

**S** SYSTEMATIC  
**T** TRANSFER  
**P** PLAN

# Enrolment Form

(Please refer Product labeling available on cover page of the KIM and terms and conditions overleaf)



Enrolment Form No. \_\_\_\_\_

| KEY PARTNER / AGENT INFORMATION (Investors applying under Direct Plan must mention "Direct" in ARN column.) |          |                 |                  |                                      |  | FOR OFFICE USE ONLY (TIME STAMP) |
|---|----------|-----------------|------------------|--------------------------------------|--|----------------------------------|
| ARN   | ARN Name | Sub Agent's ARN | Bank Branch Code | Internal Code for Sub-Agent/Employee | Employee Unique Identification Number (EUIN) |                                  |
| ARN-  |          |                 |                  |                                      |  |                                  |

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 ARN Holder. Date: 

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

**EUIN Declaration (only where EUIN box is left blank) (Refer Instruction No. 18)**  
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 Unit Holder / Guardian

\_\_\_\_\_  
Sign Here  
Second Unit Holder

\_\_\_\_\_  
Sign Here  
Third Unit Holder

I/ We hereby declare and confirm that I/we have read and agree to abide by the terms and conditions of the scheme related documents and the terms & conditions mentioned overleaf of Systematic Transfer Plan (STP) and the relevant Scheme(s) and hereby apply to the Trustees for enrolment under the STP in the following Scheme(s)/Plan(s)/Options(s). 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.

Please (✓) any one.  NEW REGISTRATION  CANCELLATION

Folio No. of 'Transferor' Scheme (for existing Unit holder) / Application No. (for new investor) \_\_\_\_\_

| Name of the Applicant                                    |  | KYC is mandatory# Please (✓)            |
|--|--|---|
| Name of First/Sole Applicant                             | PAN# or PEKRN# _____<br>KYC Number _____ | Proof Attached <input type="checkbox"/> |
| Name of Guardian in case First/Sole Applicant is a minor | PAN# or PEKRN# _____<br>KYC Number _____ | Proof Attached <input type="checkbox"/> |
| Name of Second Applicant                                 | PAN# or PEKRN# _____<br>KYC Number _____ | Proof Attached <input type="checkbox"/> |
| Name of Third Applicant                                  | PAN# or PEKRN# _____<br>KYC Number _____ | Proof Attached <input type="checkbox"/> |

# Please attach Proof. If PAN/PEKRN/KYC is already validated, please don't attach any proof. Refer Instruction No. 15 and 16

|  |   |  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|--|---|---|---|---|---|---|---|---|---|---|---|---|
| Name of 'Transferor' Scheme/Plan/Option  | (Investors applying under Direct Plan must mention "Direct" against the Scheme name).   |  |   |   |   |   |   |   |   |   |   |   |   |   |
| Name of 'Transferee' Scheme/Plan/Option  | (Investors applying under Direct Plan must mention "Direct" against the Scheme name).   |  |   |   |   |   |   |   |   |   |   |   |   |   |
| For Fixed Systematic Transfer Plan (FSIP)<br>(Please ✓ any one)<br>(Refer Instruction No. 7)                 | Amount of Transfer per Installment: Rs. _____   | No. of Installments:* _____  |   |   |   |   |   |   |   |   |   |   |   |   |
|  | <input type="radio"/> Daily#  | No. of Installments:* _____  |   |   |   |   |   |   |   |   |   |   |   |   |
|  | <input type="radio"/> Weekly\$ [Day of Transfer (Please ✓ any one)]<br><input type="checkbox"/> Monday <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday <input type="checkbox"/> Friday*   | No. of Installments:* _____  |   |   |   |   |   |   |   |   |   |   |   |   |
|  | <input type="radio"/> Monthly* <input type="radio"/> Quarterly<br>Date of Transfer (Please ✓ any one)<br><input type="checkbox"/> 1st <input type="checkbox"/> 5th <input type="checkbox"/> 10th* <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th | Enrolment Period*:<br>From: <table border="1"><tr><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table><br>To: <table border="1"><tr><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> | M | M | Y | Y | Y | Y | M | M | Y | Y | Y | Y |
| M  | M   | Y  | Y | Y | Y |   |   |   |   |   |   |   |   |   |
| M  | M   | Y  | Y | Y | Y |   |   |   |   |   |   |   |   |   |
| For Capital Appreciation Systematic Transfer Plan (CASTP)<br>(Please ✓ any one)<br>(Refer Instruction No. 8) | <input type="radio"/> Monthly* <input type="radio"/> Quarterly<br>Date of Transfer (Please ✓ any one)<br><input type="checkbox"/> 1st <input type="checkbox"/> 5th <input type="checkbox"/> 10th* <input type="checkbox"/> 15th <input type="checkbox"/> 20th <input type="checkbox"/> 25th | Enrolment Period*:<br>From: <table border="1"><tr><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table><br>To: <table border="1"><tr><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table> | M | M | Y | Y | Y | Y | M | M | Y | Y | Y | Y |
|  | M   | M  | Y | Y | Y | Y |   |   |   |   |   |   |   |   |
|  | M   | M  | Y | Y | Y | Y |   |   |   |   |   |   |   |   |

In case of multiple registrations, please fill up separate Enrolment Forms.

#Refer Instruction No. 7 (a) \$Refer Instruction No. 7 (b) \*Refer Instruction No. 9 +Default Frequency/Date/Day [Refer Instruction 9(a)(v)&(vi)]

SIGNATURE(S)

\_\_\_\_\_  
First / Sole Unit Holder / Guardian

\_\_\_\_\_  
Second Unit Holder

\_\_\_\_\_  
Third Unit Holder

**Please note : Signature(s) should be as it appears in the folio/ on the Application Form and in the same order.  
In case the mode of holding is joint, all Unit holders are required to sign.**

| ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)  |   |                              |
|--|---|------------------------------|
| HDFC MUTUAL FUND   |   |                              |
| Date:  | Head Office : HDFC House, 2nd Floor, H.T. Parekh Marg,<br>165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. | Enrolment Form No./Folio No. |
| Received from Mr./Ms./M/s. _____<br>from Scheme / Plan / Option _____<br>to Scheme / Plan / Option _____ | 'STP' application for transfer of Units;  | ISC Stamp & Signature        |