

[For Investments through NACH/ ECS (Debit Clearing)/ Direct Debit Facility/ Standing Instruction] Important: Please strike out the Section(s) that is/are not used by you to avoid any unauthorised use

July 2018

Application No. (For new investory) Foilo No. (For existing UnithInder)       Email Id         Mobile No.       Email Id         Mobile No.       Email Id         Mobile No.       Email Id         Mobile No.       Email Id         Mobile OF FIRST / SOLE APPLICANT       Mr. Ms. Ms.         MAME OF THE SECOND APPLICANT       Mr. Ms. Ms.         MAME OF THE SECOND APPLICANT       Mr. Ms. Ms.         Applicant       PAN/ PEKRN* (Mandatory)         Sole / First Applicant       Mr. Ms. Ms.         Sole / First Applicant       Image: Comparison of the mandatory for Micro Sile Rifer Item No. 11 and 12.         Matter OF THE MIRD APPLICANT       Mr. Ms. Ms.         Sole / First Applicant       Image: Comparison of the mandatory for Micro Sile Rifer Item No. 11 and 12.         Sole / First Applicant       Image: Comparison of the mandatory for Micro Sile Rifer Item No. 11 and 12.         Matter OF THE GUARDIAN (In case of minor) / CONTACT PERSON - DESIGNATION (In case of Non-individual Including Sole Proprietor) Not mandatory for NRIs [Refer Item No. 12 (c))         Particulars       Adahaar Number*       Image: Comparison of the Matter Item No. 11 and 12.         ADHAAR DETAILS (Ensure all details are as per Aadhaar Card) (for Individual Including Sole Proprietor) Not mandatory for NRIs [Refer Item No. 12 (c))         Particulars       Adahaar Number*       Image: Comparison of the Mobile No.	Please tick ✓ as applicable: OTM Debit Mandate is alread	, ,													,								
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befault, if not selected. • <sup>++</sup> Triggered and processed only on a quency. • ^ TOP UP amount has to be in multiples of Rs.100 or restors/unitholders subscribing for this facility are required to su <b>OP-UP CAP amount:</b> Please refer Item v (b){1}] <b>aximum amount of debit (SIP + Top-up) under direct or</b> <b>rst SIP Transaction via Cheque No.</b> <b>andatory Enclosure</b> (if 1st Installment is not by chequ	all Business Days and SIP TOP up 1 nly. Please see Item v (a)) • \$The n bmitthe request at least 30 days prio # TOP-UP CAP Month-Year: F lebit facility for investors with Cheque Dated (e) Blank cancelled (	facility shall not be available. • I minimum TOP UP Percentage has or to the SIP date. Top-up will be a Please refer Item v (b){2}] bank accounts with State E b D D M M Y	n case of Quarterly SIP, only the to be 10% and in multiples of 1 pplicable from next effective SII ank of India shall not excession of the text of tex of tex of tex of tex of text of tex of	% thereafter, of the existing SIP installm <sup>•</sup> installment. eed Rs. 5,00,000/- per installme (Rs.)
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## **INSTRUCTIONS TO FILL ONE TIME MANDATE (OTM)**

- Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- 3. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.
- 4. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of HDFC Mutual Fund.

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- Date and the validity of the mandate should be mentioned in DD/MM/YYYY format.
- 7. Utility Code of the Service Provider will be mentioned by HDFC Mutual Fund
- 8. Tick on the respective option to select your choice of action and instruction.
- 9. The numeric data like Bank account number, Investors account number should be left padded with zeroes.
- 10. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide An Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 11. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 12. If the investor wishes to opt for more than one dates / frequencies for debit from the bank account as in case of Systematic Investment Plan, it is advisable to select - "As & when presented".
- There is no maximum duration for enrolment.
   An investor has an option to choose the 'End Date' of the SIP by filling the date or the Default Date i.e. December 2040 will be the end date.
- Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking.
- 15. Investors enrolling for Daily SIP should select "As & when presented" as payment frequency in the OTM.

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**Declaration:** I/We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH/ECS/Direct Debit/Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I/We further hereby agree and acknowledge that I/we will not hold the AMC and/or responsible for any delay and/or failure in debiting my bank account for reasons not attributable to the negligence and/or misconduct on the part of the AMC I/We hereby declare and confirm that, irrespective of my/our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We hereby agree to abide by the terms and conditions that may be intimated to me/us by the AMC/Bank with respect to the NACH/ECS/Direct Debit/SI from time to time.

Authorisation to Bank: This is to inform that I/We have registered for ECS / NACH (Debit Clearing) / Direct Debit / SI facility and that the payment towards my/our investments in the Schemes of HDFC Mutual Fund shall be made from my/our above mentioned bank account with your Bank. I/We hereby authorize the representatives of HDFC Asset Management Company Limited, Investment Manager to HDFC Mutual Fund carrying this mandate form to get it verified and executed. I/We authorize the Bank to debit my/our above-mentioned bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for my/our participation in NACH/ECS/Direct Debit/SI.