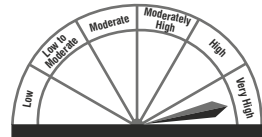


An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

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

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING* - capital appreciation over long term - investment in equity and equity related instruments as well as debt and money market instruments.	RISKOMETER#  Investors understand that their principal will be at very high risk
*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them. # For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com	

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/RIA Code/Stock Broker/ Portfolio Manager Registration Number (PMRN)	ARN/RIA/Portfolio Manager's/ Stock Broker's Name	Sub Agent's ARN	Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIN)	
ARN-						
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 _____ (Donor)

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

☐ I confirm that I am a first time investor across Mutual Funds.
 OR
 ☐ I confirm that I am an existing investor across Mutual Funds.

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.

1. EXISTING BENEFICIARY CHILD INFORMATION (refer Instruction 3)

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

2. BENEFICIARY CHILD'S INFORMATION (refer Instruction 3 & 4)

Name Mast./ Miss. _____

Nationality _____ PAN*/PEKRN* _____

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

Status (of the Beneficiary Child) (Mandatory) [Please (✓)] ☐ Resident ☐ NRI/PIO/OCI ☐ Others _____ (please specify)

Name of Guardian Mr. / Mrs. _____ Relationship with Beneficiary Child@ Please (✓) ☐ Father ☐ Mother ☐ Court Appointed Legal Guardian

Nationality _____ PAN*/PEKRN* _____

Date of Birth D D M M Y Y Y Y Relationship proof attached@ Please (✓) ☐ @ Mandatory

Status (Mandatory) [Please (✓)] ☐ Resident ☐ NRI/PIO/OCI ☐ Others _____ (please specify)

Name of Donor Mr. / Mrs. _____ Relationship with Beneficiary Child@ Please (✓) ☐ Same as Guardian Above ☐ Parent/ Legal Guardian (Other than the Guardian mentioned above)

Nationality _____ PAN*/PEKRN* _____

Date of Birth D D M M Y Y Y Y Relationship proof attached@ Please (✓) ☐ @ Mandatory

Status (Mandatory) [Please (✓)] ☐ Resident ☐ NRI/PIO/OCI ☐ Others _____ (please specify)

eAlerts Mobile No _____ eDocs Email^ _____ **IN CAPITALS**

This email id belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Children ☐ Sibling ☐ Parent (of the Minor/ Guardian)

This mobile number belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Children ☐ Sibling ☐ Parent (of the Minor/ Guardian)

☐ I hereby declare that I shall immediately notify any change to the mobile number/ email id. (Refer instruction 11)

^ On providing email-id investors shall receive the scheme wise annual report or an abridged summary thereof/ account statements/ statutory and other documents by email. However, if the investors wish to receive physical copy of the scheme wise annual report or an abridged summary thereof [Please tick (✓)] Opt-in ☐ (Refer Instruction 11 & 13)

* Please attach Proof. Refer instruction No 15 for PAN/PEKRN and No 17a for KYC (KRA). Refer instruction No 17b for KYC Identification Number issued by CKYCR.

3. ALTERNATE CHILD INFORMATION (refer Instruction 6)

Name of the Alternate Child Mast. / Miss. _____

(Not attained the age of majority)

Nationality _____ Date of Birth@ D D M M Y Y Y Y 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 _____

Status (of the Alternate Child) [Mandatory (Please ✓)] ☐ Resident ☐ NRI/PIO/OCI ☐ Others _____ (please specify)

Occupation (of the Alternate Child) [Mandatory (Please ✓)] ☐ Student ☐ Others _____ (please specify)

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 18003010676/ 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 _____

4. ADDITIONAL KYC DETAILS (Refer instruction 4b)

Occupation details for	Guardian	Parent other than Guardian
Private Sector Service	☐	☐
Public Sector Service	☐	☐
Government Service	☐	☐
Business	☐	☐
Professional	☐	☐
Agriculturist	☐	☐
Retired	☐	☐
Housewife	☐	☐
Student	☐	☐
Proprietorship	☐	☐
Others (Please specify)		

Gross Annual Income Range (in Rs.)	Guardian	Parent other than Guardian
Below 1 lac	☐	☐
1-5 lac	☐	☐
5-10 lac	☐	☐

OR Networth in Rs. (not older than 1 year) _____ as on _____
 DD MM YYYY

Politically Exposed Person (PEP) details:	Is a PEP	Related to PEP	Not Applicable
Guardian	☐	☐	☐
Parent other than Guardian	☐	☐	☐

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

Mandatory

5. FATCA & CRS INFORMATION (Self Certification) (Refer instruction 5b)

The below information is required for Minor and Guardian

Is the Country of Birth / Citizenship / Nationality / Tax Residency other than India?

