditio	ns overleaf. I / We	hereby apply for	or enrolment under
the SIP of the following Scheme / Plan / Opti					<u> </u>		
Existing Unit holder Information (If Folio No.	you have existing folio, p				and proceed to section entioned alongsid		
PAN and KYC Compliance Status de	stails (Mandatory)	The details in our	Tecorus under tri	le Tollo Humber III	entioned alongsid	е үчн арріу тог	инз аррисацон.
2. PAN and KTC compliance status de	, ,,	er item no. 16 over	rleaf)	KYC Compliance St	atus (Mandatory for I	Rs.50,000 & above)	** (if yes, attach proof)
First / Sole Applicant / Guardian	· · · · · · · · · · · · · · · · · · ·			☐ Yes	, ,	☐ No	
Second Applicant				☐ Yes		☐ No	
Third Applicant	:	** D-	· f :	Yes		☐ No	
# Please attach PAN proof. If PAN is already vali 3. Application No. (for new investor)	idated, piease don't att	ach any proof. ** Re	erer item no. 17 c	overiear			
Application No. (for new investor) Unitholder Information							
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							
5. Name of Scheme / Plan / Option							
6. Frequency (Please ✓ any one only)	☐ Montl	nly SIP	[Quarterly SIF)		
7. Enrolment Period	From M	MYY		Томмү	Y (Please refer it	em no. 6 (vii) ove	rleaf)
8. Payment Mechanism	1. Cheques			2. SI	P Auto Debit Fa	acility#	
(Please ✓ any one only)		details in point 9 bel		(Please co	mplete the Applicat	ion Form for SIP	
9. Cheque(s) Details	Cheque Number(s)	Dated (DD/MM/YY)	Amount (Rs.)	Che Numb		Dated DD/MM/YY)	Amount (Rs.)
	1.		, ,	7.	, ,		,
	2.			8.			
	3.			9.			
	4.			10.			
	5.			11.			
Total (Rs.)	6.			12.			
Cheques drawn on	Name of Bank				Bran	ch	
10. Receipt of Document(s)	Account Statem	ent 🔲 Ne	ewsletter	☐ Annual Rep		CII	
by E-Mail (Please ✔)	☐ Other Statutory E-Mail ID :	Information [as ma	ay be permitted	l under SEBI (Mü	ıtual Funds) Regi	ulations, 1996]	
# ECS (Debit Clearing) is available in sel	ect cities and Direct I	Debit is available in	select banks /	branches only.			
Please write SIP Enrolment Form No. / Folio No. c							
Please write SIP Enrolment Form No. / Folio No. c	on the reverse of the Chague						
First/Sole Unit holder		Secon	nd Unit holder		Th	ird Unit holde	r
Please note : Signature(s) should be as				case the mode of i	holding is joint, all	Unit holders are	required to sign.
	ACKNOWLEDGEM	IENT SLIP (To be	filled in by tl	he Unit holde	·)		
		HDFC MUTUA	AL FUND		Enrolr	ment B	
Date: D D M M Y Y		Ramon House, 3rd Reclamation, Chur			Form	No. B	
Received from Mr./Ms./M/s.	107, Buckbu	r Recial Hattori, Orial	refigute, Maribe	11 400020	`SIP' application((s) for ISC Sta	amp & Signature
Scheme / Plan / Option							
☐ No. of Cheques				SIP Auto Debi	t Facility		
Total Amount (Rs.)		Please N	lote : All purchas	ses are subject to	realisation of cheq	ues	

TERMS & CONDITIONS

SIP is available to investors in the following Scheme(s) of HDFC Mutual Fund

HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC Children's Gift Fund, HDFC Balanced Fund, HDFC Prudence Fund, HDFC Long Term Advantage Fund (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000), HDFC TaxSaver (an open-ended equity linked savings scheme having a lock-in period of 3 years), 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 Multiple Yield Fund, HDFC Arbitrage Fund, HDFC Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Cash Management Fund - Savings Plus Plan, HDFC Gilt Fund, HDFC Floating Rate Income Fund and HDFC Multiple Yield Fund - Plan 2005

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.

- The SIP Errolment Form should be completed in English and in Block Letters only. Please tick [17] in the appropriate box [2], where boxes have been provided. The SIP Enrolment Form complete in all respects. should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund or at the Officia Points of Acceptance of Transaction(s) of Computer Age Management Services (Pvt.) Ltd. (CAMS).

 Existing unit holders in Scheme(s) of HDFC Multual Fund are required to submit only the SIP Errolment
- Form. Existing unit holders should provide only Folio Number, complete details in section 2 and proceed to Section 5. Unitholders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number and would prevail over any conflicting information furnished in this form.

 4. a. New investors who wish to enroll for SIP are required to fill the SIP Enrolment Form along with the
- respective Scheme Application Form. New investors are advised to read the Offer Document(s) of the respective Scheme(s) carefully before investing. The Offer Document(s)/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
- New investors need not have an existing folio for investments into respective schemes / plans / options. Such investors can start a folio with a SIP.

New investors should take a note of the following requ

The provision for 'Minimum Application Amount' specified in the respective scheme offer document will not be applicable for SIP investments. e.g. the minimum application amount for new investors in HDFC Equity Fund - Growth Plan is Rs. 5,000/-. However, in case of SIP investments, an investor can enter the Scheme with minimum amount of Rs. 1.000/-.

SIP offers investors the following two Plans:

Monthly Systematic Investment Plan (MSIP)

ii) Quarterly Systematic Investment Plan (QSIP)

Under the MSIP, the investor must submit post-dated cheques for each month. An investor is eligible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 1st and the other for June 25th under the same SIP Errolment Form. Under the OSIP, the investor must submit post-dated cheques for each quarter. An investor is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 1st and the other for May 1st under the same SIP Enrolment Form. The beginning of the quarter could be of any month e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be comingled. A separate SIP Enrolment Form must be filled for MSIP and QSIP.

The details of minimum amount per cheque, minimum number of cheques, maximum duration, entry load, exit load, etc. under MSIP and QSIP are given below:

- Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund - Under MSIP: Rs. 1,000/- and in multiples of Rs. 100/- thereafte
- Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage Fund Under MSIP: Rs. 500/- and in multiples of Rs. 500/- thereafter
- Total minimum number of cheques under MSIP: 6
- Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund Under QSIP: Rs. 3,0001- and in multiples of Rs. 1001- thereafter.
- Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage Fund Under QSIP: Rs. 1,500/- and in multiples of Rs. 500/- thereafter
- Total minimum number of cheques under QSIP: 2
- There is no maximum duration for SIP enrolment for HDFC Equity Fund, HDFC Growth Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Balanced Fund and HDFC Prudence Fund. In case of all other Schemes eligible for SIP facility, if the SIP enrolment periiod specified by the unit holder is more than 5 years, then the SIP enrolment
- will be deemed to be for a period of 5 years and processed accordingly.
 viii. (a) Load Structure for investments through SIP for HDFC Growth Fund, HDFC Equity Fund, HDFC
 Top 200 Fund, HDFC Capital Builder Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Balanced Fund and HDFC Prudence Fund is as follows:

EIIIIY LUdU	Applications touted tillough any distributor / Agent / bloker.
	 In respect of each SIP Installment less than Rs. 5 crore in value,
	an Entry Load of 2.25% is payable.
	 In respect of each SIP Installment equal to or greater than
	Rs. 5 crore in value, no Entry Load is payable.
	Applications not routed through any Distributor / Agent / Broker (Direct

Exit Load

- In respect of each SIP instalment less than Rs.5 crore in value on Exit Load of 1.00% in payable if Units are redeemed switched-out within 1 year from the date of allotment
- In respect of each SIP instalment equal to or greater than Rs.5 crore in value, no Exit Load is payable
- (b) Load Structure for investment through SIP for HDFC Long Term Advantage Fund (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000) and

HDFC TaxSaver (an open-ended equity linked savings scheme having a lock-in period of 3 years)

Entry Load	Applications routed through any Distributor / Agent / Broker: In respect of each SP Installment less than Rs. 5 crore in value, an Entry Load of 2.25% is payable. In respect of each SIP Installment equal to or greater than Rs. 5 crore in value, no Entry Load is payable.
	Applications not routed through any Distributor / Agent / Broker (Direct Applications) : Nil
Exit Load	Nil

(c) Load Structure for investments through SIP for HDFC Arbitrage Fund is as follows:

Entry Load	Direct Applications and Applications routed through any Distributor / Agent / Broker: No Entry Load for each SP investment irrespective of the amount (per folio, per due date, per Plan/Option).
Exit Load	In respect of each purchase/ switch-in of units, an Exit Load of 0.50% is payable if Units are redeemed / switched-out within 3 months from the date of allotment. No Exit Load is payable if units are redeemed/ switched-out after 3 months from the date of allotment.

