


# Key Information Memorandum & Application Form

Investors must read the Key Information Memorandum and Instructions before completing this Form.

## HDFC Rajiv Gandhi Equity Savings Scheme - Series 2




A Close Ended Equity Scheme investing in Eligible Securities as per  
Rajiv Gandhi Equity Savings Scheme

### This product is suitable for investors who are seeking\*:

- to generate long term capital appreciation
- investments in portfolio of equity securities which are 'Eligible Securities' as specified in Rajiv Gandhi Equity Savings Scheme
- high risk  (BROWN)

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:

-  (BLUE) investors understand that their principal will be at low risk
-  (YELLOW) investors understand that their principal will be at medium risk
-  (BROWN) investors understand that their principal will be at high risk

Offer of Units at Rs.10/- each for cash during the New Fund Offer (NFO) Period

**New Fund Offer Opens on: January 30, 2014**

**New Fund Offer Closes on: February 24, 2014**

The Units of the Scheme will not be available for Subscription / Switch-in after the closure of NFO period. The Units of the Scheme will be listed on the National Stock Exchange of India Ltd. and BSE Limited. Investors can purchase / sell Units on a continuous basis on the Stock Exchange(s) on which the Units are listed. As the Units are listed on the Stock Exchange(s), the Scheme will not provide redemption facility until the date of Maturity / Final Redemption date.

The AMC/ Trustee may close the New Fund Offer before the above mentioned date by giving at least one day notice in one daily Newspaper. The AMC / Trustee reserves the right to extend the closing date of the New Fund Offer Period, subject to the condition that the New Fund Offer Period shall not be kept open for more than 30 days.

**Name of the AMC :**  
**HDFC Asset Management Company Limited**



This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme / Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, etc. investors should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website [www.hdfcfund.com](http://www.hdfcfund.com)

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and in accordance with the applicable provisions laid down under Rajiv Gandhi Equity Savings Scheme as notified by the Central Government and amended from time to time (hereinafter referred to as 'RGESS') and filed with SEBI and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. The date of this Key Information Memorandum is January 21, 2014.

## 1. Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation from a portfolio of Eligible Securities as specified in Rajiv Gandhi Equity Savings Scheme. There is no assurance that the investment objective of the Scheme will be realized.

## 2. Asset Allocation Pattern of the Scheme

The table below provides the broad asset allocation of the portfolio of the Scheme to be followed under normal circumstances:

Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile of the Instrument
Equity securities specified as Eligible Securities for RGESS	95	100	Medium to High
Money Market Instruments** and Liquid Schemes	0	5	Low to Medium

\*\* The Scheme shall invest in Money Market Instruments as defined under SEBI (Mutual Funds) Regulations, 1996, with residual maturity of less than or equal to 91 days.

The Scheme will not invest in ADR/GDR/foreign securities/derivatives/ securitised debt.

**The Scheme has a term/duration of 3 years from the date of allotment of Units.**

## 3. Investment Strategy

The Scheme would invest in equity securities which are specified as Eligible Securities for RGESS as amended from time to time. The investment objective of the Scheme is to generate long term capital appreciation from a portfolio of Eligible Securities as specified in RGESS.

The investment strategy of the Scheme is to build and maintain a diversified portfolio of "Eligible Securities as specified under RGESS" that have the potential to appreciate in the long run. Companies identified for selection in the portfolio will have demonstrated a potential ability to grow at a reasonable rate for the long term. The aim will be to build a portfolio that adequately reflects a cross-section of the growth areas of the economy from time to time. While the portfolio focuses primarily on a buy and hold strategy at most times, it will balance the same with a rational approach to selling when the anticipated price appreciation being achieved or being no longer possible due to a change in fundamental factors affecting the company or the market in which it competes, or due to the availability of an alternative that, in the view of the Fund Manager offers superior returns.

The investment strategy of the Scheme is to invest in a portfolio of diversified equities from the following universe of Eligible Securities as specified under RGESS:

- Equity shares, on the day of purchase, falling in the list of equity declared as "BSE-100" or "CNX-100" by the Bombay Stock Exchange or the National Stock Exchange, as the case may be;
- Equity shares of public sector enterprises which are categorised as Maharatna, Navratna or Miniratna by the Central Government;
- Follow on Public Offer of sub-clauses (i) and (ii) above;
- Initial Public Offer of a public sector undertaking wherein the Government shareholding is at least fifty-one per cent which is scheduled for getting listed in the relevant previous year and whose annual turnover is not less than four thousand crore rupees during each of the preceding three years.

The Scheme shall also invest in cash & cash equivalents and money market instruments to meet the liquidity requirements for honouring redemptions (at the time of maturity)/ expenses.

**Though every endeavor will be made to achieve the objectives of the Scheme, the AMC/Sponsors/Trustee do not guarantee that the investment objectives of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.**

## 4. Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document carefully for details on risk factors before investment. Scheme specific Risk Factors include but are not limited to the following:

### (i) Risk factors associated with investing in equities and equity related instruments

- The Scheme will predominantly invest in the universe of companies specified by RGESS as Eligible Securities. Accordingly, the NAV of the Scheme is linked to the performance of such companies. Such companies may outperform or underperform the benchmark index and/or the constituents of the said benchmark index.
- Investments in equity shares of public sector enterprises which are categorised as Maharatna, Navratna or Miniratna by the Central Government are prone to price fluctuation due to changes in government policies and decision making. Actions of the central government or state governments could have a significant impact on the performance of the share prices of such companies.
- Equity shares and equity related instruments are volatile and prone to price fluctuations on a daily basis. Investments in equity shares and equity related instruments involve a degree of risk and investors should not invest in the Scheme unless they can afford to take the risks.

### (ii) Risk factors associated with investing in Fixed Income Securities

- The Net Asset Value (NAV) of the Scheme, to the extent invested in Debt and Money Market instruments, will be affected by changes in the general level of interest rates. The NAV of the Scheme is expected to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates.
- Money market instruments, while fairly liquid, lack a well developed secondary market, which may restrict the selling ability of the Scheme and may lead to the Scheme incurring losses till the security is finally sold.
- Investment in Debt instruments are subject to the risk of an issuer's inability to meet interest and principal payments on its obligations and market perception of the creditworthiness of the issuer. Changes in financial conditions of an issuer, changes in economic and political conditions in general, or changes in economic or and political conditions specific to an issuer, all of which are factors that may have an adverse impact on an issuer's credit quality and security values.
- Government securities where a fixed return is offered run price-risk like any other fixed income security. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates. The new level of interest rate is determined by the rates at which government raises new money and/or the price levels at which the market is already dealing in existing securities. The price-risk is not unique to Government Securities. It exists for all fixed income securities. However, Government Securities are unique in the sense that their credit risk generally remains zero. Therefore, their prices are influenced only by movement in interest rates in the financial system.
- Different types of fixed income securities in which the Scheme would invest as given in the Scheme Information Document, carry different levels and types of risk. Accordingly, the Scheme risk may increase or decrease depending upon its investment pattern. e.g. corporate bonds carry a higher level of risk than Government securities. Further even among corporate bonds, AAA rated bonds are comparatively less risky than AA rated bonds.
- The AMC may, considering the overall level of risk of the portfolio, invest in lower rated / unrated securities offering higher yields as well as zero coupon securities that offer attractive yields. This may increase the absolute level of risk of the portfolio.
- As zero coupon securities do not provide periodic interest payments to the holder of the security, these securities are more sensitive to changes in interest rates. Therefore, the interest rate

risk of zero coupon securities is higher. The AMC may choose to invest in zero coupon securities that offer attractive yields. This may increase the risk of the portfolio. Zero coupon or deep discount bonds are debt obligations that do not entitle the holder to any periodic payment of interest prior to maturity or a specified date when the securities begin paying current interest and therefore, are generally issued and traded at a discount to their face values. The discount depends on the time remaining until maturity or the date when securities begin paying current interest. It also varies depending on the prevailing interest rates, liquidity of the security and the perceived credit risk of the Issuer. The market prices of zero coupon securities are generally more volatile than the market prices of securities that pay interest periodically.

- Apart from normal credit risk, zero coupon bonds carry an additional risk, unlike bonds that pay interest throughout the period to maturity, zero coupon instruments/deferred interest bonds typically would not realise any cash until maturity. If the issuer defaults, the Scheme may not obtain any return on its investment.
- Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount of liquidity risk, in comparison to securities that are listed on the exchanges or offer other exit options to the investor, including a put option. The Scheme may choose to invest in unlisted securities that offer attractive yields. This may increase the risk of the portfolio.
- Prepayment Risk: Certain fixed income securities give an issuer the right to call back its securities before their maturity date, in periods of declining interest rates. The possibility of such prepayment may force the Scheme to reinvest the proceeds of such investments in securities offering lower yields, resulting in lower interest income for the Scheme.
- Reinvestment Risk: This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.
- Investments in money market instruments involve credit risk commensurate with short term rating of the issuers.
- Scheme's performance may differ from the benchmark index to the extent of the investments held in the debt segment, as per the investment pattern indicated under normal circumstances.

### (iii) General Risk Factors

- Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances leading to delays in receipt of proceeds from sale of securities. The NAV of the Units of the Scheme can go up or down because of various factors that affect the capital markets in general.
- At times, due to the forces and factors affecting the capital market, the Scheme may not be able to invest in securities falling within its investment objective resulting in holding the monies collected by it in cash or cash equivalent or invest the same in other permissible securities / investments amounting to substantial reduction in the earning capability of the Scheme. The Scheme may retain certain investments in cash or cash equivalents for its day-to-day liquidity requirements.
- Performance of the Scheme may be affected by political, social, and economic developments, which may include changes in government policies, diplomatic conditions, and taxation policies.
- While securities that are listed on the stock exchange carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the stock exchanges and may lead to the Scheme incurring losses till the security is finally sold.
- Investment strategy to be adopted by the Scheme may carry the risk of significant variance between the portfolio allocation of the Scheme and the Benchmark particularly over a short to medium term period.

### (iv) Risk factors associated with close-ended schemes

- A close-ended scheme endeavors to achieve the desired returns only at the scheduled maturity of the Scheme. Investors who wish to exit/redeem before the scheduled maturity date may do so through the stock exchange mode. For the Units listed on the exchange, it is possible that the market price at which the Units are traded may be at a discount to the NAV of such Units. Hence, Unit holders who sell their Units in a Scheme prior to maturity may not get the desired returns. Moreover, given the nature of the Scheme, the AMC may be required to liquidate the equity portfolio and the proceeds may be kept in cash and invested largely in cash equivalents/money market instruments towards the Maturity/ Final Redemption date and to that extent these investments made may not be in line with the asset allocation pattern.

### (v) Risk Factors associated with Market Trading

- Although Units of the Scheme as mentioned in this Scheme Information Document are to be listed on the Exchange(s), there can be no assurance that an active secondary market will develop or be maintained.
- Trading in Units of the Scheme on the Exchange(s) may be halted because of market conditions or for reasons that in view of Exchange Authorities or SEBI, trading in Units of the Scheme is not advisable. In addition, trading in Units of the Scheme is subject to trading halts caused by extraordinary market volatility and pursuant to Exchange and SEBI 'circuit filter' rules. There can be no assurance that the requirements of Exchange necessary to maintain the listing of Units of the Scheme will continue to be met or will remain unchanged.
- Any changes in trading regulations by the Exchange(s) or SEBI may inter-alia result in wider premium/ discount to NAV.
- The Units of the Scheme may trade above or below their NAV. The NAV of the Scheme will fluctuate with changes in the market value of the Scheme's holdings.
- The trading prices of Units of the Scheme will fluctuate in accordance with changes in their NAV as well as market supply and demand for the Units of the Scheme.
- The Units will be issued in demat form through depositories. The records of the depository are final with respect to the number of Units available to the credit of Unit holder. Settlement of trades, repurchase of Units by the Mutual Fund on the maturity date / final redemption date will depend upon the confirmations to be received from depository(ies) on which the Mutual Fund has no control.
- As the Units allotted under Scheme will be listed on the Exchange(s), the Mutual Fund shall not provide for redemption / repurchase of Units prior to maturity / final redemption date of the Scheme.

### (vi) Risk factors associated with processing of transaction through Stock Exchange Mechanism

- The trading mechanism introduced by the stock exchange(s) is configured to accept and process transactions for mutual fund Units in both Physical and Demat Form. The allotment and/or redemption of Units through NSE and/or BSE or any other recognised stock exchange(s), on any Business Day will depend upon the modalities of processing viz. collection of application form, order processing /settlement, etc. upon which the Fund has no control. Moreover, transactions conducted through the stock exchange mechanism shall be governed by the operating guidelines and directives issued by respective recognized stock exchange(s).

## 5. Risk Mitigation factors

- Investments made from the net assets of the Scheme would be in accordance with the investment objective of the Scheme and the provisions of the SEBI (Mutual Funds) Regulations, 1996 (hereinafter referred to as "SEBI (MF) Regulations") as also in accordance with the applicable provisions laid down under RGESS. The AMC will strive to achieve the investment objective by way of a portfolio comprising predominantly of Eligible Securities as specified under RGESS.
- The RGESS guidelines, as amended from time to time would be adhered to in the management of this Scheme.

- Every investment opportunity in Money Market Instruments would be assessed with regard to credit risk, interest rate risk and liquidity risk.

## 6. Plans and Options

There will be two Plans under the Scheme:

1. **Regular Plan:** This Plan is for investors who wish to route their investment through any distributor.
2. **Direct Plan:** This Plan is for investors who wish to invest directly without routing the investment through any distributor.

Both Plans will be managed under a single portfolio.

Each Plan offers Growth Option and Dividend Payout Option.

### Growth Option

Dividends will not be declared under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

### Dividend Payout Option

Under this Option, it is proposed to declare dividends subject to availability of distributable profits, as computed in accordance with SEBI (MF) Regulations. Dividends, if declared, will be paid (subject to deduction of tax at source, if any) to those Unit holders whose names appear in the Register of Unit holders on the notified record date.

## 7. Applicable NAV (after the scheme opens for repurchase)

### Applicable NAV for Purchases including switch-ins

The Units of the Scheme will not be available for subscriptions / switch-in after the closure of NFO Period.

### Applicable NAV for Redemptions including switch-outs

Units of the Scheme cannot be redeemed / switched-out by the Investors directly with the Fund until the date of Maturity / Final Redemption. Therefore, the provisions of Cut off timing for redemptions including switch-outs will not be applicable to the Scheme.

Units of the Scheme will be automatically redeemed on the Maturity/ Final Redemption date, except requests for switch-out received by the Fund. Switch-out request will be accepted upto 3.00 p.m. on the Maturity Date/Final Redemption Date.

## 8. Minimum Application Amount/Number of Units

Purchase	Additional Purchase	Repurchase
Rs.5,000/- and in multiples of Rs.10/- thereafter	Not Applicable	Not Applicable. The Units are listed on the Stock Exchange(s), the Scheme will not provide redemption facility until the date of Maturity/ Final Redemption date

## 9. Despatch of Repurchase (Redemption) Request

Within 10 working days from the date of Maturity / Final Redemption.

## 10. Benchmark Index

S&P BSE 100 Index

## 11. Dividend Policy

It is proposed to declare dividends subject to availability of distributable profits, as computed in accordance with SEBI (Mutual Funds) Regulations, 1996.

Dividends, if declared, will be paid (subject to deduction of tax at source, if any) to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option as on the Record Date. The Dividend Warrants shall be despatched within 30 days of the declaration of the dividend. In the event of failure of dispatch of dividend within the stipulated 30 day period, the AMC shall be liable to pay interest @ 15% per annum to the unit holders. The AMC reserves the right to change the record date.

However, it must be distinctly understood that the actual declaration of dividend and the frequency thereof will inter alia, depend on the

availability of distributable surplus as computed in accordance with SEBI (Mutual Funds) Regulations, 1996. The decision of the Trustee in this regard shall be final.

There is no assurance or guarantee to unit holders as to the rate of dividend distribution nor that dividends will be paid regularly. On payment of dividends, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid.

## 12. Name of the Fund Manager

Mr. Srinivas Rao Ravuri

## 13. Name of the Trustee Company

HDFC Trustee Company Limited

## 14. Performance of the Scheme

This Scheme is a new scheme and does not have any performance track record.

## 15. Expenses of the Scheme

### (A) Load Structure (New Fund Offer Period and Ongoing Basis)

**Entry/ Sales Load:** Not Applicable.

Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the Investor. The upfront commission on investment made by the Investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the Investor, based on the Investor's assessment of various factors including service rendered by the ARN Holder.

**Exit / Redemption Load:** Not Applicable.

The Units under the Scheme cannot be directly redeemed with the Fund as the Units are listed on the stock exchange(s).

**New Fund Offer Expenses:** New Fund Offer Expenses shall be borne by HDFC Asset Management Company Limited / HDFC Trustee Company Limited.

### (B) Recurring Expenses (% of daily Net Assets)

- First Rs. 100 crores : 2.50% p.a.
- Next Rs. 300 crores : 2.25% p.a.
- Next Rs. 300 crores : 2.00% p.a.
- Balance : 1.75% p.a.

In addition to the above recurring expenses, the following expenses may also be charged to the Scheme:

- a. Expenses in respect of inflows from beyond top 15 cities - a maximum charge of 0.30% on the daily net assets computed as per the guidelines issued by SEBI for meeting distribution expenses incurred for bringing inflows from such cities.
- b. Expenses not exceeding 0.20% p.a. of daily net assets towards Investment Management and Advisory Fees and the various sub-heads of recurring expenses mentioned under Regulation 52 (2) & (4) of SEBI (MF) Regulations respectively;
- c. Brokerage and transaction costs not exceeding 0.12% of the value of trades in case of cash market transactions; and
- d. Service Tax on Investment Management and Advisory Fees.

At least 5% of the total expense ratio (TER) will be charged towards distribution expenses / commission in the Regular Plan. The TER of the Direct Plan will be lower to the extent of the above mentioned distribution expenses / commission (at least 5% of TER) which is charged in the Regular Plan. For example, in the event that the TER of the Regular Plan is 1% p.a., the TER of the Direct Plan would be 0.95% p.a.

For further details, please refer to the SID.

## 16. Waiver of Load for Direct Applications

Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.

## 17. Tax treatment for the Investors (Unit Holders)

Deduction under Section 80CCG of the Income Tax Act, 1961:

The Scheme is an eligible security in accordance with RGESS. As per Section 80CCG of the Income Tax Act, 1961, a resident individual who acquires listed equity shares or listed units of equity oriented mutual fund in accordance with the RGESS, is entitled to a deduction of 50% of the amount invested from his total income to the extent the deduction does not exceed Rs.25,000/-. The deduction under Section 80CCG of the Income Tax Act, 1961 is additional besides the deduction available under Section 80C of the Income Tax Act, 1961. A New Retail Investor shall be eligible for the tax benefit under RGESS only for three consecutive financial years beginning with the Initial Year (as defined in RGESS), in respect of the investment made in each financial year.

The deduction shall be subject to following conditions:

- The gross total income of the investor for the relevant year does not exceed Rs.12 lakhs (from financial year 2013-14, prior to that total income shall not exceed Rs.10 lakhs);
- The investor is a 'New Retail Investor' as specified in RGESS;
- The investment is made in such listed equity shares or listed units of equity oriented mutual fund as specified in RGESS;
- The investment is locked-in for a 3 year period as provided in RGESS; and
- Such other conditions as may be prescribed.

If an investor, in a subsequent year fails to comply with any of the above conditions, the taxability would be as provided under RGESS.

**The information given herein is as per the prevailing tax laws. For Further details on taxation, please refer to the Section on 'Taxation on investing in Mutual Funds' in 'Statement of Additional Information (SAI)'. Investors should be aware that the fiscal rules/ tax laws may change and there can be no guarantee that the current tax position may continue indefinitely. In view of the individual nature of tax implications, investors are advised to consult a tax professional / consultant for tax treatment on your activities.**

## 18. Daily Net Asset Value (NAV) Publication

The AMC will calculate and disclose the first NAVs of the Scheme not later than 5 Business Days from the date of allotment of units under the NFO. Subsequently, the AMC will calculate NAVs on daily basis and disclose the NAVs at the close of every Business Day and send for publication to at least 2 daily newspapers. NAVs can also be viewed on the website of the Mutual Fund ([www.hdfcfund.com](http://www.hdfcfund.com)) and on the website of Association of Mutual Funds in India - AMFI ([www.amfiindia.com](http://www.amfiindia.com)). Investors may also contact any of the Investor Service Centres (ISCs) of HDFC Mutual Fund for the same.

## 19. For Investor Grievances, Please contact

Investors may contact any of the Investor Service Centres (ISCs) of the AMC for any queries / clarifications at telephone number 1800 3010 6767 / 1800 419 7676 (toll free), Fax number (022) 22821144, e-mail: <a href="mailto:cliser@hdfcfund.com">cliser@hdfcfund.com</a> . Investors can also post their grievances/feedback/suggestions on our website <a href="http://www.hdfcfund.com">www.hdfcfund.com</a> under the section 'Feedback or Queries'. The Head Office of the AMC will follow up with the respective ISCs to ensure timely redressal and prompt investor services. Mr. John Mathews, Head - Client Services can be contacted at HUL House, 3rd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020 at telephone number (Direct) (022) 66316301 or telephone number (Board) (022) 66316333. His e-mail contact is: <a href="mailto:jmathews@hdfcfund.com">jmathews@hdfcfund.com</a>	<b>Registrar and Transfer Agent :</b> Computer Age Management Services Pvt. Ltd, Unit: HDFC Mutual Fund 6th Floor, Rayala Tower, 158, Anna Salai, Chennai - 600 002. Telephone No: 044-30212816
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## 20. Unit holder's Information

**Allotment / Refund:** The AMC shall allot units / refund money within 15 days from the closure of the NFO.

### Account Statements

1. An allotment confirmation specifying the units allotted shall be sent by way of email and / or SMS within 15 days of the closure of the NFO Period to the Unit holder's registered e-mail address and / or mobile number.
2. Thereafter, a Consolidated Account Statement (CAS), generated based on PAN, containing details relating to all the transactions carried out by the Investor across all schemes of all mutual funds during the month and holding at the end of the month shall be sent to the Unit holder in whose folio transactions have taken place during that month, on or before 10th day of the succeeding month by mail / email.
3. In case of non-availability of PAN, AMC will send monthly account statement for any financial transactions undertaken during the month on or before 10th day of the succeeding month by mail / email.
4. In case of a specific request received from the Unit holders, the AMC / Fund will provide an account statement (reflecting transactions of the Fund) to the Investors within 5 Business Days from the receipt of such request by mail / email.
5. The Unit holder may request for a physical account statement by writing/calling the AMC / ISC / R&T. The Mutual Fund/ AMC shall dispatch an account statement within 5 Business Days from the date of the receipt of request from the Unit holder.
6. Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail / e-mail on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical form.
7. The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically.

