

Application Form (Except for HDFC Gold Exchange Traded Fund and HDFC Children's Gift Fund)
Investors must read the Key Information Memorandum, the instructions and Product Labeling on cover page before completing this Form.
The Application Form should be completed in English and in BLOCK LETTERS only.

				Internal Code	Employee Unique	FOR OFFICE USE ONLY (TIME STAMP)
ARN	ARN Name	Sub Agent's ARN	Bank Branch Code	for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)	
ARN-3086						
EUIN Declaration (only where EUIN b						
I/We hereby confirm that the EUIN bo of the above distributor/sub broker o	ox has been intentionally l or notwithstanding the advi	left blank by me/us as this ice of in-appropriateness,	s transaction is executed wi , if any, provided by the empl	thout any interaction loyee/relationship m	or advice by the employee, anager/sales person of the	relationship manager/sales perso distributor/sub broker.
Sign Here		_	Sign Here			ign Here
First/ Sole Applicant	t/ Guardian		Second Applicant		Thir	d Applicant
RANSACTION CHARGES FOR A				•		
n case the purchase/ subscription subscription amount and payable to egistered Distributor) based on the	amount is Rs. 10,000 or o the Distributor. Units wi investors' assessment of	r more and your Distribut ill be issued against the b various factors including t	for has opted in to receive valance amount invested. U the service rendered by the	Transaction Charge Ipfront commission s ARN Holder.	s, the same are deductible shall be paid directly by the	e as applicable from the purchase e investor to the ARN Holder (AMF
EXISTING UNIT HOLDER INFO	ORMATION (IF YOU HA	AVE EXISTING FOLIO, PLE			•	
Folio No.			The details in ou	ur records under the	folio number mentioned alo	ngside will apply for this application
MODE OF HOLDING [Please ti	ick (√) ☐ Single	Joint	Anyone or Survivor			
. UNIT HOLDER INFORMATION NAME OF FIRST / SOLE APPLICA	,	ere shall be no joint holde	DATE OF BIRTH@ ers)	DD MM	YYYY	f of date of birth@ Please (✓) Attached
Mr. Ms. M/s. Nationality			PAN#/ PEKRN#			[Please tick (\sqrt{1}] \qqrt{\text{Proof Attach}}
NAME OF GUARDIAN (in case of F	First / Sole Applicant is a I			N (in case of non-ind	ividual Investors)	[Please tick (✓)] ☐ Proof Attach (Mandatory)
Mr. Ms.						
Nationality		Designation		Con	tact No.	
PAN#/ PEKRN#		Court oppointed Legal	Cuardian	Donal of colotion objection)] (Mandatory) Proof Attached
Relationship with Minor@ Please (v MAILING ADDRESS OF FIRST / S		Court appointed Legal		Proof of relationship wi	th minor@ Please (√)	tached @ Mandatory
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					Third Applicant
Category	FIRST APP	licant (including Minor)	Second Appli	cant/ Guardian	Third Applicant
Place/ City of Birth					
Country of Birth					
Country of Tax Residency	#				
Tax Payer Ref. ID No ^					
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Country of Tax Residency	**				
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Country of Tax Residency	3				
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Identification Type [TIN or other, please spec	ifv1				
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7. POWER OF ATTORNEY (Po			or cort. In case tax tast	inioanon ivambor is not avai	nablo, fairally provide the fairballottal equivalent.
# Please attach Proof. Refer inst 8. BANK ACCOUNT DETAILS ((Mandatory to attach proof, in For unit holders opting to hold u Bank Name Branch Name Account Number MICR Code Account Type (Please) IFSC Code****	OF THE FIRST / SOL case the pay-out bank nits in demat form, plea	KRN and No 18 for KYC. E APPLICANT (For redemp account is different from the base ensure that the bank accoun	ank account mentioned under It linked with the demat accoun (The 9 digit code appears on	Section 10 belów.) t is mentioned here. Bank City your cheque next to the cheque refers (please specify)	number) IEFT / RTGS) (11 Character code appearing on your laft, please check for the same with your bank)
9. MODE OF PAYMENT OF RE	DEMOTION / DIVIDE	IND DDOCEEDS VIA NEET /			an, product constitution and carrier many year.
Unitholders will receive reder	mption/ dividend procee	eds directly into their bank accou	unt (as furnished in Section 8)	via Direct credit/ NEFT/ECS facilit	y t through ECS into my / our bank account
10. INVESTMENTS & PAYMENT	DETAILS [Please (()] (refer instruction 6 & 7 for Sch	eme details and instruction 8 & 9	for Payment Details) The name of th	e first/ sole applicant must be pre-printed on the cheque.
Regular Plan (Purch	ase/ Subscription rout	ed through Distributor)	Direct Pl	an (Purchase/ Subscription m	ade directly with the Fund)
Mention valid ARN in	Key Partner/ Agent Inf	ormation	Mention	DIRECT in Key Partner/ Agent I	nformation
		For Default Plan	(viz. Direct / Regular Plan) refe	r instruction 7.	
Scheme/Plan/Sub Option					
Payment Type [Please	(√)] □ Non-T	hird Party Payment	Third Party Payment /PI	ease attach 'Third Party Payme	nt Declaration Form')
, ,, ,			DD Charges, Net Cheque/ DD		,
Cheque/ DD/ Payment Instrument/ UTR No.	Cheque/ DD/ Payment Instrument/ UTR Date	Amount of Cheque / DD / Payment Instrument / RTGS/ NEFT in figures (Rs.)	if any Amount	Drawn on Bank / Brancl	Pay-In Bank Account No. (For Cheque Only)
OTITIVO.	3111 5410	2., 2			
			Particulars		
Scheme Name / Plan / Option / Su	ib-ontion / Cher	que / DD / Payment Instrument /			
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		LDING OPTION DEMAT	MODE*	PHYSICAL M	•	efault)		(refer i	nstruc	tion	13)											
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	*Investor opting to hold units in demat form, may provide a copy of the DP statement enable us to match the demat details as stated in the application form. 2. NOMINATION (refer instruction 15) (Mandatory for new folios of Individuals where mode of holding is single) (For Units in Non-Demat Form)																						
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	For Foreign Nationals Resident in India only: I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.																						
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		s/ PIO/OCIs only:							Third plicant														
I/\	We con	firm that my application is in compliance	e with applicable India	an and foreign laws	S.																		
F	Please	(✓) ☐ Yes ☐ No If Yes, (✓)	Repatriation ba	asis Non-repat	triation ba	asis																	