(d) Load Structure for investments through SIP for HDFC Children's Gift Fund is as follows

Entry Load	Applications routed through any Distributor / Agent / Broker: Investment Plan An Entry Load of 2.25% is payable in respect of each SIP installment.
	Savings Plan An Entry Load of 1.25% is payable in respect of each SIP installment.
	Applications not routed through any Distributor / Agent / Broker (Direct Applications) : Nil
Exit Load	For units subject to Lock-in Period: NIL For units not subject to Lock-in Period: 3% if the units are redeemed / switched – out within one year from the date of allotment: 2% if the units are redeemed / switched-out between the first and second year of the date of allotment: 1% if units are redeemed / switched-out between the second and third year of the date of allotment: NIL if units are redeemed / switched-out after the third year from

(e) Load Structure for investments through SIP for HDFC Floating Rate Income Fund - Short Term

idii io do rollotti	
Entry Load	Direct Applications and Applications routed through any Distributor / Agent Broker : Nil
Exit Load	Nil

)	Load Structure for schemes other than those mentioned above in item viii (a) to (e) are as follows			
	Entry Load	Applications routed through any Distributor / Agent / Broker: No Entry Load for each SIP investment irrespective of the amount (per folio, per due date, per Scheme/Plan/Option).		
		Applications not routed through any Distributor / Agent / Broker (Direct Applications) : Nil		
	Exit Load	Applicable Entry Load (% wise) originally waived will be levied if units are redeemed on or before 2 years from the date of allotment of units. Further, applicable Evit Load, if any in the SchemePlan/option as on the date of allotment of units will also be levied.		

- All SIP cheaues must be dated 1st. 10th. 15th or 25th of a month. All SIP cheaues under MSIP and QSI should be of the same amount and same date. For example, if an investor is enrolling for MSIP for the period July - December 2007 for total amount of Rs. 60 000/- he will be required to issue six cheques all bearing the same date (except for first SIP cheque which could be of any date) and same amount. I may, however, be noted that the first SIP cheque could be of any date, but all subsequent cheques should be dated either 1st, 10th, 15th or 25th. The first SIP cheque (of any date) and the subsequent cheque should not fall in the same month for the MSIP and should not fall in the same quarter for the OSIP
- Units will be allotted on the above applicable dates. In case the date 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 ining the applicability of NAV subject to the realization of cheques. Further, in case of SIP investments ugh cheques drawn on a location where ISCs of HDFC Mutual Fund does not have a presence but HDFC Bank has a presence, units will be allotted on the date on which subscription proceeds are
- The cheques should be drawn in favour of "the specific Scheme / Plan" as applicable (e.g. in case of HDFC MF Monthly Income Plan Short Term Plan, the cheque should be drawn in favour of "HDFC MF Monthly Income Plan - Short Term Plan") and crossed "A/c Payee Only". Unit holders must write the SIP Enrolment Form number, if any, on the reverse of the cheques accompanying the SIP Enrolment Forms
- Payment may be made by cheques drawn on any bank which is situated at and is a member of the Bankers Clearing House located at the place where the SIP application is submitted. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders

or postal orders will be accepted.

Payment may also be accepted by direct debits to unit holders' bank accounts. For this purpose, unit holders To make the control of the country o proceeds to the HDFC Mutual Fund bank account. Currently, the arrangement for direct debit facility is with HDFC Bank and ABN Amro Bank. Please contact the nearest Investor Service Centre for updated list. Investors / Unit holders may also enroll for SIP Auto Debit facility through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India Investors / Unit holders may also enroll for SIP Direct Dehit Facility available with Axis Bank Ltd., IDBI Bank Ltd., Kotak Mahindra Bank Ltd., Indusind Bank Ltd., Bank of India and Puniab National Bank and such other Banks / Branches which may be included from time to time. In order to enroll for this facility, please fill-up the Application Form for SIP Auto Debit facility

- Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor
- 12. 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 SIP. 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 SIP to their e-mail address on a monthly basis, if so mandated.
- 13. Unit holders will have the right to discontinue the SIP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 15 days prior to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated and the balance post dated cheque(s) will be returned to the Unit holder.
- 14. The SIP enrolment will be discontinued and the balance cheques, if any, will be returned to the unit holder in cases where three consecutive SIP Cheuges are not honored.
- 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. Permanent Account Number (PAN)

SERI has made it mendatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase*. Where the applicant is a minor, and does not posses his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the quardian, as the case may be.

In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase* application, 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.

Further, as per the Notification No. 288 dated December 1, 2004, every person who makes payment of an amount of Rs. 50,000 or more to a Mutual Fund for purchase* of its units should provide PAN.

^ includes fresh/additional purchase, switch, Systematic Investment / Transfer and Dividend Reinvestment. Since dividend reinvestment of Rs. 50,000 or more qualifies as purchase of units for aforesaid Notification, PAN is required to process such reinvestment, failing which dividend reinvestment shall be automatically converted into payout option.

Applications not complying with the above requirement may not be accepted/ processed.

Additionally, in the event of any application form being subsequently rejected for mismatch of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load,

Please contact any of the Investor Service Centres/ CAMS/ Distributors or visit our website www.hdfcfund.com for further detail

17. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

In terms of the Pereition of Money Laundering Act, 2002 the Rules issued there under and the guidelines/ circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate and implement a client identification programme, verify and maintain the record of identity and address(es) of investors.

In order to make the data capture and document submission easy and convenient for the investors, Mutual Indicate in timate the data captule and occument submission easy and convenient of the messors, would found industry has collectively entroted the responsibility of collection of obcuments relating to identify and address of the investor(s) to an independent agency [presently CDSL Ventures Limited ("CVL")] which will act as central record keeping agency ("Central Agency). As a token of having verified the identify and address of the investor(s) and for efficient retrieval of records, the Central Agency will issue a KYC Acknowledgment Letter (previously known as Mutual Fund Identification Number - MNP "Allotment Letter) to each investor who submits an application and the prescribed documents to the Central Agency. Investors should note that it is mandatory for all applications for subscription of value of Rs.50,000/- and above to quote the KYC Compliance Status of each applicant (quardian in case of minor) in the application above o governor to compliance size of an application of for subscription and attach proof of KVC Compliance viz. KVC Acknowledgement Letter (or the erstwhile Mutual Fund Identification Number* (MIN) Allotment Letter) / Printout of KYC Compliance Status downloaded from CVL website (www.cvlindia.com) using the PAN Number. Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their KYC Compliance Status and attach proof of KYC Compliance at the time of investment above the threshold

The KYC status will be validated with the records of the Central Agency before allotting units. HDFC Mutual Fund will not be held responsible and for liable for rejection of KYC Form, if any, by the Central Agency. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the Trustee / AMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements. the Trustee / 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. Valid only where investors who have already obtained the erstwhile Mutual Fund Identification Number

(MIN) by submitting the PAN copy as the proof of identity. 18. The Trustee reserves the right to change/modify the terms and conditions of the SIF



Application Form

(Please read terms & conditions overleaf)



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

SIP via ECS (Debit Clearing) in select cities or via Direct Debit in select banks / branches only KEY PARTNER / AGENT INFORMATION FOR OFFICE USE ONLY Name and AMFI Reg. No. (ARN) Sub Agent's Name and Code / M O Code Date of Receipt Branch Trans, No. ISC Name & Stamp Bank Branch Code ARN- 6497 The Trustee Date: **HDFC Mutual Fund** I / We have read and understood the contents of the Offer Document of the following Scheme and the terms & conditions of SIP enrolment and ECS (Debit Clearing) / Direct Debit Please (any one I / We hereby apply for enrolment under the SIP via ECS (Debit Clearing) / Direct Debit of the following Scheme / Plan / Option and agree to abide by the terms and conditions of the following Scheme / Plan / Option. (New Registration) Please change my / our bank account for ECS (Debit Clearing) / Direct Debit (Change in bank account). I/We hereby apply for cancellation of ECS (Debit Clearing) / Direct Debit facility for SIP of the following Scheme / Plan / Option (Cancellation). **INVESTOR AND SIP DETAILS** Sole / First Investor Name PAN (Mandatory)# Sole/1st Applicant / Guardian Third Applicant Second Applicant #Please attach PAN Proof. If PAN is already validated, please don't attach any proof Application No. Folio No. Scheme Plan Option Each SIP Amount (Rs.) Frequency Monthly Quarterly First SIP Transaction via Cheque No. **Cheque Dated** Amount (Rs.) Blank cancelled cheque Mandatory Enclosure (if 1st instalment is not by cheque) Copy of Cheque SIP Date [for ECS (Debit Clearing) / Direct Debit] 10th There should be a minimum time gap of 30 days and maximum time gap of 60 days between the first cheque for SIP investment and first installment of SIP through ECS (Debit Clearing) or Direct Debit. SIP Period [for ECS (Debit Clearing) / Direct Debit] End On Start From Mobile No E-mail ID Preferred messaging medium SMS: Yes No F-mail: Yes Nο Note: Please \(\sqrt{ for your preferred medium of messaging.} \) I/We hereby, authorise HDFC Mutual Fund/HDFC Asset Management Company Limited and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / Direct Debit for collection of SIP payments. PARTICULARS OF BANK ACCOUNT Bank Name Branch Name Bank City Account Number Account Type Savings Current Cash Credit 9 Digit MICR Code (Please enter the 9 digit number that appears after the cheque number) Accountholder Name as in **Bank Account** I/We hereby declare that the particulars given above are correct Please write application Form No. / Folio No. on the reverse of the Cheque. First Account Holder's and express my willingness to make payments referred above Signature through participation in ECS (Debit Clearing) / Direct Debit. If (As in Bank Records) the transaction is delayed or not effected at all for reasons of Second Account Holder's incomplete or incorrect information, I/We would not hold the Signature user institution responsible. I/We will also inform HDFC Mutual (As in Bank Records) Fund/HDFC Asset Management Company Limited, about any Third Account Holder's changes in my bank account. I/We have read and agreed to Signature the terms and conditions mentioned overleaf. (As in Bank Records) BANKER'S ATTESTATION (FOR BANK USE ONLY) Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records Signature of Authorised Official from Bank (Bank Stamp and Date) **Bank Account Number** For Office Use only (Not to be filled in by Investor) Scheme Code Recorded on Recorded by Credit Account Number Authorisation of the Bank Account Holder (to be signed by the Investor) This is to inform that I/We have registered for the RBI's Electronic First Account Clearing Service (Debit Clearing) / Direct Debit and that my Holder's Signature payment towards my investment in HDFC Mutual Fund shall be (As in Bank Records) made from my/our below mentioned bank account with your Second Account bank. I/We authorise the representative carrying this ECS (Debit Holder's Signature Clearing) / Direct Debit mandate Form to get it verified & executed. (As in Bank Records) Third Account Holder's Signature

(As in Bank Records)

Bank Account Number

TERMS AND CONDITIONS

A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bhilwara, Bhopal, Bhubaneshwar, Burdhwan, Calicut, Chandigarh, Chennai, Coimbatore, Dehradun, Dhanbad, Durgapur, Erode, Gorakhpur, Guntur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kochi, Kolhapur, Kolkata, Lucknow, Ludhiana, Mangalgiri, Mangalore, Mumbai, Mysore, Nagpur, Nashik, Nellore, New Delhi, Panjim, Patna, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Tenali, Tirupur, Tirupati, Trichur, Trivandrum, Udaipur, Vadodara, Varanasi, Vijayawada, Vizag

- 1. This facility is offered only to the investors having bank accounts in select cities mentioned above.
- 2. The bank account provided for ECS (Debit) should participate in local MICR clearing.
- 3. SIP auto debit facility is available only on specific dates of the month as under :

Cities	SIP Dates
Madurai	1st / 25th
 Pondicherry 	15th / 25th
 Trichy 	25th

4. The investor agrees to abide by the terms and conditions of ECS facility of RBI

B) SIP payment through Direct Debit Facility

List of banks / branches for SIP Direct Debit Facility *

Banks	Branches		
Axis Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Limited and IndusInd Bank Limited	All Branches		
Bank of India, Bank of Baroda and Punjab National Bank	Select Branches		

- * Please contact HDFC Mutual Fund Investor Service Centre for updated list of banks / branches eligible for Direct Debit Facility.
- 1. This facility is offered only to the investors having bank accounts in select banks / branches eligible for this facility.
- 2. This facility is available on all SIP dates of a month / quarter.

C) Common Terms & Conditions for above mentioned Facilities

Please read this form in conjunction with the SIP terms and conditions mentioned on the reverse of the SIP Enrolment Form before applying.

- 1. The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit Clearing) / Direct Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which ECS (Debit Clearing) / Direct Debit is to be registered. However, unit holders need not submit the First Cheque for SIP enrollment provided the SIP Auto Debit Facility Enrolment Form is attested by the Bank from which SIP installment will be debited or copy of the cancelled cheque or photocopy of the cheque of bank account from which the SIP installment will be debited is attached to the form.
- 2. Unit holders need to submit only SIP Auto Debit Facility Enrolment Form in cases where mode of holding is other than 'Joint'.
- 3. First SIP Cheque and subsequent SIP Installments via ECS (Debit Clearing) / Direct Debit should be of the same amount.
- 4. Please submit the following documents atleast 30 days before the first SIP date for ECS (Debit Clearing) / Direct Debit :

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

- ** included in the Key Information Memorandum
- 5. The cities / banks / branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of HDFC Mutual Fund / HDFC Asset Management Company Limited without assigning any reasons or prior notice. If any city / bank / branch is removed, SIP instructions for investors in such city / bank / branch via (ECS) (Debit Clearing) / Direct Debit route will be discontinued without prior notice.
- 6. Investors will not hold HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
- 7. HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 8. HDFC Mutual Fund / HDFC Asset Management Company Limited reserves the right to reject any application without assigning any reason thereof.
- 9. Please refer the Key Information Memorandum / Öffer Document of respective Scheme(s) for Applicable NAV, Risk Factors, Load and other information.
- 10. The SIP enrollment will be discontinued in cases where three consecutive SIP installments are not honored or the Bank Account [for ECS (Debit clearing)/Direct Debit] is closed and request for change in bank account [for ECS (Debit clearing) / Direct Debit] is not submitted at least 30 days before the next SIP Auto Debit.
- 11. You can choose to change your bank account or discontinue this facility by giving thirty days written notice to any of our Investor Service Centres.

S SYSTEMATIC I INVESTMENT P PLAN

Enrolment Form

(Please read terms & conditions overleaf)



Enrolment Form No. B

KEY PARTNER / AGENT INFORMATION FOR OFFICE USE ONLY							
	nt's Name and Code / nk Branch Code	M O Code	Date of Receipt	Folio No.	Branch Trans. No.	ISC N	lame & Stamp
ARN- 6497	IN Branch Code						
The Trustee HDFC Mutual Fund					Date :	D D	M M Y Y
I / We have read and understood the content the SIP of the following Scheme / Plan / Opti	s of the Offer Document on and agree to abide b	of the following s y the terms and c	Scheme and the conditions of the	terms & condition following Schen	ns overleaf. I / We ne / Plan / Option	e hereby apply	for enrolment under
Existing Unit holder Information (If	you have existing folio, ple	ase fill in your folio i	number, complete o	details in section 2	and proceed to secti	on 5. Refer item	No. 3 overleaf)
Folio No.		The details in our	records under th	e folio number m	entioned alongsid	le will apply fo	r this application.
2. PAN and KYC Compliance Status de	` ,	4/	-l A	1/1/0 0	hataa /h.daaa dataaa faa a	D- F0 000 0 -l)++ /:5H
First / Sole Applicant / Guardian	PAN # (refer	item no. 16 over	riear)	Yes	tatus (iviandatory for	RS.50,000 & above	e)** (if yes, attach proof)
Second Applicant				☐ Yes		□ No	
Third Applicant				☐ Yes		☐ No	
# Please attach PAN proof. If PAN is already valid	idated, please don't attac	h any proof. ** Re	efer item no. 17 o	overleaf			
3. Application No. (for new investor)							
4. Unitholder Information 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							
Name of Scheme / Plan / Option							
6. Frequency (Please ✓ any one only)	☐ Monthl	/ SIP		☐ Quarterly SIF)		
7. Enrolment Period		M Y Y		То мм у		tem no. 6 (vii) ov	verleaf)
8. Payment Mechanism	1. Cheques			2. SI	P Auto Debit Fa	. ,	
(Please 🗸 any one only)	(Please provide the		T '	(Please co	mplete the Applicat	tion Form for SIF	P Auto Debit Facility)
9. Cheque(s) Details	Cheque Number(s)	Dated (DD/MM/YY)	Amount (Rs.)	Che Numb		Dated DD/MM/YY)	Amount (Rs.)
	1.	(DD/IVIIVI/11)	(113.)	7.	501(5)	56/14/14/17/17	(113.)
	2.			8.			
	3.			9.			
	4.			10.			
	5.			11.			
Total (Rs.)	6.			12.			
Cheques drawn on	Name of Book						
10. Receipt of Document(s)	Name of Bank Branch ☐ Account Statement ☐ Newsletter ☐ Annual Report						
by E-Mail (Please ✔)	Other Statutory In E-Mail ID :	formation [as ma	ay be permitted	under SEBI (Mu	utual Funds) Regi	ulations, 1996	5]
# FOC / Dalait Olassia a) is socilable in sal		le faite accepted a faite for		la mana alaman ang bar			
# ECS (Debit Clearing) is available in sel	ect cities and Direct De	edit is available in	select banks /	branches only.			
Please write SIP Enrolment Form No. / Folio No. or First/Sole Linit holder.							
Please write SIP Enrolment Form No. / Folio No. c	on the reverse of the Chemic						
First/Sole Unit holder		Secor	nd Unit holder		Th	nird Unit hold	er
Please note : Signature(s) should be as	it appears on the Applica	ion Form and in th	e same order. In o			Unit holders are	e required to sign.
						-	
	ACKNOWLEDGEME	NT SLIP (To be	filled in by tl	he Unit holde	r)		
		HDFC MUTUA			Enrolr	ment B	
Date: D D M M Y Y		Ramon House, 3rd Reclamation, Chui			Form	No. B	
Received from Mr./Ms./M/s.					`SIP' application	(s) for ISC S	tamp & Signature
Scheme / Plan / Option							
☐ No. of Cheques				SIP Auto Debi	t Facility		
Total Amount (Rs.)		Please N	lote : All purchas	ses are subject to	realisation of chec	ques	

TERMS & CONDITIONS

SIP is available to investors in the following Scheme(s) of HDFC Mutual Fund

HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC Children's Gift Fund, HDFC Balanced Fund, HDFC Prudence Fund, HDFC Long Term Advantage Fund (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000), HDFC TaxSaver (an open-ended equity linked savings scheme having a lock-in period of 3 years), 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 Multiple Yield Fund, HDFC Arbitrage Fund, HDFC Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Cash Management Fund - Savings Plus Plan, HDFC Gilt Fund, HDFC Floating Rate Income Fund and HDFC Multiple Yield Fund - Plan 2005

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.