For more details, please refer to the SID and SAI.

**Monthly Portfolio Disclosures:** Portfolio as on the last day of the month shall be disclosed on or before the tenth day of the succeeding month on the website of the Mutual Fund viz. [www.hdfcfund.com](http://www.hdfcfund.com) in the prescribed format.

**Half Yearly Portfolio Disclosure:** Full portfolio in the prescribed format shall be disclosed either by publishing it in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated or by sending it to the Unit Holders within one month from the end of each half-year, that is as on March 31 and September 30. It shall also be displayed on the website of the Mutual Fund on [www.hdfcfund.com](http://www.hdfcfund.com) and Association of Mutual Funds in India (AMFI) on [www.amfiindia.com](http://www.amfiindia.com)

**Half Yearly Unaudited Financial Results:** Half yearly unaudited financial results shall be hosted in the prescribed format on the website of the Mutual Fund on [www.hdfcfund.com](http://www.hdfcfund.com) within one month from the close of each half year i.e. on March 31 and on September 30 and an advertisement in this regard shall be published in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated. A link for the half yearly unaudited financial results shall also be provided on website of Association of Mutual Funds in India (AMFI) on [www.amfiindia.com](http://www.amfiindia.com)

**Annual Financial Results:** The Scheme wise annual report or an abridged summary thereof shall be sent:

- (i) by e-mail to the Unit holders whose e-mail address is available with the Fund,

(ii) in physical form to the Unit holders whose email address is not registered with the Fund and / or those Unit holders who have opted/ requested for the same.

The scheme wise annual report or an abridged summary thereof shall be sent by mail / e-mail not later than four months from the date of closure of the relevant accounting year (i.e. 31st March each year).

The physical copy of the scheme wise annual report or abridged summary thereof shall be made available to the Investors at the registered office of the AMC.

A link of the scheme wise annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall

also be displayed on the website of Association of Mutual Funds in India (AMFI).

#### **21. Disclaimer of NSE / BSE:**

It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) / BSE Limited (BSE) should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by NSE/ BSE nor does it certify the correctness or completeness of any of the contents of the Draft SID. The investors are advised to refer to the SID for the full text of the Disclaimer clauses of NSE/BSE.

## CHECKLIST

- ☞ Please ensure that your Application Form is complete in all respect and signed by all applicants:
  - Name, Address and Contact Details are mentioned in full.
  - Status of First/Sole Applicant is correctly indicated.
  - Bank Account Details are entered completely and correctly.
  - Permanent Account Number (PAN) of all Applicants is mentioned irrespective of the amount of purchase and proof attached (if not already validated) or PAN Exempt KYC Reference No. (PEKRN) in case of PAN exempt investment is mentioned.
  - Please attach proof of KYC Compliance status if not already validated.
  - Appropriate Plan / Option is selected.
  - If units are applied by more than one applicant, Mode of Operation of account is indicated.
- ☞ Your investment Cheque / DD should be drawn in favour of **"HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 A/c PAN" or "HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 A/c Investor Name"** dated, signed and crossed 'A/c Payee only'. Application Number is mentioned on the reverse of the Cheque/DD.
- ☞ Documents as listed below are submitted along with the Application Form (as applicable to your specific case).

Documents	Companies	Trusts	Societies	Partnership Firms	LLP	Fils*	NRI/OCI/ PIO	Minor	Investments through Constituted Attorney
1. List of Authorised Signatories with Specimen Signature(s)@	✓	✓	✓	✓	✓	✓			✓
2. Notarised Power of Attorney									✓
3. Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable							✓		
4. PAN (PEKRN if applicable) Proof	✓	✓	✓	✓	✓	✓	✓	✓#	✓
5. KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from KYC Registration Agency (KRA's) website	✓	✓	✓	✓	✓	✓	✓	✓#	✓
6. Proof of Date of Birth								✓	
7. Proof of Relationship with Guardian								✓	
8. PIO / OCI Card (as applicable)							✓		

@ Should be original or true copy certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.

\* For Fils, copy of SEBI registration certificate should be provided.

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

## INSTRUCTIONS FOR APPLICATION FORM(S)

### 1. GENERAL INSTRUCTIONS

Please read the terms of the Key Information Memorandum/ Scheme Information Document (SID)/ Statement of Additional Information (Scheme Documents) carefully before investing in the Scheme. Also refer to **instruction 19** for ASBA application.

Upon signing and submitting the Application Form and tendering payment it will be deemed that the investors have accepted, agreed to and shall comply with the terms and conditions detailed in the Scheme Document. Applications complete in all respects, may be submitted at the Official Points of Acceptance of HDFC Mutual Fund (the Fund).

The Application Form should be completed in **ENGLISH** and in **BLOCK LETTERS** only. Please tick in the appropriate box for relevant options wherever applicable. Do not overwrite. For any correction / changes if made in the Application Form, the Applicant(s) shall enter the correct details pursuant to cancellation of incorrect details and authenticate the corrected details by counter-signing against the changes.

Investors can also subscribe to the Units of the Regular Plan of the Scheme during NFO period through the mutual fund trading platforms viz. BSE StAR MF of Bombay Stock Exchange Limited and Mutual Fund Service System (MFSS) of National Stock Exchange of India Limited.

For further details, investors are advised to contact ISCs of HDFC Mutual Fund or visit our website [www.hdfcfund.com](http://www.hdfcfund.com)

The Application Form number / Folio number should be written by the Investors on the reverse of the cheques and bank drafts accompanying the Application Form. Applications incomplete in any respect are liable to be rejected. HDFC Asset Management Company Limited (the AMC) / HDFC Trustee Company Limited (Trustee) have absolute discretion to reject any such Application Forms.

**No request for withdrawal of application will be allowed after the closure of New Fund Offer Period.**

#### Investments through distributors

As per directions of Securities and Exchange Board of India (SEBI), Investors can route their application forms directly and /or through the distributors /employees of the distributor who hold a valid certification from the National Institute of Securities Markets (NISM) and ARN provided by AMFI. Further, no agents/ distributors are entitled to sell units of mutual funds unless the intermediary is registered with Association of Mutual Funds in India (AMFI).

#### Employee Unique Identification Number (EUIN)

Every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote the EUIN obtained

by him/her from AMFI in the Application Form. Investors are requested to verify the AMFI registration details from their Distributor. However, in case of any exceptional cases, where there is no interaction by the employee/ sales person/relationship manager of the distributor/sub broker with respect to the transaction and EUIN box is left blank, you are required to provide the duly signed declaration to the effect as given in the form.

#### New cadre distributors

Postal agents; retired government and semi-government officials (class III and above or equivalent), retired teachers and retired bank officers (all such retired persons with at least 10 years of service) and other similar persons (such as Bank correspondents) as may be notified by AMFI/ the AMC from time to time as new cadre distributors are permitted to sell eligible schemes of the Fund (details of eligible scheme is available on [www.hdfcfund.com](http://www.hdfcfund.com)). They also hold an EUIN which must be quoted in the application form. In case your application for subscription through such distributor is not for an eligible scheme, it is liable to be rejected.

These requirements do not apply to Overseas Distributors.

#### Overseas Distributors

For Overseas Distributors, the ARN Code provided by AMFI is required to be incorporated in the space provided.

## INSTRUCTIONS (Contd.)

Overseas Distributors are required to comply with the laws, rules and regulations of jurisdictions where they carry out their operations in the capacity of distributors.

### Direct Investments

Investors applying Directly must mention "Direct" in ARN column. In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. In case of valid application received without indicating "Direct Plan" against the Scheme / Plan name and without any Distributor Code mentioned on the form, the application will be processed under "Direct Plan".

## 2. TRANSACTION CHARGES

**In accordance with SEBI Circular No.Cir/ IMD/DF/13/ 2011 dated August 22, 2011 as amended from time to time, HDFC Asset Management Company Limited ("the AMC")/the Fund shall deduct the Transaction Charges on purchase / subscription received from the investors investing through a valid ARN Holder i.e. AMFI registered Distributor (provided the distributor has opted to receive the Transaction Charges for this Scheme type) as under:**

### (i) First Time Mutual Fund Investor (across Mutual Funds):

Transaction Charge of Rs.150/- per purchase / subscription of Rs.10,000/- and above will be deducted from the purchase/ subscription amount for payment to the distributor of such investor and the balance shall be invested.

### (ii) Investor other than First Time Mutual Fund Investor:

Transaction Charge of Rs.100/- per purchase / subscription of Rs.10,000/- and above will be deducted from the purchase/ subscription amount for payment to the distributor of such investor and the balance shall be invested.

**It may be noted that Transaction Charges shall not be deducted:**

- where the distributor of the investor has not opted to receive any Transaction Charges;
- for purchases / subscriptions of an amount less than Rs.10,000/-;
- for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches etc.;
- for purchases / subscriptions made directly with the Fund (i.e. not through any distributor).
- for purchases / subscriptions

routed through Stock Exchange(s) as applicable.

First/Sole Applicant/Guardian should indicate whether he is a first time investor across Mutual Funds or an existing investor in the appropriate box provided for this purpose in the application form. The AMC/ Fund will endeavor to identify the investor as "first time" or "existing" based on the Permanent Account Number (PAN) / PAN Exempt KYC Reference No. (PEKRN) at the First / Sole Applicant/Guardian level. If the PAN / PEKRN details are available, then the First / Sole Applicant/Guardian will be treated as existing investor (i.e. Rs.100/- will be deducted as Transaction Charge) else the declaration in the application form will be considered (i.e. Rs.150/- for first time investors or Rs.100/- for other than first time investors will be deducted as Transaction Charge, as applicable). However, if an investor has not provided any declaration, he will be considered as an "existing" investor.

## 3. EXISTING UNIT HOLDER INFORMATION

Investors/ Unitholders already having a folio with HDFC Mutual Fund should fill in details in **Section 1 & 2** and proceed to **Section 7**. The personal and Pay-out Bank Account details as they feature in the existing folio would apply to this investment and would prevail over any conflicting information, if any, furnished in this form.

In case the name of the Unit holder as provided in this application does not correspond with the name appearing in the existing folio, the application form may be rejected, at the discretion of the AMC/ Fund.

## 4. UNIT HOLDER INFORMATION

Name, address and contact details like telephone, mobile and email address must be written in full. On successful validation of the investor's PAN for KYC, the address provided in the KYC form will override the address mentioned in this form. In case the Investor is an NRI/FII/OCI/QFI, an overseas address must be provided. A local address if available may also be mentioned in the Application Form.

Applications under a Power of Attorney or by a limited company or a body corporate or an eligible institution or a registered society or a trust or limited liability partnership (LLP) or partnership must be accompanied by the original Power of Attorney/ board resolution or a certified true copy/duly notarized copy of the same. Authorised officials should sign the Application Form under their official designation. A list of specimen signatures of the authorised officials, duly certified / attested should also be attached to the Application Form.

All communication and payments shall be made by the Fund in the name of and favouring the first / sole applicant. In case of applications made in joint names without indicating the mode of holding, mode of holding will be deemed as 'Joint' and processed accordingly.

In case an investor opts to hold the Units in demat form, the applicant(s) details mentioned in **Section 4a**, should be the same as appearing in demat account held with a Depository Participant.

## 4B. ACCOUNTS OF MINORS

The minor shall only be the sole Unit holder in a folio. Joint holding is not allowed. Details of the natural parent viz., father or mother or court appointed legal Guardian must be mentioned for investments made on behalf of a minor.

Date of birth of the minor along with photocopy of supporting documents (i.e. Birth certificate, School leaving certificate/ Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., Passport, or any other suitable proof evidencing the date of birth of the minor) should be provided while opening the folio. In case of a natural parent, documents evidencing the relationship of the natural parent with the minor, if the same is not available as part of the documents mentioned above, should be submitted. In case of court appointed legal guardian, supporting documentary evidence should be provided.

The folio(s) held on behalf of a minor Unit holder shall be frozen for operation by the natural parent/legal guardian on the day the minor attains majority and no transactions there after shall be permitted till requisite documents evidencing change of status from 'minor' Unit holder are received.

## 5. BANK DETAILS

### A. Pay-Out Bank Account Details:

An investor at the time of purchase of units must provide the details of the pay-out bank account (i.e. account into which redemption / dividend proceeds are to be paid) in **Section 5** in the Application Form. The same is mandated to be provided under SEBI Regulations.

In case pay-out bank account is **different** from pay-in bank account mentioned under Section 9 in the Application Form, the investor subscribing under a new folio is required to submit **any one** of following as a documentary proof alongwith the application form validating that **pay-out bank account** pertain to the sole / first Applicant.

- Cancelled **original** cheque leaf of the pay-out bank account (where the account number and



first applicant name is printed on the face of the cheque). Applicants should without fail cancel the cheque and write 'Cancelled' on the face of it to prevent any possible misuse;

- (ii) Self attested copy of the bank pass book or a statement of bank account with current entries not older than 3 months having the name and address of the first applicant and account number;
- (iii) A letter from the bank on its letterhead certifying that the applicant maintains an account with the bank, the bank account information like bank account number, bank branch, account type, the MICR code of the branch & IFSC Code (where available).

*Note: The above documents shall be submitted in Original. If copies are furnished, the same must be submitted at the Official Point of Acceptance (OPAs) of the Fund where they will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the applicant after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager with his / her full signature, name, employee code, bank seal and contact number.*

Further, in exceptional cases where Third Party Payments [as stated under Instruction 8 (2a) below] are accepted, the investor is required to submit any one of the documentary proofs as stated in (i), (ii) and (iii) above for the pay-out bank account. Investors are requested to note that applications for new folio creation submitted (wherein pay-out bank details is different from pay-in bank details) without any of the above mentioned documents relating to pay-out bank account details, will be treated as invalid and liable to be rejected.

**B. Multiple Bank Account Registration:**

An investor may register multiple bank accounts (currently upto 5 for Individuals and 10 for Non - Individuals) for receiving redemption/dividend proceeds etc. by providing necessary documents and filing up of Multiple Bank Accounts Registration form.

**C. Indian Financial System Code (IFSC)**

IFSC is a 11 digit number given by some of the banks on the cheques. IFSC will help to secure transfer of

redemption and dividend payouts via the various electronic mode of transfers that are available with the banks.

**6. INVESTMENT DETAILS**

**A. Plans / Options Offered:**

The Scheme offers Regular Plan and Direct Plan. The Regular and Direct Plans offer Growth and Dividend Payout Option. Investors must use separate Application Forms for investing simultaneously in different Plans/ Options under the Scheme.

**B. Default Plan / Option(s):**

Investors should indicate the Plan/ Option for which the subscription is made by indicating the choice in the appropriate box provided for this purpose in the application form.

**Where Direct Plan is indicated, but a distributor code is also mentioned on the application form, the distributor code will be ignored** and the application will be processed under Direct Plan.

In case of valid applications received without indicating any choice of Plan, the application will be processed for the Plan/Option as under:

1. Direct Plan - where Direct or Regular Plan is not indicated and distributor code is not mentioned on the form;
2. Regular Plan - where Direct or Regular Plan is not indicated, however, the distributor code is mentioned on the form;
3. Growth Option - where Growth or Dividend Payout Option is not indicated.

**7. MODE OF PAYMENT**

■ **Pay-In Bank Account**

An investor at the time of his/her purchase of units must provide the details of his / her pay-in bank account (i.e. account from which a subscription payment is being made) in **Section 9** in the Application Form.

■ **Resident Investors**

- (a) For Investors having a bank account with HDFC Bank Limited or such banks with whom the AMC would have an arrangement from time to time:

Payment may be made for subscription to the Units of the Scheme either by issuing a cheque drawn on such banks or by giving a debit mandate to their account with a branch of HDFC Bank Limited situated at the same location as the ISC or such other banks with whom the AMC may have an arrangement from time to time.

- (b) For other Investors not covered by (a) above:

Payment may be made by cheque or bank draft drawn on any bank, which is a member of the Bankers' Clearing House, located at the place where the application is submitted. **No money orders, outstation cheques, post dated cheques and postal orders will be accepted.** Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges stipulated by the State Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no ISC available for Investors.

The AMC will not accept any request for refund of demand draft charges.

■ **NRIs, PIOs, OCIs, FIIs**

- In the case of NRIs/PIOs/OCIs, payment may be made either by inward remittance through normal banking channels or out of funds held in the NRE / FCNR in the case of Purchases on a repatriation basis or out of funds held in the NRE / FCNR/ NRO account, in the case of Purchases on a non-repatriation basis. In case Indian rupee drafts are purchased abroad or payments from FCNR or NRE accounts, an account debit certificate from the Bank issuing the draft confirming the debit and/or foreign inward remittance certificate (FIRC) by Investor's banker shall also be enclosed.

- FIIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Non-Resident Rupee Account and other similar accounts as may be permitted by RBI from time to time maintained by the FII with a designated branch of an authorised dealer.

The Cheque / DD should be drawn in favour of "**HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 A/c PAN**" or "**HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 A/c Investor Name**" and **crossed "A/c Payee only"**.

Returned cheque(s) are liable not to be presented again for collection and the accompanying Application Form is liable to be rejected. In case the returned cheque(s) are presented again,

the necessary charges are liable to be debited to the Investor.

■ **Cash**

In accordance with SEBI Circular No.CIR/IMD/DF/21/ 2012 dated September 16, 2012, the AMC/Fund shall accept applications for subscription with payment mode as 'Cash' ("Cash Investments") at select Investor Service Centres (ISCs) to the extent of Rs.20,000/- per investor, per financial year as follows:

1. Only resident individuals, sole proprietorships and minors (through natural parent/legal guardians), who are KYC compliant (with or without PAN), have a bank account and who submit applications in physical mode at select ISCs can avail this facility.
2. Currently, the Fund has made arrangements with HDFC Bank Limited ("the Bank") to collect Cash from the investors of the Fund at designated branches of the Bank. For an updated list of the ISCs / the designated bank branches accepting Cash Investments, investors may contact any of our ISCs or visit the website [www.hdfcfund.com](http://www.hdfcfund.com)

**3. Procedure to undertake Cash Investments:**

- a. Deposit slips for making Cash Investments may be obtained from ISCs which accept Cash Investment applications. The deposit slip must be filled with the scheme name and the amount of cash to be deposited. The deposit slip will be verified by the ISC officials.
- b. Investors must then deposit the cash along with the verified deposit slip at any of the nearest designated branches of the Bank accepting cash under this facility.
- c. Acknowledged copy of the deposit slip received from the Bank along with the Scheme application form/ transaction slip must be submitted at the same SC (i.e. from where the deposit slip was obtained) for time stamping. Investors must mention their name and folio number/ application number on the reverse of the Bank-acknowledged deposit slip. The pay-out bank account details are also required to be specified in the application form by the investors.

4. If the amount of subscription (together with the investments already made through cash in the same financial year) exceeds Rs.20,000/-, the application will be rejected.
5. Payment of proceeds towards redemptions, dividend, etc. with respect to Cash Investments shall be made only through the pay-out bank account mentioned in the application form or as registered in the folio(as applicable) as Bank mandate.
6. Acceptance of Cash Investments will be subject to compliance with applicable laws pertaining to prevention of money laundering.
7. Application for Cash Investment not satisfying the above conditions is liable to be rejected.

**For further details on Cash Investments, please refer to the Notice dated February 18, 2013 uploaded on the website of the Fund viz. [www.hdfcfund.com](http://www.hdfcfund.com)**

**8. THIRD PARTY PAYMENTS**

- 1 The AMC / Fund shall not accept applications for subscriptions of units accompanied with Third Party Payments except in cases as enumerated in para 8.2a below.

**"Third Party Payment"** means payment made through an instrument issued from a bank account other than that of the first named applicant/ investor mentioned in the application form. In case of payment instruments issued from a joint bank account, the first named applicant/ investor must be one of the joint holders of the bank account from which the payment instrument is issued to consider the payment as a non- Third Party Payment.

- 2a. As referred to in para 8.1 above, following are the exceptional cases where third party payments will be accepted subject to submission of requisite documentation/ declarations.

- i) Payment by Parents/Grand-Parents / Related Persons\* on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs.50,000/- for each regular purchase or per SIP installment. However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of the Fund in that folio.
- ii) Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum / one-time subscription, through Payroll deductions.

- iii) Custodian on behalf of an FII or a Client.

\* 'Related Person' means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.

- 2b. For investments through third party payments, Investors must accompany the 'Third Party Payment Declaration Form' (available at any of our ISCs or on our website [www.hdfcfund.com](http://www.hdfcfund.com)) along with the Application Form for subscription of units.

**9. E-MAIL COMMUNICATION**

If the investor has provided an email address, the same will be registered in our records for **Docs** and will be treated as his consent to receive, Allotment confirmations, Consolidated Account Statement/Account Statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode /email. These documents shall be sent physically in case the Unit holder opts/request for the same.

Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly intimate the Mutual Fund about the same to enable the Mutual Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

The AMC/Trustee reserve the right to send any communication in physical mode.

**10. MODE OF PAYMENT OF REDEMPTION (MATURITY) / DIVIDEND PROCEEDS-VIA DIRECT CREDIT / NEFT / ECS**

**The Units of the Scheme cannot be redeemed by the investors directly with the Fund until the Maturity / Final Redemption date. Units of the Scheme will be automatically redeemed on the Maturity / Final Redemption date.**

• **Real Time Gross Settlement (RTGS)/National Electronic Funds Transfer (NEFT)**

The AMC provides the facility of 'Real Time Gross Settlement (RTGS)' and 'National Electronic Funds Transfer (NEFT)' offered by Reserve Bank of India (RBI), which aims to provide credit of redemption and dividend payouts (if any) directly into the bank account of the Unit holder maintained with the banks (participating in the RTGS/ NEFT System).

NEFT is electronic fund transfer modes that operate on a deferred net

settlement (DNS) basis which settles transactions in batches. Contrary to this, in RTGS, transactions are processed continuously throughout the RTGS business hours. The minimum amount to be remitted through RTGS is Rs. 2 lakhs. There is no upper ceiling for RTGS transactions. No minimum or maximum stipulation has been fixed for NEFT transactions.

Unit holders can check the list of banks participating in the RTGS / NEFT System from the RBI website i.e. [www.rbi.org.in](http://www.rbi.org.in) or contact any of our Investor Service Centres. However, in the event of the name of Unit holder's bank not appearing in the 'List of Banks participating in RTGS/ NEFT updated on RBI website [www.rbi.org.in](http://www.rbi.org.in), from time to time, the instructions of the Unit holder for remittance of redemption/ dividend (if any) proceeds via RTGS / NEFT System will be discontinued by Fund/ AMC without prior notice to the Unit holder and the payouts of redemption/ dividend (if any) proceeds shall be effected by sending the Unit holder(s) a cheque / demand draft.

