



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

CEQ

Continuing a tradition of trust.

Investors must read the Key Information Memorandum and the instructions before completing this Form.

1. KEY PARTNER / AGENT INFORMATION		FOR OFFICE USE ONLY
Name and AMFI Reg. No. (ARN)	Sub Agent's Name and ARN	
TimesofMoney / ARN-2115		

2. EXISTING UNIT HOLDER INFORMATION (Please fill in your Folio No. and all other details in the Application Form - refer Instruction 2)  
Please note that applicant details and mode of holding will be as per existing Folio Number.

Folio No. \_\_\_\_\_ / \_\_\_\_\_

3. STATUS (of First/Sole Applicant) [Please tick (✓)]				MODE OF HOLDING [Please tick (✓)]	OCCUPATION (of First/Sole Applicant) [Please tick (✓)]
<input type="checkbox"/> Individual	<input type="checkbox"/> NRI	<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust	<input type="checkbox"/> Single	<input type="checkbox"/> Service
<input type="checkbox"/> HUF	<input type="checkbox"/> AOP	<input type="checkbox"/> Company	<input type="checkbox"/> FIs	<input type="checkbox"/> Joint	<input type="checkbox"/> Student
<input type="checkbox"/> Minor through guardian	<input type="checkbox"/> BOI	<input type="checkbox"/> Body Corporate		<input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> Business
<input type="checkbox"/> Society / Club	<input type="checkbox"/> Others _____ (please specify)				<input type="checkbox"/> Professional
					<input type="checkbox"/> Retired
					<input type="checkbox"/> Agriculture
					<input type="checkbox"/> Others _____ (please specify)

4. UNIT HOLDER INFORMATION (refer instruction 3) DATE OF BIRTH

NAME OF FIRST / SOLE APPLICANT DD MM YYYY  
Mr. Ms. M/s. \_\_\_\_\_

PAN\* (mandatory if amount invested is Rs. 50,000 or more)  
\_\_\_\_\_ ENCLOSED  PAN Proof  Form 60  Form 61

NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / CONTACT PERSON – DESIGNATION (in case of non-individual Investors)  
Mr. Ms. \_\_\_\_\_

PAN\* (mandatory if amount invested is Rs. 50,000 or more)  
\_\_\_\_\_ ENCLOSED  PAN Proof  Form 60  Form 61

NAME OF THE SECOND APPLICANT [Please tick (✓)]  Resident  NRI  
Mr. Ms. \_\_\_\_\_

PAN\* (mandatory if amount invested is Rs. 50,000 or more)  
\_\_\_\_\_ ENCLOSED  PAN Proof  Form 60  Form 61

NAME OF THE THIRD APPLICANT [Please tick (✓)]  Resident  NRI  
Mr. Ms. \_\_\_\_\_

PAN\* (mandatory if amount invested is Rs. 50,000 or more)  
\_\_\_\_\_ ENCLOSED  PAN Proof  Form 60  Form 61

(\* refer instruction 13 on 'Permanent Account Number')

MAILING ADDRESS OF FIRST / SOLE APPLICANT (P.O. Box Address may not be sufficient)

\_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ PIN CODE \_\_\_\_\_

OVERSEAS ADDRESS (in case of NRIs/FIs) (P.O. Box Address may not be sufficient)

\_\_\_\_\_

CONTACT DETAILS OF FIRST / SOLE APPLICANT STD Code \_\_\_\_\_

Telephone : Off. \_\_\_\_\_ Res. \_\_\_\_\_ Mobile \_\_\_\_\_

Fax \_\_\_\_\_ E-mail \_\_\_\_\_ IN BLOCK LETTERS

5. BANK ACCOUNT DETAILS (refer instruction 4) Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details

Name of the Bank \_\_\_\_\_ Branch \_\_\_\_\_

Account No. \_\_\_\_\_ Bank City \_\_\_\_\_

Account Type [Please tick (✓)]  SAVINGS  CURRENT  NRE  NRO  FCNR

6. E-MAIL COMMUNICATION (refer instruction 7)  I/We wish to receive the following documents via e-mail in lieu of physical document(s) [Please tick (✓)]  Account Statement  Newsletter  Annual Report  Other Statutory Information

7. ELECTRONIC CLEARING SERVICE (ECS) (refer instruction 8)

You may choose to receive dividend, if declared, in your bank account through the Electronic Clearing Service. The 9 digit MICR Code number of my/our Bank & Branch is : \_\_\_\_\_

I / We authorise HDFC Mutual Fund to credit my / our dividend through ECS. Please (✓) (The 9 digit code appears on your cheque next to the cheque number)

