HDFC MUTUAL FUND

APPLICATION FORM FOR REGISTRATION OF / ADDITIONS TO MULTIPLE BANK ACCOUNTS

Please read documentation requirements and Terms & Conditions overleaf
Please fill in the information below legibly in English and in CAPITALS

ARN-3092

To
HDFC Mutual Fund

DATE | | | | | | | |
DD   MM   YYYY

IMPORTANT: Please strike off the section(s) that is (are) not used by you to prevent any unauthorized use.

Please tick the applicable box below. In absence of indication of the option, the form is liable to be rejected.

NEW REGISTRATIONS	ADDITIONS TO MULTIPLE BANK ACCOUNTS (MAXIMUM 5 ACCOUNTS)
☐ I / We wish to register multiple bank accounts for my folio. I understand that all the existing bank accounts in the folio will be substituted.	☐ Add one or more bank account(s) to the bank accounts already registered for my folio. (For unitholders already registered for multiple bank accounts).

Note : A combination of Savings (SB) / NRO and NRE accounts is not allowed **within a folio**. All the bank accounts for receiving redemption / dividend proceeds should be of type SB or NRO in case the investments are made vide SB or NRO accounts in the folio. If investments are made vide NRE account(s), all the bank accounts registered for redemption should be of type NRE **only** in the folio.

A. UNITHOLDER INFORMATION

Folio Number (s) : 1. | | | | | | | / | | 2. | | | | | | | / | | 3. | | | | | | | / | |

4. | | | | | | | / | | 5. | | | | | | | / | | 6. | | | | | | | / | |

Sole / First Unitholder: | |

B. DETAILS OF BANK ACCOUNTS

DEFAULT BANK ACCOUNT (Refer instructions 2 & 3 overleaf)

Name of the Bank : | |

Account number : | | | | | | | | | | | | | | MICR Code: | | | | | | | | | (9 digit number appearing next to the cheque number)

Account Type [Please tick (✓)] | ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others ___ (Pl. specify)

Branch: | | Bank City: | |

IFSC Code: | | | | | | | | | | | (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) (This code will be useful for settling your dividend/redemption payments electronically)

SECOND BANK ACCOUNT

Name of the Bank : | |

Account number : | | | | | | | | | | | | | | MICR Code: | | | | | | | | | (9 digit number appearing next to the cheque number)

Account Type [Please tick (✓)] | ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others ___ (Pl. specify)

Branch: | | Bank City: | |

IFSC Code: | | | | | | | | | | | (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) (This code will be useful for settling your dividend/redemption payments electronically)

THIRD BANK ACCOUNT

Name of the Bank : | |

Account number : | | | | | | | | | | | | | | MICR Code: | | | | | | | | | (9 digit number appearing next to the cheque number)

Account Type [Please tick (✓)] | ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others ___ (Pl. specify)

Branch: | | Bank City: | |

IFSC Code: | | | | | | | | | | | (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) (This code will be useful for settling your dividend/redemption payments electronically)

FOURTH BANK ACCOUNT

Name of the Bank : | |

Account number : | | | | | | | | | | | | | | MICR Code: | | | | | | | | | (9 digit number appearing next to the cheque number)

Account Type [Please tick (✓)] | ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others ___ (Pl. specify)

Branch: | | Bank City: | |

IFSC Code: | | | | | | | | | | | (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) (This code will be useful for settling your dividend/redemption payments electronically)

FIFTH BANK ACCOUNT

Name of the Bank : | |

Account number : | | | | | | | | | | | | | | MICR Code: | | | | | | | | | (9 digit number appearing next to the cheque number)

Account Type [Please tick (✓)] | ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others ___ (Pl. specify)

Branch: | | Bank City: | |

IFSC Code: | | | | | | | | | | | (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) (This code will be useful for settling your dividend/redemption payments electronically)

PREFERRED MODE FOR RECEIVING REDEMPTION / DIVIDEND, IF ANY

Unitholders will receive their redemption / dividend (if any) proceeds directly into their bank account as furnished above vide Direct Credit / Electronic credit through National Electronic Funds Transfer (NEFT) system of Reserve Bank of India (Refer instruction # 17 overleaf)

I / We want to receive the redemption / dividend (if any) proceeds by way of a Cheque / Demand Draft instead of direct credit / credit through NEFT system into my / our bank account ☐ [Please tick (✓)]

C. UNITHOLDER(S) SIGNATURE(S)

I / We have read and understood the terms and conditions given below for registration of / changes to multiple bank accounts. I / We understand that my / our application form is liable to be rejected if it is not filled as per the directions provided herein and in case the correct and complete supporting documents are not provided by me / us.

I / We hereby declare that the particulars given above are correct and express my / our willingness to receive credit of Dividend / Redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete / incorrect information, I / we would not hold HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers responsible. I / We will also inform HDFC Mutual Fund / HDFC Asset Management Company Limited about any changes in my / our bank account.