For more details on RTGS / NEFT or for frequently asked questions (FAQs) on RTGS / NEFT, Unit holders are advised to visit the RBI website [www.rbi.org.in](http://www.rbi.org.in)/Fund website [www.hdfcfund.com](http://www.hdfcfund.com)

• **Direct Credit**

The AMC has entered into arrangements with eleven banks to facilitate direct credit of redemption (maturity) and dividend proceeds (if any) into the bank account of the respective Unit holders maintained with any of these banks. These banks are: Axis Bank Ltd., Citibank N.A., Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Royal Bank of Scotland N.V., Standard Chartered Bank and YES Bank Limited. The list of banks is subject to change from time to time.

• **Electronic Clearing Service (ECS)**

Investors who have opted for the ECS facility of RBI for dividend payment will receive a direct credit of the due amount in their mandated bank account whenever the payment is made through ECS. A separate advice regarding credit of amount(s) via ECS will be sent to the Unit holder. It should be noted that while the Fund will make all efforts, there is no commitment that this facility will be made available to all desirous investors.

Applicants in cities not covered under

ECS facility will receive dividend payments, if any by cheques or demand drafts and the same will be mailed to the Unit holders. Please note that the ECS Facility is available only in respect of dividend payments and not in the case of Redemption (maturity) of Units.

Therefore, the Investors will receive their redemption (maturity) / dividend proceeds (if any) directly into their bank accounts in the following order:

- (i) In case the bank account of the Unit holder is covered under RTGS/NEFT system offered by the RBI then the payment of redemption / dividend proceeds (if any) shall be effected via RTGS/NEFT mechanism only.
- (ii) In case the bank account of the Unit holder is covered under Direct Credit facility then the payment of redemption / dividend proceeds (if any) will happen via direct credit payout mode only.
- (iii) The facility for payment of dividend proceeds, if any via ECS\* shall be affected only in case the bank account of the Unit holder is not covered under the RTGS/NEFT system or Direct Credit facility.

\* available only in respect of dividend payments.

In case the bank account as communicated by the Unit holder is with any of the said banks with whom the AMC has entered into arrangements to facilitate such direct credits or with any of the banks participating in the RTGS/NEFT System offered by RBI, the AMC shall automatically extend this facility to the Unit holders.

The AMC / Fund shall not be held liable for any losses/ claims, etc. arising on account of processing the direct credit or credit via RTGS/ NEFT/ ECS of redemption / dividend proceeds on the basis of Bank Account details as provided by the Unit holder in the Application Form.

However, if the Unit holders are not keen on availing of any of the said facilities and prefer receiving cheques/ demand drafts, Unit holders may indicate their intention in the Application Form in the space provided specifically. The AMC/Fund would then ensure that the payouts are effected by sending the Unit holders a cheque / demand draft. In case of unforeseen circumstances, the AMC/Fund reserves the right to issue a cheque / demand draft.

• **Mode of Payment for Unit holders holding Units in Demat form**

Investors will receive their maturity /

dividend proceeds directly into their bank accounts linked to the demat accounts. Please ensure to furnish the Bank Account details under **Section 5**.

**11. ELECTRONIC SERVICES**

The **eServices** facility includes **HDFCFundOnline**, **HDFCFundInvestOnline**, **HDFCFundMobile**, **eDocs**, **eAlerts** and **ePayouts**. The AMC/Fund may at its sole discretion offer/discontinue any and/or all of the **eServices** facilities offered to any Unitholder in the event the offer of the same is restricted under the applicable jurisdictional laws of such Unitholder or for any other reason:

**HDFCFundOnline**

This facility enables Unitholders to execute purchases, redemptions, switches, view account details, portfolio valuation online, download account statements, request for documents via email and avail such other services as may be introduced by the Fund from time to time on the Fund's website [www.hdfcfund.com](http://www.hdfcfund.com) using

**HDFCFundOnline**.

**HDFCFundInvestOnline**

This facility enables existing Unitholders not having a HDFC Personal Identification Number (HPIN) to execute purchases / avail such other services as may be introduced by the Fund from time to time on the Fund's website [www.hdfcfund.com](http://www.hdfcfund.com) using **HDFCFundInvestOnline**.

**HDFCFundMobile**

This facility enables Unitholders to execute purchases, redemptions, switches, view account details and portfolio valuation, request for account statements and avail such other services as may be introduced by the Fund from time to time on their mobile handsets.

**eDocs**

This facility enables the Unitholder to register an email address with the AMC for receiving allotment confirmations, consolidated account statement / account statement, annual report/ abridged summary thereof and/or any statutory / other information as permitted by email.

**eAlerts**

This facility enables the Unit holder to receive SMS confirmations for purchase, redemption or switch, dividend declaration details and other alerts.

Apart from above mentioned facilities, the facility of **ePayouts** comprising mode of payment of Redemption / Dividend Proceeds if any, via Direct Credit / NEFT/ ECS is covered under eServices facility.

For availing **eServices** facility, investors are requested to fill **HDFCFundServices Request Form**, available on our website [www.hdfcfund.com](http://www.hdfcfund.com)

**12. UNIT HOLDING OPTION**

Applicants under the Scheme will have an option to hold the Units either in physical form (i.e. account statement) or in dematerialized form.

Investors desiring to get allotment of units in demat mode must have a beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL).

If PAN is not mentioned by applicants, the application is liable to be rejected. Investors may attach a copy of the Client Master Form/ DP statement showing active demat account details for verification. Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment. In case the demat details mentioned in the application are incomplete/incorrect or do not match with the depository data, the application shall be treated as invalid for processing under demat mode and therefore may be liable for rejection.

All details such as address, bank details, nomination etc. will be applicable as available in the depositories' records. For effecting any subsequent changes to such information, Investors should approach their DP. Redemption requests for units held in demat mode must be submitted to DP. Holding/ transacting of units held in demat mode shall be in accordance with the procedures/ requirements laid down by the Depositories, viz. NSDL/ CDSL in accordance with the provisions under the Depositories Act, 1996 and the Regulations thereunder.

**The Unit holders who wish to avail tax deduction under HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 (HRGESS-2) shall be required to mandatorily purchase/subscribe as well as hold the units under demat mode only.**

**Unit holders holding units in physical mode shall not be eligible to avail tax deduction under HRGESS-2. Unit holders may note that upon conversion from demat into physical form or vice-versa, the units shall not be eligible for availing tax deduction under HRGESS-2.**

**13. TAX BENEFIT UNDER SECTION 80CCG**

Investors are requested to note that as per the RGESS guidelines, the Depositories will be required to certify the 'New Retail Investor' status of the investors at the time of designating his/her demat account as demat account for the purpose of RGESS.

The Depositories will be also required to ensure the enforcement of the lock-in on Units under the Scheme. To avail tax deduction, the Unit holders shall be required to purchase/ subscribe as well as hold the units under prescribed lock-in under demat mode only.

As per Section 80CCG of the Income-tax Act, 1961, investments made by 'New Retail Investor' in this Scheme will qualify for a 50% deduction of the actual amount invested from the taxable income of the financial year. The maximum investment permissible for claiming deduction in a financial year is Rs. 50,000.

Units held under the Scheme by the Unit holders and as declared/ designated for availing tax benefits shall be subject to lock-in-periods viz. fixed lock-in and flexible lock-in as specified under the notified Rajiv Gandhi Equity Savings Scheme, 2013.

In case the investor fails to meet the conditions stipulated under RGESS and the provisions laid under Section 80CCG, the taxability would be as provided under RGESS.

**For further details, investors are requested to read the Scheme Information Document, the Section 80CCG of the Income-tax Act, 1961 thereunder and the notification on Rajiv Gandhi Equity Savings Scheme, 2013 issued by Ministry of Finance. The same are available on our website [www.hdfcfund.com](http://www.hdfcfund.com)**

**14. SIGNATURE(S)**

Signature(s) should be in English or in any Indian Language. Applications on behalf of minors should be signed by their natural parent/legal Guardian. In case of a HUF, the Karta should sign the Application Form on behalf of the HUF.

In case of an application through a constituted Attorney, the Power of Attorney should be signed by the investor and the constituted Attorney. The Application Form should be signed in such cases by such constituted Attorney.

**15. NOMINATION**

Investors should opt for the nomination facility to avoid hassles and inconveniences in case of unforeseen events in future. Through this facility the AMC is not in any way attempting to grant any rights other than those granted by law to the nominee(s). A nomination in respect of the Units does not create an interest in the property after the death of the Unit holder. The nominee(s) shall receive the Units only as an agent and trustee for the legal heirs or legatees of the deceased Unitholder as the case may be.

Minor(s) can be nominated and in such cases, the name, address and signature of the parent/ legal guardian representing such minor nominee(s) shall be provided

by the Unit holder.

Nomination can also be made in favour of the Central Government, State Government, local authority, any person designated by virtue of his office or a religious or charitable trust.

The terms and conditions for registration of nominee(s) are as under-

- i Nomination by a Unit holder shall be applicable for all the investments in all schemes held in a particular folio.
- ii In case a folio has joint holders, all joint holders should sign the request for nomination/ cancellation of nomination, even if the mode of holding is 'either or survivor'.
- iii Every new nomination for a folio will overwrite the existing nomination. Nomination will be subject to the provisions of the respective Scheme Information Document.
- iv Nomination shall not be allowed in a folio held on behalf of a minor Unit holder.
- v Nomination shall be mandatory for all new singly held folios of individual investors. Investors who do not wish to nominate are required to sign a declaration separately, confirming their non-intention to nominate. In case nomination/non-intention to nominate is not provided by sole holder, the application is liable to be rejected.
- vi Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of allocation/share in whole numbers and without decimals in favour of each of the nominees should be indicated against the name of the nominees. Such allocation/ share should total to 100 percent. In the event of the Unit holder(s) fail to indicate the percentage of allocation/share for each of the nominees, the Fund/ AMC, by invoking default option shall settle the claim equally amongst all the nominees.
- vii In case of multiple nominees, on the death of one or more nominee, the transmission of units shall be made in favour of the remaining nominee(s).
- viii Cancellation of nomination can be made only by those Unit holder(s) who hold Units on their own behalf either singly or jointly and who made the original nomination. On cancellation of nomination, the nomination shall stand rescinded and the Fund/ AMC shall not be under any obligation to transmit the Units in favour of the nominee(s).
- ix In case of investors opting to hold the Units in demat form, the nomination details provided by the investor to the depository participant will be applicable.

## INSTRUCTIONS (Contd.)

- x Transmission of units in favour of Nominee(s) shall be valid discharge by the AMC against the legal heirs.

### 16. PERMANENT ACCOUNT NUMBER

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention the permanent account number (PAN) irrespective of the amount of investment (except as given below). Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/her natural parent/legal guardian, as the case may be. However, PAN is not mandatory in the case of Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc (under the category of Government) for transacting in the securities market. PAN card copy is not required separately if KYC acknowledgement letter is made available. The Fund reserves the right to ascertain the status of such entities with adequate supporting documents. Applications not complying with the above requirement may not be accepted/processed.

For further details, please refer Section 'Permanent Account Number' under Statement of Additional Information available on our website [www.hdfcfund.com](http://www.hdfcfund.com)

#### PAN Exempt Investments

SEBI vide its circular dated July 24, 2012 has clarified that investments in mutual funds schemes (including investments in SIPs) of upto Rs. 50,000 per investor per year across all schemes of the Fund shall be exempt from the requirement of PAN. Accordingly, individuals (including Joint Holders who are individuals, NRIs but not PIOs, Minors) and Sole proprietary firms who do not possess a PAN ("Eligible Investors")\* are exempt from submission of PAN for investments upto Rs.50,000/- in a rolling 12 month period or in a financial year i.e. April to March. However, Eligible Investors are required to undergo Know Your Customer (KYC) procedure with any of the SEBI registered KYC Registration Authorities (KRA). Eligible Investors must quote PAN Exempt KYC Reference Number (PEKRN) issued by the KRA under the KYC acknowledgement letter in the application form and submit a copy thereof along with the application form. In case the applicant is a minor, PAN/PEKRN details of the Guardian shall be submitted, as applicable. Eligible Investors (i.e. the First Holder) must not possess a PAN at the time of submission of application form.

Eligible investors must hold only one PEKRN issued by any one of the KRAs. If an application for investment together within investments made in a rolling 12 month period or in a financial year exceeds Rs.50,000/-, such an application will be rejected.

Fresh / Additional Purchase and Systematic Investment Plans will be covered in the limit of Rs.50,000/-. Investors may switch their investments to other Schemes. However, if the amount per switch transaction is Rs.50,000/- or more, in accordance with the extant Income Tax rules, investors will be required to furnish a copy of PAN to the Fund.

The detailed procedures / requirements for accepting applications shall be as specified by the AMC / Trustee from time to time and their decision in this behalf will be final and binding.

\* *HUFs and other categories are not eligible for such investments.*

### 17. PREVENTION OF MONEY LAUNDERING

SEBI vide its circular reference number ISD/CIR/ RR/AML/1/06 dated January 18, 2006 and other circulars issued from time to time, mandated that all intermediaries including mutual funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Know Your Customer (KYC) policy.

The Investor(s) should ensure that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act (PMLA), Prevention of Corruption Act and/ or any other applicable law in force and also any laws enacted by the Government of India from time to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the Investor(s) and with a view to monitor transactions for the prevention of money laundering, the Fund / AMC reserves the right to seek information, record investor's telephonic calls and or obtain and retain documentation for establishing the identity of the Investor(s), their beneficial ownership, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose.

The Fund, AMC, HDFC Trustee Company Limited ("Trustee") and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account of freezing the folios/rejection of any application / allotment of Units or mandatory redemption of Units due to non compliance with the provisions of PMLA, SEBI/AMFI circular(s) and KYC policy and / or where the AMC believes that transaction is suspicious in nature within the purview of the PMLA and SEBI/AMFI circular(s) and reporting the same to FIU-IND.

For further details, please refer Section 'Prevention of Money Laundering' under the Statement of Additional Information available on our website [www.hdfcfund.com](http://www.hdfcfund.com)

### 18. KNOW YOUR CUSTOMER (KYC) COMPLIANCE

#### Units held in account statement (non-demat) form

It is mandatory for the Investors to quote the KYC Compliance Status of each applicant (guardian in case of minor) in the application and attach proof of KYC Compliance viz. KYC Acknowledgement Letter for all purchases/ switches. Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their KYC Compliance Status and attach proof of KYC Compliance at the time of investment.

SEBI has introduced a common KYC Application Form for all the SEBI registered intermediaries. New investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including mutual funds. The KYC Application Forms are also available on our website [www.hdfcfund.com](http://www.hdfcfund.com). Existing KYC compliant investors can continue the practice of providing KYC Acknowledgement Letter/ Printout of KYC Compliance Status downloaded from CDSL Ventures Ltd. (CVL) website ([www.cvllindia.com](http://www.cvllindia.com)) using the PAN at the time of investment.

Once the investor has done KYC with any SEBI registered intermediary, the investor need not undergo the same process again with the Mutual Fund. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor in its discretion.

#### Units held in electronic (demat) form

For units held in demat form, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee / AMC. In the event of non compliance of KYC requirements, the Trustee/AMC reserves the right to freeze the folio of the investor(s) and effect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.

For further details, please refer Section 'Know Your Customer (KYC) Compliance' under Statement of Additional Information available on our website [www.hdfcfund.com](http://www.hdfcfund.com)

## 19. ADDITIONAL INSTRUCTIONS FOR APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA)

**A. HDFC Mutual Fund extends ASBA facility to the Investors subscribing for the Units under this New Fund Offer ("NFO") in addition to its existing mode of subscriptions, subject to the same being extended by all the concerned intermediaries involved in the ASBA process. For availing this facility, Investors are requested to check with the Designated Branches ("DBs") of the Self Certified Syndicate Banks ("SCSBs"). The list of SCSBs is available at the back cover page of the KIM and on the websites of SEBI ([www.sebi.gov.in](http://www.sebi.gov.in)), HDFC Mutual Fund ([www.hdfcfund.com](http://www.hdfcfund.com)), NSE ([www.nseindia.com](http://www.nseindia.com)) and BSE ([www.bseindia.com](http://www.bseindia.com)).**

Investors shall use the ASBA Application Form bearing the stamp of the Syndicate Members and/or the DBs of SCSB, as the case may be, for the purpose of making an application for Subscription of Units of the Scheme. Investors are required to submit their applications, either in physical or electronic mode. In case of application in physical mode, the Investor shall submit the application at the DBs of the SCSB. In case of application in electronic form, the Investor shall submit the application either through the internet banking facility available with the SCSB, or such other electronically enabled mechanism for blocking funds in the ASBA account held with SCSB, and accordingly registering such Applications. On submission of the application, the Investors are deemed to

have authorised (i) the SCSB to do all acts as are necessary to make the application including, blocking or unblocking of funds in the bank account maintained with the SCSB specified in the application, transfer of funds to the Bank Account of the Scheme/HDFC Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment is made; and (ii) the Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application ("ASBA Account"), upon rejection of the application / winding up of the Scheme, as the case may be.

Applications completed in all respects, must be submitted at the SCSBs with whom the bank account is maintained.

In case the ASBA application form is erroneously submitted at any of the official points of acceptance of the Fund, the same shall be rejected.

The SCSB shall block amount equivalent to the application amount mentioned in the Form, after verifying that sufficient funds are available in the bank account ("ASBA Account") till the date of allotment of Units or upon rejection of the application/ winding up of the Scheme, as the case may be.

**No request for withdrawal of ASBA application form will be allowed after the closure of New Fund Offer Period.**

### **B. SCSB DETAILS**

Investors shall correctly mention the bank account number in the application and should ensure that funds equal to the application amount towards the Subscription of Units are available in the ASBA Account before submitting the application to the respective DBs.

In case the amount available in the ASBA Account specified in the applications is insufficient, the SCSB shall reject the application.

### **C. DEMATERIALIZATION**

Investors desiring to get allotment of units through ASBA process must have an active beneficiary account with a Depository Participant (DP) of the Depositories i.e. National Securities Depositories Limited (NSDL) / Central Depository Services Limited (CDSL). Investors may note that if the DP-ID, beneficiary account and the PAN provided in the form are incomplete, incorrect or do not match with the Depository records, the application shall be rejected.

### **D. REDRESSAL OF COMPLAINTS**

All grievances related to ASBA facility shall be addressed to the SCSB, where the application form was submitted or to the RTA viz. Computer Age Management Services Pvt. Ltd (CAMS).

# HDFC Rajiv Gandhi Equity Savings Scheme - Series 2

A Close Ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme

New Fund Offer Price : Rs. 10 per unit



## Application Form

Investors must read the Scheme Information Document (SID), Key Information Memorandum and Instructions before completing this Form.

**HDFC Rajiv Gandhi Equity Savings Scheme - Series 2**  
**New Fund Offer Opens on : January 30, 2014**  
**New Fund Offer Closes on : February 24, 2014**

Application No. **RG2**

The Trustee reserves the right to close the NFO before the above-mentioned date by giving at least one day notice in one daily Newspaper.

**This product is suitable for investors who are seeking\*:**

- to generate long term capital appreciation
- investments in portfolio of equity securities which are 'Eligible Securities' as specified in Rajiv Gandhi Equity Savings Scheme
- high risk **(BROWN)**

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:

- (BLUE)** investors understand that their principal will be at low risk
- (YELLOW)** investors understand that their principal will be at medium risk
- (BROWN)** investors understand that their principal will be at high risk

(The Application Form should be completed in **English** and in **BLOCK LETTERS** only.)

### KEY PARTNER / DISTRIBUTOR INFORMATION

(Investors applying under Direct Plan must mention "Direct" in ARN column.) (Refer Instruction 1)

**FOR OFFICE USE ONLY  
(TIME STAMP)**

ARN	Name	Sub-Distributor's ARN and Bank Branch Code	Internal Code for Sub-Distributor/ Employee	Employee Unique Identification Number (EUIIN)
ARN-				

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

I/We hereby confirm that the EUIIN 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 in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sign Here _____ First/ Sole Applicant/ Guardian	Sign Here _____ Second Applicant	Sign Here _____ Third Applicant
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### 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. (Rs. 150 deductible as Transaction Charge and payable to the Distributor)
- I confirm that I am an **existing** investor in Mutual Funds. (Rs. 100 deductible as Transaction Charge and payable to the Distributor)

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 distributor.

### 1. EXISTING UNIT HOLDER INFORMATION (If you have existing folio, please fill details in section 1 & 2 and proceed to section 7. Refer Instruction 3).

Folio No. \_\_\_\_\_ / \_\_\_\_\_ *The details in our records under the folio number mentioned alongside will apply for this application.*

**NAME OF FIRST/ SOLE APPLICANT** Mr. Ms. M/s. \_\_\_\_\_

### 2. UNIT HOLDING OPTION (MANDATORY PLEASE TICK (✓)) - (REFER INSTRUCTION 12 AND 13)

The Unit holders who wish to avail tax deduction under HRGESS - 2 shall be required to mandatorily purchase/subscribe as well as hold the Units under demat mode only.

Physical Non-demat (Default)	Demat*	
	NSDL	CDSL
Account Statement will be sent to investors who hold units in non-demat form.	DP Name	
	DP ID	
	Beneficiary Account No.	

\*Investor opting to hold units in demat form, should provide a copy of the DP statement to match the demat details as stated in the application form.

