

Investors must read the Key Information Memorandum and the instructions before completing this form. The Application Form should be completed in English and in BLOCK LETTERS only.

1. 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-3092						
Name						

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.

**TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Refer Instruction 2 and please tick (✓) any one)**

<input type="checkbox"/> I confirm that I am a First time investor across Mutual Funds. (Rs. 150 deductible as Transaction Charge and payable to the Distributor)	<input type="checkbox"/> I confirm that I am an existing investor in Mutual Funds. (Rs. 100 deductible as Transaction Charge and payable to the Distributor)
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In case the purchase / subscription amount is Rs. 10,000 or more and your Distributor has opted to receive Transaction Charges, the same are deductible as applicable from the purchase/ subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

**2a. APPLICANT INFORMATION (DONOR) (refer Instruction 3)  Third Party Payment Declaration Form Attached (Mandatory) [Please (✓)]**

Name of First/Sole Applicant Mr. / Ms. / M/s.		Nationality		KYC* (Mandatory) [Please (✓)] <input type="checkbox"/> Proof Attached	
PAN*		Mobile			
Address of First/Sole Applicant					
Overseas Address (Mandatory in case of NRIs/PIOs) (P.O. Box Address may not be sufficient)					
e-mail					
Name of the Second Applicant (Mandatory) [Please (✓)] <input type="checkbox"/> Resident <input type="checkbox"/> NRI					
Mr. / Ms.		Nationality		KYC* (Mandatory) [Please (✓)] <input type="checkbox"/> Proof Attached	
PAN*		Mobile			
Name of the Third Applicant (Mandatory) [Please (✓)] <input type="checkbox"/> Resident <input type="checkbox"/> NRI					
Mr. / Ms.		Nationality		KYC* (Mandatory) [Please (✓)] <input type="checkbox"/> Proof Attached	
PAN*		Mobile			

\* Please attach proof. Refer instruction No. 14 for PAN and No. 16 for KYC

**2b. POWER OF ATTORNEY (PoA) HOLDER DETAILS**


Name of PoA Mr. / Ms. / M/s.	Nationality	KYC** (Mandatory) [Please tick (✓)] <input type="checkbox"/> Proof Attached	Refer instruction 14	Refer instruction 16
PAN*				

Status (of First/Sole Applicant) [Please (✓)]	Occupation (of First/Sole Applicant) [Please (✓)]
<input type="checkbox"/> Resident Individual <input type="checkbox"/> Society / Club <input type="checkbox"/> AOP <input type="checkbox"/> PIO <input type="checkbox"/> HUF <input type="checkbox"/> LLP <input type="checkbox"/> NRI-Repatriation <input type="checkbox"/> NRI-Non-Repatriation <input type="checkbox"/> Company <input type="checkbox"/> BOI <input type="checkbox"/> Trust <input type="checkbox"/> Partnership <input type="checkbox"/> Body Corporate <input type="checkbox"/> Others (please specify)	<input type="checkbox"/> Service <input type="checkbox"/> Student <input type="checkbox"/> Professional <input type="checkbox"/> Housewife <input type="checkbox"/> Business <input type="checkbox"/> Proprietorship <input type="checkbox"/> Retired <input type="checkbox"/> Agriculture <input type="checkbox"/> Others (please specify)

**3a. UNIT HOLDER (BENEFICIARY CHILD) INFORMATION (refer Instruction 4)**

Name of the Beneficiary Child Mast. / Miss.		Date of Birth (Mandatory)	
(Not exceeding 18 years of age)		D D M M Y Y Y Y	
Nationality		Proof of Date of Birth attached (Mandatory) [Please (✓)] <input type="checkbox"/> Attached	
PAN*			
Address of the Beneficiary Child			
Overseas Address (in case of NRIs/PIOs) (P.O. Box Address may not be sufficient)			

