

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

SIP via **ECS (Debit Clearing)** in select cities or via **Direct Debit/Standing Instruction** 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 / Bank Branch Code	M O Code	Date of Receipt	Folio No.	Branch Trans. No.	ISC Name & Stamp
ARN- 25741						

Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

Date :

I / We have read and understood the contents of the Scheme Information Document(s) and Statement of Additional Information of the following Scheme and the terms & conditions of SIP enrolment and ECS (Debit Clearing) / Direct Debit / Standing Instruction and agree to abide by the same. I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I / We hereby apply to the Trustee of HDFC Mutual Fund:

Please (✓) any one. In the absence of indication of the option the form is liable to be rejected.

<input type="checkbox"/> New Registration: For enrolment under the SIP via ECS (Debit Clearing) / Direct Debit / Standing Instruction of the following Scheme / Plan / Option.	<input type="checkbox"/> Change in bank account: For change in my / our bank account for ECS (Debit Clearing) / Direct Debit / Standing Instruction.	<input type="checkbox"/> Cancellation: For cancellation of ECS (Debit Clearing) / Direct Debit / Standing Instruction facility for SIP of the following Scheme / Plan / Option.
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INVESTOR AND SIP DETAILS

Sole / First Investor Name

PAN (Mandatory)#

Sole/1st Applicant / Guardian Second Applicant Third Applicant

#Please attach PAN Proof. If PAN is already validated, please don't attach any proof.

Application No.

Scheme

Plan

Each SIP Amount (Rs.)

Option

Frequency Monthly Quarterly

First SIP Transaction via Cheque No. **Cheque Dated** **Amount (Rs.)**

Mandatory Enclosure (if 1st instalment is not by cheque) Blank cancelled cheque Copy of cheque

SIP Date [for ECS (Debit Clearing) / Direct Debit / Standing Instruction] 1st 5th 10th 15th 20th 25th

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 instalment of SIP through ECS (Debit Clearing) or Direct Debit / Standing Instruction.

SIP Period [for ECS (Debit Clearing) / Direct Debit] Start From End On** (please✓) Till further Notice _____ years & _____ months

** Please refer item no. 10 and 11 of Terms and Conditions

Mobile No. E-mail ID

Preferred messaging medium SMS: Yes No Email: Yes No *Note : Please ✓ 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 / Standing Instruction for collection of SIP payments.

PARTICULARS OF BANK ACCOUNT

Bank Name

Branch Name

Bank City

Account Number

9 Digit MICR Code ◀ (Please enter the 9 digit number that appears after the cheque number)

Account Type Savings Current Cash Credit

Accountholder Name as in Bank Account

I / We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS (Debit Clearing) / Direct Debit / Standing Instruction. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We would not hold the user institution responsible. I / We will also inform HDFC Mutual Fund/HDFC Asset Management Company Limited, about any changes in my bank account. I / We have read and agreed to the terms and conditions mentioned overleaf.

First Account Holder's Signature <i>(As in Bank Records)</i>	Please write application Form No. / Folio No. on the reverse of the Cheque.
Second Account Holder's Signature <i>(As in Bank Records)</i>	
Third Account Holder's Signature <i>(As in Bank Records)</i>	

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

<input type="text"/>	<input type="text"/>
Signature of Authorised Official from Bank (Bank Stamp and Date)	Bank Account Number

For Office Use only (Not to be filled in by Investor)

Recorded on Scheme 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 registered for the RBI's Electronic Clearing Service (Debit Clearing) / Direct Debit and that my payment towards my investment in HDFC Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS (Debit Clearing) / Direct Debit / Standing Instruction mandate Form to get it verified & executed.

<input type="text"/>	First Account Holder's Signature <i>(As in Bank Records)</i>
<input type="text"/>	Second Account Holder's Signature <i>(As in Bank Records)</i>
<input type="text"/>	Third Account Holder's Signature <i>(As in Bank Records)</i>

Bank Account Number