SIGNATURE(S)   (To be signed by ALL UNITHOLDERS if the mode of holding is 'Joint')

First / Sole Unitholder / Guardian	Second Unitholder	Third Unitholder

DOCUMENTS REQUIRED

Any of the following documents are valid supporting documents for registration of a bank account:

(1) A cancelled **original** cheque leaf (where the account number and first Unitholder name is printed on the face of the cheque). Unitholders should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse.

(2) A letter from the bank on its letterhead certifying that the Unitholder maintains/maintained an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available). The letter should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

(3) A copy of the bank pass book or a statement of bank account with current entries not older than 3 months having the name and address of the account holder and account number. The copy should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

(4) Unitholders may also bring a copy of any of the documents mentioned above along with the original documents to the ISCs/Official Points of Acceptance of HDFC Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of HDFC Mutual Fund. The originals documents will be returned across the counter to the Unitholder after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

REQUEST TYPE	SUPPORTING DOCUMENTS TO BE SUBMITTED FOR
Request for registration for multiple bank accounts	(1) Any one of the existing bank accounts in the folio (2) All the bank accounts mentioned in the application form for registration of multiple bank accounts
Request for addition of bank account(s) in a folio in which multiple bank accounts are already registered	(1) Any one of the existing bank accounts in the folio (2) The new bank account(s) which has to be added to the list of bank accounts registered in the folio

TERMS AND CONDITIONS

1. HDFC Mutual Fund offers a facility to individual investors for registering upto 5 bank accounts in a folio (10 for non-individual investors) for receiving redemption proceeds (hereinafter referred to as "the facility"). Investors have to specify any one bank as "Default". The bank account details mentioned in 'DEFAULT BANK ACCOUNT' section in this form will be considered as "Default".

2. Proceeds of dividends, if any, will be processed into the "Default" bank account only.

3. Proceeds of redemptions, if any, will be processed into the "Default" bank account in any of the following scenarios:
   a. The Unitholder(s) does not specify details of any bank account in the redemption request for receiving redemption proceeds
   b. The Unitholder(s) specifies the bank account details of the "Default" bank account in the redemption request
   c. Maturity of investments in Fixed Maturity Plans (i.e. FMps) / closed ended schemes
   d. The Unitholder(s) specifies the details of a bank account in the redemption request which is not registered in the folio.

4. The facility is not available to investors investing through distributors who have registered with HDFC Mutual Fund for sending transaction details of their investors as electronic feeds i.e. channel partners.

5. When Unitholder(s) opt for registering multiple bank accounts for the first time in their folio, the details of the bank account currently registered for receipt of redemption / dividend proceeds will be substituted.

6. If multiple bank accounts are already registered for a folio and the Unitholder(s) provides a new application form for registering multiple bank account details, the bank accounts currently registered for receipt of redemption / dividend proceeds will be substituted.

7. The facility will be activated in the folio within 10 calendar days from the receipt of a duly completed application form.

8. In case of folios that have availed for the facility, any addition / change / deletion in the registered bank accounts will be completed within 10 calendar days from the receipt of the application form for the same. The requests for addition / change in the registered bank account(s) should be received on application forms available for this purpose. Requests received on a plain paper are liable to be rejected. However, requests for deletion of the registered bank account(s) may be submitted on a plain paper.

9. A letter confirming the registration / addition / change / deletion of multiple bank accounts will be dispatched within 2 weeks of the receipt of the application form. Unitholder(s) should preserve this letter for their reference since bank account details are masked (i.e. partially displayed) on the account statement.

10. If this form is submitted along with a redemption request, the new bank account may not be considered for payment of redemption amount.

11. In case of inability to process the request for registration / addition / change / deletion of multiple bank accounts, an intimation will be sent to Unitholder(s).

12. Unitholder(s) can substitute one or more bank accounts registered in the folio by submitting a separate form available for the purpose.

13. Unitholder(s) should submit a written request for deletion of one or more bank account/s registered in the folio. No supporting documents should be submitted along with the request.

14. If a request by the Unitholder(s) for deletion of bank account(s) reduces the total number of bank accounts in the folio to One, the request will be considered for opting out of the facility.

15. If a request by the Unitholder(s) for deletion of bank account(s) reduces the total number of bank accounts in the folio to Zero, the request will be rejected.

16. The bank account specified as "Default" account cannot be deleted. It can only be substituted with another bank account.

17. The facility of receiving direct credit of redemption / dividend proceeds into the account is available with Royal Bank of Scotland 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 Limited, Standard Chartered Bank and Yes Bank Limited. This list of banks is subject to change.

18. Unitholder(s) cannot provide the bank account(s) of any other person to receive the redemption / dividend proceeds in their folio. Unitholder(s) have to submit valid supporting documents for each bank account that they wish to register for receiving redemption / dividend proceeds in the folio. These documents should conclusively prove that the bank accounts provided pertain to the sole / first Unitholder.

19. HDFC Mutual Fund or HDFC Asset Management Company Limited shall not be held liable for any loss arising to the unitholder(s) due to the credit of the redemption / dividend proceeds into any of the bank accounts registered with us for the aforesaid folio.