- The SIP Errolment Form should be completed in English and in Block Letters only. Please tick [1] in the appropriate box [2], where boxes have been provided. The SIP Enrolment Form complete in all respects. should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund or at the Officia Points of Acceptance of Transaction(s) of Computer Age Management Services (Pvt.) Ltd. (CAMS).

 Existing unit holders in Scheme(s) of HDFC Multual Fund are required to submit only the SIP Errolment
- Form. Existing unit holders should provide only Folio Number, complete details in section 2 and proceed to Section 5. Unitholders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing folio number and would prevail over any conflicting information furnished in this form.

 4. a. New investors who wish to enroll for SIP are required to fill the SIP Enrolment Form along with the
- respective Scheme Application Form. New investors are advised to read the Offer Document(s) of the respective Scheme(s) carefully before investing. The Offer Document(s)/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
- New investors need not have an existing folio for investments into respective schemes / plans / options. Such investors can start a folio with a SIP.

New investors should take a note of the following requ

The provision for 'Minimum Application Amount' specified in the respective scheme offer document will not be applicable for SIP investments. e.g. the minimum application amount for new investors in HDFC Equity Fund - Growth Plan is Rs. 5,000/-. However, in case of SIP investments, an investor can enter the Scheme with minimum amount of Rs. 1.000/-.

SIP offers investors the following two Plans:

Monthly Systematic Investment Plan (MSIP)

ii) Quarterly Systematic Investment Plan (QSIP)

Under the MSIP, the investor must submit post-dated cheques for each month. An investor is eligible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 1st and the other for June 25th under the same SIP Errolment Form. Under the OSIP, the investor must submit post-dated cheques for each quarter. An investor is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 1st and the other for May 1st under the same SIP Enrolment Form. The beginning of the quarter could be of any month e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be comingled. A separate SIP Enrolment Form must be filled for MSIP and QSIP.

The details of minimum amount per cheque, minimum number of cheques, maximum duration, entry load, exit load, etc. under MSIP and QSIP are given below:

- Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund - Under MSIP: Rs. 1,000/- and in multiples of Rs. 100/- thereafte
- Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage Fund Under MSIP: Rs. 500/- and in multiples of Rs. 500/- thereafter
- Total minimum number of cheques under MSIP: 6
- Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund Under QSIP: Rs. 3,0001- and in multiples of Rs. 1001- thereafter.
- Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage Fund Under QSIP: Rs. 1,500/- and in multiples of Rs. 500/- thereafter
- Total minimum number of cheques under QSIP: 2
- There is no maximum duration for SIP enrolment for HDFC Equity Fund, HDFC Growth Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Balanced Fund and HDFC Prudence Fund. In case of all other Schemes eligible for SIP facility, if the SIP enrolment periiod specified by the unit holder is more than 5 years, then the SIP enrolment
- will be deemed to be for a period of 5 years and processed accordingly.
 viii. (a) Load Structure for investments through SIP for HDFC Growth Fund, HDFC Equity Fund, HDFC
 Top 200 Fund, HDFC Capital Builder Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Balanced Fund and HDFC Prudence Fund is as follows:

EIIIIY LUdU	Applications touted tillough any distributor / Agent / bloker.
	 In respect of each SIP Installment less than Rs. 5 crore in value,
	an Entry Load of 2.25% is payable.
	 In respect of each SIP Installment equal to or greater than
	Rs. 5 crore in value, no Entry Load is payable.
	Applications not routed through any Distributor / Agent / Broker (Direct

Exit Load

- In respect of each SIP instalment less than Rs.5 crore in value on Exit Load of 1.00% in payable if Units are redeemed switched-out within 1 year from the date of allotment
- In respect of each SIP instalment equal to or greater than Rs.5 crore in value, no Exit Load is payable
- (b) Load Structure for investment through SIP for HDFC Long Term Advantage Fund (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000) and

HDFC TaxSaver (an open-ended equity linked savings scheme having a lock-in period of 3 years)

Entry Load	Applications routed through any Distributor / Agent / Broker: In respect of each SP Installment less than Rs. 5 crore in value, an Entry Load of 2.25% is payable. In respect of each SIP Installment equal to or greater than Rs. 5 crore in value, no Entry Load is payable.		
	Applications not routed through any Distributor / Agent / Broker (Direc Applications) : Nil		
Exit Load	Nil		

(c) Load Structure for investments through SIP for HDFC Arbitrage Fund is as follows:

Entry Load	Direct Applications and Applications routed through any Distributor / Agent / Broker: No Entry Load for each SP investment irrespective of the amount (per folio, per due date, per Plan/Option).
Exit Load	In respect of each purchase/ switch-in of units, an Exit Load of 0.50% is payable if Units are redeemed / switched-out within 3 months from the date of allotment. No Exit Load is payable if units are redeemed/ switched-out after 3 months from the date of allotment.

(d) Load Structure for investments through SIP for HDFC Children's Gift Fund is as follows

Entry Load	Applications routed through any Distributor / Agent / Broker: Investment Plan An Entry Load of 2.25% is payable in respect of each SIP installment.
	Savings Plan An Entry Load of 1.25% is payable in respect of each SIP installment.
	Applications not routed through any Distributor / Agent / Broker (Direct Applications) : Nil
Exit Load	For units subject to Lock-in Period: NIL For units not subject to Lock-in Period: 3% if the units are redeemed / switched – out within one year from the date of allotment: 2% if the units are redeemed / switched-out between the first and second year of the date of allotment: 1% if units are redeemed / switched-out between the second and third year of the date of allotment: NIL if units are redeemed / switched-out after the third year from

(e) Load Structure for investments through SIP for HDFC Floating Rate Income Fund - Short Term

idii io do rollotti	
Entry Load	Direct Applications and Applications routed through any Distributor / Agent Broker : Nil
Exit Load	Nil

)	Load Structure for schemes other than those mentioned above in item viii (a) to (e) are as follows			
	Entry Load	Applications routed through any Distributor / Agent / Broker: No Entry Load for each SIP investment irrespective of the amount (per folio, per due date, per Scheme/Plan/Option).		
		Applications not routed through any Distributor / Agent / Broker (Direct Applications) : Nil		
	Exit Load	Applicable Entry Load (% wise) originally waived will be levied if units are redeemed on or before 2 years from the date of allotment of units. Further, applicable Evit Load, if any in the SchemePlan/option as on the date of allotment of units will also be levied.		

- All SIP cheaues must be dated 1st. 10th. 15th or 25th of a month. All SIP cheaues under MSIP and QSI should be of the same amount and same date. For example, if an investor is enrolling for MSIP for the period July - December 2007 for total amount of Rs. 60 000/- he will be required to issue six cheques all bearing the same date (except for first SIP cheque which could be of any date) and same amount. I may, however, be noted that the first SIP cheque could be of any date, but all subsequent cheques should be dated either 1st, 10th, 15th or 25th. The first SIP cheque (of any date) and the subsequent cheque should not fall in the same month for the MSIP and should not fall in the same quarter for the OSIP
- Units will be allotted on the above applicable dates. In case the date 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 ining the applicability of NAV subject to the realization of cheques. Further, in case of SIP investments ugh cheques drawn on a location where ISCs of HDFC Mutual Fund does not have a presence but HDFC Bank has a presence, units will be allotted on the date on which subscription proceeds are
- The cheques should be drawn in favour of "the specific Scheme / Plan" as applicable (e.g. in case of HDFC MF Monthly Income Plan Short Term Plan, the cheque should be drawn in favour of "HDFC MF Monthly Income Plan - Short Term Plan") and crossed "A/c Payee Only". Unit holders must write the SIP Enrolment Form number, if any, on the reverse of the cheques accompanying the SIP Enrolment Forms
- Payment may be made by cheques drawn on any bank which is situated at and is a member of the Bankers Clearing House located at the place where the SIP application is submitted. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders

or postal orders will be accepted.