**3b. PARENT / LEGAL GUARDIAN OF UNIT HOLDER (BENEFICIARY CHILD) (refer Instruction 4)**

Name of the Parent / Legal guardian of Beneficiary Child Mr. / Ms.		Residence	
Tel. : STD Code		Office	
PAN*		KYC* (Mandatory) [Please (✓)] <input type="checkbox"/> Proof Attached	
eDocs E-mail*		eAlerts Mobile No.	
^ On providing email-id investors shall receive scheme wise annual report or an abridged summary thereof / account statements / statutory and other documents by email.			
Relationship with Minor@ [Please (✓)] <input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Court appointed Legal Guardian		Proof of relationship with minor@ [Please (✓)] <input type="checkbox"/> Attached	
Date of Birth of the parent / legal guardian of the Unit holder (Mandatory)		Signature of the Parent / Legal Guardian of the Unit holder	
D D M M Y Y Y Y			

\* Please attach proof. Refer instruction No. 14 for PAN and No. 16 for KYC @ Mandatory

Mode of Holding	Status (of the Beneficiary Child) (Mandatory) [Please (✓)]	Occupation (of the Beneficiary Child) [Please (✓)]
Single	<input type="checkbox"/> Resident <input type="checkbox"/> NRI/PIO <input type="checkbox"/> Others (please specify)	<input type="checkbox"/> Student <input type="checkbox"/> Others (please specify)

**ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) [For any queries please contact our nearest Investor Service Centre or call us at our Customer Service Number 60006767 (Do not Prefix STD Code) or 18002336767 (Toll Free)]**

Date :	<b>HDFC MUTUAL FUND ARN-3092</b> Head office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020	Application No. CG
Received from Mr/Ms/M/s _____ an application for Gifting of Units along with Cheque/Demand Draft dated _____ as per details below : HDFC Children's Gift Fund _____ Plan. Units subject to Lock-in Period (Please ✓) <input type="radio"/> Yes <input type="radio"/> No. Rs. _____ Cheque/DD No. _____ drawn on _____ Bank _____ Branch _____		
Please Note : All Purchases are subject to realisation of cheques/demand drafts.		
		ISC Stamp & Signature

**4. ALTERNATE CHILD INFORMATION (refer Instruction 5)**

Name of the Alternate Child Mast. / Miss. \_\_\_\_\_  
 (Not exceeding 18 years of age)  
 Nationality \_\_\_\_\_ Date of Birth @ 

D	D	M	M	Y	Y	Y	Y
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 Please (✓) Proof Attached @  
 Name of the Parent / Legal Mr. / Ms. guardian of Alternate Child @ \_\_\_\_\_  
 Relationship with Alternate Child @ [Please (✓)]  Father  Mother  Court appointed Legal Guardian **Proof of relationship attached @ Please (✓)  @ Mandatory**  
 Address of the Alternate Child \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 Overseas Address (in case of NRIs/PIOs) (P.O. Box Address may not be sufficient) \_\_\_\_\_  
 \_\_\_\_\_

<b>Status (of the Alternate Child) [Mandatory (Please ✓)]</b>	<b>Occupation (of the Alternate Child) [Mandatory (Please ✓)]</b>
<input type="checkbox"/> Resident <input type="checkbox"/> NRI/PIO <input type="checkbox"/> Others _____ (please specify)	<input type="checkbox"/> Student <input type="checkbox"/> Others _____ (please specify)

**5. BANK ACCOUNT DETAILS OF UNIT HOLDER (BENEFICIARY CHILD) (Please note that, as per SEBI Regulations it is mandatory for unit holders to provide their bank account details - refer Instruction 6A)**

Account No. \_\_\_\_\_ Name of the Bank \_\_\_\_\_  
 Branch \_\_\_\_\_ Bank City \_\_\_\_\_  
 Account Type [Please ✓]  Savings  Current  NRE  NRO  FCNR  Others \_\_\_\_\_ (please specify) IFSC Code \*\*\* (Refer Instruction 6C) \_\_\_\_\_  
 MICR Code\*\* \_\_\_\_\_ (The 9 digit code appears on your cheque next to the cheque number) \*\*\* (Mandatory for Credit NEFT / RTGS) (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your bank)  
 \*\* (Refer Instruction 11) (Mandatory for Dividend Payout via ECS)