**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 1800 3010 6767 / 1800 419 7676 (Toll Free)]**

<p style="text-align: center;"><b>HDFC MUTUAL FUND</b></p> <p>Head Office : HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400020</p> <p>Date : _____</p> <p>Received from Mr./Ms./M/s. _____ an application for allotment of Units of HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 along with Cheque / Demand Draft / Payment Instrument as detailed overleaf.</p> <p><b>Please Note</b> : All Purchases are subject to realisation of Cheques / Demand Drafts / Payment Instrument.</p>	<p>Application No. <b>RG2</b></p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>Collection Centre / ISC Stamp &amp; Signature</b> </div>
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<b>3. STATUS (of First/Sole Applicant)</b> <b>[Please tick (✓)]</b>	<b>MODE OF HOLDING</b> <b>[Please tick (✓)]</b>	<b>OCCUPATION (of First/Sole Applicant)</b> <b>[Please tick (✓)]</b>
<input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI-Repatriation <input type="checkbox"/> NRI-Non Repatriation <input type="checkbox"/> Partnership <input type="checkbox"/> FII <input type="checkbox"/> HUF <input type="checkbox"/> AOP <input type="checkbox"/> Company <input type="checkbox"/> OCI <input type="checkbox"/> Minor through guardian <input type="checkbox"/> BOI <input type="checkbox"/> PIO <input type="checkbox"/> LLP <input type="checkbox"/> Trust <input type="checkbox"/> Society / Club <input type="checkbox"/> Foreign National <input type="checkbox"/> Body Corporate <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Resident in India <input type="checkbox"/> Others _____ (please specify)	<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> Service <input type="checkbox"/> Student <input type="checkbox"/> Professional <input type="checkbox"/> Housewife <input type="checkbox"/> Business <input type="checkbox"/> Retired <input type="checkbox"/> Agriculture <input type="checkbox"/> Proprietorship <input type="checkbox"/> Others _____ (please specify)

<b>4a. UNIT HOLDER INFORMATION (Refer Instruction 4)</b>	<b>DATE OF BIRTH@</b> (Please attach proof)
<b>NAME OF FIRST / SOLE APPLICANT</b> Mr. Ms. M/s. _____ Nationality _____ <b>PAN#</b> _____ <b>OR</b> <b>PEKRN#</b> _____ <b>KYC is mandatory#</b>	DD MM YYYY

<b>NAME OF GUARDIAN (in case First / Sole Applicant is a Minor) / NAME OF CONTACT PERSON – DESIGNATION (in case of non-individual Investors)</b> Mr. Ms. _____ Nationality _____ Designation _____ Contact No. _____ <b>PAN#</b> _____ <b>OR</b> <b>PEKRN#</b> _____ <b>KYC is mandatory#</b>
--

**Relationship with Minor@ [Please (✓)]**  Father  Mother  Court appointed Legal Guardian **Please attach proof of relationship@**

<b>NAME OF THE SECOND APPLICANT</b> <input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI [Mandatory Please tick (✓)] Mr. Ms. M/s. _____ Nationality _____ <b>PAN#</b> _____ <b>OR</b> <b>PEKRN#</b> _____ <b>KYC is mandatory#</b>
--

<b>NAME OF THE THIRD APPLICANT</b> <input type="checkbox"/> Resident Individual <input type="checkbox"/> NRI [Mandatory Please tick (✓)] Mr. Ms. M/s. _____ Nationality _____ <b>PAN#</b> _____ <b>OR</b> <b>PEKRN#</b> _____ <b>KYC is mandatory#</b>
---

# Please attach Proof. If PAN/PEKRN/KYC is already validated, please don't attach any proof. Refer Instruction 16 for PAN/PEKRN and Instruction 18 for KYC. @ Mandatory in case of Minor.

<b>MAILING ADDRESS OF FIRST / SOLE APPLICANT (Mandatory) (Refer Instruction 4A)</b> _____ _____ CITY _____ PIN CODE _____ STATE _____
---

<b>OVERSEAS ADDRESS (Mandatory in case of NRIs /FIIs/PIOs/OCIs) (P. O. Box Address may not be sufficient)</b> _____ _____ COUNTRY _____
--

<b>CONTACT DETAILS OF FIRST / SOLE APPLICANT (Refer Instruction 9)</b> STD Code _____ Telephone : Off. _____ Res. _____ Fax _____ Alerts Mobile _____ Docs Email^ _____
--

^ On providing email-id, investors shall mandatorily receive scheme wise annual report or an abridged summary thereof account statements / statutory and other documents by email.

<b>HDFC RAJIV GANDHI EQUITY SAVINGS SCHEME - SERIES 2</b>			
Plan	<input type="checkbox"/> Regular Plan	<input type="checkbox"/> Direct Plan	
Option	<input type="checkbox"/> Growth Option	<input type="checkbox"/> Dividend Option (Payout only)	
Cheque/ DD/ Payment Instrument No.	Cheque/ DD/ Payment Instrument Date	Amount in Figures (Rs.)	
Drawn on (Name of Bank and Branch)			



#### 4b. POWER OF ATTORNEY (PoA) HOLDER DETAILS

NAME OF PoA  Mr.  Ms.  M/s.

PAN#  OR  PEKRN#  KYC is mandatory#

# Please attach Proof. If PAN/PEKRN/KYC is already validated please don't attach any proof. Refer Instruction 16 for PAN/PEKRN and Instruction 18 for KYC.

#### 5. BANK ACCOUNT (PAY-OUT) DETAILS OF THE FIRST / SOLE APPLICANT (Refer Instruction 5)

Mandatory to attach proof, in case the pay-out bank account is different from the bank account mentioned under Section 8 below.

For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

Account No.  Name of the Bank

Branch  Bank City

Account Type [Please tick (✓)]  SAVINGS  CURRENT  NRE  NRO  FCNR  OTHERS \_\_\_\_\_ (please specify)

IFSC Code\*\*\*  MICR Code\*\*

\*\*\* Refer Instruction 5C (Mandatory for Credit via 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 10 (Mandatory for Dividend Payout via ECS) (The 9 digit code appears on your cheque next to the cheque number)

#### 6. MODE OF PAYMENT OF REDEMPTION / DIVIDEND PROCEEDS (Refer Instruction 10) [Please tick (✓)]

Unitholders will receive redemption/ dividend proceeds directly into their bank account (as furnished in Section 4) 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 my / our bank account

#### 7. SERVICES OPTIONS (SAVE PAPER, SAVE TREES) [Please tick (✓)] (Refer Instruction 11)

HDFCFM<sup>Online</sup> & HDFCFM<sup>Mobile</sup> - I/ We would like register for my/our HDFCFM Personal Identification Number (HPIN) to transact online as per the terms & conditions displayed on website www.hdfcfund.com

**Mandatory information to be provided:**

a) Email address: \_\_\_\_\_

(if the address given herein is different from the email address under section 3a, the email address given herein will be considered during registration for HPIN).

b) **Mother's maiden name:** \_\_\_\_\_

I / We have read and understood the terms and conditions and confirm I/ we shall bound by them (Terms & Conditions available on our website)

#### 8. INVESTMENT DETAILS - (Refer Instruction 6)

Investors must use separate Application Forms for investing simultaneously in the different Plans/Options under the Scheme.

#### HDFC RAJIV GANDHI EQUITY SAVINGS SCHEME - SERIES 2

Plan	<input type="checkbox"/> Regular Plan	<input type="checkbox"/> Direct Plan
Option	<input type="checkbox"/> Growth Option	<input type="checkbox"/> Dividend Option (Payout only)

9. PAYMENT DETAILS – The name of the first/ sole applicant must be pre-printed on the cheque. Cheque / DD should be drawn in favour of "HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 A/c PAN" or "HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 A/c Investor Name" (Refer Instruction 7) – Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft / Payment Instrument.

Payment Type [Please (✓)]	<input type="checkbox"/> Non-Third Party Payment	<input type="checkbox"/> Third Party Payment (Please attach 'Third Party Payment Declaration Form')
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Cheque/DD/Payment Instrument No.	Cheque/DD/Payment Instrument Date
Amount of Cheque/DD/Payment Instrument/ RTGS in figures (Rs.) (i)	Drawn on (Bank/ Branch Name)
DD charges, if any, in figures (Rs.) (ii)	
Total Amount (i) + (ii) in figures (Rs.)	Pay-in Bank Account No. (For Cheque only)
Account Type [Please (✓)]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)

**10. NOMINATION (Refer Instruction 15. Mandatory for new folios of Individuals where mode of holding is single.)**

This section is to be filled in only by investors who opt to hold the Units in non-demat form.

[Please (✓) and sign]  I/We do not wish to Nominate

Sign Here

Sign Here

Sign Here

First / Sole Applicant

Second Applicant

Third Applicant

OR  I/We wish to nominate as under :

Name and Address of Nominee(s)	Date of Birth	Name and Address of Guardian	Signature of Nominee/ Guardian of Nominee (Optional)	Proportion (%) by which the units will be shared by each Nominee@
	(to be furnished in case the Nominee is a minor)			
Nominee 1				
Nominee 2				
Nominee 3				

@ The allocation/share should be in whole numbers without any decimals making a total of 100 percent.

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

I / We hereby confirm and declare as under:-

- I / We have read and understood the terms and contents of the scheme related documents and hereby apply for allotment of Units of HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 ('Scheme') and agree to abide and comply with the terms, conditions, rules and regulations of the Scheme.
- I/We am/are eligible Investor(s) 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.
- The information given in this application form is true and correct. I /We 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.
- I/We hereby agree to indemnify the Fund, the AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions and/or the applicant who applied on my /our behalf.
- I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. **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.**

**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/PIO/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

DD	MM	YYYY

**SIGNATURE/S** Please write Application Form No. / Folio No. on the reverse of the Cheque / Demand Draft / Payment Instrument.

Sign Here

Sign Here

Sign Here

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

# HDFC Rajiv Gandhi Equity Savings Scheme - Series 2

A Close Ended Equity Scheme investing in Eligible Securities as per Rajiv Gandhi Equity Savings Scheme

New Fund Offer Price : Rs. 10 per unit



## APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

Investors must read the Scheme Information Document (SID), Key Information Memorandum and Instructions before completing this Form.

**HDFC Rajiv Gandhi Equity Savings Scheme - Series 2**

New Fund Offer Opens on : January 30, 2014

New Fund Offer Closes on : February 24, 2014

The Trustee reserves the right to close the NFO before the above-mentioned date by giving at least one day notice in one daily Newspaper.

**This product is suitable for investors who are seeking\*:**

- to generate long term capital appreciation
- investments in portfolio of equity securities which are 'Eligible Securities' as specified in Rajiv Gandhi Equity Savings Scheme
- high risk **(BROWN)**

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:



**(BLUE)** investors understand that their principal will be at low risk



**(YELLOW)** investors understand that their principal will be at medium risk



**(BROWN)** investors understand that their principal will be at high risk

(The Application Form should be completed in **English** and in **BLOCK LETTERS** only.)

ASBA Application No. \_\_\_\_\_

### KEY PARTNER / DISTRIBUTOR INFORMATION

(Investors applying under Direct Plan must mention "Direct" in ARN column.)  
(Refer Instruction 1)

ARN	Name	Sub-Distributor's ARN and Bank Branch Code	Internal Code for Sub-Distributor / Employee	Employee Unique Identification Number (EUIN)	Date of Receipt	Folio No.	SCSB Branch Stamp & Code	SCSB Branch Sr. No.
ARN-								

### FOR OFFICE USE ONLY

**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 in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sign Here _____ First/ Sole Applicant/ Guardian	Sign Here _____ Second Applicant	Sign Here _____ Third Applicant
---	--	---------------------------------------

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

<input type="checkbox"/> I confirm that I am a <b>First time</b> investor across Mutual Funds. (Rs. 150 deductible as Transaction Charge and payable to the Distributor)	<input type="checkbox"/> I confirm that I am an <b>existing</b> investor in Mutual Funds. (Rs. 100 deductible as Transaction Charge and payable to the Distributor)
---	--

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 distributor.

### 1. EXISTING UNIT HOLDER INFORMATION (If you have existing folio, please fill in section 1 and proceed to section 2. Refer Instruction 3).

Folio No. _____ / _____	Folio details in our records will apply for this application provided the details match with your demat account.
NAME OF FIRST / SOLE APPLICANT <u>Mr./Ms./M/s.</u> _____	

### ACKNOWLEDGEMENT SLIP FOR SCSB (HDFC Rajiv Gandhi Equity Savings Scheme - Series 2)

<b>HDFC MUTUAL FUND</b>		Date : _____
<b>TO BE RETAINED BY THE SCSB</b> (To be filled by the Sole/First Applicant)	Head Office : HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400020	ASBA Application No. _____
Received from Mr./Ms. Address _____	SCSB Account Details	Total Amount to be blocked
Tele./Fax _____ Mobile No. _____	Bank Account No. _____	(Rs. in figures) _____
E-mail: _____	Bank Name & Address _____	(Rs. in words) _____
Sign Here _____ First / Sole Applicant / Guardian / PoA	Sign Here _____ Second Applicant	Sign Here _____ Third Applicant

### ACKNOWLEDGEMENT SLIP FOR SCSB (HDFC Rajiv Gandhi Equity Savings Scheme - Series 2)

<b>HDFC MUTUAL FUND</b>		Date : _____
<b>TO BE GIVEN BY THE SCSB</b> (To be filled by the Sole/First Applicant)	Head Office : HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400020	ASBA Application No. _____
Received from Mr./Ms. Address _____	SCSB Account Details	Total Amount to be blocked
Tele./Fax _____ Mobile No. _____	Bank Account No. _____	(Rs. in figures) _____
E-mail: _____	Bank Name & Address _____	(Rs. in words) _____
		SCSB Stamp Signature, Date & Time of Form Submission

**1a. UNIT HOLDER INFORMATION**

(Names should be in the same sequence as appearing in your demat account. In case of discrepancies, the Application is liable to get rejected. Refer Instruction 4)

**DATE OF BIRTH**

(Mandatory in case of Minor) DD MM YYYY

**NAME OF FIRST / SOLE APPLICANT**

Mr. Ms. M/s.

Nationality

PAN#

OR

PEKRN#

# Please attach PAN/PEKRN Proof. If PAN/PEKRN is already validated, please don't attach any proof. Refer Instruction 16.

**NAME OF GUARDIAN** (in case First / Sole Applicant is a Minor. Should be in the same sequence as appearing in the demat account.) / **NAME OF CONTACT PERSON - DESIGNATION** (in case of non-individual Investors)

Mr. Ms.

Nationality

Designation

Contact No.

PAN#

OR

PEKRN#

**NAME OF THE SECOND APPLICANT**  Resident Individual  NRI [Mandatory Please tick (✓)]

Mr. Ms. M/s.

Nationality

PAN#

OR

PEKRN#

**NAME OF THE THIRD APPLICANT**  Resident Individual  NRI [Mandatory Please tick (✓)]

Mr. Ms. M/s.

Nationality

PAN#

OR

PEKRN#

**MAILING ADDRESS OF FIRST / SOLE APPLICANT****CONTACT DETAILS OF FIRST / SOLE APPLICANT (Refer Instruction 9)**

STD Code

Telephone : Off.

Res.

Fax

Alerts Mobile

Docs Email^

^ On providing email-id, investors shall mandatorily receive scheme wise annual report or an abridged summary thereof / account statements / statutory and other documents by email.

# Please attach PAN/PEKRN Proof. If PAN/PEKRN is already validated, please don't attach any proof. Refer Instruction 16.

**1b. POWER OF ATTORNEY (PoA) HOLDER DETAILS****NAME OF PoA**

Mr. Ms. M/s.

PAN#

OR

PEKRN#

# Refer Instruction 16.

**2. INVESTMENT DETAILS - [Please tick (✓)] (Refer Instruction 6)****HDFC Rajiv Gandhi Equity Savings Scheme - Series 2**

Plan

 Regular Plan Direct Plan

Option

 Growth Option Dividend Option (Payout only)**3. SCSB / ASBA ACCOUNT DETAILS OF THE APPLICANT (Refer Instruction 19B) (Application Money to be blocked from this Account)**

Pay-in Bank Account No.

Name of the Bank

Branch

Bank City

Account Type [Please tick (✓)]

 SAVINGS CURRENT NRE NRO FCNR OTHERS

(please specify)

Total Amount to be blocked Amount in figures (Rs.)

in words (Rupees)

IFSC Code\*\*\*

The 9 digit MICR Code number of my/our Bank &amp; Branch is\*\*

**4. BANK ACCOUNT (PAY-OUT) DETAILS OF FIRST / SOLE APPLICANT (Refer Instruction 5)**

Fill in these details only if the ASBA Account details provided in Section 3 are different from the Bank Account details linked with the Demat Account as mentioned under Section 5 below. Mandatory to attach proof, in case the pay-out bank account is different from the bank account mentioned under Section 3 above.

Account No.	Name of the Bank
Branch	Bank City
Account Type [Please tick (✓)]	<input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> OTHERS _____ (please specify)
IFSC Code***	MICR Code**

(Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details)

\*\*\* Refer Instruction 5C (Mandatory for Credit via 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 10 (Mandatory for Dividend Payout via ECS) (The 9 digit code appears on your cheque next to the cheque number)

**5. DEMAT ACCOUNT DETAILS - (Mandatory - Refer Instruction 19C)**

NSDL	CDSL
DP Name	
DP ID	

**6. NOMINATION** The Nomination details will be as provided in your demat account.

**7. MODE OF PAYMENT OF REDEMPTION / DIVIDEND PROCEEDS (Refer Instruction 10) [Please tick (✓)]**

Unitholders will receive redemption/ dividend proceeds directly into their bank account (as furnished in Section 4) 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 my / our bank account

**8. DECLARATIONS & SIGNATURE/S (Refer Instruction 14)**

**General Declaration :** 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 Rajiv Gandhi Equity Savings Scheme - Series 2 ('Scheme') and agree to abide and comply with the terms, conditions, rules and regulations of the Scheme.
- (2) I/We am/are eligible Investor(s) 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 this application form is true and correct. I /We 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 hereby agree to indemnify the Fund, the AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions and/or the applicant who applied on my /our behalf.
- (5) I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. **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.**

**ASBA Authorisation :** 1) I/We hereby undertake that I/We am/are an ASBA Investor as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements), Regulations 2009 ('SEBI Regulations') as amended from time to time. 2) In accordance with ASBA process provided in the SEBI Regulations and as disclosed in this application, I/We authorize (a) the SCSB to do all necessary acts including blocking of application money towards the Subscription of Units of the Scheme, to the extent mentioned above in the "SCSB / ASBA Account details" or unblocking of funds in the bank account maintained with the SCSB specified in this application form, transfer of funds to the Bank account of the Scheme/HDFC Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after the allotment of the Units entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar and Transfer Agent to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the application, upon allotment of Units and to transfer the requisite money to the Scheme's account / Bank account of HDFC Mutual Fund. 3) In case the amount available in the bank account specified in the application is insufficient for blocking the amount equivalent to the application money towards the Subscription of Units, the SCSB shall reject the application 4) If the DP ID, Beneficiary Account No. or PAN furnished by me/us in the application is incorrect or incomplete or not matching with the depository records, the application shall be rejected and the HDFC Mutual Fund or HDFC Asset Management Company Limited or HDFC Trustee Company Limited or SCSBs shall not be liable for losses, if any.

**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/PIO/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

DD	MM	YYYY

<b>SIGNATURE/S</b>	Sign Here	Sign Here	Sign Here
	_____	_____	_____
	First / Sole Applicant / Guardian	Second Applicant	Third Applicant

**This page is intentionally left blank.**

**1. GENERAL INSTRUCTIONS**

Please read the terms of the Key Information Memorandum, the Scheme Information Document (SID) and Statement of Additional Information (SAI) carefully before filling the Third Party Payment Declaration Form (hereinafter referred to as 'Declaration Form').

The Declaration Form should be completed in **ENGLISH** and in **BLOCK LETTERS** only. Please tick in the appropriate box for relevant declarations wherever applicable. Please do not overwrite. Any correction/ changes (if any) made in the Declaration Form, shall be authenticated by canceling and re-writing the correct details and counter signature of the Third Party and the Beneficial Investor(s).

Applications along with the Declaration Form completed in all respects, must be submitted at the Official Points of Acceptance of HDFC Mutual Fund ('Fund').

In case the Declaration Form does not comply with the above requirements and/or is incomplete in any respect, the Fund /AMC at its discretion may reject / not process such Declaration Form and where required, refund the subscription money to the bank account from which such money was remitted and shall not be liable/responsible for any such rejection.

**2. BENEFICIAL INVESTOR INFORMATION**

The Third Party should provide the Folio Number of the Beneficial Investor already having a folio with the Fund in **Section 1**. In case the Beneficial Investor does not have an existing Folio Number, the Third Party should mention the Application Number as stated in the Application Form. Name must be written in full.

**3. THIRD PARTY INFORMATION**

"Third Party" includes the Parent, Grand Parent, Related Person, Custodian of FII/Client, or Employer, making payment towards subscription of Units in the name of the Beneficial Investor(s).

Full Name and relationship of Third Party with the Beneficial Investor must be provided.

The Relationship declared by the Third Party will suggest that the payment made on behalf of Beneficial Investor(s) is:

- a. On behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- (which includes each regular purchase or per SIP installment) made by Parents/Grand Parents/ Related Persons. However this restriction of Rs. 50,000/- will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio (i.e. father or mother or court appointed legal guardian). (This limit of Rs. 50,000 shall not be applicable for investments in HDFC Children's Gift Fund);
- or
- b. On behalf of employee under Systematic Investment Plans or as lump sum/one-time subscription, through Payroll deductions made by employer; or
- c. On behalf of an FII or a Client made by the Custodian.

Mailing address and contact details of Third Party must be written in full.

**4. THIRD PARTY PAYMENT DETAILS**

Third Party must provide in the Declaration Form the details of the Pay-in Bank Account i.e. account from which subscription payment is made in the name of the Beneficial Investor(s).

The Declaration Form with incomplete payment details shall be rejected. The following document(s) is/are required to be submitted by Third Party as per the mode of payment selected:

**(i) Source of funds - if paid by cheque**

In case the account number and account holder name of the third party is not pre-printed on the cheque, then the third party should provide any one of the following documents:

- 1. a copy# of the bank passbook or a statement of bank account having the name and address of the account holder and account number;
- 2. a letter (in original) from the bank on its letterhead certifying that the third party maintains an account with the bank, along with information like bank account number, bank

branch, account type, the MICR code of the branch & IFSC Code (where available). The said letter should be certified by the bank manager with his / her full signature, name, employee code, bank seal and contact number.

# the original documents along with the documents mentioned above should be submitted to the ISCs / Official Points of Acceptance of HDFC Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of the HDFC AMC/ HDFC Mutual Fund / Registrar and Transfer Agent. The original documents will be returned across the counter after due verification.

**(ii) Source of funds - if funded by pre-funded investments such as Pay Order, Demand Draft, Banker's cheque etc.**

The Third Party should attach any one of the following supporting documents with the purchase application where subscription for units is vide a pre-funded instrument issued by way of debit to his / her bank account: (i) a Certificate (in original) from the issuing banker duly certified by the employee signing the pre-funded instrument with his/ her full signature, name, employee code, bank seal and contact number, stating the Account holder's name, the Bank Account Number which has been debited for issue of the instrument (Mandatory) and PAN as per bank records, if available (ii) a copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the third party as an account holder are available (iii) a copy of the passbook/ bank statement evidencing the debit for issuance of the instrument.

The account number mentioned in the above supporting documents should be the same as the bank details mentioned in the application form.

**(iii) Source of funds - if paid by RTGS, Bank Account-to-Account Transfer, NEFT, ECS, etc.**

Acknowledged copy of the instruction to the bank stating the account number debited.

**(iv) Source of funds - if paid by a pre-funded instrument issued by the Bank against Cash**

The AMC/Mutual Fund /R&TA will not accept any purchase applications from third party if accompanied by a pre-funded instrument issued by a bank (such as Pay Order, Demand Draft, Banker's cheque) against cash for investments of Rs. 50,000 or more. The third party should submit a Certificate (in original) obtained from the bank giving name, bank account number (Mandatory) and PAN as per the bank records, if available of the person who has requested for the payment instrument. The said Certificate should be duly certified by the employee signing the pre-funded instrument with his / her full signature, name, employee code, bank seal and contact number. The AMC / Mutual Fund / R&TA will check that the name mentioned in the Certificate matches with the name of the third party.

The account number mentioned in the Certificate should be the same as / one of the registered bank account or the bank details mentioned in the application form.

**5. SIGNATURE(S)**

Signature(s) should be in English or in any Indian Language. Declarations on behalf of minors should be signed by their natural parent/legal Guardian.

**6. PERMANENT ACCOUNT NUMBER**

It is mandatory for the Third Party to mention the permanent account number (PAN) irrespective of the amount of Purchase\*. In order to verify that the PAN of Third Party has been duly and correctly quoted therein, the Third Party shall attach along with the Declaration Form, a photocopy of the PAN card duly self-certified.

\*includes fresh/additional purchase, Systematic Investment Plan. Declaration Forms not complying with the above requirement will not be accepted/ processed.

For further details, please refer Section '**Permanent Account Number**' under the Statement of Additional Information available on our website [www.hdfcfund.com](http://www.hdfcfund.com)

**7. PREVENTION OF MONEY LAUNDERING**

SEBI vide its circular reference number ISD/CIR/RR/AML/1/06 dated January 18, 2006 and other circulars issued from time to time, mandated that all intermediaries including Mutual Funds should formulate and implement a proper policy framework as per the guidelines on anti money laundering measures and also to adopt a Know Your Customer (KYC) policy.

The Third Party should ensure that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designated for the purpose of any contravention or evasion of the provisions of the Income Tax Act, Prevention of Money Laundering Act (PMLA), Prevention of Corruption Act and/ or any other applicable law in force and also any laws enacted by the Government of India from time to time or any rules, regulations, notifications or directions issued thereunder.

To ensure appropriate identification of the Third Party and with a view to monitor transactions for the prevention of money laundering, the AMC/ Fund reserves the right to seek information, record investor's/Third party's telephonic calls and/or obtain and retain documentation for establishing the identity of the third party, their beneficial ownership, proof of residence, source of funds, etc. It may re-verify identity and obtain any incomplete or additional information for this purpose.

The Fund, AMC, HDFC Trustee Company Limited ("HDFC Trustee") and their Directors, employees and agents shall not be liable in any manner for any claims arising whatsoever on account

of freezing the folios/rejection of any application / allotment of Units or mandatory redemption of Units due to non compliance with the provisions of the PMLA, SEBI/AMFI circular(s) and KYC policy and/ or where the AMC believes that transaction is suspicious in nature within the purview of the Act and SEBI/AMFI circular(s) and reporting the same to FIU-IND.

For further details, please refer Section '**Prevention of Money Laundering**' under the Statement of Additional Information available on our website [www.hdfcfund.com](http://www.hdfcfund.com)

**8. KNOW YOUR CUSTOMER (KYC) COMPLIANCE**

It is mandatory for the Third Party to quote the KYC Compliance Status and attach proof of KYC Compliance viz. KYC Acknowledgement Letter (or Printout of KYC Compliance Status downloaded from CVL website ([www.cvlindia.com](http://www.cvlindia.com)) using the PAN. Declaration Form without a valid KYC Compliance of Third Party will be rejected.

In the event of non-compliance of KYC requirements, HDFC Trustee/HDFC AMC reserves the right to freeze the folio of the investor(s) and effect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any.

For further details, please refer Section '**Know Your Customer (KYC) Compliance**' under the Statement of Additional Information available on our website [www.hdfcfund.com](http://www.hdfcfund.com)



# Third Party Payment Declaration Form



www.hdfcfund.com

Declaration Form No.

Third Party Payment Declaration Form should be completed in **English** and in **BLOCK LETTERS** only.  
(Please read the Third Party Payment Rules and Instructions carefully before completing this Form)

## FOR OFFICE USE ONLY

Date of Receipt	Folio No.	Branch Trans. No.
-----------------	-----------	-------------------

### 1. BENEFICIAL INVESTOR INFORMATION (Refer Instruction 2)

Folio No. (For existing investor)  Application No.

#### NAME OF FIRST/SOLE APPLICANT (BENEFICIAL INVESTOR)

Mr. Ms. M/s.

### 2. THIRD PARTY INFORMATION (Refer Instruction 3)

#### NAME OF THIRD PARTY (PERSON MAKING THE PAYMENT)

Mr. Ms. M/s.

Nationality  PAN#  KYC\*\*  [Please tick (✓)]  Attached (Mandatory for any amount)

#Mandatory for any amount. Please attach PAN Proof. Refer Instruction 6. \*\* Refer Instruction 8.

#### NAME OF CONTACT PERSON & DESIGNATION (in case of non-Individual Third Party)

Mr. Ms.

Designation

#### MAILING ADDRESS (P.O. Box Address may not be sufficient)

CITY  STATE  PINCODE

#### CONTACT DETAILS

STD Code

Tel. : Off.  Tel. : Res.  Mobile

Fax  Email

#### RELATIONSHIP OF THIRD PARTY WITH THE BENEFICIAL INVESTOR (Refer Instruction 3) [Please tick (✓) as applicable]

<b>Status of the Beneficial Investor</b>	<input type="checkbox"/> Minor	<input type="checkbox"/> FII <input type="checkbox"/> Client	<input type="checkbox"/> Employee(s)
<b>Relationship of Third Party with the Beneficial Investor</b>	<input type="checkbox"/> Father/Mother/Court appointed Legal Guardian (Please attach proof of relationship@, if not already submitted) <input type="checkbox"/> Grand Parent <input type="checkbox"/> Related Person (Please specify relationship) _____ (Maximum investment - Rs. 50,000/- per transaction@) @ Not Applicable for investment in HDFC Children's Gift Fund	Custodian - SEBI Registration No. of Custodian Registration Valid Till DD MM YYYY	Employer
<b>Declaration by Third Party</b>	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 declare that the payment is made on behalf of FII/ Client and the source of this payment is from funds provided to us by FII/Client.	I/We declare that the payment is made on behalf of employee(s) under Systematic Investment Plans or as lump sum / one-time subscription, through Payroll Deductions.

### 3. THIRD PARTY PAYMENT DETAILS (Refer Instruction 4)

Mode of Payment [Please tick (✓)]	Mandatory Enclosure(s)*
Cheque <input type="checkbox"/>	In case the account number and account holder name of the third party is not pre-printed on the cheque then a copy of the bank passbook / statement of bank account or letter from the bank certifying that the third party maintains a bank account.
Pay Order <input type="checkbox"/>	Certificate from the Issuing Banker stating the Bank Account Holder's Name and Bank Account Number debited for issue of the instrument <b>or</b> Copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the third party as an account holder are available <b>or</b> Copy of the passbook/bank statement evidencing the debit for issuance of the instrument.
Demand Draft <input type="checkbox"/>	
Banker's Cheque <input type="checkbox"/>	
RTGS <input type="checkbox"/>	Copy of the Instruction to the Bank stating the Bank Account Number which has been debited.
NEFT <input type="checkbox"/>	
Fund Transfer <input type="checkbox"/>	

\* HDFC Mutual Fund/HDFC Asset Management Company Limited ("HDFC AMC") reserves the right to seek information and /or obtain such other additional documents/information from the Third Party for establishing the identity of the Third Party.

Amount# in figures (Rs.)   
in words (Rs.)

Cheque/DD/PO/UTR No.  Cheque/DD/PO/RTGS Date  DD MM YYYY

Pay- in Bank A/c No.

Name of the Bank

Branch  Bank City

Account Type [Please tick (✓)]  SAVINGS  CURRENT  NRE  NRO  FCNR  OTHERS \_\_\_\_\_ (please specify)

# including Demand Draft charges, if any.

#### 4. DECLARATIONS & SIGNATURE/S (Refer Instruction 5)

##### THIRD PARTY DECLARATION

I/We confirm having read and understood the Third Party Payment rules, as given below and hereby agree to comply and be bound by the same.

I/We declare that the information provided is true and correct, which HDFC Mutual Fund ('Fund')/HDFC Asset Management Company Limited ("AMC") is entitled to verify directly or indirectly. I/We agree to furnish such further information as Fund/AMC may require from me/us. I/We agree that, if any such declarations made by me/us are found to be incorrect or incomplete, the Fund/AMC shall have the absolute discretion to reject / not process the Application Form received from the Beneficial Investor(s) and refund the subscription monies.

I/We hereby declare that the amount invested in the Scheme(s) 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 shall be liable/responsible for any claim, loss and/ or damage of whatsoever nature that 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(s) as detailed in the Application Form.

##### Applicable to NRIs/ PIO/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

DD	MM	YYYY

Sign Here

Signature of the Third Party

##### BENEFICIAL INVESTOR(S) DECLARATION

I/We hereby confirm that the information provided herein by the Third Party is true and correct.

##### Applicable to Guardian receiving funds on behalf of Minor only:

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.

DD	MM	YYYY

SIGNATURE/S

First / Sole Applicant / Guardian

Sign Here

Second Applicant

Sign Here

Third Applicant

Sign Here

##### THIRD PARTY PAYMENT RULES

- In order to enhance compliance with Know your Customer (KYC) norms under the Prevention of Money Laundering Act, 2002 (PMLA) and to mitigate the risks associated with acceptance of third party payments, Association of Mutual Funds of India (AMFI) issued best practice guidelines on "risk mitigation process against third party instruments and other payment modes for mutual fund subscriptions". AMFI has issued the said best practice guidelines requiring mutual funds/asset management companies to ensure that Third-Party payments are not used for mutual fund subscriptions

- The following words and expressions shall have the meaning specified herein:

- "Beneficial Investor" is the first named applicant/investor in whose name the application for subscription of Units is applied for with the Mutual Fund.
- "Third Party" means any person making payment towards subscription of Units in the name of the Beneficial Investor.
- "Third Party payment" is referred to as a payment made through instruments issued from a bank account other than that of the first named applicant/ investor mentioned in the application form.

##### Illustrations

**Illustration 1:** An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of B, C & Y. This will be considered as Third Party payment.

**Illustration 2:** An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in names of C, A & B. This will not be considered as Third Party payment.

**Illustration 3:** An Application submitted in joint names of A, B & C alongwith cheque issued from a bank account in name of A. This will not be considered as Third Party payment.

- The Fund / AMC will not accept subscriptions with Third Party payments except in the following exceptional cases, which is subject to submission of requisite documentation/ declarations:

subject to submission of requisite documentation/ declarations:

- Payment by Parents/Grand-Parents/Related Persons\* on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- for each regular Purchase or per SIP installment. However, this restriction of Rs. 50,000/- will not be applicable for payment made by a Guardian whose name is registered in the records of Mutual Fund in that folio (i.e. father, mother or court appointed Legal Guardian).

**(This limit of Rs. 50,000 shall not be applicable for investments in HDFC Children's Gift Fund. However, the Donors will have to comply with all the requirements specified in 2c below)**

- Payment by Employer on behalf of employee under Systematic Investment Plans or as lump sum/one-time subscription, through Payroll deductions.
- Custodian on behalf of an FII or a Client.

\* 'Related Person' means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.

- Applications submitted through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units will be rejected / not processed / refunded.

- Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party.

- Submission of a complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party.

- Investor(s) are requested to note that any application for subscription of Units of the Scheme(s) of HDFC Mutual Fund accompanied with Third Party payment other than the above mentioned exceptional cases as described in Rule (2b) above is liable for rejection without any recourse to Third Party or the applicant investor(s).

The above mentioned Third Party Payment Rules are subject to change from time to time. Please contact any of the Investor Service Centres of HDFC AMC or visit our website [www.hdfcfund.com](http://www.hdfcfund.com) for any further information or updates on the same.

# LIST OF COLLECTION CENTRES (DURING NFO PERIOD)

## HDFC BANK LIMITED

**Agra** : First Floor,Pariney Garden,Bhagfarjana, Civil Lines, Agra - 282002. **Ahmedabad** : HDFC Bank Ltd, Astral Tower, Near Mithakhali Six Raod,Navrnagpura, Ahmedabad - 380009. **Ahmednagar** : Ambar Plaza, " A" Wing, Second Floor, Station Road, Ahmednagar - 414001. **Ajmer** : HDFC Bank Ltd. Ground Floor, Rajasthan Patrika Building, Ajmer - 305001. **Akola** : Sethi Heights, 1st Floor, Opp. Zilla Parishad, Akola - 444001. **Aligarh** : HDFC Bank Ltd 3-316 Bhalla Complex Ramghat Road, Aligarh - 202001. **Allahabad** : 58,Sp Marg Civil Lines, Allahabad - 211003. **Alwar** : Bhagat Singh Circle, Opp. UIT, Alwar - 301001. **Ambala** : 6352/11 Nicholson Road, First Floor, Ambala Cantt - 133001. **Amravati** : C/O Rasik Plaza , Morshi Rd , Jaystambh Chowk, Amravati - 444601. **Amreli** : Street # 2, Manekpara Main Road, Amreli - 365601. **Amritsar** : 26 Kennedy Avenue First Floor, Amritsar - 143001. **Anand** : HDFC Bank Ltd. 1st Floor, Sanket Complex, Next To Sales India, Grid Cross Road, Anand - 388001. **Ankleshwar** : HDFC Bank Ltd., Commercial Plot 73/P, GIDC Estate, S.A.Motors Building, Old Ankleshwar Highway, Ankleshwar - 393001. **Asansol** : P.C Chatterjee Market , Rambandhu Talaw, Asansol - 713303. **Aurangabad** : HDFC Bank Ltd. Divekar Plaza, CTS No 18272, lind Floor, Railway Station Road, Padampura, Aurangabad - 431001. **Bagalkot** : Opp:Railway Station Ward No 10, Bagalkot - 587101. **Balasure** : F.M.Circle,Balasure Branch, Balasure - 756001. **Bangalore** : HDFC Bank Ltd., Cash Management Services "SALCO Centre" # 8/24, Richmond Road, Bangalore - 560025. **Bardoli** : Shree Ambika Niketan, Station Road, Sardar Baug, Bardoli - 394601. **Bareilly** : WBO, 1st Floor, 154, Krishna Place, Civil Lines, Bareilly - 243001. **Baroda** : 1st Floor, Fortune Tower, Vadodara Stock Exchange Building, Opp. Parsi Agiyari, Sayajijunji, Baroda - 390005. **Batala** : SCF173-174 Jalandhar Road, Batala - 143505. **Begusarai** : Kachhari Chowk, Today Market, Begusarai - 851101. **Belgaum** : HDFC Bank Ltd., No 4830/2A Opp District Hospital Dr Ambedkar Road, Belgaum - 590002. **Bhagalpur** : Triveni Appartment, Dr. R. P Road, Bhagalpur - 812002. **Bharuch** : HDFC Bank Ltd, 127, Alfa Society, Link Road, Bharuch - 392001. **Bhatinda** : HDFC Bank Ltd 83/1 Liberty Chowk,Civil Lines, Bhatinda - 151001. **Bhavnagar** : 1 St Floor, Sterling Point, Waghawadi Road, Bhavnagar - 364001. **Bhilai** : Chauhan Estate, G.E. Road, Supela, Bhilai - 490023. **Bhilwara** : HDFC Bank Ltd., WBO, Shop No. 1-2-3-4, "A" Block, First Floor, SK Plaza, Pur Road, Bhilwara - 311001. **Bhiwadi** : RIICO Chowk, Bhiwadi - 301019. **Bhiwani** : S-175D/1, Jalan Nagar, Meham Chowk, BHIWANI - 127021. **Bhopal** : Asha Avenue, 1st Floor, Z-1, Zone-1, Bhopal - 462011. **Bhubaneswar** : 1st Floor, Wholesale Banking Operations, A-62/1, Unit 8, Nayapalli, Bhubaneswar - 751012. **Bhuj** : 101/102 Sunrise Tower, Vijay Nagar, Hospital Road, Bhuj - 370001. **Bhusaval** : Mansingh Complex. C.T.S. No. 3294 (H.No. 4/285) Jamner Road, Opp CSM Complex, Bhusaval - 425201. **Bikaner** : HDFC Bank Ltd. Roshan Plaza, Rani Bazar, Bikaner - 334001. **Bilaspur** : Prashant Complex,Opposite Sheffer's School, Mungeli Road, Bilaspur - 495001. **Bokaro** : B-9, City Centre, Sector-4 , Bokaro Steel City, Bokaro - 827001. **Calicut** : HDFC Bank Ltd, III Floor, Simax Towers, Kannur Road, Nadakkave, Calicut - 673011. **Chandigarh** : SCO-189-190 Sector 17 C, Chandigarh - 160017. **Changanassery** : Golden Towers,MC Road Changanassery, Kottayam - 686101. **Chengannur** : Bin Tower, Govt Hospital Junction, M.C Road, Chengannur - 689121. **Chennai** : No. 115, Dr. Radhakrishnan Salai, 2nd Floor, Opp. To CSI Kalyani Hospital, Mylapore, Chennai - 600004. **Cochin** : First Floor, Palarivattom 25, Cochin - 682025. **Coimbatore** : 1st Floor, No.315/316,Mettupalayam Road, Opp Murugan Mills, Near Ganga Hospital, Coimbatore - 641018. **Cuddapah** : HDFC Bank Ltd, RRR Towers, Dwaraka Nagar, RS Road, Nagarajupalli, Cuddapah - 516001. **Cuttack** : HDFC Bank Ltd, Holding No 32, 32/A Bajrakabati Road, Cuttack - 753001. **Dahanu** : Matru Ashish, Irani Road, Dahanu - 401602. **Daman** : Ace Shopping Mall, Dilip Nagar, Teen Batti, Daman - 396210. **Darbhangha** : Natraj Bhawan, I St Floor, Katki Bazar, Tower Chawk, Darbhanga - 846004. **Davangere** : #651 B H M Enclave, HM Road, Mandipet, Davangere - 577001. **Dehradun** : WBO Deptt, HDFC Bank, 56, Rajpur Road, Dehradun - 248001. **Delhi** : Fig-Ops 1st Floor, Kailash Bldg, New Delhi - 110001. **Deogarh** : Assam Access Road, Near Tower Chowk Deogarh - 814112. **Dhanbad** : SRI Ram Plaza, 1st Floor, Bank More, Dhanbad - 826 001. **Dharamshala** : 363/3, Centre Point, Civil Line, Dharamshala - 176215. **Dhule** : Wholesale Banking Operations (CMS), Lane No- 6, Mundada Arcade, Parola Road, Dhule - 424001. **Durgapur** : Balai Commercial Complex,3rd Floor. Benachity, Nachan Road, Durgapur - 713213. **Erode** : NO.680, Lotus Enclave, Brough Road, Erode - 638001. **Fazilka** : MC No. 594, Gausihala Road, Fazilka - 152123. **Ferozepur** : Building No.30/7, Udhm Singh Chowk, Ferozepur - 152001. **Gandhidham** : HDFC Bank Ltd, Wholesale Bankng Operations,Plot#301, Ward 12/B, 2nd Floor,Opp. Dr. C.G. High School, Gandhidham - 370201. **Gaya** : K.P.Road Near Ghanta Ghar, Gaya - 823001. **Gondal** : HDFC Bank Ltd. - Wholesale Banking Operations, 1st Floor, Aadinath Complex , College Chowk, Gondal - 360311. **Gorakhpur** : Wholesale Banking Operations,Shreenath Complex, 10, Park Road, Civil Lines, Gorakhpur - 273 001. **Gurdaspur** : HDFC Bank Ltd, SCF-1 Improvement Trust Bldg, Hanuman Chowk, Gurdaspur - 143521. **Guwahati** : Wholesale Banking Operations, Buildwell Compound, Near Darwin Campus(Beside Neepco Bhawan),1st Floor, ZOO Road, Guwahati - 781005. **Gwalior** : J K Plaza, Gast Ka Tazia, Lashkar, Gwalior - 474001. **Hajipur** : Vimel Complex, Dak Banglow Road, Hajipur - 844101. **Haldwani** : 8/6 Bhotia Paraw, Nainital Road, Haldwani - 263139. **Hamirpur** : NH-88, New Road, Hamirpur - 177001. **Hazaribagh** : HDFC Bank, Annanda Chowk, Hazaribagh - 825301. **Himmatnagar** : G.F Shop No 5-8 & First Floor 4 - 9, Kumar House , Durga Oil Mill Compound, Himmatnagar - 383 001. **Hissar** : 2nd Floor ,Akash Plaza, Near Jindal Chowk, HISSAR - 125001. **Hoshiarpur** : WBO, Ist Floor, Opp Maharaja Hotel, Sutheri Road, Hoshairpur - 146001. **Hosur** : NO.24 & 25, Maruthi Nagar, SIPCOT PO, Near Dharga, Hosur - 635126. **Hubli** : Shirram Plaza Devrice Branch Club Road, Hubli - 580029. **Hyderabad** : WBO 1-10-60/3, III Floor, Suryodaya, Begumpet, Hyderabad - 500 016. **Ichalkaranji** : House No 7-55(Old No9-148) Main Road, Janta Chowk, Ichalkaranji - 416115. **Indore** : HDFC Bank Ltd., 1st Floor, Brilliant Avenue, Sch No. 94, Sector -B, Behind Bombay Hospital, Ring Road Indore - 452010. **Jabalpur** : HDFC Bank Ltd, 1st Floor, Kumbhare Mension, 636, Vijay Nagar , MR- 4, Main Road, SBI Chowk, Jabalpur M.P. - 482002. **Jagadhri** : Plot No.1, Rajesh Nagar Colony, Ambala Road, Jagadhri - 135001. **Jagraon** : Opp SSP Office,Tehsel Road, Jagraon - 142026. **Jaipur** : HDFC Bank House, 2nd Floor, O-10,Ashok Marg,C-Scheme, Jaipur - 302001. **Jalandhar** : HDFC Bank Ltd., 1st Floor, 911, GT Road, Nr. Narinder Cinema, Jalandhar - 144001. **Jalgaon** : HDFC Bank Ltd,3rd Floor, Sugan Heights,P P NO 324/2 , TPS II,Near Central Bus Stand, Jalgaon - 425001. **Jammu** : CB-13, Rail Head Commercial Complex, Gandhi Nagar, Jammu - 180004. **Jamnagar** : Abhishek3rd Floor, Saru Section Road, Near Savan Appartment, Jamnagar - 361008. **Jamshedpur** : HDFC Bank Ltd., 1st Floor, 105 ,SNP Area, Sakchi, Jamshedpur - 831001. **Jhansi** : HDFC Bank Ltd Damroo Cinema Complex, Civil Lines, Jhansi - 284003. **Jind** : HDFC Bank Ltd SCF-5 Rani Talab, Jind - 126102. **Jodhpur** : HDFC Bank Ltd., Ist Floor, 15, Keshav Comlex, Nimbera House, Paota, Mandore Road, Jodhpur - 342010. **Junagadh** : Ground Floor, Moti Palace, Opp.Rayji Nagar, Moti Baugh Road, Junagadh - 362001. **Kaithal** : 1450/51 Ambala Road, Pehowa Chowk, Kaithal - 136027. **Kakinada** : #20-1-46,Main Road, OPP SRMT, Kakinada - 533 001. **Kangra** : Near Bus Stand, Kangra - 176001. **Kannur** : HDFC Bank, Ist Floor KVR Tower, South Bazar, Kannur - 670002. **Kanpur** : 15/46, 1st Floor, Civil Lines, Kanpur - 208001. **Kapurthala** : The Mall Near Mgn Public School, Kapurthala - 144601. **Karad** : Besides Hotel Sangam, Kolhapur Naka, Karad - 415110. **Karnal** : Basement,SCO 778-779, Opp. Mahabher Dal Hospital, Karnal - 132001. **Karur** : 126/D/E Annai Plaza, Kovai Road, Karur - 639002. **Khanna** : HDFC Bank, Opp. Bus Stand. G.T. Road, Khanna - 141401. **Kolhapur** : Gemstone, 517/A/2 E Ward, New Shahupuri, Nr Central Bus Stand, Kolhapur - 416001. **Kolkata** : Abhilasha - II, 6 Royd Street (2nd Floor), Kolkata - 700016. **Kollam** : VGP Buildings, Near Irumpupalam, Kollam - 691001. **Kota** : WBO, HDFC Bank Ltd, Second Floor, 1 A 1, SFS, Dr S C Nursing Home Road, Talwandi, Kota - 324007. **Kotkapura** : B-X/740, Faridkot Road, Kotkapura - 151204. **Kottayam** : 3rd Floor Unity Buildings, KK Road, Kottayam - 686002. **Kurukshetra** : HDFC Bank Ltd,Shop No.1-5, Kalawati Market, Railway Road, Kurukshetra - 136118. **Latur** : HDFC Bank Ltd,II Nd Floor ,Shri Prabha Arcade, Vora Bunglow,Main Road, Nr Nagar Parishad, Latur - 413512. **Lucknow** : Pranay Towers 38, Darbari Lal Sharma Marg, Lucknow - 226001. **Ludhiana** : SCO-54, Phase -2 Urban Estate Dugri, Ludhiana - 141001. **Madurai** : Sri Nithyakalyani Towers, No 34 Krishnarayan Tank Street, North Veli Street, Madurai - 625001. **Mandi Gobindgarh** : Hukum Chand Building, Near Main Post Office, Mandi Gobindgarh - 147301. **Mangalore** : Ideal Towers 1st Floor , Opp Sharavu Ganapathi Temple, G T Road, Mangalore - 575001. **Manjeri** : HDFC Bank Ltd, Kurikkal Plaza, Kacherippadi, Manjeri - 676121. **Mathura** : 169/2 Gausihala Road OPP BSA College, Mathura - 281001. **Meerut** : HDFC Bank Ltd 1st Floor 381, Western Kutcheri Rd, Meerut - 250001. **Mehsana** : Prabhu Complex " Nr Rajkamal Petrol Pump, Highway Road, Mehsana - 384002. **Moga** : GT Road Opp D C Office Thaman Singh Gill Market, Moga - 142001. **Moradabad** : HDFC Bank Ltd, First Floor, Chaddha Complex, GMD Road, Moradabad - 244001. **Morvi** : Om Shopping Complex, Ravapar Road, Morvi - 363641. **Mumbai** : Ground Floor, Maneckji Wadia Building, Nanik Motwani Marg, Near Kala Ghoda, Opp Mumbai University, Fort, Mumbai - 400001. **Muzaffarnagar** : First Floor, 53/4 Janshat Road, New Mandi., Muzaffarnagar - 251001. **Muzaffarpur** : HDFC Bank Ltd, Tilak Maidan Road, Muzaffarpur - 842001. **Mysore** : Mythri Arcade, Saraswathipuram,1st Main, Mysore - 570009. **Nabha** : SCF 14,15 Patiala Gate, Nabha - 147201. **Nadiad** : 1st Floor, Metro City, PIJ Road, Nadiad - 387001. **Nagpur** : 2, "Mile Stone" Block No 303 & 304, Near Lokmat Square, Wardha Road, Nagpur - 440010. **Narnaul** : Opp. S. P. Residence, Mahinder Garh Road, Narnaul - 123001. **Nasik** : HDFC Bank Ltd,3rd Floor, Archit Centre, Opp Sandeep Hotel, Chandak Circle Link Road, Near Mahamagar Bus Stand, Nasik - 422002. **Navsari** : GR FLR, Nandani Complex, Station Road, Navsari - 396445. **Nawanshahar** : B 1/148, Banga Road, Nawanshahar - 144514. **Nellore** : 17/126, G.V.R. Enclave, G.T. Road, Nellore - 524001. **Palakkad** : VIII/246, 1st Floor, Chandranagar Jn., Palakkad - 678007. **Palanpur** : Nr. Cozy Tower, Opp : Joravar Palace, Palanpur - 385001. **Panipat** : 801/4,Opps Railway Road, G.T Road, Panipat - 132103. **Panjim** : 301, Milroc Lar Menezes, Swami Vivekanand Road, Panjim - 403001. **Pathanamthitha** : Aban Arcade, Ring Road, Pathanamthitha - 689645. **Patiala** : Building NO 11520, 1st Floor Leela Bhawan, Near Gopal Sweets, Patiala - 147001. **Patna**

