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## APPLICATION FORM HDFC CHILDREN'S GIFT FUND

Application No. CG

July 2018

Open-ended Balanced Scheme

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

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

HDFC Children's Gift Fund

	9. FATCA & CRS INFORMATION The below information is ree Is the Country of Birth / Citiz Beneficiary Child Yes If Yes, please provide the fol Please indicate all countries in	quired for Beneficiary Cl renship / Nationality / Ta No lowing information [ma	n <mark>ild an</mark> ax Res ndato	d Guardian idency other than Parent/ Lega ry]	al Guardian	<b>Yes No</b> Reference Numbers bel	ow.						
	Category	Bene	ficiar	y Child		Parent/ Legal Gua	ardian						
	Place/ City of Birth												
	Country of Birth												
~	Country of Tax Residency#												
Manuatory	Tax Payer Ref. ID No^												
INIAIN	Identification Type [TIN or other, please specify]												
	Country of Tax Residency 2												
	Tax Payer Ref. ID No. 2												
	Identification Type [TIN or other, please specify]												
	Country of Tax Residency 3												
	Tax Payer Ref. ID No. 3												
	Identification Type [TIN or other, please specify]												
	#To also include USA, where kindly provide its functional		n/ gre	en card holder of U	JSA. ^In case Ta	x Identification Number	is not ava	ilable,					
	10. BANK ACCOUNT DETAILS (Mandatory to attach proof, as th					on 12.)							
_	Account No.		N	ame of the Bank									
ivialiuatur y	Branch			ank City									
Ман	Account Type [Please √] □ Savings□ Cu MICR Code**			ers (please specify eque next to the cheque numbe		fer Instruction 7C)	pearing on your o	heque leaf. If you					
	** (Refer Instruction 12) (Mandatory for Dividend Payo	ut via ECS)	,		do not find this or	your cheque leaf, please check for							
	<b>11. MODE OF PAYMENT OF R</b> Unitholders will receive redemp I/We want to receive the redemp system / credit through ECS into	tion/ dividend proceeds dire otion / dividend proceeds(i	ectly in	to their bank account	(as furnished in Se	ction 10) via Direct credit/ N							
	12. INVESTMENT DETAILS (ref Form No. on the reverse of the					<b>e printed on the cheque.) (P</b> z. Direct / Regular Plan) refer							
	Regular Plan (Purchase/ Su Mention valid ARN in Key F	Ibscription routed through D Partner/ Agent Information	istribut			e/ Subscription made directly Yey Partner/ Agent Information		nd)					
	Mode of Payment Ch Please note that OTM can be	neque 🗌 Dema			/ RTGS/ Fund Tran		ne Mandate						
	attached OTM Debit Mandat The Cheque/DD/Payment Instrume	te to make future transa	<b>tions</b> g "HDFC	via OTM Children's Gift Fund (	PAN of Beneficiary C	Thild)" or "HDFC Children's Gi							
	Name)" and crossed "A/c Payee only Drawn on Bank / Branch	(Investors applying under D Pay-In Bank Account N		1	t" against the Plan r	1	DD	Not					
llury	Drawn on Bank / Branch	(For Cheque Only)	0.	Cheque/ DD/ Payment Instrument/ UTR No.	Payment Instrument/ UTR Date	Amount of Cheque/ DD/ Payment Instrument/ RTGS/ NEFT in figures (Rs.)	Charges, if any	Net Cheque/ DD Amount					
INIAIIUALULY													
	Mode of Payment (Please 🗸	) Tr	ird Pa	rty Mandatory Enc	losure(s)*								
	Cheque	In th	In case the account number and account holder name of the third party (Donor) is not pre-printed or the cheque then a copy of the bank passbook / statement of bank account or letter from the banl certifying that the third party maintains a bank account.										
	Pay Order Demand Draft Banker's Cheque	de 	Certificate from the Issuing Banker stating the Bank Account Holder's Name and Bank Account Numb debited for issue of the instrument <b>or</b> Copy of the acknowledgement from the bank, wherein th instructions to debit carry the bank account details and name of the third party as an account holder a available <b>or</b> Copy of the passbook/bank statement evidencing the debit for issuance of the instrument										
	RTGS NEFT Fund Transfer		Copy of the Instruction to the Bank stating the Bank Account Number which has been debited.										
	* HDFC Mutual Fund/HDFC Asset documents/information from the					< information and /or obtai	in such othe	er additional					

