



HDFC InstaInvest Registration Form

Investors must read the Instructions and Terms and Conditions before completing this Form.
All sections should be completed in English and in BLOCK LETTERS only.



Enrolment Form no.

KEY PARTNER / AGENT INFORMATION (Investors applying under Direct Option must mention "Direct" in ARN column.) (Refer instruction 30)				
ARN	Name	Sub Agent's ARN and Bank Branch Code	Internal Code for Sub-Agent/Employee	Employee Unique Identification Number (EUN)
ARN-97821				E113814

TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY (Refer instruction 31)

In case the purchase / subscription amount is Rs. 10,000 or more and your Distributor has opted to receive Transaction Charges for the scheme type, Rs.100 will be deducted and paid to your 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 distributor.

<input type="checkbox"/> NEW REGISTRATION	<input type="checkbox"/> Cancellation	<input type="checkbox"/> Change in Mobile Number
---	---------------------------------------	--

(To Cancel the facility or Change the Mobile Number, please fill Section 1 only and sign the Form)

1. UNIT HOLDER INFORMATION (Refer instruction 5)

Folio No. / Mobile No. + 9 1

(The details in our records under the folio number mentioned alongside will apply for this application.)

NAME OF FIRST / SOLE UNIT HOLDER (Refer instruction 5)

Mr. / Ms. / M/s

2. INVESTMENT DETAILS [Please tick (✓)] (Refer instruction 8)

Scheme/Plan/Option	<input type="checkbox"/> HDFC Cash Management Fund - Treasury Advantage Plan - Retail Option	<input type="checkbox"/> HDFC Cash Management Fund - Treasury Advantage Plan - Retail Option - Direct Plan
Sub-Option	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend
	<input type="checkbox"/> Daily (Reinvestment Only)	
	<input type="checkbox"/> Weekly	<input type="radio"/> Reinvestment <input type="radio"/> Payout
	<input type="checkbox"/> Monthly	<input type="radio"/> Reinvestment <input type="radio"/> Payout

3. BANK DETAILS (Refer instruction 6, 7 and 9)

Bank Name Bank City

Branch MICR Code

Account No. (The 9 digit code appears on your cheque next to the cheque number)

IFSC Code

RTGS/ NEFT Code **Mandatory Enclosure** ☐ Blank Original Cancelled cheque

Account Type (Please ✓) ☐ Savings ☐ Current ☐ Others (please specify)

Account holder Name as in Bank Account

Note : The First/Sole Unit holder(s) should be the one of the Bank account holder.

Maximum amount of Debit per transaction (Rs.) (Amount should not exceed Rs.5,00,000/-)

Start Date End Date

Authorisation to the Bank

I/We have registered for Direct Debit Facility and I/We authorize the Bank to debit my/our aforesaid bank account towards my/our investment in HDFC Mutual Fund upon request by the Fund/AMC/its representatives. I/We authorize the representative of HDFC Mutual Fund carrying this mandate form to get it verified & executed. I/We hereby declare that the particulars given above are correct and complete. This instruction to the Bank to honour all payment request made by HDFC Mutual Fund is valid at all times and may be revoked only through a written letter withdrawing the mandate signed by me / us to the Account and the intimation about the same shall be given to the Fund/the AMC immediately.

SIGNATURE(S)
(As per Bank Records)

First Bank Account holder	Second Bank Account holder	Third Bank Account Holder
---------------------------	----------------------------	---------------------------

4. DECLARATION AND SIGNATURE(S)

I/We hereby apply to register for HDFC InstaInvest facility provided by HDFC Mutual Fund ("the Fund") and confirm that I/We have read, understood and agree to abide by the terms and conditions of HDFC InstaInvest Registration Form, Key Information Memorandum, Scheme Information Document of the above Scheme and Statement of Additional Information. 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 the Fund and undertake to inform promptly to the AMC/ Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time. I/We am/are authorized to make this investment and 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. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making investment through this facility. 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.

If the transaction is delayed or not effected at all for reasons of incomplete, incorrect or/and inappropriate information or due to any force majeure event, I/We shall not hold the Fund, the AMC, the Trustee or their representatives or the Bank liable for the same. I/We shall not dispute or challenge any debit, raised under this mandate, on any ground whatsoever. I/We shall keep the Fund/ the AMC/ the Trustee indemnified from time to time, against all claims, actions, suits, for any loss, damage, costs, charges and expenses incurred by the Fund/ the AMC/ the Trustee by reason of their acting upon the instructions issued by me/us.

SIGNATURE(S)
(Refer instruction 5)

First Unitholder	Second Unitholder	Third Unitholder
------------------	-------------------	------------------

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

ARN-97821

Date:	HDFC MUTUAL FUND Regd. office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020	Enrolment Form No.	ISC Stamp & Signature
Received from Mr./Ms./M/s. <input type="text"/>			
an application for HDFC InstaInvest Facility			
Folio no. <input type="text"/>			