Key Information Memorandum & Application Form

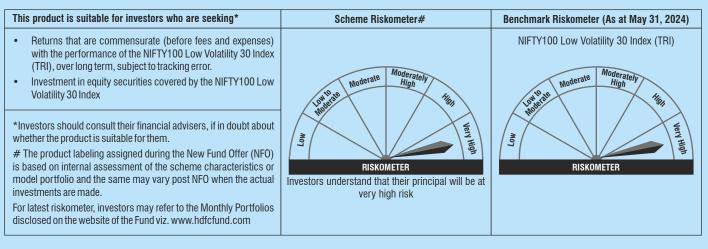
Investors must read the Key Information Memorandum and Instructions before completing this Form.



HDFC NIFTY100 Low Volatility 30 Index Fund

An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)

Scheme Code: HDFC/0/0/EIN/24/02/0134



Offer of Units of Rs. 10 each Per Unit for cash during the New Fund Offer Period (NFO) and at NAV based prices upon re-opening

New Fund Offer Opens On:	June 21, 2024	
New Fund Offer Closes On:	July 05, 2024	
Scheme Reopens on:	Scheme will re-open for continuous Sale and Repurchase within 5 business days from the date of allotment of units under NFO	

Name of Mutual Fund (Fund): HDFC Mutual Fund

Name of Asset Management Company (AMC): HDFC Asset Management Company Limited

Name of Trustee Company: HDFC Trustee Company Limited

Address of the entities:

Asset Management Company (AMC):	Trustee Company:
HDFC Asset Management Company Limited	HDFC Trustee Company Limited
Registered Office :	Registered Office :
HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate,	HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate,
Mumbai - 400 020.	Mumbai - 400 020.
CIN No: L65991MH1999PLC123027	CIN No: U65991MH1999PLC123026
Website of	the entities:

www.hdfcfund.com

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.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996 ("SEBI (MF) Regulations"), as amended till date, 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.

This Key Information Memorandum is dated June 11, 2024.

1. Name of Scheme

HDFC NIFTY100 Low Volatility 30 Index Fund

2. SEBI Scheme Code

HDFC/0/0/EIN/24/02/0134

3. Category of Scheme

Index Fund

4. Type of Scheme

An open-ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)

5. Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the NIFTY100 Low Volatility 30 Index (TRI), subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

6. Asset Allocation Pattern of the Scheme

Instruments	Indicative allocations (% of total assets)			
	Minimum	Maximum		
Securities covered by NIFTY100 Low Volatility 30 Index (TRI)	95	100		
Debt Securities & Money Market Instruments, Units of Debt Schemes of Mutual Funds@	0	5		

@ investments will be made Cash or cash equivalents i.e. Government Securities, T-Bills and Repo on Government Securities, units of Liquid and Overnight Mutual Fund Schemes for liquidity purposes.

As per clause 12.24.1 of Master Circular, the cumulative gross exposure through equity, debt securities & money market instruments, derivative positions, repo transactions, other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time shall not exceed 100% of the net assets of the Scheme. As per SEBI letter to AMFI dated November 3, 2021, Cash or cash equivalents i.e. Government Securities, T-Bills and Repo on Government Securities with residual maturity of less than 91 days may be treated as not creating any exposure.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

SR. No	Type of Instrument	Percentage of exposure	Circular references		
1.	Securities Lending	 a) Upto 20% of the net assets b) Upto 5% of the net a s s e t s a t s i n g l e intermediary level i.e. broker level 			
2.	Derivatives (Equity)	Upto 20% of the net assets	Clause 12.25 of Master Circular		
3.	Tri- Party repos (TREPS)	Upto 5% of the total assets	Clause 1 of Sevent Schedule of SEBI Mutu		
4.	Repo/ Reverse Repo	455615	Fund Regulation		
5.	Short Term deposits	As per regulatory limits	Clause 8 of Seventh Schedule of SEBI Mutual Fund Regulation and Clause 12.16 of Master Circular		
6.	Mutual Fund Units	 Upto 5% of the net assets of the scheme Upto 5% of the net assets of the Mutual Fund (i.e. across all the schemes of the Fund) 	Schedule of SEBI Mutual		

The Scheme will not make any investment in-

SR. No	Types of Instruments
1.	Debt Derivatives
2.	ADR/GDR/Foreign Securities
3.	Securitized Debt
4.	Credit Default Swaps
5.	Short Selling
6.	Repo/ Reverse Repo of corporate debt securities
7.	Debt instruments having special features viz. subordination to equity (absorbs losses before equity capital) and/or convertible to equity upon trigger of a pre-specified event for loss absorption

SR. No Types of Instruments

 Structured obligations (SO rating) and/or credit enhanced debt (CE rating)
 Units of Real Estate Investment Trusts (REITs) and/or Infrastructure Investment Trusts (InvITs) unless received as corporate action or the instrument/security is added in the benchmark Index as a constituent.

Change in Asset Allocation Pattern/ Portfolio Rebalancing

Short Term Defensive Consideration

As an index linked scheme, the investment policy is primarily passive management. However, the above-mentioned investment pattern is indicative and subject to the SEBI (MF) Regulations and Circulars issued thereunder, the same may vary from time to time. As per, clause 1.14.1.2.b of Master Circular the Fund Manager, may deviate from the above may deviate from the above investment pattern for short term period on defensive considerations. The same will be rebalanced within 7 Calendar Days.