Beneficiary Child ☐ Yes ☐ No Parent/ Guardian ☐ Yes ☐ No

If Yes, please provide the following information [mandatory]

Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

Category	Minor	Parent/ Guardian
Place/ City of Birth		
Country of Birth		
Country of Tax Residency#		
Is the applicant(s)/guardian's Country of Birth/Citizenship/ Nationality/Tax Residency other than India? Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below*.	Minor	Parent/ Guardian
	☐ Yes ☐ No	☐ Yes ☐ No

If Yes, please provide the following information [mandatory]

Category	Minor	Parent/ Guardian
Tax Payer Ref. ID No^		
Identification Type [TIN or other, please specify]		
Country of Tax Residency 2		
Tax Payer Ref. ID No. 2		
Identification Type [TIN or other, please specify]		
Country of Tax Residency 3		
Tax Payer Ref. ID No. 3		
Identification Type [TIN or other, please specify]		

#To also include USA, where the individual is a citizen/ green card holder of USA. ^In case Tax Identification Number is not available, kindly provide its functional equivalent.

Mandatory

6. BANK ACCOUNT DETAILS OF UNIT HOLDER (BENEFICIARY CHILD) (Refer Instruction 7A)

(Mandatory to attach proof, if the pay-out bank account is different from the bank account mentioned under Section 8.)

Account No.		Name of the Bank	
Branch		Bank City	
Account Type [Please ✓] Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR Others _____ (please specify) IFSCCode*** (Refer Instruction 7C)			
*** (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)			

Mandatory

7. MODE OF PAYMENT OF REDEMPTION / IDCW PROCEEDS (Refer Instruction 12)

Unitholders will receive redemption/ IDCW proceeds directly into their bank account (as furnished in Section 6) via Direct credit/ NEFT facility

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

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

8. INVESTMENT DETAILS (refer Instructions 8 & 9) (The name of Donor must be pre printed on the cheque.) (Please write Application Form No. on the reverse of the Cheque / Demand Draft/Payment Instrument.) For Default Plan (viz. Direct / Regular Plan) refer instruction 8

☐ Regular Plan (Purchase/ Subscription routed through Distributor) Mention valid ARN in Key Partner/ Agent Information		☐ Direct Plan (Purchase/ Subscription made directly with the Fund) Mention DIRECT in Key Partner/ Agent Information				
Mode of Payment	☐ Cheque ☐ Demand Draft ☐ NEFT/ RTGS/ Fund Transfer ☐ One Time Mandate (OTM)					
Please note that OTM can be selected as mode of payment provided OTM is already registered. In case OTM is not registered please fill in the attached OTM Debit Mandate to make future transactions via OTM						
The Cheque/DD/Payment Instrument should be drawn favouring "HDFC Children's Gift Fund (PAN of Beneficiary Child)" or "HDFC Children's Gift Fund (Beneficiary Child Name)" and crossed "A/c Payee only" (Investors applying under Direct Plan must mention "Direct" against the Plan name.)						
Drawn on Bank / Branch	Pay-In Bank Account No. (For Cheque Only)	Cheque/ DD/ Payment Instrument/ UTR No.	Cheque/ DD/ Payment Instrument/ UTR Date	Amount of Cheque/ DD/ Payment Instrument/ RTGS/ NEFT in figures (Rs.)	DD Charges, if any	Net Cheque/ DD Amount
Cheque/ DD Amount (in words):						

9. DECLARATIONS & SIGNATURE(S) (Refer Instruction 10 and 14)

I / We have read, understood the terms and conditions of the scheme related documents of the respective scheme(s) and agree to comply with the same as an Unitholder. I / We hereby apply to the Trustees for allotment of Units of the Scheme(s) of HDFC Mutual Fund ('Fund') and confirm and declare as under:

- I / We am/are eligible Investor(s) as per the scheme related documents and not prohibited by any order/ruling /judgment passed by SEBI/ Statutory Authority or Courts in India and Foreign laws. I am/We are authorised to make this investment as per the Constitutive documents/ authorization(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
- I / We will be bound by the Fund's terms and conditions as amended from time to time.
- The information given by me /us in or along with this application form is true and correct and I/we furnish such other further/additional information as may be required by the HDFC Asset Management Company Limited (AMC)/ Fund .I/We undertake to promptly inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished by me/us from time to time.
- I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
- I/We hereby consent for providing transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers/Stock Broker registered in the concerned folio, if applicable.
- I/We shall be liable and responsible for any loss, claims suffered, directly or indirectly by AMC/ Fund/ RTA/ SEBI Intermediaries, arising out of any false, misleading, inaccurate and incomplete information furnished by me/us at the time or investing/redeeming the units. I/We hereby unconditionally and irrevocably indemnify and at all time keep indemnified, save and harmless AMC/Fund/Trustee and their officers, directors and employees against all actions, proceedings, claims, losses, damages, charges and expenses incurred or suffered /paid by AMC/Fund in this regard and in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- 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.
- (h) 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.**

Third Party Payment Declarations applicable to Donor:

- I/We declare that the payment made on behalf of minor is in consideration of natural love and affection or as a gift.
- I/We have read and understood the Third Party Payment rules and agree to comply and be bound by the same.
- I/We hereby declare that the amount invested in the Fund is through legitimate sources only and is not for the purpose of contravention or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. I/We shall be solely liable/responsible for any claim, loss and/or damage of whatsoever nature that the Fund/ AMC may suffer as a result of accepting the aforesaid payment from me/us towards processing the transaction in favour of the Beneficial Investor (Beneficiary Child) as detailed in the Application Form.