## LIST OF COLLECTION CENTRES (DURING NFO PERIOD)

### HDFC BANK LIMITED *Contd.*

: Plot No 651 Jamal Rd Patna, Patna - 800002. **Perinthalmanna** : Wholesale Banking, HDFC Bank Ltd., Sree Complex, Calicut Road, Perinthalmanna - 679322. **Phagwara** : Kalra Complex G T Road, Phagwara - 144401. **Pondicherry** : T.S.No.6, 100Ft Road, Ellaipillaichavady, Pondicherry - 605005. **Porbandar** : Om Shiv Shakti R.D.Chambers, M.G. Road, Porbandar - 360575. **Pune** : Fortune Square 3 Rd Floor, Deep Bungalow Chowk, Model Colony, Shivajinagar, Pune - 411016. **Raipur** : Plot No 280, 1st Floor, Mahadev Ghat Road, Besides Sunder Nagar Filing Station (Bharat Petroleum) Sunder Nagar, Raipur - 492013. **Rajahmundry** : 46-17-20, 1st floor, Danavaipet, Rajahmundry - 533103. **Rajapalayam** : 251 E Kadabankulam Main, Rajapalayam Thenkasi Road, Rajapalayam - 626117. **Rajkot** : 1st & 2nd Floor, "Shri Harish," 40 / A Bhaktinagar Society, Bhaktinagar Circle, Rajkot - 360002. **Rajpura** : # 11-12B, Clibre Market, Rajpura - 140401. **Ramganj Mandi** : Bazaar No -1, Opp SBBJ Bank, Ramganj Mandi - 326519. **Ramgharh** : N.H-33 Main Road, Near Bank of Baroda, Ramgharh Cantt - 829122. **Ranchi** : 56 Rohini Complex Circular Road Lalpur, Ranchi - 834001. **Raniganj** : A/29, N S B Road, Opposite Asoka Petrol Pump, RANIGANJ - 713347. **Ratlam** : HDFC Bank (WBO) 90, Station Road, Ratlam - 457001. **Ratnagiri** : Show Room No.3, Mangesh Shanta, Apartment, Near Maruti Mandir, Ratnagiri-Kolhapur Highway, Ratnagiri - 415639. **Rewari** : L203, 1st Floor, Modal Town, Old Court Road, Rewari - 123401. **Rishikesh** : MC NO 53 MJ Mall Railway Road, Rishikesh - 249201. **Rohtak** : Jawahar Market, Opp D-Park, Model Town, Rohtak - 124001. **Roorkee** : 313/8, Civil Lines, Roorkee - 247667. **Ropar** : HDFC Bank Ltd, Raj Hotel Complex, College Road, Ropar - 140001. **Rourkela** : Dewadi Bhavan, Rourkela - 769001. **Rudrapur** : Plot No 1&2, Nanital Road, Rudrapur - 263 153. **Saharanpur** : HDFC Bank Ltd, Hotel Suryalok, RLY Road, Near Clock Tower, Saharanpur - 247001. **Salem** : HDFC Bank Ltd, 5/241-F Rathan Arcade, Five Roads, Meyyanur, Salem - 636004. **Sambalpur** : HDFC Bank Ltd Nayapura Golebazar, Sambalpur - 768001. **Sangamner** : 1 Janak Plaza, New Nagar Road, Sangamner - 422605. **Sangli** : 640, Venkatesh Senate, Sangli Miraj Road, Sangli - 416416. **Sangrur** : SCO-1,2,3, Kaula Park, Sangrur - 148001. **Shillong** : Anders Mansion, Police Bazar, Shillong - 793001. **Shimla** : Shimla3, Jankidas Bldg, Shimla - 171001. **Shimoga** : HDFC Bank Ltd, W B O, No 447, Sharavathi Complex, Savarlane Road, Shimoga - 577201. **Siliguri** : 136/115 Hill Cart Road, Siliguri - 734401. **Silvassa** : 1-16, Jaypee House, Opp. Patel Petrol Pump, Silvassa - 396230. **Sindhanur** : NO 6-1-2992/1, Ward No 12, Kushtagi Road, Sindhanur - 584128. **Solan** : The Mall Road, Opp. UCO Bank, Solan - 173212. **Solapur** : HDFC Bank Ltd., 8516/11, Murarji Peth, Sun Plaza Bldg, Lucky Chowk, Solapur - 413007. **Srinagar** : First Floor, M. S. Shopping Mall, Residency Road, Srinagar - 190001. **Surat** : 1st Floor, Crossway Mall, Near Ram Chowk, Ghod Dod Road, Surat - 395007. **Surendranagar** : Middle Point, A Wing, Nr : Milan Cenama, Main Road, Surendranagar - 363002. **Thalassery** : Sahara Centre, AVK Nair Road, Thalassery - 670101. **Theni** : HDFC Bank, WBO - Theni, #422-A, Periyakulam Road, Theni Allinagaram, Theni - 625531. **Thiruvalla** : Illampallil Buildings, 26/149, 1&2, MC Road, Ramanchira, Thiruvalla - 689101. **Tirunelveli** : HDFC Bank Ltd, 12, 13, Trivandrum High Road, Vannarpettai, Palayamkottai, Tirunelveli - 627002. **Tirupati** : HDFC Bank Ltd, 19-8-180, Krishna Arcade, Beside IBP Petrol Pump, Near Annamaiah Circle, Tirupati - 517501. **Tirupur** : HDFC Bank Ltd, No-169, Chidambaram Complex, Kumaran Road, Tirupur - 641601. **Tirur** : KMS TOWER, Thazhepalam, Tirur - 676101. **Trichur** : Third Floor, Suharsha Towers, Shornur Road, Trichur - 680001. **Trichy** : NO.11 PLA Kanagu Towers, 11 Th Cross, Main Road, Thillainagar, Trichy - 620018. **Trivandrum** : BOB Plaza, Second Floor, T. C. 12 / 149 ( 3), Pattom, Trivandrum - 695004. **Udaipur** : HDFC Bank Ltd., Durga Nursery Road-Udaipur, Udaipur - 313001. **Udupi** : Panduranga Tower/ Diana Circle, Court Road, Udupi - 576101. **Unjha** : 1st Floor, Suvidhi Complex, Station Road, Unjha - 384170. **Valsad** : 1st Floor, Ekta Apt, Tithal Road, Valsad - 396001. **Vapi** : 1 St Floor, Kanta Trade Center, GIDC Char Rasta, Vapi - 396195. **Varanasi** : HDFC Bank Ltd, WBO Dept, 1st Flr Varanasi Trade Centre, Maqbool Alam Road, Khajuri, Varanasi - 221002. **Vellore** : 73 Officers Line, Vellore - 632001. **Veraval** : HDFC Bank Ltd "Amrut Deep", Rajmahal Road, Opp. Public Garden, Veraval - 362265. **Vijayawada** : 40-1-48/2, 2nd Floor, Valluri Complex, M G Road, Vijayawada - 520010. **Vishakapatnam** : HDFC Bank, First Floor, Potluri Castle, # 48-14-9, Dwarakanagar, Visakhapatnam - 530016. **Warangal** : 1-8-605/1, Nakkalagutta, Hanamkonda, Warangal - 506001.

### HDFC ASSET MANAGEMENT COMPANY LIMITED (HDFC AMC LIMITED)

#### - INVESTOR SERVICE CENTRES / OFFICIAL POINTS OF ACCEPTANCE FOR HDFC MUTUAL FUND (During NFO Period and Post NFO Period)

**ANDHRA PRADESH** : HDFC AMC Ltd., 6-3-883/7, IInd Floor, Saphire Square, Somajiguda, **Hyderabad - 500 282**. Tel.: (040) 23417401 / 02 / 03 / 04 / 05, Fax: (040) 23417407. HDFC AMC Ltd., 18-2-299/B, 1st Floor, Leela Mahal Circle, Tirumala Bypass Road, **Tirupati - 517 507**. Tel: (0877) 2222 871 / 872 / 873 / 874, Fax: (0877) 2222689. HDFC AMC Ltd., 2nd Floor, Centurion Bank Complex, Near Benz Circle, M. G. Road, **Vijayawada- 520 010**. Tel. No: (0866) 3988029. HDFC AMC Ltd., First Floor, Saigopal Arcade, Waltair Main Road, Siripuram, **Visakhapatnam - 530 003**. Tel: (0891) 2769636, 6450306 / 9685 / 7584, Fax. No.: (0891) 2738728. HDFC AMC Ltd., 2-5-83/84, 1st Floor, Mitralaxmi Narayana Arcade, Nakkala Gutta, Hanmakonda, **Warangal - 506 002**. Tel: (0870) 2566 005 / 006/ 007 / 008/ 009, Fax: (0870) 2566010. **ASSAM** : HDFC AMC Ltd., Premises- 1C, 1st Floor, Ganpati Enclave, G.S.Road, **Guwahati- 781 007**. Tel: (0361) 2464759/60. Fax: (0361) 2464758. **BIHAR** : HDFC AMC Ltd., Ishwari Complex, 1st Floor, Dr. Rajendra Prasad Road, **Bhagalpur - 812 002**. Tel: (0641) 2300 390, Fax: (0641) 2300391. HDFC AMC Ltd., Ravi Market, 1st Floor, Jawaharlal Road, **Muzaffarpur - 842001**. Tel: (0621) 2245036/37, Fax: (0621) 2245037. HDFC AMC Ltd., C/o Hera Enclave (Above TATA Docomo Office), 1<sup>st</sup> Floor, New Dak Bunglow Road, **Patna - 800 001**. Tel: (0612) 6457554/6457557/3201439, Telefax: (0612) 2200747. **CHHATTISGARH** : HDFC AMC Ltd., Shop No 1, Ground Floor, Old Sada Office Block, Nehru Nagar East, **Bhilai-492020**. Tel: (0788) 4092948, 4092846, Fax: (0788) 4092901. HDFC AMC Ltd., 2nd Floor, Rama Trade Centre, Opposite Rajiv Plaza, Near Bus stand, **Bilaspur - 495 001**. Tel: (07752) 400305/ 06. Fax: (07752) 400307. HDFC AMC Ltd., Ground Floor, Chawla Complex, Devendra Nagar, Sai Nagar Road, Near Vanijya Bhawan, Near Indhira Gandhi Square, **Raipur - 492 001**. Tel: (0771) 4020 167 / 168. **DELHI** : HDFC AMC Ltd., Ground Floor - 2 & 3 and First Floor, Prakashdeep Building, 7, Tolstoy Marg, Connaught Place, **New Delhi - 110 001**. Tel: (011) 6632 4000, Fax: (011) 23351317 /18. 402, 4th Floor, Mahatta Tower, 54 B1 Block, Community Centre, Janakpuri, **New Delhi-110058**. Tel: 011-41082129/30, Fax : 011-41082131. HDFC AMC Ltd., 134/4, Bhandari House, Lala Lajpat Rai Marg, Kailash Colony - Main Road, Near Kailash Colony Metro Station, South Delhi, **New Delhi - 110 048**. Tel: 011-29244801/02 Fax : 011-29244805. **GOA** : HDFC AMC Ltd., Ground Floor, G3 & G4, Jivottam, Minguel Miranda Road, Off. Abade Faria Road, **Margao - 403 601**. Salcete. Tel: (0832) 2737410 / 11. Fax: (0832) 2736477. HDFC AMC Ltd., S1, Second Floor, Above Axis Bank, Edcon Centre, Angod, **Mapusa - 403 507**, Bardez, Goa. Tel: (0832) 2253 460 / 461, Fax: (0832) 2253465. HDFC AMC Ltd., A-3, First Floor, Krishna Building, Opp. Education Department, Behind Susheela Building, G. P. Road, **Panaji - 403 001**. Tel: 0832 - 2425609, 2425610, Fax: 0832 - 2425614. HDFC AMC Ltd., 6, Ground Floor, Pereira Chambers, Padre Jose Vaz Road, **Vasco - 403 802**, Mormugao. Tel: (0832) 2513 402 / 406, Fax: (0832) 2513448. **GUJARAT** : HDFC AMC Ltd., 2nd Floor, Megha House, Besides GRUH House, Mithakhali Six Roads, **Ahmedabad - 380 009**. Tel.: 079 - 40220099/00, Fax: 079 - 40050506. HDFC AMC Ltd., Maruti Sharanam, No.117, 1st Floor, Anand-Vidhyanager Road, Opposite Nandbhumi Party Plot, **Anand - 388 001**. Tel: (02692) - 3982000, Fax: (02692) - 398222. HDFC AMC Ltd., 3rd Floor, Shreemangalam Complex, Above IDBI Bank, Patel Society Road, Ward No. 1, Kasak Circle, **Bharuch - 392 012**. Tel: (0264) 2227205, Fax: (0264) 2227206. HDFC AMC Ltd., 2nd Floor, Gangotri Plaza, Opposite Daxinamurty School, Waghawadi Road, **Bhavnagar - 364 001**. Tel: (0278) - 3988029, Fax: (0278) - 3984039. HDFC AMC Ltd., 1st Floor, B Wing, Kitira Complex, RTO Circle, **Bhuj - 370 001**. Tel: (02832) 223 223, Fax: (02832) 251. 946 HDFC AMC Ltd., 2nd Floor, Keshav Complex, P N Marg, Opposite Dhanvantri, **Jamnagar - 361 001**. Tel: (0288) - 3988029, Fax: (0288) - 3982426. HDFC AMC Ltd., 1st Floor, Nos. 104 - 105, MaryGold-2 Complex, Opp. Bahaudin College, College Road, **Junagadh- 362001**. Tel: (0285) 2670622/23, Fax: (0285) 2670624. HDFC AMC Ltd., 2nd Floor, Rajendra Estate, State Highway, **Mehsana - 384 002**. Tel: (02762) 302000. Fax: (02762) 302020. HDFC AMC Ltd., 1st Floor, Nandini Complex, Above HDFC Bank, Opp. Daboo Hospital, Station Road, **Navsari- 396445**. Tel: (02637) 252681/82/83, Fax: (02637) 252684. HDFC AMC Ltd., 2nd Floor, Shiv Darshan, Dr. Radha Krishnan Road, 5, Jagnath, Plot Corner, **Rajkot - 360 001**. Tel: 0281- 6624881 / 82, Fax: 0281 - 6624883. HDFC AMC Ltd., U1 - U3, Jolly Plaza, Opp. Athwa Gate Police Station, Athwa Gate, **Surat - 395 001**. Tel: 0261 - 2460082 / 83, Fax: 0261 - 2460091. HDFC AMC Ltd., Upper Ground Floor, Gokulesh, R. C. Dutt Road, **Vadodara - 390 007**. Tel: 0265 - 6621110 / 20, Fax: 0265 - 6621150. HDFC AMC Ltd., 5-B, 2nd Floor, Sapphire Building, Daulatnagar, Chala-Vapi Road, **Vapi - 396 191**. Tel: (0260) 3983900, Fax: (0260) 3983908. **HARYANA** : HDFC AMC Ltd., 1st Floor, Sudarshan Tower, Cross Road # 1, Nicholson Road, **Ambala Cantt -133 001**. Tel: (0171) 2631995/6, Fax: (0171) 2631994. HDFC AMC Ltd., TA - 12A, 15-18, Third Floor, Crown Plaza, Sector 15A, Mathura Road, **Faridabad - 121 001**. Tel: (0124) 2221 338 / 339 / 341 / 342 / 343, Fax: (0129) 2221340. HDFC AMC Ltd., Premises 105, 106 & 107,

**HDFC ASSET MANAGEMENT COMPANY LIMITED (HDFC AMC LIMITED)**  
**- INVESTOR SERVICE CENTRES / OFFICIAL POINTS OF ACCEPTANCE FOR HDFC MUTUAL FUND**  
**(During NFO Period and Post NFO Period) Contd.**