CHECKLIST

- Please ensure that your Application Form is complete in all respect and signed by all applicants:
 - Name, Address and Contact Details are mentioned in full. Status of First/Sole Applicant is correctly indicated. Bank Account Details are entered completely and correctly.
 - Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated) OR PAN Exempt KYC Reference Number (PEKRN) in case of PAN exempt investment.
 - $\bullet \ \ \text{Please attach proof of KYC Compliance status if not already validated.} \ \bullet \ \ \text{Appropriate Plan / Option is selected}. \\$
 - If units are applied by more than one applicant, Mode of Operation of account is indicated.
- Your investment Cheque / DD is drawn in favour of 'the Specific Scheme A/c PAN' or 'the Specific Scheme A/c Investor Name' dated, signed and crossed 'A/c Payee only'. Application Number / Folio No. is mentioned on the reverse of the Cheque/DD.
- Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

	Documents	Companies / Trusts / Societies/ Partnership Firms / LLP / FIIs*	FPI	NRI/ OCI/ PIO	Minor	Investments through Constituted Attorney
1.	Board/ Committee Resolution/ Authority Letter	✓				
2.	List of Authorised Signatories with Specimen Signature(s) @	✓	✓			1
3.	Notarised Power of Attorney					✓
4.	Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable			1		
5.	PAN Proof	✓	1	1	√ #	1
6.	KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com)	✓	1	1	√ #	/
7.	Proof of Date of Birth				1	
8.	Proof of Relationship with Guardian				1	
9.	PIO / OCI Card (as applicable)			1		
10.	Certificate of registration granted by Designated Depository Participant on behalf of SEBI		1			
11.	Ultimate Beneficial Owner	/	1			/
12.	FATCA & CRS	/	1	1	1	1

[@] Should be original or true copy certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.

^{*} For FIIs, copy of SEBI registration certificate should be provided. # If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.