13.	DECLARATI	ONS & SIGN	ATURE(S) (Refer	Instruction 10 and 14)										
l / V allo	tment of Units o	of HDFC Childre	n's Gift Fund of HI	DFC Mutual Fund ('Fund') ar	documents and agree to comply with the sand confirm and declare as under:									
(a)	invested in H	DFC Children's	ign laws. I am/W s Gift Fund is thr	) as per the scheme related documents and not prohibited by any order/ruling /judgement passed by SEBI/ Statutory Authority n laws. I am/We are authorised to make this investment as per the Constitutive documents/ authorization(s). The amount sift Fund is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, rections issued by any regulatory authority in India.										
(b)	be required b	y HĎFC Asset N	Aanagement Con	us in or along with this application form is true and correct and shall furnish such other further/additional information as may inagement Company Limited (AMC)/ Fund. I/We undertake to promptly inform the AMC / Fund/Registrars and Transfer Agent nge in the information furnished by me/us from time to time.										
(c)	may be provide registered int	ded by me/us t ermediaries fo	o the Fund, its Sp r single updation	disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that the Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including elligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.										
(d)	irrevocably in proceedings,	demnify and a claims, losses, (	t all time keep ind damages, charge	insible for any loss, claims suffered, directly or indirectly by AMC/ Fund/ RTA/ SEBI Intermediaries, arising out of any false, complete information furnished by me/us at the time or investing/redeeming the units. I/We hereby unconditionally and Ill time keep indemnified, save and harmless AMC/Fund/Trustee and their officers, directors and employees against all actions, mages, charges and expenses incurred or suffered /paid by AMC/Fund in this regard and in case of any dispute regarding the zation of my/our transactions.										
	him/them for	the different c	ompeting Scheme	es of various Mutual Funds	all the commissions (in the form of trail cor from amongst which the Scheme is being re	commended to me/us.								
(f)			AT I/WE HAVE N BUTOR FOR THIS		IMUNICATED ANY INDICATIVE PORTFOL	IO AND/ OR ANY INDICATIVE YIELD BY								
Thi			ions applicable											
1. 1	I/We declare th	at the paymen <sup>*</sup>	t made on behalf	of minor is in consideratio	n of natural love and affection or as a gift.									
2. I	I/We have read	and understoo	od the Third Party	Payment rules and agree t	o comply and be bound by the same.		Z							
1	rules, regulatic damage of wha	ons, notificatio atsoever nature	ons or directions i e that the Fund/ A	n the Fund is through legi ssued by any regulatory a MC may suffer as a result o nild) as detailed in the App	timate sources only and is not for the purpe authority in India. I/We shall be solely liab of accepting the aforesaid payment from m lication Form.	see of contravention or evasion of any act, le/responsible for any claim, loss and/ or e/us towards processing the transaction in	Mandatory							
				to Parents/ Legal Guard										
2. 1		hat I/We are th	e guardian of th	ded herein by the Donor is e Minor registered in foli	s true and correct. o and have no objection to the funds recei	ived towards Subscription of Units in this								
	. ,			19):										
l/W nur	Consent for Telemarketing (Refer Instruction 19): I/We hereby accord my/our consent to HDFC AMC for receiving the promotional information/ material via email, SMS, telemarketing calls etc. on the mobile number and email provided by me/us in this Application Form.													
			nd sharing of Aa											
vali I/W	I/We hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/ disclose of the Aadhaar number(s) including demographic information with the asset management companies of 5EBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN.													
For	Foreign Natio	onals Resider	nt in India only:											
l/W aris	e will redeem n ing out of the f	ny/our entire ir ailure to redee	nvestment/s before m on account of c	e I/We change my/our Ind hange in residential statu	ian residency status. I/We shall be fully liable s.	e for all consequences (including taxation)								
	NRIS/ PIO/OCI						~							
I/W	e confirm that	my application	is in compliance v	vith applicable Indian and	foreign laws.		01							
Plea	se (✓) □ Yes	🗌 No	lf Yes, (✓)	Repatriation basis N	Ion-repatriation basis	Date: D D M M Y Y Y Y	July 2018							
	SIGN HE	RE 🗢												
	ase write Applica olio No. on the re Cheque / Dema	everse of the and Draft/												
	Payment Inst	rument.)		Donor	Additional Donor	Parent / Legal Guardian								