1st Floor, Vipul Agora Building, MG Road, **Gurgaon - 122 002**. Tel: (0124) 2560 450/ 51, Fax: (0124) 2560455. HDFC AMC Ltd., 1175 B Royal 1, 1st Floor, Adjoining Gurudawara, G.T Road, **Panipat - 132 103**. Tel: (0180) 3985400/ 01, Fax: (0180) 3985403. **HIMACHAL PRADESH**: 2nd Floor, Opposite Town Hall, 30, The Mall, **Shimla - 171 001**. Tel: (0177) 2816861. **JAMMU & KASHMIR** : HDFC AMC Ltd., Hall No-102 A/2, South Block, Bahu Plaza, Gandhi Nagar, **Jammu - 180 012**. Tel: (0191)-2477911/12/13 / (0191) 2474297/98/99. **JHARKHAND** : HDFC AMC Ltd., Vardhan Complex, 1st Floor, Opp. Woodland Showroom, Bank More, **Dhanbad- 826 001**. Tel: (0326) 3205352, 2300552, Fax: (0326) 2301756. HDFC AMC Ltd., Gayatri Enclave, 2nd Floor, "K Road", Bistupur, **Jamshedpur - 831 001**. Tel: (0657) 2249691, Telefax: (0657) 2249730. HDFC AMC Ltd., Pradhan Towers, 1st Floor, 5, Main Road, **Ranchi- 834 001**. Tel: (0651) 6003358, 3242077. Fax: (0651) 3988029. **KARNATAKA** : HDFC AMC Ltd., Nitesh Broadway, No. 9/3, 1-A, Ground Floor, M. G. Road, Opposite Trinity Metro Station, **Bangalore - 560001**. Tel: 080-66205300, Fax: 080-41125255. HDFC AMC Ltd., # 493, 1st Floor, 4th Cross, 2nd Main, Sampige Road, Malleshwaram, **Bangalore - 560 003**. HDFC AMC Ltd., Garla Garnet No. 119/A/36, 9th Main, 4th Block, Jayanagar, **Bangalore - 560011**. Tel No: (080) 41460260/61/62, Fax No: (080) 41460263. HDFC AMC Ltd., # 145, 1st Floor, 60 ft Road, 5th Block, Koramangala, **Bangalore - 560 034**. HDFC AMC Ltd., Premises No. 4830 / B, First Floor, Dr. Ambedkar Road, Opp. Civil Medical College, **Belgaum - 590 002**. Tel: (0831) 4206 915 / 916 / 918, Fax: (0831) 4206919. HDFC AMC Ltd, Office No. 39 (Old No - 41), Ground Floor, Behind Maremma Temple, Opposite HDFC Bank, Kappagal Road, Bellary - 583103 Ph: 08392-256577 Fax: 08392-256575. HDFC AMC Ltd., 190/3, 1st Floor, S.V.C. Plaza, Opposite Mothi Talkies, Gandhi Circle, **Davangere - 577 002**. Tel: (08192) 250 240 / 241 / 242, Fax: (08192) 250243. HDFC AMC Ltd., No. 1, First Floor, Revankar Comforts, Vivekanand Road, Court Circle, **Hubli - 580 029**. Tel: (0836) 4252 294 / 95. Fax: (0836) 4252 290 HDFC AMC Ltd., UG-II, 6 & 7, Upper Ground Floor, Maximus Commercial Complex, Light House Hill Road, Opp. KMC, **Mangalore - 575 001**. Tel. 0824 - 6620667/668, Fax: 0824 - 6620666. HDFC AMC Ltd., No. 2918, CH 51 / 1 B, 1st Floor, Patel Mansion, Kantharaj Urs Road, Saraswathipuram, **Mysore - 570 009**. Tel: (0821) 4000 530, Fax: (0821) 4000 535. **KERALA** : HDFC AMC Ltd., 3rd Floor, City Mall, Opposite YMCA, Kannur Road, **Calicut - 673 001**. Tel: (0495) - 4099222 / 333, 3982310, Fax: (0495) - 3982330. HDFC AMC Ltd., Ground Floor, Cinema cum Commercial Complex, Behind Ravipuram Bus Stop, M. G. Road, **Kochi - 682 016**. Tel: 0484 - 2357707 / 8, 3243058 / 59, Fax: 0484 - 2358462. HDFC AMC Ltd., 14/868, Ground Floor, Sri Krishna Complex, Coimbatore Road, **Palghat - 678 001**. Tel: (0491) 2548300/302, 6452188, Fax: (0491) 2548303. HDFC AMC Ltd., 2nd Floor, E-Town Shopping, College Road, East Fort, **Thrissur - 680 005**. Tel: (0487) 2441976. Telefax: (0487) 2422925. HDFC AMC Ltd., 1st Floor, Kaniamparambil Arcade, G S Junction, Shastri Road, **Kottayam - 686 001**. Tel: (0481) 3018392/93. Fax: (0481) 3018397. HDFC AMC Ltd., Ground Floor, Bhadra Tower, Cotton Hill Road, Vazhuthacaud, Thycaud P.O., **Trivandrum - 695 014**. Tel: (0471) 3983 730 / 731 / 732 Fax: (0471) 3983738. **MADHYA PRADESH** : HDFC AMC Ltd., 1st Floor, Ranjeet Tower, 8, Zone-II, M. P. Nagar, **Bhopal - 462 011**. Tel: 0755 - 4285385, 4246995, Fax: 0755 - 4058890. HDFC AMC Ltd., M1, M2 & M3, Mezzanine Floor, Sterling Arcade, 15 / 3, Race Course Road, **Indore - 452 001**. Tel: 0731 - 4022241 / 42. Fax: 0731 - 4245436. HDFC AMC Ltd., First Floor, Muthye Udyog Bhawan, 1039, Wright Town, Opp. Telephone Exchange, **Jabalpur - 482 002**. Tel: (0761) - 4049800, 3988029 Fax: (0761) - 4068814 HDFC AMC Ltd., First Floor, Alakhnanda Towers, Shrimant Madhav Rao Scindia Marg, City Centre, **Gwalior - 474 001**. Tel: (0751) - 4066060, 3988029 Fax: (0751) - 3982803. **MAHARASHTRA** : HDFC AMC Ltd., 1st Floor, Amar Arcade - 2, Opp. Rajapeth Police Station, Raja Peth, **Amravati - 444 601**. Tel: (0721) 2562 112 / 113 Fax: (0721) 2564115. HDFC AMC Ltd., 2nd Floor, Renuka Commercial Complex, Samarath Nagar, Nirala Bazar, Nageshwar Wadi Road, **Aurangabad - 431 001**. Tel: (0240) 3988029, Fax: (0240) 3982068. HDFC AMC Ltd., 138, Ground Floor, Kavya Ratnavali Chowk, Omkareshwar Road, **Jalgaon - 425 002**. Tel: (0257) 3982100/ 01. Fax: (0257) 3982114. HDFC AMC Ltd., Royal Prestige, C1/C9, 1st Floor, E - Ward, Sykes Extension, Rajarampuri Road, **Kolhapur - 416 008**. Tel: (0231) - 3988029, Fax: (0231) - 3982060. HDFC AMC Ltd., Premises Nos.. F1, 2, 3 & 4, 1st Floor, "Center Square", S.V. Road, Andheri (W), **Mumbai - 400 058**. Tel: (022) 26708239/26285389. Fax: (022) 26241131. HDFC AMC Ltd. Shop # 7, Abhilasha Building, Punjabi Lane, Borivali (W), **Mumbai - 400 092** Tel: (022) 28952702/ 28901497, Fax: (022) 28949392. HDFC AMC Ltd., HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, **Mumbai - 400 020**. Tel: (022) 66316333, Fax: (022) 66580200. HDFC AMC Ltd., Mistry Bhavan, 2nd Floor, 122, Backbay Reclamation, Dinsha Vachha Road, Churchgate, **Mumbai - 400 020**. Tel: (022) 60006767, Fax: (022) 66580211. HDFC AMC Ltd., Shop No. 1 & 2, Ground Floor, Atlantic Tower, R B Mehta Road, Near Railway Station, Ghatkopar (East), **Mumbai - 400 077**. Tel: (022) 65253409/08/06/21, Fax: (022) 25116805. HDFC AMC Ltd., Unit No. 101, 1st Floor, Landmark Building, 136 Hill Road, Opp. St. Peters Church, Bandra (West), **Mumbai - 400 050**. Tel: (022) 26434 760 / 762 / 763 / 764, Fax: (022) 26434768. HDFC AMC Ltd., Shop no. 1 & 2, Ground floor, Gurangi Chambers, Opp. Damani Chambers, Near Teen Haath Naka, LBS Marg, **Thane (West) - 400 602**. Tel: (022) 25391125, Fax: (022)67124177. HDFC AMC Ltd., 106-110, 2nd Floor, Shriram Shyam Towers, Near NIT Building, Kingsway, Sadar, **Nagpur - 440 001**. Tel: (0712) 6630301/02/04, Fax: (0712) 6630206. HDFC AMC Ltd., G- 1 & G-2, "Suyojit Heights", Opp. Rajiv Gandhi Bhavan, Sharanpur Road, **Nashik - 422 002**. Tel: (0253) 6611831 / 32. Fax: (0253) 6611836. HDFC AMC Ltd., Shop no.127, Bahirwade Chambers, Opp. Hotel Hilton (erstwhile Panchsil), Telco road, Chinchwad, **Pune-411019**. Tel: 020-27477772/3, Fax: 020-27477774. HDFC AMC Ltd., 6, Chetana Apartment, 2423, East Street, Pune Camp, **Pune - 411 001**. Tel.: (020) 41223301/02, Fax: (020) 41223310. HDFC AMC Ltd., Ground Floor, City Mall, University Circle, Ganeshkhind Road, **Pune - 411 007**. Tel: (020) 66073301, Fax: (020) 66073310. HDFC AMC Ltd., BSE 1, Tech Building, 109, A Wing, 1st Floor, Opposite Vashi Railway Station, Sector 30, **Vashi - 400 703**. Tel: (022) 39880299. HDFC AMC Ltd., 1st Floor, Anant Kutli (Bibikar Bldg.), Manpada Road, Opp. Municipal Corporation Bldg., **Dombivli (East)**, Mumbai - 421 201. Tel: (0251) 2860 648 / 649 / 645 / 656, Fax: (0251) 2863953. **ORISSA** : HDFC AMC Ltd., Sri Jagannath Complex, 1st Floor, Opposite Hari - Omm Bhawan, **Barbil - 758 035**. Tel: 09238106515 / 09238106525, Fax: (06767) 275565. HDFC AMC Ltd., Vinayak, 2nd Floor, 96, Janpath, **Bhubaneswar - 751 001**. Tel: (0674) 6450502/1502, Fax: 0674 - 2531483. HDFC AMC Ltd., 1st Floor, Plot No. 2690 (P), Bajrakabati Road, Ranihat, **Cuttack - 753 001**. Tel: (0671) 2323724/ 725, Fax: (0671) 2324741. HDFC AMC Ltd., Praful Tower, 1st Floor, Panposh Road, **Rourkela - 769 004**. Tel: (0661) 3988029, 3982060/70, Fax: (0661) 3982068. HDFC AMC Ltd., Kadambari Complex, 1st Floor, Unit - 4, Nayapara, Golbazar, **Sambalpur - 768 001**. Tel: (0663) 2400 323 / 339, Fax: (0663) 2400324. **PONDICHERY** : HDFC AMC Ltd., No.17, I Floor, Sree Velayudham Complex, Near Indhira Gandhi Square, Natesan Nagar, **Pondicherry - 605 005**. Tel: (0413) 3043 293 / 500 / 600. Fax: (0413) 2206776. **PUNJAB** : HDFC AMC Ltd., SCO-28, 1st Floor, Taneja Towers, District Shopping Complex, Ranjit Avenue, **Amritsar-143 001**. Tel: (0183) 3988028 /29/ 2570, Fax: (0183) 3982599. HDFC AMC Ltd., Ground Floor, Liberty Chowk, Corner Building, Municipal No. 83 - B, 3A, **Bhatinda - 151 001**. Tel.: (0164) 5001982, Fax: (0164) 5011981. HDFC AMC Ltd., 1st Floor, SCO- 2909- 2910, Sector - 22-C, Opp. Hotel J W Marriot, **Chandigarh - 160 022**. Tel: (0172) 5050888, Fax: (0172) 2771219. HDFC AMC Ltd., 2nd Floor, Above ING Vysya Bank, Adjacent to Sekhon Grand Hotel, Namdev Chowk, G T Road, **Jalandhar City - 144 001**. Tel: (0181) 3988029 / 970, Fax: (0181) 3982966. HDFC AMC Ltd., SCO 122, Feroze Gandhi Market, **Ludhiana - 141 001**. Tel.: (0161) 2774321 / 5014321. Fax: (0161) 3013838. **RAJASTHAN** : HDFC AMC Ltd., 4th Floor, K.C. Complex, Opp. Daulat Bagh, **Ajmer - 305 001**. Tel: (0145) 3099000. Fax: (0145) 3099001. HDFC AMC Ltd., "Moondhra Bhavan", 3-Ajmer Road, **Jaipur - 302 001**. Tel: (0141) 5116681/ 82 , 2374968, Fax: (0141) 5111126. Gulab Singh Bhavan, 11, Chopasni Road, **Jodhpur - 342 003**. Tel: (0291) 5101927, 5101937, Fax: (0291) 5105919. HDFC AMC Ltd., 1st Floor, Gowardhan Plaza, 25, Trench Colony, Opposite Lok Kalamandal, **Udaipur - 313 001**. Tel: (0294) 3988029, Fax: (0294) 3982000. **TAMIL NADU** : HDFC AMC Ltd., ITC Centre, 1st Floor, 760, Anna Salai, **Chennai - 600 002**. Tel: (044) 43979797 / 43979716, Fax: (044) 28415855. HDFC AMC Ltd., 1371A, Ground Floor, Nadar Building, Trichy Road, **Coimbatore - 641 018**. Tel: (0422) 4391861/62/63. Fax: (0422) 4391714. HDFC AMC Ltd., 127 C/3 East Veli Street, **Madurai - 625 001**. TeleFax: (0452) 3988029. HDFC AMC Ltd., 1st Floor, No1 Bhimsena Garden Street, Royapettah High Road, **Mylapore, Chennai - 600 004**. Tel: (044) 30913060, Fax: (044) 30913082. HDFC AMC Ltd., 1st floor, Ram Complex, No. 454/3, Meyanoor Main Road, **Salem - 636 009**. HDFC AMC Ltd., 1st floor, No. 142/7, Sri Balaji Arcade, Opp. Alagar Jewellery, Trivandrum Road, Palayamkottai, Tirunelveli - 627 002. Tel.: (0462) 2576174, Fax: (0462) 2576173. Tel: (0427) 3982680/700. Fax: (0427) 2333617. HDFC AMC Ltd., No. 60, Sri Krishna Arcade, First Floor, Tennur High Road, Tennur, **Trichy - 620 017**. Tel: (0431) 3982830, Fax: (0431) 3982835. HDFC AMC Ltd., Premises No.73, 1st Floor Door No. 73/19, Thiyagarajapuram Officer's Line Officer's Line, **Vellore - 632 001**, Tel: (0416) 2214670/2. Fax: (0416) 2214671. **UTTARAKHAND** : HDFC AMC Ltd., 76, Rajpur Road, Near RTO, **Dehradun - 248 001**. Tel: (0135) 3988029/ 7434, Fax: (0135) 3987444. HDFC AMC Ltd., Plot No. 1, 1st Floor, Durga City Centre, Bhotia Parao, Nainital Road, **Haldwani - 263 139**. Tel: (05946) 285286 Fax: (05946) 285290. HDFC AMC Ltd., 1st Floor, Kumar Complex, Chandracharya Chowk, **Haridwar - 249407** Tel: (01334) 222406/7 Fax: (01334) 222410. **UTTAR PRADESH** : HDFC AMC Ltd., B2, 1st Floor, 9/4, Shankar Point, Sanjay Place, **Agra- 282 002**. Tel: (0562) 3984761-73, Fax: (0562) 3984777. HDFC AMC Ltd., 3/260-A, Arena Complex, Laxmibai Marg, Marris Road, **Aligarh - 202 001**. Tel: (0571) 2740 770 / 771 / 772 , Fax: (0571) 2740772. HDFC AMC Ltd., 3rd Floor, Agarwal

**HDFC ASSET MANAGEMENT COMPANY LIMITED (HDFC AMC LIMITED)  
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Arcade, Hyundai Motors Showroom, 4 Sardar Patel Marg, Civil Lines, **Allahabad - 211 001**. Tel: (0532) 2561 035/036/038, Fax: (0532) 2561035. HDFC AMC Ltd., 146 Civil Lines, 1st Floor, Gupta Complex, Near Circuit House Chouraha, **Bareilly - 243 001**. Tel: (0581) 2510 749 / 759, Fax: (0581) 2510709. HDFC AMC Ltd., D-2, 1st Floor, Raj Nagar District Centre, Raj Nagar, **Ghaziabad - 201 010**. Tel: (0120) 301 0635 Fax: (0120) 3010636. HDFC AMC Ltd., 4th Floor, A.D. Tower Compound, Bank Road, **Gorakhpur - 273 001**, Tel. No: (0551) 6060011/2/3. HDFC AMC Ltd., 101 & 201, Sai Arcade, 16/34 Bhargava Estate, Civil Lines, **Kanpur - 208 001**. Tel: (0512) 3935592/93/94, Fax: (0512) 3935596. HDFC AMC Ltd., 1st Floor, Narain Ford Building, 4 Shah Najaf Road, Hazratganj, **Lucknow - 226 001**. Tel: (0522) 4155500/ 01, Fax: (0522) 4155555. HDFC AMC Ltd., 143/145/1, Ganpati Plaza, Ground Floor, Magal Pandey Nagar, **Meerut - 250 005**. Tel: (0121) 2602 380 / 2601 965, Fax: (0121) 2602380. HDFC AMC Ltd., Parsvnath Plaza-II, UGF Hall No.4, Delhi Road, **Moradabad - 244 001**. Tel: (0591) 3988029 / 3982131. Fax: (0591) 3982137. HDFC AMC Ltd., K-24/25, First Floor, Pearl Plaza Building, Sector-18, **Noida - 204 301**. Tel: (0120) 432 5757/ 5959. Fax: (0120) 423 4349. HDFC AMC Ltd., D-64/127, 4th Floor, Arihant Complex, Sigra, **Varanasi - 221 010**. Tel: (0542) 6450711/ 6450712. **WEST BENGAL** : HDFC AMC Ltd., 2nd Floor, Chatterjee Plaza, 69/101, GT Road, Rambandhutala, Asansol - 713 303. Tel: (0341) 2221220, Fax: (0341) 2221219. HDFC AMC Ltd., City Plaza, City Centre, 1st Floor, **Durgapur - 713 216**. Tel: (0343) 3982150, Fax: (0343) 3982153. HDFC AMC Ltd., Krishna Enclave, 2nd Floor, 2/1, Bhajanlal Lohia Lane, Opposite Howrah A.C. Market, **Howrah - 711 101**, Phone: (033) 33546150/ 163, Fax: (033) 33546157. HDFC AMC Ltd., Menaka Estate, 1st Floor, 3 Red Cross Place, **Kolkata - 700 001**. Tel: (033) 22312875, 22312876, Fax: (033) 22439582. HDFC AMC Ltd., 2nd Floor, 209A, Sarat Bose Road, Besides Sarat Bose Road post office, **Kolkata-700 029**. Tel: 033-33541166/67/68/69/70/71. Fax: 033-33541172, Gitanjali Complex, 2nd Floor, Above Corporation Bank, Sevoke Road, **Siliguri - 734 001**. Tel: (0353) 6453474. Fax: (0353) 2545270.

\*This is not an Investor Service Centre for HDFC Mutual Fund. However, this is an official point of acceptance for acceptance of all on-going transactions from Institutional Investors only, i.e. broadly covering all entities other than resident / non resident individuals. Institutional Investors are free to lodge their applications at any other official points of acceptance also.

**CAMS – OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS  
(During NFO Period and Post NFO Period)**

**A. List of Investor Service Centres (ISCs) of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar & Transfer Agents of HDFC Mutual Fund. These ISCs will be in addition to the existing points of acceptance at the offices of HDFC Asset Management Company Ltd. (Investor Service Centres for HDFC Mutual Fund). These ISCs of CAMS will be the official points of acceptance of transactions for schemes of HDFC Mutual Fund except Liquid Schemes/ Plans viz. HDFC Liquid Fund, HDFC Liquid Fund - Premium Plan and Premium Plus Plan and HDFC Cash Management Fund - Savings Plan & Call Plan.**

**ANDHRA PRADESH** : 208, 2nd Floor, Jade Arcade, Paradise Circle, **Secunderabad - 500 003**. 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, **Visakhapatnam - 530 016**. **ASSAM** : Dhawal Complex, Ground Floor, Durgabari, Rangagora Road, Near Dena Bank, **Tinsukia - 786 125**. **BIHAR**: G-3, Ground Floor, Om Vihar Complex, SP Verma Road **Patna - 800 001**. **GOA**: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M.G. Road, **Panaji, Goa - 403 001**. **GUJARAT**: 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, **Ahmedabad - 380 006**. Office 207 - 210, Everest Building, Opp. Shastri Maidan, Limda Chowk, **Rajkot - 360 001**. Plot No-629, 2nd Floor, Office No. 2-C / 2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons, Athwalines, **Surat - 395 001**. 103, Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, **Vadodara - 390 007**. **JHARKAND** : Millennium Tower, Room No:15, First Floor, R- Road, Bistupur, **Jamshedpur - 831 001**. **KARNATAKA** : Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), **Bangalore - 560 042**. G 4 & 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, **Mangalore - 575 003**. **KERALA** : Door No. 64/5871 - D, 3rd Floor, Ittoop's Imperial Trade Center, M. G. Road (North), **Kochi - 682 035**. **MAHARASHTRA** : Ground Floor, Rajabhadur Compound, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, **Mumbai - 400 023**. 145 Lendra Park, New Ramdaspath, Behind IndusInd Bank, **Nagpur - 440 010**. Nirmiti Eminence, Off No. 6, 1st Floor, Opp. Abhishek Hotel, Mehendale Garage Road, Erandawane, **Pune - 411 004**. **MADHYA PRADESH**: Plot No. 10, 2nd Floor, Alankar Complex, Near ICICI Bank, M. P. Nagar, Zone II, **Bhopal - 462 011**. 101, Shalimar Corporate Centre, 8-B, South Tukoganj, Opp. Green Park, **Indore - 452 001**. **NEW DELHI** : 7-E, 4<sup>th</sup> Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower, Jhandewalan Extension, **New Delhi - 110 055**. **ORISSA** : Plot No. - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, **Bhubaneswar - 751 001**. **PUNJAB** : Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, **Chandigarh -160 017**. U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, **Ludhiana - 141 002**. • **RAJASTHAN**: G-III, Park Saroj, R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, **Jaipur - 302 001**. 1/5, Nirmal Tower, 1st Chopasani Road, **Jodhpur - 342 003**. **TAMIL NADU** : Old#66 New#86, Lokamanya Street (West), Ground Floor, R. S. Puram, **Coimbatore - 641 002**. 178/10, Kodambakkam High Road, Opp. Hotel Palm Grove, Nungambakkam, **Chennai - 600 034**. **UTTAR PRADESH**: 106 - 107 - 108, 1st Floor, IInd Phase, City Centre, 63/2, The Mall, **Kanpur - 208 001**. C-81, 1st floor, Sector - 2, **Noida - 201 301**. Off# 4, 1st Floor, Centre Court Building, 3/c, 5-Park Road, Hazratganj, **Lucknow - 226 001**. **WEST BENGAL** : 2nd Floor, Saket Building, 44 Park Street, **Kolkata - 700 016**