Third Party Payment Declarations applicable to Parents/ Legal Guardian:

- I/We hereby confirm that the information provided herein by the Donor is true and correct.
- I/We confirm that I/We are the guardian of the Minor registered in folio and have no objection to the funds received towards Subscription of Units in this Scheme(s) on behalf of the minor.

Consent for Telemarketing (Refer Instruction 19):

I/We hereby accord my/our consent to HDFC AMC for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form.

Consent for disclosure of Personal Information in terms of Privacy Policy

I/We hereby confirm to have read, understood and agree to the terms of Privacy Policy (available on <https://www.hdfcfund.com>) ("Policy") of HDFC AMC/ Fund.

I/We hereby accord my/our consent to HDFC AMC/Fund for collecting, receiving, possessing, storing, dealing, handling or disclosure of my/ our Personal Data and hereby authorize to disclose it to the third party or another body corporate or any person acting under a lawful contract with HDFC AMC, in accordance with the Privacy Policy.

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.

For NRIs/PIO/OCIs/FPI only:

I/We confirm that my application is in compliance with applicable Indian and foreign laws.

For NRIs/ PIO/OCIs Please (✓) ☐ Repatriation basis ☐ Non-repatriation basis

Date :

D	D	M	M	Y	Y	Y	Y
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SIGN HERE ☞ (Please write Application Form No./ Folio No. on the reverse of the Cheque / Demand Draft/ Payment Instrument.)	Donor	Guardian of Beneficiary Child
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CHECKLIST

- ☞ Please ensure that your Application Form is complete in all respects and signed by all Donors and Parent/ Legal Guardian (as applicable):
- Name, Address and Contact Details are mentioned in full.
 - Status of Donor is correctly indicated.
 - Bank Account Details are entered completely and correctly.
 - Permanent Account Number (PAN) of Donor 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.
 - Please attach proof of KYC Compliance status if not already validated.
 - Appropriate Plan / Option is selected.
- ☞ Your investment Cheques and bank drafts must be drawn in favour of **“HDFC Children’s Gift Fund (PAN of Unitholder’s)”** or **“HDFC Children’s Gift Fund (Unitholder’s Name)”** dated, signed and crossed **‘A/c Payee only’**. Application Number / Folio No. is mentioned on the reverse of the Cheque/DD if available.
- ☞ Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

	Document	Minor Unitholder	Alternate Child	Donor	Guardian
1.	PAN / PEKRN #	✓	✓	✓	✓
2.	KYC proof#	✓		✓	✓
3.	Date of Birth Proof	✓	✓		
4.	Proof of relationship of Guardian with Minor Child				✓
5.	Proof of relationship of Donor with Minor Child			✓	
6.	Proof of relationship of Guardian of Alternate Child with Alternate Child		✓		
7.	FATCA & CRS				✓
8.	In case of court appointed legal guardian, notarized court order				✓

If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided

Note: Monies may be invested from minor’s own bank account or from Donor’s bank account. “Donor” may be Parent i.e. Natural Guardian or Court appointed Legal Guardian.



UNDERTAKING BY PARENT / LEGAL GUARDIAN OF MINOR INVESTOR

(To be submitted alongwith the Application Form)

To be filled in BLOCK LETTERS (Please strike off section(s) that is/are not applicable)

HDFC Mutual Fund / HDFC Asset Management Company Limited

Mumbai

_____ (Name of parent/legal guardian), is the
father/mother/legal guardian, holding PAN _____ (Guardian's PAN), of the minor investor
Master/Miss _____ (Name of minor investor)
and has applied for subscription of the units of _____ (mention scheme name)
on behalf of the minor investor vide Application form bearing No. _____.

I, _____ (Name of parent/legal guardian)
am aware that the bank account details of the minor investor have not been provided in the above cited application form since the same are not currently available. In the
interim, my bank account details are provided in the bank account (payout) details section of the application form and documentary proof validating the same is enclosed with
the application.

I am further aware that the bank account details of the minor investor/unit holder are required for the purpose of receiving redemption proceeds/dividend payouts and in its
absence the payment of redemption/dividend proceeds will be made in the name of the minor Unit holder but with my bank account details as provided in the Application Form.

In connection with the above application for investment, I hereby agree, confirm and undertake:

- i) To open a bank account in the name of Master/Miss _____ (Name of minor investor) and
provide the bank account details and such other information/documents as may be required at the earliest to HDFC Mutual Fund ('the Fund')/ HDFC Asset Management
Company Limited ('AMC') to receive redemption/dividend proceeds into the bank account of the minor Unit holder;
- ii) **Neither the Fund, AMC nor any person connected with it will be liable and/or responsible for any liability that may arise to the minor Unit holder on account of any
rejection/ non-acceptance/ delay in realization of such redemption proceeds/ dividend payouts as hereinabove mentioned.**

Name & Address of the Parent / Legal Guardian	Signature of the Parent / Legal Guardian

Date:

D	D	M	M	Y	Y	Y	Y
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Place:

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