8. PERSONAL IDENTIFICATION NUMBER (PIN) (refer instruction 10)

Do you want a PIN assigned ?  Yes  No

... continued overleaf

## ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

<p><b>HDFC MUTUAL FUND</b> Head office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020 Date : _____ Received from Mr. / Ms. / M/s. _____ an application for Purchase of Units of <input type="checkbox"/> HDFC Growth Fund <input type="checkbox"/> HDFC Equity Fund <input type="checkbox"/> HDFC Top 200 Fund <input type="checkbox"/> HDFC Capital Builder Fund <input type="checkbox"/> HDFC Balanced Fund <input type="checkbox"/> HDFC Prudence Fund <input type="checkbox"/> HDFC Long Term Advantage Fund <input type="checkbox"/> HDFC TaxSaver <input type="checkbox"/> HDFC Index Fund <input type="checkbox"/> HDFC Core &amp; Satellite Fund <input type="checkbox"/> HDFC Premier Multi-Cap Fund <input type="checkbox"/> HDFC MF Monthly Income Plan alongwith Cheque / DD as detailed overleaf. <b>Please Note</b> : All Purchases are subject to realisation of cheques / demand drafts.</p>	<p>CEQ</p> <p>ISC Stamp &amp; Signature</p>
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## Power of Attorney

TO ALL TO WHOM THESE PRESENTS SHALL COME, I/WE \_\_\_\_\_  
residing in India at \_\_\_\_\_ (hereinafter  
referred to as the "Client", which shall unless it be repugnant to the meaning or context thereof, be  
deemed to mean and include it's heirs, executors, administrators and permitted assigns) have registered  
with the login ID \_\_\_\_\_  
on the web site www.timesofmoney.com, hereinafter referred to as the Website") and enrolled for  
service(s) offered by TimesofMoney Limited, a company incorporated under the Companies Act 1956  
with its registered office at 1st Floor, Times of India Building, Dr. D.N. Road, Fort, Mumbai 400 001  
(hereinafter referred to as the "Company", which shall unless it be repugnant to the meaning or context  
thereof, be deemed to mean and include its successors in title and assigns) and has/have read,  
understood and agreed to be bound by the Terms and Conditions of the service(s), appearing on the  
Website or as specified by the Company, as amended from time to time. I/W e do hereby jointly and  
severally nominate, constitute and appoint the Company, acting through any of its officer(s) and/or  
agent(s) as my/our true and lawful attorney (hereinafter referred to as 'the Attorney") for me/us, in  
my/our name and on my/our behalf and at my/our risk and costs to do, perform or execute all or any of  
the following acts, deeds, matters and things.

1. To subscribe to and/or redeem units of mutual funds schemes of Asset Management Companies in India on my/our behalf and to pay for the same.
2. To confirm having read and understood the contents of the offer documents of various schemes of mutual funds in which the Company may invest on behalf of me/us and not to hold the mutual fund liable for any transaction processed on the basis of information provided by the Company.
3. To receive statements and other documents and items pertaining to the above units and to acknowledge receipt of the same.
4. To sign all such application forms, transfer deeds, redemption requests, depository forms, and other writings and do all such acts as may be required for all or any of the above purposes.
5. To correspond with and give notice to the corresponding asset management company/body corporate[s]/issuer including giving instructions with regard to nomination/change in investment plans/any other changes that may be necessitated.
6. To do or omit to do all such acts and things as the Company may in its discretion consider to be necessary or desirable in order to exercise its powers hereunder or to comply with any laws, orders rules, regulations or directions of any government or regulatory or other authorities.
7. To make necessary application(s) on my/our behalf to any officials or authorities in India, in connection with my/our purchase/sale and to represent me/us in all respects before such authority or authorities and establish without encumbrance the ownership of the mutual fund units in my name.

AND generally to do, perform and execute all such other acts, deeds, instruments, matters and things for on my/our behalf as the said Attorney may think fit in respect of the above matters as fully and effectually and to all intents and purposes as I/we myself/ourselves could do if I/we were personally present AND for the further, better and more effectually doing, effecting, executing and performing the several matters and things aforesaid I/we hereby give and grant unto the said Attorney full power and authority from time to time to appoint one or more substitute and substitutes to do, execute and perform all or any of such matters and things as aforesaid and the substitute or substitutes at pleasure to remove and to appoint another or others in his/her place AND I/we hereby ratify and confirm and agree and undertake to ratify and confirm whatsoever the said Attorney shall lawfully do or cause to be done by virtue of these presents.

AND I/We hereby agree that the Company shall exercise the powers and authorities conferred under the above Power of attorney only pursuant to the instructions in the behalf given by me/us. These instructions may be given electronically through the internet to the Company and shall be admissible in evidence and shall not be questioned by me/us and shall be conclusive and binding against me/us.

AND I/we hereby agree that all such acts done by me/our above mentioned attorney shall be deemed to be acts done by me/us and if necessary shall be ratified by me/us on the instructions of the Attorney.

IN WITNESS WHEREOF I/We \_\_\_\_\_

have hereunto set my/our hand[s] at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ of 20\_\_\_\_.

SIGNED, SEALED AND DELIVERED  
By the within names

X \_\_\_\_\_

X \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ (dd/mm/yyyy)