**B. List of Transaction Points of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar & Transfer Agents of HDFC Mutual Fund. These Transaction Points will be in addition to the existing points of acceptance at the offices of HDFC Asset Management Company Ltd. (Investor Service Centres for HDFC Mutual Fund)**

**ANDHRA PRADESH** : 15-570-33, I Floor, Pallavi Towers, **Ananthapur - 515 001**. D. No. 5-38-44, 5/1, Brodipet, Near Ravi Sankar Hotel, **Guntur - 522 002**. Bandi Subbaramaiah Complex, Door No: 3/1718, Shop No: 8, Raja Reddy Street, **Kadapa - 516 001**. No.33-1, 44 Sri Sathya Complex, Main Road, **Kakinada - 533 001**. H. No.7-1-257, Upstairs S.B.H, Mankamathota, **Karimnagar - 505 001**. H. No. 43/8, Upstairs, Uppini Arcade, N R Peta, **Kurnool - 518 004**. 9/756, 1st Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, **Nellore - 524 001**. D No 34-1-76, Old Govt Hospital Road, Opp. Konigeti Guptha Apartments, **Ongole - 523 001**. Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, **Rajahmundry - 533 101**. Door No : 18-1-597, Near Chandana Ramesh Showroom, Bhavani Nagar,, **Tirupathi - 517 501**. 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, **Vijayawada - 520 010**. A.B.K. Mall, Near Old Bus Depot Road, F-7, 1st Floor, Ramnagar, Hanamkonda, **Warangal - 506 001**. **ASSAM** : A.K. Azad Road, Rehabari, Tinali, **Guwahati - 781 008**. **BIHAR** : Krishna, 1st Floor, Near Mahadev Cinema, Dr. R. P. Road, **Bhagalpur - 812 002**. Brahman Toil, Durga Asthan, Gola Road, **Muzaffarpur - 842 001**. **CHHATTISGARH** : Shop No. 117, Ground Floor, Khicharia Complex, Opposite IDBI Bank, Nehru Nagar Square, **Bhilai - 490 020**. Beside HDFC Bank, Link Road, **Bilaspur - 495 001**. C-23, Sector 1, Devendra Nagar, **Raipur - 492 004**. **Delhi** : Flat no.512, Narian Manzil, 23, Barakhamba Road, Connaught Place, New Delhi - 110 001. **GOA** : Virginkar Chambers, 1st floor, Near Kamat Milan Hotel, New Market, Near Lily Garments, Old. Station Road, **Margao - 403 601**. **GUJARAT** : No. 101, A P Towers, B/H Sardar Gunj, Next to Nathwani Chambers, **Anand - 388 001**. Shop No - F -56, 1st Floor, Omkar Complex, Opp. Old Colony, Near Valia Char Rasta, GIDC, **Ankleshwar - 393002**. 305-306, Sterling Point, Waghawadi, Opp. HDFC Bank, **Bhavnagar - 364 002**. Office No. 17, 1st Floor, Municipal Bldg, Opp. Hotel Prince Station Road, **Bhuj - 370 001**. A/177, Kailash Complex, Opp. Khedut Decor, **Gondal - 360 311**. 217/218, Manek Centre, P. N. Marg, **Jamnagar - 361 001**. Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Near. Alkapuri, Opp. Zansi Rani Statue, **Junagadh - 362 001**. 1st Floor, Subhadra Complex, Urban Bank Road, **Mehsana - 384 002**. 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, **Navsari - 396 445**. Gita Nivas, 3rd Floor, Opp. Head Post Office, Halar Cross Lane, **Valsad - 396 001**. 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, **Vapi - 396 195**. **HARYANA** : Opposite PEER, Bal Bhawan Road, **Ambala City - 134 003**. B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, **Faridabad - 121 001**. SCO - 16, First Floor, Sector - 14, **Gurgaon - 122 001**. 12, Opp. Bank of Baroda, Red Square Market, **Hisar - 125 001**. 83, Devi Lal Shopping Complex, Opp ABN AMRO Bank, G. T. Road, **Panipat - 132 103**. 205, 2nd Floor, Bldg No. 2, Munjal

**CAMS – OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS  
(During NFO Period and Post NFO Period) Contd.**

Complex, Delhi Road, **Rohtak – 124 001**. 124 - B / R, Model Town, **Yamuna Nagar – 135 001**. **HIMACHAL PRADESH** : 1st Floor, Opp. Panchayat Bhawan Main Gate, Bus Stand, **Shimla – 171 001**. **JAMMU & KASHMIR** : JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, , **Jammu - 180 004**. **JHARKHAND** : Mazzanine Floor, F-4, City Centre Sector 4, Bokaro Steel City, **Bokaro - 827 004**. S. S. M. Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, **Deoghar - 814 112**. Urmila Towers, Room No. 111, 1st Floor, Bank More, **Dhanbad - 826 001**. Municipal Market, Annanda Chowk, **Hazaribagh - 825 301**. 4, HB Road No. 206, 2nd Floor, Shri Lok Complex, **Ranchi - 834 001**. **KARNATAKA** : No. 45, 1st floor, E Block, Melligeri Towers, Station Road, **Bagalkot - 587 101**. 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, **Belgaum - 590 006**. # 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), **Bellary - 583 101**. No. 9, 1st floor, Gajanan Complex, Azad Road, **Bijapur - 586 101**. #13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P J Extension, **Davangere - 577 002**. No. 204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, **Hubli - 580 029**. No. 1, 1st Floor, CH.26, 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, **Mysore - 570 009**. Nethravathi, Near Gutti Nursing Home, Kuvempu Road, **Shimoga - 577 201**. **KERALA** : Doctor's Tower Building, 1st Floor, Door No. 14/2562, North of Iorn Bridge, Near Hotel Arcadia Regency, **Alleppey - 688 001**. Room No. 14/435, Casa Marina Shopping Centre, Talap, **Kannur - 670 004**. Kochupilamoodu Junction, Near VLC, Beach Road, **Kollam - 691 001**. Building No.: KMC IX / 1331 A, Opp. Malayala Manorama, Railway Station Road, Thekkummootil, **Kottayam - 686 001**. 29/97G, 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, **Kozhikode - 673 016**. 10 / 688, Sreedevi Residency, Mettupalayam Street, **Palakkad - 678 001**. Room No. 26 & 27, Dee Pee Plaza, Kokkalai, **Thrissur - 680 001**. R. S. Complex, Opp. LIC Building, Pattom, P.O., **Trivandrum - 695 004**. Central Tower, Above Indian Bank, Cross Junction, **Thiruvalla - 689 101**. **MADHYA PRADESH** : G-6, Global Apartment, Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, **Gwalior - 474 011**. 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, **Jabalpur - 482 001**. **MAHARASHTRA** : Opp. RLT Science College, Civil Lines, **Akola - 444 001**. 81, Gulsham Tower, Near Panchsheel, **Amaravati - 444 601**. Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, **Aurangabad - 431 001**. 70, Navipeth, Opp. Old Bus Stand, **Jalgaon - 425 001**. Shop No. 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, **Jalna - 431 203**. 2 B, 3rd Floor, Ayodhya Towers, Station Road, **Kolhapur - 416 001**. Ruturang Bungalow, 2, Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, **Nasik - 422 005**. Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, **Sangli - 416 416**. 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, **Satara - 415 002**. Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, **Solapur - 413 001**. 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, **Thane (W) - 400 602**. **MEGHALAYA** : D'MAR Shopping Complex, Lakari Building 2nd Floor, Police Bazar, **Shillong - 793 001**. **ORISSA** : B. C. Sen Road, **Balasore - 756 001**. Gandhi Nagar Main Road, 1st Floor, Upstairs of Aroon Printers, **Berhampur - 760 001**. Near Indian Overseas Bank, Cantonment Road, Mala Math, **Cuttack - 753 001**. 1st Floor, Mangal Bhawan, Phase II, Power House Road, **Rourkela - 769 001**. Opp. Town High School, Sansarak, **Sambalpur - 768 001**. **PONDICHERY** : S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), **Pondicherry - 605 001**. **PUNJAB** : SCO - 18J, 'C' Block Ranjit Avenue **Amritsar - 143 001**. 2907 GH, GT Road, Near Zilla Parishad, **Bhatinda - 151 001**. 367/8, Central Town, Opp. Gurudwara Diwan Asthan, **Jalandhar - 144 001**. 35, New Lal Bagh Colony, **Patiala - 147 001**. **RAJASTHAN** : AMC No. 423/30, Near Church, Brahmपुरi, Opposite T B Hospital, Jaipur Road, **Ajmer - 305 001**. 256 - A, Scheme No. 1, Arya Nagar, **Alwar - 301 001**. Indraparshta Tower, Shop Nos. 209 - 213, Second Floor, Shyam Ki Sabji Mandi, Near Mukharji Garden, **Bhilwara - 311 001**. F 4, 5, Bothra Complex, Modern Market, **Bikaner - 334 001**. B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, **Kota - 324 007**. 18 L Block, **Sri Ganganagar - 335 001**. 32, Ahinsapuri, Fatehpura Circle, **Udaipur - 313 004**. **TAMILNADU** : Ground Floor, 148, Old Mahabalipuram Road, Okkiyam, Thuraiyakkam, **Chennai - 600 097**. Shop No 1 & 2, Saradaram Complex, Door No. 6-7, Theradi Kadai Street, **Chidambaram - 608 001**. 171-E, Sheshaiyer Complex, First Floor, Agraharam Street, **Erode - 638 001**. 126 GVP Towers, Kovai Road, Basement of Axis Bank, **Karur - 639 002**. Jailani Complex, 47, Mutt Street, **Kumbakonam - 612 001**. 1st Floor, 278, North Perumal Maistry Street (Nadar Lane), **Madurai - 625 001**. No. 2, 1st Floor, Vivekanand Street, New Fairland, **Salem - 636 016**. 1st Floor, Mano Prema Complex, 182/6, S.N. High Road, **Tirunelveli - 627 001**. No. 1 (1), Binny Compound, 2nd Street, Kumaran Road, **Tiruppur - 641 601**. No. 8, 1st Floor, 8th Cross West Extn., Thillainagar, **Trichy - 620 018**. No. 1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, **Vellore 632 001**. **TRIPURA** : Krishnanagar, Advisor Chowmuhani (Ground Floor), **Agartala - 799 001**. **UTTAR PRADESH** : No. 8, II Floor, Maruti Tower, Sanjay Place, **Agra - 282 002**. City Enclave, Opp. Kumar Nursing Home, Ramghat Road, **Aligarh - 202 001**. 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, **Allahabad - 211 001**. F-62, 63, IInd Floor, Butler Plaza Commercial Complex, Civil Lines, **Bareilly - 243 001**. 113/6 I Floor, Navyug Market, **Ghaziabad - 201 002**. Shop No. 3, 2nd Floor, Cross Road, A. D. Chowk Bank Road,  **Gorakhpur - 273001**. Opp. SBI Credit Branch, Babu Lal Karkhana Compound, Gwalior Road, **Jhansi - 284 001**. 1st Floor, Canara Bank Building, Dhundhi Katra, **Mirzapur - 231 001**. B-612 'Sudhakar', Lajpat Nagar, **Moradabad - 244 001**. 108, Ist Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, **Meerut - 250 002**. I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, **Saharanpur - 247 001**. C-28/142 - 2A, Near Teliya Bagh Crossing, Teliya Bagh, **Varanasi - 221 002**. **UTTARANCHAL** : 204/121, Nari Shilp Mandir Marg, Old Connaught Place, **Dehradun - 248 001**. **WEST BENGAL** : Block - G, 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab, P. O. Ushagram, **Asansol - 713 303**. 399, G T Road, Opposite of Talk of the Town, **Burdwan - 713 101**. City Plaza Building, 3rd Floor, City Centre, **Durgapur - 713 216 A** - 1/50, Block - A, **Kalyani - 741 235**. Shivhare Niketan, H. No. 29/11, Ward No. 15, Malancha Main Road, Opposite UCO Bank, **Kharagpur - 721 301**. 102, Alokalya, Ground Floor, N.S. Avenue, **Sreerampur - 712 201**. No.7, Swamiji Sarani, Ground Floor, Hakimpara, **Siliguri - 734 001**.

**C. List of Limited Transaction Points (LTPs) of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar & Transfer Agents of HDFC Mutual Fund. These LTPs of CAMS will be the official points of acceptance of transactions for schemes of HDFC Mutual Fund except purchase transactions of Liquid Schemes / Plans viz. HDFC Liquid Fund, HDFC Liquid Fund - Premium Plan and Premium Plus Plan and HDFC Cash Management Fund - Savings Plan & Call Plan. These LTPs will accept transaction / service requests from Monday to Friday between 12 p.m. and 3 p.m. only.**

**ANDHRA PRADESH** : Shop No: 11 - 2 - 31/3, 1st Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, **Khammam - 507 001**. Door No 4-4-96, 1<sup>st</sup> Floor, Vijaya Ganapathi Temple Back Side, Nanubala Street, **Srikakulam - 532 001**. **ASSAM**: Shyamaprasad Road, Shillongpatty, 2nd Floor, Opp. Hindi School, **Silchar - 788 001**. **BIHAR** : Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I. P. Road, Benta, Laheriasarai, **Darbhanga - 846 001**. **GOA** : Office No. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank Ltd, Angod, **Mapusa - 403 507**. No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, **Vasco da Gama - 403 802**. **GUJARAT** : F-108, Rangoli Complex, Station Road, **Bharuch - 392 001**. S-7, Ratnakala Arcade, Plot No. 231, Ward - 12/B, **Gandhidham - 370 201**. D-78, First Floor, New Durga Bazar, Near Railway Crossing, **Himmatnagar - 383 001**. S/OB 2nd Floor, Ghantakarna Complex, Gunj Bazar, **Nadiad - 387 001**. Tirupati Plaza, 3<sup>rd</sup> Floor, T - 11, Opp. Government Quarter, College Road, **Palanpur - 385 001**. 2 M I Park, Near Commerce College, Wadhwan City, **Surendranagar - 363 035**. 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, **Unjha - 384 170**. **HARYANA** : 7, 1st Floor, Kunjapura Road, Opp Bata Showroom, **Karnal - 132 001**. Bansal Cinema Market, Hissar Road, Besides Overbridge, Next to Nissan car showroom, Sirsa - 125 055. **HIMACHAL PRADESH**: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, **Solan - 173 212**. **JAMMU AND KASHMIR** : Anil Nicheal & Associates, Near New Era Public School, Rajbagh, **Srinagar - 190 008**. Guru Nanak institute, NH-1A, **Udhampur - 182 101**. **KARNATAKA**: Pal Complex, Ist Floor, Opp. City Bus Stop, Super Market, **Gulbarga - 585 101**. Basement floor, Academy Tower, Opposite Corporation Bank, **Manipal - 576 104**. **MADHYA PRADESH** : Office No. 1, Parasia Road, Near Mehta Colony, **Chhindwara - 480 001**. Tarani Colony, Near Pushp Tent House, **Dewas - 455 001**. 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, **Katni - 483501**. 18, Ram Bagh, Near Scholar's School, **Ratlam - 457 001**. Opp. Somani Automobiles, Bhagwanganj, **Sagar - 470 002**. 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, **Ujjain - 456 010**. **MAHARASHTRA** : B, 1+3, Krishna Enclave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, **Ahmednagar - 414 001**. 3, Adelaide Apartment, Christian Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, **Bhusawal - 425 201**. Hakimi Manson, Behind Bangalore Bakery, Kasturba Road, **Chandrapur - 442 402**. H. No. 1793 / A, J.B. Road, Near Tower Garden, **Dhule - 424 001**. CTS No 411, Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri (E), **Mumbai - 400 069**. Shop No.303, 1st floor, Raj Mohd. Complex, Mani Road, Srinagar, **Nanded - 431 605**. Kohinoor Complex, Near Natya Theatre, Nachane Road, **Ratnagiri - 415 639**. Opp. Raman Cycle Industries, Krishna Nagar, **Wardha - 442 001**. Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, **Yavatmal - 445 001**. **PUNJAB** : Near Archies Gallery, Shimla Pahari Chowk, **Hoshiarpur - 146 001**. Gandhi Road, Opp. Union Bank of India, **Moga - 142 001**. 13 - A, 1st Floor, Gurjeet Market, Dhangu Road, **Pathankot - 145001**. Opposite BSNL Telephone Exchange, Model Town, District Kapurthala,

**CAMS – OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS  
(During NFO Period and Post NFO Period) Contd.**

**Phagwara - 144401. RAJASTHAN :** 3 Ashok Nagar, Near Heera Vatika, **Chittorgarh-312 001. TAMIL NADU :** 16A/63A, Pidamaneri Road, Near Indoor Stadium, **Dharmapuri - 636 701.** 104/6, Pensioner Street, Opp. Gomath Towers, **Dindugal - 624 001.**No.303, SIPCOT Staff Housing Colony **Hosur – 635 126.** . 4th Floor, Kalluveetil Shyras Center, 47, Court Road, **Nagercoil - 629 001.** 156A / 1, First Floor, Lakshmi Vilas Building, Opp. to District Registrar Office, Trichy Road, **Namakkal - 637 001.** D. No. 59A/1, Railway Feeder Road, (Near Railway Station), **Rajapalayam - 626 117.** 4B / A-16 Mangal Mall Complex, Ground Floor, Mani Nagar, **Tuticorin - 628 003. UTTARAKHAND :** No 7, Kanya Gurukul Road, Krishna Nagar, **Haridwar - 249 404.** Durga City Centre, Nainital Road, **Haldwani - 263 139.** 22 Civil Lines, Ground Floor, Hotel Krish Residency, **Roorkee - 247 667. UTTAR PRADESH :** Office No. 3, 1st Floor, Jamia Shopping Complex, Opposite Pandey School, Station Road, **Basti - 272 002.** 64, Cantonment, Near GPO, **Faizabad - 224 001.** 53,1st Floor, Shastri Market, Sadar Bazar, **Firozabad - 283203.** 248, Fort Road, Near Amber Hotel, **Jaunpur - 222 001.** 159 / 160, Vikas Bazar, **Mathura - 281 001.** F26/27-Kamadhenu Market, Opp. LIC Building, Ansari Road, **Muzaffarnagar - 251 001.** Opposite Dutta Traders, Near Durga Mandir Balipur, **Pratapgarh - 230 001.**17, Anand Nagar Complex, **Rae Bareilly - 229 001.** Mohd. Bijlipura, Old Distt Hospital, Jail Road, **Shahjahanpur - 242 001.** Arya Nagar, Near Arya Kanya School, **Sitapur - 261 001.** 967, Civil Lines, Near Pant Stadium, **Sultanpur - 228 001. WEST BENGAL :** 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, **Haldia - 721 602.** 148, Jessore Road, Block –B, 2nd Floor, Kestopur, **Kolkata -700 074.** 2A, Ganesh Chandra Avenue, Room No.3A 4<sup>th</sup> Floor, "Commerce House" **Kolkata - 700 013.**Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, **Malda - 732 101.**

**OFFICIAL POINT OF ACCEPTANCE FOR TRANSACTIONS IN ELECTRONIC FORM**

Investors can undertake any transaction, including purchase / redemption / switch and avail of any services as may be provided by AMC from time to time through the online/electronic modes/ sources like its official website - www.hdfcfund.com, mobile handsets, etc. Additionally, this will also cover transactions submitted in electronic mode including through secured internet sites operated by CAMS by specified banks, financial institutions, distributors etc., on behalf of investors, with whom AMC has entered or may enter into specific arrangements. The servers (maintained at various locations) of HDFC Asset Management Company Limited (AMC) and CAMS will be the official point of acceptance for all such online / electronic transaction facilities offered by the AMC.

**AMFI CERTIFIED STOCK EXCHANGE BROKERS/ CLEARING MEMBERS /DEPOSITORY PARTICIPANTS# AS OFFICIAL POINTS OF ACCEPTANCE FOR TRANSACTIONS (PURCHASE/ REDEMPTION) OF UNITS OF HDFC MUTUAL FUND SCHEMES THROUGH THE STOCK EXCHANGE(S) INFRASTRUCTURE (DURING NFO PERIOD)**

# For Processing only Redemption Request of Units Held in Demat Form.

The eligible AMFI certified stock exchange Brokers/ Clearing Members/ Depository Participants who have complied with the conditions stipulated in SEBI Circular No. SEBI /IMD / CIR No.11/183204/2009 dated November 13, 2009 for stock brokers viz. AMFI/ NISM certification, code of conduct prescribed by SEBI for Intermediaries of Mutual Fund will be considered as Official Points of Acceptance (OPA) of the Mutual Fund.

**LIST OF SELF CERTIFIED SYNDICATE BANKS (SCSBS) TO ACCEPT ASBA APPLICATION FORMS (DURING NFO PERIOD)**

**Name of the Bank (SCSB)**

Allahabad Bank, Andhra Bank, Axis Bank Ltd., Bank of America N. A., Bank of Baroda, Bank of India, Bank of Maharashtra, Barclays Bank PLC, BNP Paribas, Canara Bank, Central Bank of India, CITI Bank, City Union Bank Ltd., Corporation Bank, DBS Bank Ltd., Dena Bank, Deutsche Bank, HDFC Bank Ltd., HSBC Ltd., ICICI Bank Ltd, IDBI Bank Ltd., Indian Bank, Indian Overseas Bank, IndusInd Bank, ING Vysya Bank, J P Morgan Chase Bank, N.A., Janata Sahakari Bank Ltd., Karnataka Bank Ltd., Karur Vysya Bank Ltd., Kotak Mahindra Bank Ltd., Nutan Nagarik Sahakari Bank Ltd., Oriental Bank of Commerce, Punjab National Bank, South Indian Bank, Standard Chartered Bank, State Bank of Bikaner and Jaipur, State Bank of Hyderabad, State Bank of India, State Bank of Mysore, State Bank of Patiala, State Bank of Travencore, Syndicate Bank, Tamilnad Mercantile Bank Ltd., The Ahmedabad Mercantile Co-Op. Bank Ltd., The Federal Bank, The Kalupur Commercial Co-operative Bank Ltd., The Lakshmi Vilas Bank Ltd., The Saraswat Co-Opearative Bank Ltd, The Surat Peoples Co-op Bank Ltd, UCO Bank, Union Bank of India, United Bank of India, Vijaya Bank, YES Bank Ltd.

Investor may approach any of the above banks for submitting their ASBA Application forms during this NFO. The above list is subject to change from time to time. For the updated list of Self Certified Syndicate Banks (SCSBS) and their Designated Branches (DBs) and their details, please refer to the website of SEBI, BSE, NSE or HDFC Mutual Fund.



**HDFC ASSET MANAGEMENT COMPANY LIMITED**  
A Joint Venture with Standard Life Investments

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