Payment may also be accepted by direct debits to unit holders' bank accounts. For this purpose, unit holders To make the control of the country o proceeds to the HDFC Mutual Fund bank account. Currently, the arrangement for direct debit facility is with HDFC Bank and ABN Amro Bank. Please contact the nearest Investor Service Centre for updated list. Investors / Unit holders may also enroll for SIP Auto Debit facility through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India Investors / Unit holders may also enroll for SIP Direct Dehit Facility available with Axis Bank Ltd., IDBI Bank Ltd., Kotak Mahindra Bank Ltd., Indusind Bank Ltd., Bank of India and Puniab National Bank and such other Banks / Branches which may be included from time to time. In order to enroll for this facility, please fill-up the Application Form for SIP Auto Debit facility

- Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor
- 12. 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 SIP. 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 SIP to their e-mail address on a monthly basis, if so mandated.
- 13. Unit holders will have the right to discontinue the SIP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 15 days prior to the due date of the next cheque. On receipt of such request, the SIP facility will be terminated and the balance post dated cheque(s) will be returned to the Unit holder.
- 14. The SIP enrolment will be discontinued and the balance cheques, if any, will be returned to the unit holder in cases where three consecutive SIP Cheuges are not honored.
- 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. Permanent Account Number (PAN)

SERI has made it mendatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase*. Where the applicant is a minor, and does not posses his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the quardian, as the case may be.

In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase* application, 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.

Further, as per the Notification No. 288 dated December 1, 2004, every person who makes payment of an amount of Rs. 50,000 or more to a Mutual Fund for purchase* of its units should provide PAN.

^ includes fresh/additional purchase, switch, Systematic Investment / Transfer and Dividend Reinvestment. Since dividend reinvestment of Rs. 50,000 or more qualifies as purchase of units for aforesaid Notification, PAN is required to process such reinvestment, failing which dividend reinvestment shall be automatically converted into payout option.

Applications not complying with the above requirement may not be accepted/ processed.

Additionally, in the event of any application form being subsequently rejected for mismatch of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load,

Please contact any of the Investor Service Centres/ CAMS/ Distributors or visit our website www.hdfcfund.com for further detail

17. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

In terms of the Pereition of Money Laundering Act, 2002 the Rules issued there under and the guidelines/ circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate and implement a client identification programme, verify and maintain the record of identity and address(es) of investors.

In order to make the data capture and document submission easy and convenient for the investors, Mutual Indicate in timate the data captule and occument submission easy and convenient of the messors, would found industry has collectively entroted the responsibility of collection of obcuments relating to identify and address of the investor(s) to an independent agency [presently CDSL Ventures Limited ("CVL")] which will act as central record keeping agency ("Central Agency). As a token of having verified the identify and address of the investor(s) and for efficient retrieval of records, the Central Agency will issue a KYC Acknowledgment Letter (previously known as Mutual Fund Identification Number - MNP "Allotment Letter) to each investor who submits an application and the prescribed documents to the Central Agency. Investors should note that it is mandatory for all applications for subscription of value of Rs.50,000/- and above to quote the KYC Compliance Status of each applicant (quardian in case of minor) in the application above o governor to compliance size of an application of for subscription and attach proof of KVC Compliance viz. KVC Acknowledgement Letter (or the erstwhile Mutual Fund Identification Number* (MIN) Allotment Letter) / Printout of KYC Compliance Status downloaded from CVL website (www.cvlindia.com) using the PAN Number. Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their KYC Compliance Status and attach proof of KYC Compliance at the time of investment above the threshold

The KYC status will be validated with the records of the Central Agency before allotting units. HDFC Mutual Fund will not be held responsible and for liable for rejection of KYC Form, if any, by the Central Agency. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the Trustee / AMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements. the Trustee / 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.

Valid only where investors who have already obtained the erstwhile Mutual Fund Identification Number (MIN) by submitting the PAN copy as the proof of identity.

18. The Trustee reserves the right to change/modify the terms and conditions of the SIF



Application Form (Please read terms & conditions overleaf)



REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing) / **DIRECT DEBIT FACILITY** SIP via **ECS** (**Debit Clearing**) in select cities or via **Direct Debit** in select banks / branches only.

KEY PARTNER / AGENT INF			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- 6497									
The Trustee HDFC Mutual Fund I / We have read and understood the contents of the Offer Document of the following Scheme and the terms & conditions of SIP enrolment and ECS (Debit Clearing) / Direct Debit.									
Please () any one. I / We hereby apply for enrolment under the SIP via ECS (Debit Clearing) / Direct Debit of the following Scheme / Plan / Option and agree to abide by the terms and conditions of the following Scheme / Plan / Option. (New Registration)									
Please change my / our bank account for ECS (Debit Clearing) / Direct Debit (Change in bank account). I / We hereby apply for cancellation of ECS (Debit Clearing) / Direct Debit facility for SIP of the following Scheme / Plan / Option (Cancellation). INVESTOR AND SIP DETAILS									
Sole / First Investor Name	AILS								
PAN (Mandatory)#	Sole/1st Applicant / Gua	ardian	Second Applicant Third Applicant						
A 1' 1' N	#P	lease attach PAN Prooi	. If PAN is already validated, please don't attach any proof.						
Application No. Scheme			Folio No.						
Plan			Option						
Each SIP Amount (Rs.)			Frequency Monthly Quarterly						
First SIP Transaction via Chec	que No.	Cheque	e Dated DDMMYY Amount (Rs.)						
Mandatory Enclosure (if 1st	•		ncelled cheque Copy of Cheque						
SIP Date [for ECS (Debit Clearing) / I	-		10 th 15 th						
There should be a minimum time gap of	of 30 days and maximum time gap		st cheque for SIP investment and first installment of SIP through ECS (Debit Clearing) or Direct Del						
SIP Period [for ECS (Debit Clearing)	/ Direct Debit] Start From	M M Y Y	End On M M Y Y						
Mobile No.			E-mail ID						
Preferred messaging medium	SMS : Yes No	E-mail : Yo							
account by ECS (Debit Clearin PARTICULARS OF BANK	g) / Direct Debit for collecti		y Limited and their authorised service providers, to debit my/our following ba						
Bank Name									
Branch Name									
Bank City Account Number			Account Type Savings Current Cash Cre						
9 Digit MICR Code			(Please enter the 9 digit number that appears after the cheque number						
Accountholder Name as in			(loads office the yangt hamber that appears after the direction						
Bank Account	articulars divon above are con	root -	D						
I/We hereby declare that the pa and express my willingness to	make payments referred ab	OVE First Accou	nt Holder's Please write application Form No. / Folio No. on the reverse of the Cheque.						
through participation in ECS (I	Debit Clearing) / Direct Deb	t. If (As in Bar	k Records)						
the transaction is delayed or n		Jecona Acce	unt Holder's						
incomplete or incorrect inform user institution responsible. I/W			ature k Records)						
Fund/HDFC Asset Managemer	nt Company Limited, about	any Third Accou	unt Holder's						
changes in my bank account. the terms and conditions men		Jigii	ature						
		,	k Records)						
BANKER'S ATTESTATION Certified that the signature of a									
Bank account and its MICR code			rised Official from Bank (Bank Stamp and Date) Bank Account Number						
For Office Use only (No	ot to be filled in by Inv	estor)							
Recorded on		S	cheme Code						
Recorded by			Credit Account Number						
Authorisation of the Bank Account Holder (to be signed by the Investor)									
This is to inform that I/We have re- Clearing Service (Debit Clearing	gistered for the RBI's Electronic	First Acc	ount						
payment towards my investment	in HDFC Mutual Fund shall be	(As in Bank							
made from my/our below mention bank. I/We authorise the represer	oned bank account with your	Second A	count						
Clearing) / Direct Debit mandate Fo	orm to get it verified & executed.	Holder's Si (As in Bank	gnature Records)						
		Third Ac	count						
	- I Ni I	Holder's Si (As in Bank							
Bank Accoun	it ivumber	(AS III Dalik	TOOO! GO/						

TERMS AND CONDITIONS

A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bhilwara, Bhopal, Bhubaneshwar, Burdhwan, Calicut, Chandigarh, Chennai, Coimbatore, Dehradun, Dhanbad, Durgapur, Erode, Gorakhpur, Guntur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kochi, Kolhapur, Kolkata, Lucknow, Ludhiana, Mangalgiri, Mangalore, Mumbai, Mysore, Nagpur, Nashik, Nellore, New Delhi, Panjim, Patna, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Tenali, Tirupur, Tirupati, Trichur, Trivandrum, Udaipur, Vadodara, Varanasi, Vijayawada, Vizag

- 1. This facility is offered only to the investors having bank accounts in select cities mentioned above.
- 2. The bank account provided for ECS (Debit) should participate in local MICR clearing.
- 3. SIP auto debit facility is available only on specific dates of the month as under :

Cities	SIP Dates			
Madurai	1st / 25th			
 Pondicherry 	15th / 25th			
 Trichy 	25th			

4. The investor agrees to abide by the terms and conditions of ECS facility of RBI

B) SIP payment through Direct Debit Facility

List of banks / branches for SIP Direct Debit Facility *

Banks	Branches
Axis Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Limited and IndusInd Bank Limited	All Branches
Bank of India, Bank of Baroda and Punjab National Bank	Select Branches

- * Please contact HDFC Mutual Fund Investor Service Centre for updated list of banks / branches eligible for Direct Debit Facility.
- 1. This facility is offered only to the investors having bank accounts in select banks / branches eligible for this facility.
- 2. This facility is available on all SIP dates of a month / quarter.