**6. MODE OF PAYMENT OF REDEMPTION / DIVIDEND PROCEEDS [Please (✓)] (Refer Instruction 11)**

Unit holders will receive redemption/dividend proceeds directly into their bank account (as furnished in Section 5) via Direct credit/NEFT/ECS facility  
 I/We want to receive the redemption / dividend proceeds (if any) by way of a cheque / demand draft instead of direct credit / credit through NEFT system / credit through ECS into my / our bank account

**7. eSERVICES OPTIONS (SAVE PAPER, SAVE TREES) [Please (✓)] (Refer Instruction 12)**

HDFCFMFOne & HDFCFMFMobile - I / We would like register for my/our HDFCFMFO Personal Identification Number (HPIN) to transact online.  
**Mandatory information to be provided:**  
 a) Email address of the guardian: \_\_\_\_\_  
 (if the address given herein is different from the email address under section 3(b), the email address under section 7(a) will be considered during registration for HPIN).  
 b) Maiden Name of the Mother of the Unit holder (Beneficiary Child) \_\_\_\_\_  
 I / We have read and understood the terms and conditions and confirm I / we shall bound by them. (Terms & Conditions available in the eServices booklet as well as on our website)

**8. INVESTMENT DETAILS (refer Instructions 7 & 8) (Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.)**

	The Cheque/DD should be drawn favouring "HDFC Children's Gift Fund-(Plan Name) (PAN of Unitholder)" or "HDFC Children's Gift Fund-(Plan Name) (Unitholder's Name)" and crossed "A/c Payee only"			
	Cheque/DD No.	Cheque / DD Date	Drawn on Bank	Branch Name
	Amount of Cheque / DD / RTGS in figures (Rs.)			
	Amount in words (Rs.)			
	<b>Investment Plans (Please ✓)</b>	<input type="checkbox"/> Investment Plan (Equity Oriented)	<input type="checkbox"/> Savings Plan (Debt Oriented)	
	<b>Units subject to Lock-in Period [Please ✓]</b>	<input type="radio"/> Yes	<input type="radio"/> No	

**9. DECLARATIONS & SIGNATURE(S) (Refer Instruction 13)**

<p>I / We have read and understood the terms and contents of the scheme related documents and hereby apply for allotment of Units of HDFC Children's Gift Fund (the Scheme). I / We agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We hereby declare as under:</p> <ol style="list-style-type: none"> <li>I / We am/are authorised to make this investment as per the Constitutive documents/ authorization(s) and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India.</li> <li>The information given in / with this application form is correct, complete and truly stated. I / We agree to furnish such other information as may be required by HDFC Mutual Fund and undertake to inform the AMC / Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time. I / We hereby indemnify HDFC Mutual Fund and its AMC, Trustee, RTA, other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions and/or the applicant who applied on my / our behalf.</li> <li>I / We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. <b>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.</b></li> </ol> <p>*I / We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I / We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR Account.                  *Applicable to NRIs only</p> <p style="text-align: right;">Date : <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table></p>	D	D	M	M	Y	Y	Y	Y	<p><b>SIGN HERE @</b></p> <p style="text-align: center;">Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">First / Sole Applicant</td> <td style="width: 50%; text-align: center;">✓</td> </tr> <tr> <td style="text-align: center;">Second Applicant</td> <td style="text-align: center;">✓</td> </tr> <tr> <td style="text-align: center;">Third Applicant</td> <td></td> </tr> </table>	First / Sole Applicant	✓	Second Applicant	✓	Third Applicant	
D	D	M	M	Y	Y	Y	Y								
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