

Investors must read the Key Information Memorandum, the instructions and Product Labeling on the cover page before completing this form. The Application Form should be completed in English and in **BLOCK LETTERS** only.

KEY PARTNER / AGENT INFORMATION (Investors applying under Direct Plan must mention "Direct" in ARN column.) (Refer Instruction 1)					FOR OFFICE USE ONLY (TIME STAMP)
ARN	ARN Name	Sub Agent's ARN/ Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)	
ARN- 11129				E036512	

EUIN Declaration (only where EUIN box is left blank) (Refer Instruction 1)

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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sign Here _____
First/ Sole Applicant (Donor)

Sign Here _____
Second Applicant (Donor)

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

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.
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.

1. EXISTING BENEFICIARY CHILD INFORMATION (refer Instruction 3)

FOLIO No. _____ / _____ (Mention an existing folio, if any, with HDFC Children's Gift Fund)

2a. DONOR (APPLICANT) INFORMATION (refer Instruction 3 & 4) Third Party Payment Declaration Form Attached (Mandatory) [Please (✓)]

Name of First/Sole Applicant Mr. / Ms. / M/s. _____

Nationality _____ **PAN*/PEKRN*** _____ **KYC* (Mandatory) Proof Attached [Please (✓)]**

Mobile _____ **e-mail** _____

Address of First/Sole Applicant _____

PIN _____

Overseas Address (Mandatory in case of NRIs/PIOs/OCIs) (P.O. Box Address may not be sufficient) _____

3. DONOR (APPLICANT) OTHER DETAILS (Mandatory) [Please (✓)]

3a. Status: Individual Non - Individual [Please attach mandatory Ultimate Beneficial Ownership (UBO) Declaration Form] (Refer Instruction 18)
 Resident Individual NRI-Repatriation NRI-Non Repatriation PIO OCI Foreign National Resident in India Partnership AOP
 Company BOI HUF Body Corporate Society / Club LLP Sole Proprietorship Others _____ (please specify)

3b. Occupation: Service Private Sector Public Sector Government Service Student Professional Housewife
 Business Retired Agriculture Proprietorship Others _____ (please specify)

3c. Gross Annual Income (Rs.) Below 1 Lac 1 - 5 Lacs 5 - 10 Lacs 10 - 25 Lacs >25 Lacs - 1 Crore >1 Crore
OR
Net-worth (Mandatory for Non-Individuals) Rs. _____ as on DD MM YYYY (Not older than 1 year)

3d. Politically Exposed Person (PEP) Status I am PEP I am Related to PEP Not Applicable
 (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)

3e. Non-Individual Investors involved/ providing any of the mentioned services Foreign Exchange / Money Changer Services Gaming / Gambling / Lottery / Casino Services
 Money Lending / Pawning None of the above

4. Name of the Second Applicant (Mandatory) [Please (✓)] Resident Individual NRI

Mr. / Ms. _____

Nationality _____ **PAN*/PEKRN*** _____ **KYC* (Mandatory) Proof Attached [Please (✓)]**

4a. Occupation: Service Private Sector Public Sector Government Service Student Professional Housewife
 Business Retired Agriculture Proprietorship Others _____ (please specify)

4b. Gross Annual Income (Rs.) Below 1 Lac 1 - 5 Lacs 5 - 10 Lacs 10 - 25 Lacs >25 Lacs - 1 Crore >1 Crore **OR** Net worth Rs. _____

4c. Politically Exposed Person (PEP) Status I am PEP I am Related to PEP Not Applicable
 (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)

5 POWER OF ATTORNEY (PoA) HOLDER DETAILS

Mr. / Ms./ M/s. _____

PAN*/PEKRN* _____ **KYC* (Mandatory) [Please (✓)] Proof Attached**

* Please attach proof. Refer instruction No. 15 for PAN/PEKRN and No. 17 for KYC

6a. BENEFICIARY CHILD INFORMATION (refer Instruction 5)

Name of the Beneficiary Child Mast. / Miss. _____
 (Not exceeding 18 years of age)

Nationality _____ **Date of Birth@ (Mandatory)** D D M M Y Y Y Y @ Proof attached [Please (✓)]

PAN/PEKRN (if available) _____ **Address of the Beneficiary Child** _____

PIN _____

Overseas Address (in case of NRIs/PIOs/OCIs) (P.O. Box Address may not be sufficient) _____

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 180030106767/ 1800 419 7676 (Toll Free)]

Application No. CG _____ **HDFC MUTUAL FUND** **Date :** / / _____

Received from Mr/Ms/M/s _____ an application

for Gifting of Units along with Cheque/Demand Draft/ Payment Instrument as detailed overleaf

ISC Stamp & Signature

6b. PARENT / LEGAL GUARDIAN OF UNIT HOLDER (BENEFICIARY CHILD) (refer Instruction 5)

Name of the Parent / Legal guardian of Beneficiary Child Mr. / Ms. _____
 Tel. : STD Code _____ Office _____ Residence _____
 PAN*/PEKRN* _____ KYC* (Mandatory) [Please (✓)] Proof Attached eAlerts Mobile No. _____
 eDocs E-mail^ _____
 I/ We would like to register for my/our HDFCFM Personal Identification Number (HPIN) to transact online as per the terms & conditions displayed on website:www.hdfcfund.com (Email id mandatory).
 ^ 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 (✓)] Father Mother Court appointed Legal Guardian Proof of relationship with minor@ Please (✓) Attached