C) Common Terms & Conditions for above mentioned Facilities

Please read this form in conjunction with the SIP terms and conditions mentioned on the reverse of the SIP Enrolment Form before applying.

- 1. The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit Clearing) / Direct Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which ECS (Debit Clearing) / Direct Debit is to be registered. However, unit holders need not submit the First Cheque for SIP enrollment provided the SIP Auto Debit Facility Enrolment Form is attested by the Bank from which SIP installment will be debited or copy of the cancelled cheque or photocopy of the cheque of bank account from which the SIP installment will be debited is attached to the form.
- 2. Unit holders need to submit only SIP Auto Debit Facility Enrolment Form in cases where mode of holding is other than 'Joint'.
- 3. First SIP Cheque and subsequent SIP Installments via ECS (Debit Clearing) / Direct Debit should be of the same amount.
- 4. Please submit the following documents atleast 30 days before the first SIP date for ECS (Debit Clearing) / Direct Debit :

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

- ** included in the Key Information Memorandum
- 5. The cities / banks / branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of HDFC Mutual Fund / HDFC Asset Management Company Limited without assigning any reasons or prior notice. If any city / bank / branch is removed, SIP instructions for investors in such city / bank / branch via (ECS) (Debit Clearing) / Direct Debit route will be discontinued without prior notice.
- 6. Investors will not hold HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
- 7. HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 8. HDFC Mutual Fund / HDFC Asset Management Company Limited reserves the right to reject any application without assigning any reason thereof.
- 9. Please refer the Key Information Memorandum / Öffer Document of respective Scheme(s) for Applicable NAV, Risk Factors, Load and other information.
- 10. The SIP enrollment will be discontinued in cases where three consecutive SIP installments are not honored or the Bank Account [for ECS (Debit clearing)/Direct Debit] is closed and request for change in bank account [for ECS (Debit clearing) / Direct Debit] is not submitted at least 30 days before the next SIP Auto Debit.
- 11. You can choose to change your bank account or discontinue this facility by giving thirty days written notice to any of our Investor Service Centres.



KEY PARTNER / AGENT INFORMATION

Name and AMFI Reg. No. (ARN) Sub Agent's Name and Code /

Enrolment Form

(Please read terms & conditions overleaf)

M O Code

FOR OFFICE USE ONLY



Enrolment Form No.

	Ddl	ik Branch Code					
ARN- 6497							
The Trustee HDFC Mutual Fund / We have read and understood under the STP of the following S							
Name of the First / Sole Applicant							
Name of the Guardian (in case of First / Sole Applicant is a minor)							
Name of the Second Appli	cant						
Name of the Third Applicant							
Particulars							
1. Folio No. of 'Transferor Application No. (for new		for existing Unit hold	der) /				
2. Name of 'Transferor' Scheme/Plan/Option							
3. Name of 'Transferee' Scheme/Plan/Option							
. Type of STP Plan / Frequency (Please ✔ any one Plan / Frequency only) ☐ FSTP ☐ Daily# ☐ Weekly® ☐ Monthly ☐ Quarterly ☐ CASTP ☐ Monthly ☐ Quarterly					nthly Ouarterly		
 Date of Transfer (Please ✓ any one only) 		☐ 1st ☐ 10th ☐ 15th ☐ 25th (Not applicable for FSTP Daily Interval and FSTP Weekly Interval)					
6. Enrolment Period (Please refer item no. 9 (c) /9 (d) overleaf)	From : MN				MM YY	
7. No. of Instalment (Man		For FSTP – Dail	у		For FSTP -	- Weekly	
Amount of Transfer per Instalment	r	FSTP Rs.					
9. Receipt of Document(s) by E-Mail (Please ✓))	Account Sta		Newslet		☐ Annual 1utual Funds) Regulat	
		E-Mail ID :					
In case of insufficient space, plea Refer Instruction No. 7 (a) SR			ms.				
SIGNATURE(S) First/Sole							
First/Sole		r / Guardian note : Signature(s) s.	hould be as it appea			n the same order.	nit holder
		In case the mo — — — — —	de of holding is joir — — — — —	•	,	9	->=
		ACKNOWLEDGE	MENT SLIP (To be	filled in by the	Unit holder		
Date :			HDFC MUTUA : Ramon House, 3rd y Reclamation, Chu	l Floor, H.T. Parek		Enrolment Form No.	
Received from Mr./Ms./M/s.				,	STP' application!	s) for transfer of Unite	ISC Stamp & Signature
from Scheme / Plan / Option _							
to Scheme / Plan / Ontion							

TERMS & CONDITIONS

 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 scheme(s) 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 (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000), HDFC TaxSaver (an open-ended equity linked savings scheme having a lock-in period of 3 years). 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 Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Cash Management Fund, HDFC Gilt Fund, HDFC Floating Rate Income Fund, 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.

- 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.
- A single STP Enrolment Form can be filled for one Scheme/Plan/ Option only.
- 4. Investors are advised to read the Offer Document(s) of the Transferee Scheme(s) carefully before investing. The Offer Document(s)/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.
- 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:
 - i. Fixed Systematic Transfer Plan (FSTP)

ii. 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. 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 Business Day. In case there is no minimum amount (as specified above) available in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and account will be closed.
 - 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). In case there is no minimum amount (as specified above) available in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and account will be closed.
 - 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, 10th, 15th or 25th of each month. 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, 10th, 15th 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) available in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and account closed. 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 having a lockin period of 3 years.

- 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, 10th, 15th 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 amount (minimum Rs. 1,000) by way of capital appreciation on the 1st, 10th, 15th 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. 3500 in the first quarter and Rs. 3,000 in the second quarter, the unit holder will receive only in the second quarter.
- a. There should be a minimum of 6 installments for enrolment under Daily FSTP, Weekly FSTP, Monthly FSTP and CASTP and 2 installments for Quarterly FSTP and CASTP. Also, the minimum unit holder's account balance or a minimum amount of application at the time of STP enrolment should be Rs. 12 000.
- b. The application for enrollment for FSTP Daily Interval should be submitted at least 10 Days before the commencement date for FSTP - Daily Interval.
- c. FSTP Weekly will be registered effective from first Friday (if Friday is not a Business ay, then immediately succeeding Business Day) after 10 days from the date of receipt of the valid STP Enrolment Form.
- d. There will be no maximum duration for STP enrolment for HDFC Equity Fund, HDFC Growth Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Balanced Fund and HDFC Prudence Fund ("the Transferee Schemes"). In case of all other eligible Transferee Schemes, if the STP enrolment period specified by the Unit holder is more than 5 years, then the STP enrolment will be deemed to be for 5 years and processed accordingly.
- e. Capital Appreciation Systematic Transfer Plan (CASTP) will be restricted to single enrolment per 'transferor scheme' per folio.
- 0. a. Load structure for investments through STP to the following Transferee Schemes viz. HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Prudence Fund, HDFC Balanced Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Long Term Advantage Fund (an open-ended equity linked saving scheme with a lock-in period of 3 years) and HDFC TaxSaver (an open-ended equity linked saving scheme with a lock-in period of 3 years). The details of Load Structure are as follows:

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 without payment of any Exit Load, if any, and subscribing to the units of the Transferee Scheme at applicable NAV, subject to payment of an Entry Load as under:

- Applications routed through any distributor / agent / broker:
 2.25% in respect of each investment through STP less than Rs. 5 crore:
- Nil in respect of each investment through STP equal to or greater than Rs. 5 crore.

Applications not routed through any distributor / agent / broker (Direct Applications) : Nil.

In case the date 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

Exit Load : HDFC Long Term Advantage Fund and HDFC TaxSaver (Transferee Schemes) : **Nil**

HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Prudence Fund, HDFC Core & Satellite Fund, HDFC Capital Builder Fund, HDFC Premier Multi-Cap Fund and HDFC Balanced Fund (Transferee Schemes): In respect of each investment through STP less than Rs. 5 crore in value, an Exit Load of 1% is payable if units are redeemed / switched-out on or before 1 year from the date of allotment of units; In respect of each investment through STP equal to or greater than Rs. 5 crore in value, no Exit Load is payable.

b. Load Structure for investments through STP to the Transferee Schemes other than above :-

The amount transferred under the STP from the Transferor Scheme to the Transferee Scheme will be effected by redeeming units of Transferor Scheme at applicable NAV, without payment of any Exit Load, if any, and subscribing to the units of the Transferee Scheme at applicable NAV, without payment of any Entry Load, if any, as on the specified date of a month or a quarter. In case the date 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.

The applicable Entry Load (% wise) originally waived will be levied in the Transferee Scheme if units are redeemed on or before expiration of two years from the date of transfer.

