Enrolment Form
(Please refer Product labeling available on page 53 & 54
and terms and conditions / Instructions overleaf)

HDFC MUTUAL FUND
BHAROSA APNO KA

Enrolment Form No.

KEY PARTNER / AGENT INFORMATION (Investors applying under Direct Plan must mention "Direct" in ARN column.)

ARN/RIA Code/Stock Broker/ Portfolio Manager Registration Number (PMRN)	ARN/RIA/Stock Broker/ Portfolio Manager's Name	Sub Agent's ARN	Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)	FOR OFFICE USE ONLY (TIME STAMP)
ARN-181211					E	

Date: | D | D | M | M | Y | Y | Y | Y |

EUIN Declaration (only where EUIN box is left blank) (Refer Instruction No. 19)
I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/ relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/ relationship manager/sales person of the distributor/sub broker.

_____ Sign Here	_____ Sign Here	_____ Sign Here
First / Sole Unit Holder / Guardian	Second Unit Holder	Third Unit Holder

I/ We hereby declare and confirm that I/we have read and agree to abide by the terms and conditions of the scheme related documents and the terms & conditions mentioned overleaf of Systematic Transfer Plan (STP) and the relevant Scheme(s) and hereby apply to the Trustees for enrolment under the STP in the following Scheme(s)/Plan(s)/Options(s). **The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.**

Please (✓) any one. ☐ NEW REGISTRATION ☐ CANCELLATION

Folio No. of 'Transferor' Scheme (for existing Unit holder) / Application No. (for new investor) [_____]

Name of the Applicant		KYC is mandatory# Please (✓)
Name of First/Sole Applicant	PAN# or PEKRN# [_____] KYC Number [_____]	Proof Attached ☐
Name of Guardian in case First/Sole Applicant is a minor	PAN# or PEKRN# [_____] KYC Number [_____]	Proof Attached ☐
Name of Second Applicant	PAN# or PEKRN# [_____] KYC Number [_____]	Proof Attached ☐
Name of Third Applicant	PAN# or PEKRN# [_____] KYC Number [_____]	Proof Attached ☐

Please attach Proof. If PAN/PEKRN/KYC is already validated, please don't attach any proof. Refer Instruction No. 16 and 17

Name of 'Transferor' Scheme/Plan/Option	(Investors applying under Direct Plan must mention "Direct" against the Scheme name).
Name of 'Transferee' Scheme/Plan/Option	(Investors applying under Direct Plan must mention "Direct" against the Scheme name).

For Fixed Systematic Transfer Plan (FSIP) **(for T&C of STP registered during NFO, Refer Instruction No. 8)** (Please ✓ any one) (Refer Instruction No. 7)	Amount of Transfer per Installment: Rs. _____	
	○ Daily#	No. of Installments:* _____
	○ Weekly$ [Day of Transfer (Please ✓ any one)] ☐ Monday ☐ Tuesday ☐ Wednesday ☐ Thursday ☐ Friday[+]	No. of Installments:* _____
	○ Monthly[+] ○ Quarterly Date of Transfer (Please ✓ any one. No other date can be specified.) ☐ 1st ☐ 5th ☐ 10th[+] ☐ 15th ☐ 20th ☐ 25th	Enrolment Period*: From: [M M Y Y Y Y] To: [M M Y Y Y Y]
For Capital Appreciation Systematic Transfer Plan (CASTP) **(Not available during the NFO period)** (Please ✓ any one) (Refer Instruction No. 9)	○ Monthly[+] ○ Quarterly Date of Transfer (Please ✓ any one. No other date can be specified.) ☐ 1st ☐ 5th ☐ 10th[+] ☐ 15th ☐ 20th ☐ 25th	Enrolment Period*: From: [M M Y Y Y Y] To: [M M Y Y Y Y]

In case of multiple registrations, please fill up separate Enrolment Forms. #Refer Instruction No. 7 (a) $Refer Instruction No. 7 (b) *Refer Instruction No. 10
[+]Default Frequency/Date/Day [Refer Instruction 10(a)(v)&(vi)]

SIGNATURE(S)

_____	_____	_____
First / Sole Unit Holder / Guardian	Second Unit Holder	Third Unit Holder

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

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

HDFC MUTUAL FUND

Date:

Head Office : HDFC House, 2nd Floor, H.T. Parekh Marg,
165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.

Enrolment
Form No./Folio No.

ISC Stamp & Signature

Received from Mr./Ms./M/s. _____ 'STP' application for transfer of Units;

from Scheme / Plan / Option _____

to Scheme / Plan / Option _____