HDFC MUTUAL FUND

NEFT Enrolment Form

(For receiving credit of Dividend/Redemption proceeds through National Electronic Funds Transfer (NEFT) System of Reserve Bank of India)

Please read terms & conditions overleaf.

Please fill in the information below legibly in English and in CAPITALS.

ARN-3852 E029058

DATE ____ ____ ____ ____ ____ ____ ____ ____
DD MM YYYY

Note: This form has to be used by unit holders who wish to update the NEFT details for an existing bank account registered in their folio. In case of any other change / correction to the registered bank account details (including change in bank account number due to implementation of core banking systems at your bank), please use "Application Form for change in bank account details"

The Trustee

HDFC Mutual Fund

I / We have read and understood the terms & conditions of NEFT System. Please (✓) any one below.

☐ I / We hereby apply for receiving credit of Dividend / Redemption proceeds through National Electronic Funds Transfer (NEFT) System of Reserve Bank of India **(New Registration)**

Note : The charges, if any, levied by the unit holder's bank for receiving payments (i.e. dividend / redemption proceeds) through NEFT and crediting the unitholder's account, will be borne by the unit holder.

☐ I / We hereby apply for cancellation of receiving payment through NEFT System **(Cancellation)**. Please fill up items appearing under (A) and (B) (except MICR Code and IFSC Code)

A. UNIT HOLDER (BENEFICIARY) INFORMATION

Folio No. ____ ____ ____ ____ ____ ____ ____ / ____ ____

Sole / First Unit Holder ____

B. (MANDATORY DETAILS TO RECEIVE REDEMPTION / DIVIDEND, IF ANY, PAYMENT THROUGH RBI'S NEFT SYSTEM)

Bank Account Details

Account No. (As appearing in your latest cheque book / pass book / bank account statement) ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____

Account holder Name as in Bank Account ____

Account Type [Please tick (✔)] ☐ SAVINGS ☐ CURRENT ☐ NRE ☐ NRO ☐ FCNR ☐ Others (Please specify) _____

Name of the Bank ____

Branch ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ Bank City ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____

MICR Code ____ ____ ____ ____ ____ ____ ____ ____ (9 digit number appearing next to the Cheque No.) IFSC Code ____ ____ ____ ____ ____ ____ ____ ____ ____ ____ ____

Please enclose a photocopy of your cheque leaf or cancelled cheque leaf or pass book or bank account statement reflecting your name and the bank account number and the account type of the above mentioned bank account

(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)

Note : Information provided must be accurate to assure prompt payment.

C. UNIT HOLDER(S) SIGNATURE(S)

I / We hereby declare that the particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds through participation in NEFT System of Reserve Bank of India. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We would not hold HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers responsible. I / We will also inform HDFC Mutual Fund / HDFC Asset Management Company Limited, about any changes in my / our bank account.

SIGNATURE(S) (To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint')

✗ _____ ✗ _____ ✗ _____

First Unit Holder Second Unit Holder Third Unit Holder