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

- 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 offer 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 respectrive 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 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 7 days prior to the due date of the next transfer date. On receipt of such request, the STP facility will be terminated. In case of FSTP Daily Interval, termination of STP will be effective from 7th Business Day from the date of receipt of written request.
- 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. As per the directives issued by SEBI, obtaining / quoting UIN under the SEBI (Central Database of Market Participants) Regulations, 2003 has been temporarily suspended. In case it is made applicable in future, applicants who are termed as 'specified investors', will be required to quote Unique Identification Number (UIN) allotted under SEBI (Central Database of Market Participants) Regulations, 2003 in the application form. Any application form without these details will not be accepted by the Mutual Fund.
- The Trustee reserves the right to change/modify the terms and conditions of the 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)

ANDHRA PRADESH: 208, Il Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003. 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016. * BIHAR: Kamlalaye 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, Goa - 403 001. * GUJARAT: 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006. 111, Pooja Complex, Harihar Chowk, Near GPO, Rajkot - 360 001. Office No. 2, Ahura - Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Surat - 395 001. 109 - Silver Line, Besides World Trade Centre, Sayajigunj, Vadodara - 390 005. * JHARKAND: Millennium Tower, S-4 Ground Floor, R. Road, Bistupur, Jamshedpur - 831 001. * KARNATAKA: Trade Centre, Ist Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore - 560 042. G 4 & 5, Inland Monarch, Opp. Alahabad Bank, Radri Main Road, Kadri, Mangalore - 575 003. * KERALA: 40 / 9633 D, Veekshanam Road, Near International Hotel, Kochi - 682 035. * MAHARASHTRA: Ground Floor, Rajabahadur Compound, Opp. Alahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023. 145 Lendra Park, Behind Shabari, New Ramaspeth, Nagpur - 440 010. Varsha Bungalow, 1st Floor, Near Rungtha High School, 493, Ashok Stambh, Nasik - 422 001. Nirmiti Eminence, Off No. 6, 1st Floor, Opp. Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune - 411 004. * MADHYA PRADESH: Plot No. 13, Major Shopping Center, 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, Ill Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi - 110 001. * ORISSA: 101/5, Janpath (Near Swosti Hotel), Master Canteen Square, Unit-Ill, Bhubaneswar - 751 001. * PUNJAB: SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160 017. Shop no. 20-21 (Ground Floor), Prince Market, Near Traffic Lights, Sarabha Nagar Pulli, Pakhow

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, Ananthapur - 515 001. D. No. 5-38-44, 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur - 522 002. Door No. 1-1625, DNR Laxmi Plaza, Opp. Rajiv Marq, Rajiway Station Road, Yerramukkapalli, Kadapa - 516 004. H. No.7-1-257, Upstairs S.B.H, Mankammathota, Karimnagar - 505 001. H. No. 43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool - 518 004. 9/756, 1st Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524 001. D. No. 7-27-4, Krishna Complex, Baruvari Street, T. Nagar, Rajahmundry - 533 101. 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 - 506 001. * ASSAM : Old Post Office Lane, Bye Lane No 1, Rehabari, Guwahati - 781 008. BIHAR: Dr. R.P. Road, Khalifabaug Chowk, Bhagalpur - 812 002. Tel No: (0641) 3209093/ 94. Fax No: (0641) 2409506. Brahman Toil, Durga Asthan, Gola Road, Muzaffarpur - 842 001. * CHHATTISGARH : 209, Khichariya Complex, Near Nehru Nagar SQ, Bhilai-490 020. C-23, Sector 1, Devendra Nagar, Raipur - 492 004. * GUJARAT : No. 101, A P Towers, B/H Sardar Gunj, Next to Nathwani Chambers, Anand - 388 001. 305-306, Sterling Point, 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 Prince Station Road, Bhuj - 370 001. 217/218, Manek Centre, P. N. Marg, Jamnagar - 361 001. Circle Chowk, Near Choksi Bazar Kaman, Junagadh - 362 001. 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana - 384 002. Dinesh Vasani & Associates, 103-Harekrishna Complex, Above IDBI Bank, Near Vasant Talkies, Chimnabai Road, Navasari - 396 445. 1st Floor, Silver Complex, S.T. Road, Porbandar - 360 575. 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar - 363 035. Yash Kamal -"B", Ground Floor, Near Dreamland Theatre, Tithal Road, Valsad - 396 001. * HARYANA: B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad - 121 001. 2319, 1st Floor, Block No.3, Opp. Air Force Golden Jubilee School, Delhi Road, 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, Bidg No. 2, Munjal Complex, Delhi Road, Rohtak – 124 001. 124-B/R, Model Town, Yamuna Nagar – 135 001. * HIMACHAL PRADESH: 1st Floor, Opp. Panchayat Bhawan Main Gate, Bus Stand, Shimla – 171 001. * JAMMU & KASHIMIR: 660 - A, Near Digital Wares Lane, Opposite Dushara Ground, Front Gate Gandhi Nagar, Jammu - 180 004. JHARKHAND: HC-3, 1st Floor, City Centre, Sector-4, Bokaro Steel City, Bokaro - 827004. 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, Annanda Chowk, Hazaribagh - 825 301. 223, 1st Floor, Tirath Mansion, (Near Over Bridge), Main Road, Ranchi - 834 001. * KARNATAKA : Tanish Tower, CTS No. 192/A, Guruwar Peth, Tilakwadi, Belgaum - 590 006. # 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 / 3C, Maram Complex, Besides State Bank of Mysore, Basaveswara Road, Raichur - 584 101. Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 201. * KERALA : Room No. 14/ 435, Casa Marina Shopping Centre, Talap, Kannur - 670 004. Kochupilamoodu Junction, Near VLC, Beach Road, Kollam - 691 001. Door No. IX/1276, Amboorans Building, Manorama Junction, Kottayam - 686 001, 29/97G, 2nd Floor, Gulf Air Building, Mayoor Road, Kozhikode - 673 016. 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. * MADHYA PRADESH: 1st Floor, Singhal Bhavan, Behind Royal Plaza, Daji Vitthal Ka Bada, Old High Court Road, Gwalior - 474 001. 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur - 482 001. 81, Bajaj Khanna, Ratlam - 457 001. Opp. Somani Automobiles, Bhagwanganj, Sagar - 470 002. 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satna - 485 001 • MAHARASHTRA : 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar - 414 001. Opp. RLT Science College, Civil Lines, Akola - 444 001. 81, Gulsham Tower, Near Panchsheel, Amaravati - 444 601. Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431 001. H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule - 424 001. 70, Navipeth, Opp. Old Bus Stand, Jalgaon - 425 001. AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416 001. Kore Complex, 2nd Cross Kapad Line, Near Shegau Patsanstha, Latur - 413 512. Mahavir Centre, Office No. 17, Plot No. 77, Sector - 17, Vashi, Navi Mumbai - 400 703. 117 / A / 3 / 22. Shukrawar Peth, Sargam Apartment, Satara - 415 002. 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P, Opp. Pangal High School, Solapur - 413 001. * ORISSA: B. C. Sen Road, Balasore - 756 001. Cantonment Road, Cuttack - 753 001. 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela – 769 001. Opp. Town High School, Sansarak, Sambalpur - 768 001. • PONDICHERRY: S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605 001. * PUNJAB: 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar - 143 001. 2907 GH, GT Road, Near Zilla Parishad, Bhatinda - 151 001. 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144 001. 35, New Lal Bagh Colony, Patiala - 147 001. * 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. 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 : 171-E, Sheshaiyer Complex, First Floor, Agraharam Street, Erode - 638 001. Shop No. 8, J. D. Plaza, Opp. TNEB Office, Royakotta Road, Hosur - 635 109. 86/71-A, Tamil Sangam Road, Madurai - 625 001. No. 2, 1st Floor, Vivekanand Street, New Fairland, Salem - 636 016. III Floor, Nellai Plaza, 64-D, Madurai Road, Tirunelveli - 627 001. No. 1 (1), Binny Compound, 2nd Street, Kumaran Road, Tirunpur - 641 601. No. 8, 1st Floor, 8th Cross West Extn., Thillainagar, Trichy - 620 018. No.54, 1st Floor, Pillaiyar Koil Street, Thottapalayam, Vellore - 632 004. UTTAR PRADESH : F-39/203, Sky Tower, Sanjay Place, Agra - 282 002. City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202 001. 7, 1st Floor, Bihari Bhawan, 3, S. P. Marg, Civil Lines, Allahabad - 211 001. F-62, 63, lind Floor, Butler Plaza Commercial Complex, Civil Lines, Bareilly - 243 001. 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. Opp. SBI Credit Branch, Babu Lal Karkhana Compound, Gwalior Road, Jhansi – 284 001. 159 / 160, Vikas Bazar, Mathura - 281 001. B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244 001. 108, Ist Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut – 250 002. C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi – 221 002. * UTTARANCHAL: 204/121, Nari Shilp Mandir Marg, Old Connaught Place, Dehradun - 248 001. * WEST BENGAL: Block - G, 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab, P. O. Ushagram, Asansol - 713 303. 399, G T Road, Opposite of Talk of the Town, Burdwan -713 101. SN-10, Ambedkar Sarani, City Centre, Durgapur - 713 216. A - 1/50, Block - A, Kalyani - 741 235. AA 101, Prafulla Kanan, Sreeparna Appartment, Ground Floor, Kestopur, Kolkata - 700 101. No. 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri - 734 401.

