MUTUAL FUND							T DEBIT/	SI	Date D	6 / Bonanza
www.hdfcfund.com	UMRN A	olicable for L	_umpsum Addi	itional Purcha	ases as well	as SIP Regis	strations			
(tick✓)		<u> </u>								22225
☐ MODIFY Sponsor Bank Code		HDFC00			Util	ity Code		_	8340000	
☐ CANCEL I/We hereby authorize	: HDFC Mut	ual Fund	<u></u>			to	debit (tick	/) SB / CA	/ CC / SB-	NRE / SB-NRO / Other
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With Bank:	lame & Branch			IFSC				OR MI	CR	
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Reference 1 Folio No:				F	hone No:					
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I agree for the debit of manda	te processing ch	narges by	the bank w	hom I am a	authorizing	to debit n	ny account	as per lates	t schedule	of charges of the bank.
From D D M M Y Y Y Y to D D M M Y Y Y Y	Signature (	of Primary A	Account Holde	r	Signatu	ire of Accou	ınt Holder		Signature	of Account Holder
or	1. Name	e as in Bank	Records		Name	as in Bank	Records	3.	Name as	s in Bank Records
This is to confirm that the declaration has been call have understood that I am authorized to cancel/	arefully read, understo	ood & made	by me/us. I am	authorizing th	e User entity/	corporate to	debit my accou	int, based on th	ne instructions	as agreed and signed by me.
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Please tick ✓ as applicable:	SIP Re	gistratio	n/Renewa	<b>I Form</b> (fo	r OTM reg	istered inv	estors only)		- 0	
OTM Debit Mandate is already registered i	•					-				
OTM Debit Mandate is attached and to be The total of all installments in a day should be	. 3							3 3	. 5	H or ECS modalities.
KEY PARTNER / AGENT INFORMATION							nord or subm			E ONLY (TIME STAMP)
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ARN- 113651					Emp	loyee	E16473	33		
EUIN Declaration (only where EUIN box is lef	t blank)						L1047	JO		
I/We hereby confirm that the EUIN box has I person of the above distributor/sub broker of	een intentionally l	eft blank by ne advice of	me/us as this in-appropriat	transaction eness, if any	is executed provided by	without any the employ	interaction or ee/relationshi	advice by the p manager/sa	e employee/ro les person of	elationship manager/sales the distributor/sub broker.
Sign Here			Sign Here				Sign Here			
First/ Sole Applicant/ Guardian Transaction Charges for Applications through	First/ Sole Applicant/ Guardian				Applicant Date:			Third Applicant		
I confirm that I am a <b>First time</b> in	• ,		(* ) any one)			I confirm th	at I am an exis		n Mutual Fund	ds.
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Declaration: I/We hereby declare that the particulars provided in this mandate are correct and complete and hereby agree to participate in the NACH/ECS/Direct Debit/Standing Instructions (SI) and make payments through the NACH platform according to the terms and conditions thereof. I/We further hereby agree and acknowledge that I/we will not hold the AMC and/or responsible for any delay and/or failure in debiting my bank account for reasons not attributable to the negligence and/or misconduct on the part of the AMC I/We hereby declare and confirm that, irrespective of my/our registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We hereby consent to the Bank communicating with me/us in any manner whatsoever on the said mobile number with respect to the transactions carried out in my/our aforementioned bank account(s). I/We hereby agree to abide by the terms and conditions that may be intimated to me/us by the AMC/Bank with respect to the NACH/ECS/Direct Debit/SI from time to time.

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



## **INSTRUCTIONS TO FILL ONE TIME MANDATE (OTM)**

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

- Date and the validity of the mandate should be mentioned in DD/MM/YYYY format.
- 7. Utility Code of the Service Provider will be mentioned by HDFC Mutual Fund
- 8. Tick on the respective option to select your choice of action and instruction.
- The numeric data like Bank account number, Investors account number should be left padded with zeroes.
- 10. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide An Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 11. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 12. For the convenience of the investors the frequency of the mandate will be "As and When Presented"
- 13. There is no maximum duration for enrolment.
  - An investor has an option to choose the 'End Date' of the SIP by filling the date or the Default Date i.e. December 2032 will be the end date.
- 14. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking.