HDFC MUTUAL FUND

NEFT Enrolment Form

(For receiving credit of Dividend/Redemption proceeds through National Electronic Funds Transfer (NEFT) System of Reserve Bank of India)

Please read terms & conditions overleaf.

Please fill in the information below legibly in English and in CAPITALS.

ARN-97821

DATE DD MM YYYY

The Trustee
HDFC Mutual Fund

I / We have read and understood the terms & conditions of NEFT System. Please (✓) any one below.

☐ I / We hereby apply for receiving credit of Dividend / Redemption proceeds through National Electronic Funds Transfer (NEFT) System of Reserve Bank of India **(New Registration)**

☐ I / We hereby apply for cancellation of receiving payment through NEFT System **(Cancellation)**. Please fill up items appearing under (A) and (B) (except MICR Code and IFSC Code)

A. UNIT HOLDER (BENEFICIARY) INFORMATION

Folio No. /

Sole / First Unit Holder

B. (MANDATORY DETAILS TO RECEIVE REDEMPTION / DIVIDEND, IF ANY, PAYMENT THROUGH RBI'S NEFT SYSTEM)

Bank Account Details

Account No. (As appearing in your latest cheque book / pass book / bank account statement)

Account holder Name as in Bank Account

Account Type [Please tick (✔)] ☐ SAVINGS ☐ CURRENT ☐ NRE ☐ NRO ☐ FCNR ☐ Others (Please specify)

Name of the Bank

Branch Bank City

MICR Code (9 digit number appearing next to the Cheque No.) IFSC Code

Please enclose a photocopy of your cheque leaf or cancelled cheque leaf or pass book or bank account statement reflecting your name and the bank account number and the account type of the above mentioned bank account

(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)

Note : Information provided must be accurate to assure prompt payment.

C. UNIT HOLDER(S) SIGNATURE(S)

I / We hereby declare that the particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds through participation in NEFT System of Reserve Bank of India. If the transaction is delayed or not effected at all for reasons of incomplete or 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 UNIT HOLDERS if mode of holding is 'Joint')

✗ First Unit Holder ✗ Second Unit Holder ✗ Third Unit Holder