CAMS AS THE OFFICIAL POINT OF ACCEPTANCE FOR ELECTRONIC TRANSACTIONS: CAMS, Registrar & Transfer Agents to HDFC Mutual Fund having its office at New No.10, Old No.178, M.G.R.Salai, Nungambakkam, Chennai - 600 034, 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 Growth Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC Balanced Fund, HDFC Prudence Fund, HDFC Long Term Advantage Fund, HDFC TaxSaver and HDFC MF Monthly Income Plan 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 offer document(s) of the respective Scheme(s) 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 Rs. 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 AMC – INVESTOR SERVICE CENTRES / OFFICIAL POINTS OF ACCEPTANCE FOR HDFC MUTUAL FUND

ANDHRA PRADESH: HDFC AMC Limited, 6-3-883/7, IInd Floor, Saphire Square, Somajiguda, Hyderabad - 500 282. Tel.: 040 - 23417401 / 02 / 03 / 04 / 05, Fax: 040 -23417407. HDFC AMC Limited, 2nd Floor, Centurion Bank Complex, Near Benz Circle, M. G. Road, Vijayawada-520 010. Tel. No: (0866)-3988029. HDFC Limited, Ground Floor, Saigopal Arcade, Opp. Waltair Club, Waltair Main Road, Siripuram, Visakhapatnam – 530 003. Tel.: 0891 - 2769636, Fax: 0891 - 2550411. BIHAR: HDFC AMC Limited, C/o Hera Enclave (Adjacent to Sahara Unique Showroom), Mezzanine Floor, New Dak Bunglow Road, Patna - 800 001. Tel: 0612 - 2230540/3201439, Telefax: 0612 - 2200747. GOA: 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. 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, Fax: (02692) - 398202. HDFC AMC Limited, 2nd Floor, Gangotri Plaza, Opposite Daxinamurty School, Waghawadi Road, Bhavnagar - 364 001. Tel : (0278) - 3988029, Fax : (0278) - 3984039. HDFC AMC Limited, 2nd Floor, Keshav Complex, P N Marg, Opposite Dhanvantry, Jamnagar - 361 001. Tel : (0288) - 3988029, Fax : (0278) - 3984029. 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, Shiv Darshan, Dr. Radha Krishnan Road, 5, Jagnath, Plot Corner, Rajkot - 360 001. Tel. : 0281-5524881 / 2. HDFC AMC Limited, U1 - U3, Jolly Plaza, Opp. Athwa Gate Police Station, Athwa Gate, Surat - 395 001. Tel. : 0261 - 2460082 / 83, Fax : 0261 - 2460091. HDFC AMC Limited, Upper Ground Floor, Gokulesh, R. C. Dutt Road, Vadodara - 390 007. Tel.: 0265 - 6621110 / 20, Fax: 0265 - 6621150. HARYANA: HDFC AMC Limited, 1175 B Royal 1, 1st Floor, Adjoining Gurudawara, G.T Road, Panipat - 132 103. Tel: (0180) 3985400/ 01, Fax: (0180) 3985403. JHARKHAND: HDFC AMC Limited, Gayatri Enclaye, 2nd Floor, "K Road", Bistupur, Jamshedpur - 831 001, Telefax.: 0657 - 2426730 / 2435791, 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, 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 AMC Limited, Ground Floor, Cinema cum Commercial Complex, Behind Ravipuram Bus Stop, M. G. Road, Kochi - 682 016. Tel.: 0484 - 2357707 / 8, 3243058 / 59, Fax: 0484 - 2358462. HDFC AMC Limited, First Floor, Chennankara Buildings, Althara Junction, Vellayambalam, Trivandrum - 695 010. Tel: (0471) - 231 2226, Fax: (0471) - 231 2227. MADHYA PRADESH: HDFC Limited, Ranjit Towers, Zone-II, 8, M. P. Nagar, Bhopal - 462 011. Tel.: 0754 - 4285385, 4277772, 4273330, Fax: 0755 - 4273331. 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. MAHARASHTRA: 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, Royal Prestige, C1/C9, 1st Floor, E - Ward, Sykes Extension, Rajarampuri Road, **Kolhapur - 416 008**. Tel : (0231) - 3988029, Fax : (0231) - 3982060. HDFC AMC Limited,* Ramon House, 3rd Floor, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, **Mumbai - 400 020**. Tel. : 022 - 66316300, Fax : 022 - 66580200. HDFC AMC Limited, Mistry Bhavan, 1st Floor, 122, Backbay Reclamation, Dinsha Vachha Road, Churchgate, Mumbai - 400 020. Tel.: 022 - 66316300, Fax: 022 - 22821144. HDFC Asset Management Company Limited**, Shop No. 1 & 2, Ground 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 Asset Management Company Limited**, Shop No. 21/22, Ground Floor, Rajdeep CHS, Near Malhar Cinema, Gokhale Road, Thane (West) - 400 602. Tel: (022) 67124172/73/74/75/76, Fax: (022) 67124177. HDFC AMC Limited, 106-110, 2nd Floor, Shriram Shyam Towers, Near NIT Building, Kingsway, Sadar, Nagpur - 440 001. Tel: 0712 - 6630301/02/04, Fax: 0712 - 6630206. HDFC AMC Ltd. G- 1 & G-2, "Suyojit Heights", Opp. Rajiv Gandhi Bhavan, Sharanpur Road, Nashik - 422 002. Tel. No.: 0253 - 6611831 / 32. Fax No.: 0253 - 6611836. HDFC AMC Limited, HDFC House, 2nd Floor, Shivaji Nagar, University Road, Pune - 411 005. Tel.: 020 - 25521680 / 81, Fax: 020 - 25521683. HDFC AMC Limited**, BSE 1, Tech Building, 109, A Wing, 1st Floor, Opposite Vashi railway station, Sector 30, Vashi - 400 703. Tel: (022) - 39880299. NEW DELHI: HDFC AMC Limited, 4th Floor, Mohan Dev Building, 13, Tolstoy Marg, Connaught Place, New Delhi - 110 001. Tel.: 011 - 66324000, Fax: 011 - 23351318. ORISSA: HDFC AMC Limited, Vinayak, 2nd Floor, 96, Janpath, Bhubaneswar - 751 001. Tel.: 0674 - 6450502/1502, Fax: 0674 - 2531483. PUNJAB: HDFC AMC Limited, SCO-28, 1st Floor, Taneja Towers, District Shopping Complex, Ranjit Avenue, Amritsar-143 001. Tel: (0183) 3988028 / 2570, Fax: (0183) 3982599. HDFC Limited, SCO 375-376, Ground Floor, Sector 35-B, Chandigarh - 160 022. Tel.: 0172 - 2623397, 2624497 Telfax: 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, "Moondhra Bhavan", 3-Ajmer Road, Jaipur - 302 001. Tel.: 0141 - 5111125, 2374968, Fax: 0141 - 5111126. Gulab Singh Bhavan, 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 Kalamandal, Udaipur - 313 001. Tel: (0294) 3988029, Fax: (0294) 3982000. **TAMIL NADU**: HDFC AMC Limited, ITC Centre, First Floor, 760, Anna Salai, **Chennai - 600 002**. Tel.: 044 - 43979797 / 43979716, Fax: 044 - 28415855. HDFC AMC Limited, 1371A, Ground Floor, Nadar Building, 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, No. 60, Sri Krishna Arcade, First Floor, Tennur High Road, Tennur, Trichy - 620 017. Tel: (0431) 3982830, Fax: (0431) 3982835. UTTARAKHAND: HDFC AMC Limited, 76, Rajpur Road, Near RTO, Dehradun - 248 001. Tel: (0135) 3988029/ 7434, Fax: (0135) 3987444. UTTAR PRADESH: 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.: 0522 - 2207591, 2200163, Fax: 0522 - 2230408. HDFC AMC Limited, Parsvnath Plaza-II, UGF Hall No.4, Delhi Road, Moradabad - 244 001. Tel No.: (0591) 3988029 / 3982131. HDFC AMC Limited, D-64/127, 4th Floor, Arihant Complex, Sigra, Varanasi - 221 010. Tel.: 9935177068, 9935147068. WEST BENGAL: 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, Sevoke Road, Siliquri - 734 001. Tel No.: (0353) - 6453474. Fax No.: (0353) 2545270.



Continuing a tradition of trust.

HDFC ASSET MANAGEMENT COMPANY LIMITED

A Joint Venture with Standard Life Investments Limited

Registered Office:

Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020 Tel.: 022-66316300 • Toll-free No. 1800 233 6767 • Fax: 022-22821144 e-mail for Investors: cliser@hdfcfund.com • e-mail for Distributors: broser@hdfcfund.com

website: www.hdfcfund.com

^{*} This is not an Investor Service Centre for HDFC Mutual Fund. However, this is an Official Point of 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 point of acceptance also. **Official points of acceptance of 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.