Date of Birth of the parent / legal guardian of the Unit holder (Mandatory) Signature of the Parent / Legal Guardian of the Unit holder _____

* Please attach proof. Refer instruction No. 15 for PAN/PEKRN and No. 17 for KYC @ Mandatory

Occupation: Service Private Sector Public Sector Government Service Student Professional Housewife
 Business Retired Agriculture Proprietorship Others _____ (please specify)

Gross Annual Income (Rs.) Below 1 Lac 1 - 5 Lacs 5 - 10 Lacs 10 - 25 Lacs >25 Lacs - 1 Crore >1 Crore OR Net worth Rs. _____

Politically Exposed Person (PEP) Status I am PEP I am Related to PEP Not Applicable
 (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)

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/OCI <input type="checkbox"/> Others _____ (please specify)	<input type="checkbox"/> Student <input type="checkbox"/> Others _____ (please specify)

7. ALTERNATE CHILD INFORMATION (refer Instruction 6)

Name of the Alternate Child Mast. / Miss. _____
 (Not exceeding 18 years of age)
 Nationality _____ Date of Birth@ Please (✓) Proof Attached@

Name of the Parent / Legal guardian of Alternate Child@ Mr. / Ms. _____
 Relationship with Alternate Child@ [Please (✓)] Father Mother Court appointed Legal Guardian Proof of relationship attached@ Please (✓) @ Mandatory

Address of the Alternate Child _____ PIN _____

Overseas Address (in case of NRIs/PIOs/OCIs) (P.O. Box Address may not be sufficient) _____

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

8. BANK ACCOUNT DETAILS OF UNIT HOLDER (BENEFICIARY CHILD) (Refer Instruction 7A)
 (Mandatory to attach proof, as the pay-out bank account is different from the bank account mentioned under Section 10 below.)

Account No. _____ Name of the Bank _____
 Branch _____ Bank City _____
 Account Type [Please ✓] Savings Current NRE NRO FCNR Others _____ (please specify) IFSCCode*** (Refer Instruction 7C) _____
 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 12) (Mandatory for Dividend Payout via ECS)

9. MODE OF PAYMENT OF REDEMPTION / DIVIDEND PROCEEDS [Please (✓)] (Refer Instruction 12)

Unit holders will receive redemption/ dividend proceeds directly into their bank account (as furnished in Section 8) 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 child's bank account

10. INVESTMENT DETAILS (refer Instructions 8 & 9) (The name of first/ sole applicant (Donor) must be pre printed on the cheque.) (Please write Application Form No. on the reverse of the Cheque / Demand Draft/Payment Instrument.)

Investment Plans (Please ✓) Investment Plan (Equity Oriented) Savings Plan (Debt Oriented) Units subject to Lock- in Period [Please ✓] Yes No
 The Cheque/DD/Payment Instrument should be drawn favouring "HDFC Children's Gift Fund-Plan Name) (PAN of Beneficiary Child)" or "HDFC Children's Gift Fund-Plan Name) (Beneficiary Child Name)" and crossed "A/c Payee only" (Investors applying under Direct Option must mention "Direct" against the Plan name.)

Cheque/ DD/ Payment Instrument No. & Date	Amount of Cheque/ DD/ Payment Instrument/ RTGS in figures (Rs.)	DD Charges, if any (Rs.)	Net Cheque/ DD amount (Rs.)	Drawn on Bank/ Branch	Pay-in Bank Account No. (For Cheque only)

11. DECLARATIONS & SIGNATURE(S) (Refer Instruction 14)

- I/ We hereby confirm and declare as under:-
 (1) 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) of HDFC Mutual Fund ('Fund') indicated above and agree to abide and comply with the terms, conditions, rules and regulations of the Scheme.
 (2) I/We am/are eligible to invest in favour of the minor Unitholder as per the scheme related documents. 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.
 (3) The information given in / with this application form is true and correct and further agree to furnish such other information as may be required by the HDFC Asset Management Company Limited (AMC)/ Fund and undertake to inform the AMC/ Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.
 (4) I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
 (5) 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.
 (6) **I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC/ ITS DISTRIBUTOR FOR THIS INVESTMENT.**

Applicable to Foreign Nationals Resident in India only:
 I/We undertake to redeem my/our entire investment before I/We change my/our 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.

Applicable to NRIs/ PIOs/OCIs only:
 I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws.

Please (✓) Yes No If Yes, (✓) Repatriation basis Non-repatriation basis Date :

SIGN HERE
 (Please write Application Form No./ Folio No. on the reverse of the Cheque / Demand Draft/ Payment Instrument.)
 _____ First/ Sole Applicant (Donor)
 _____ Second Applicant (Donor)

Plan Name	Cheque / DD / Payment Instrument No. / Date	Drawn on (Name of Bank and Branch)	Amount in figures (Rs.)
HDFC Children's Gift Fund _____ Plan			

Please Note: All Purchases are subject to realisation of cheques / demand drafts / Payment Instrument.