Portfolio Replication/ Rebalancing norms

As per clause 3.6.7 of Master Circular:

- any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.
- in case of change in constituents of the index due to periodic review, the portfolio of the Scheme shall be rebalanced within 7 calendar days or such other timeline as may be prescribed by SEBI from time to time.

Tracking Error:

The Scheme, in general, will hold all the securities that constitute the Underlying Index in the same proportion as the index. Expectation is that, over a period of time, the tracking error of the Scheme relative to the performance of the Underlying Index will be relatively low. The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible.

The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal market circumstances, such tracking error is not expected to exceed by [2.00%] p.a. (based on daily rolling returns for last 12 months). However, in case of events like, Dividend issuance by constituent members, rights issuance by constituent members, and market volatility during rebalancing of the portfolio following the rebalancing of the underlying basket, etc. or in abnormal market circumstances, the tracking error may exceed the above mentioned limits.

7. Investment Strategy

HDFC NIFTY100 Low Volatility 30 Index Fund will be managed passively with investments in stocks comprising the Underlying Index subject to tracking error. The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of stocks in the Index as well as the incremental collections/redemptions in the Scheme. A part of the funds may be invested in debt and money market instruments, to meet liquidity requirements.

Since the Scheme is index fund, it will only invest in securities constituting the Underlying Index. However, due to corporate action in companies comprising the index, the Scheme may be allocated/allotted securities which are not part of the index. Such holdings would be rebalanced within 7 Calendar Days from the date of allotment / listing of such securities.

As part of the Fund Management process, the Scheme may use derivative instruments such as index futures and options, or any other derivative instruments that are permissible or may be permissible in future under applicable regulations. However, trading in derivatives by the Scheme shall be for restricted purposes as permitted by the regulations.

Subject to the Regulations and the applicable guidelines, the Scheme may engage in Stock Lending activities. The Scheme may also invest in the debt schemes of Mutual Funds in terms of the prevailing SEBI (MF) Regulations.

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

RISK CONTROL

The Scheme aims to track the NIFTY100 Low Volatility 30 Index (TRI) before expenses. The index will be tracked on a regular basis and changes to the constituents or their weights, if any, will be replicated in the underlying portfolio with the purpose of minimizing tracking errors.

The Scheme being a passive investment carries lesser risk as compared to active fund management. The portfolio would follow the index and therefore the level of stock concentration in the portfolio and its volatility would be the same as that of the index, subject to tracking errors. Thus, there would be no additional element of volatility or stock concentration on account of fund manager decisions. The fund manager would endeavor to keep cash levels at the minimal to control tracking errors.

The Risk Mitigation strategy revolves around reducing the tracking error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of stocks in the Underlying Index as well as the incremental inflows into / redemptions from the Scheme.

While these measures are expected to mitigate the above risks to a large extent, there can be no assurance that these risks would be completely eliminated.

Trading in Derivatives

- 1. The Scheme may take derivatives position based on the opportunities available subject to the guidelines provided by SEBI from time to time and in line with the overall investment objective of the Scheme.
- 2. The Scheme intends to use derivatives mainly for the purpose of hedging and portfolio balancing. Losses may arise as a result of using derivatives, but these are likely to be compensated by the gains on the underlying cash instruments held by the Scheme. The Scheme will not assume any leveraged exposure to derivatives.
- 3. The Scheme may take position in derivative instruments like Futures, Options, and such other derivative instruments as may be permitted by SEBI from time to time.
- Exposure to equity derivatives of the index itself or its constituent stocks may be 4. undertaken when equity shares are unavailable or insufficient. Index futures/options are meant to be an efficient way of buying/selling an index compared to buying/selling a portfolio of physical shares representing an index for ease of execution and settlement. It can help in reducing the tracking error in the Scheme. Index futures/options may avoid the need for trading in individual components of the index, which may not be possible at times, keeping in mind the circuit filter system and the liquidity in some of the individual stocks. Index futures/options can also be helpful in reducing the transaction costs and the processing costs on account of ease of execution of one trade compared to several trades of shares comprising the Underlying Index and will be easy to settle compared to physical portfolio of shares representing the Underlying Index. In case of investments in index futures/options, the risk/reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future/option. The Scheme will not maintain any leveraged or trading positions. Index Futures may be undertaken for rebalancing in case of corporate actions for a temporary period.

For detailed derivative strategies, please refer to SAI.

8. Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

(i) Risks associated with Passive Investments:

As the Scheme proposes to invest not less than 95% of the net assets in the securities of the Underlying Index in the same proportion, the Scheme will not be actively managed. Performance of the Underlying Index will have a direct bearing on the performance of the Scheme. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its Underlying Index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

Further, it is pertinent to note that there is no element of research recommendations involved before the execution of trades in the Scheme. The decision of the Fund Manager to execute trades including rebalancing required will be purely driven by the inflows and outflows in the Scheme and composition of the Underlying Index.

(ii) Tracking Error / Tracking Difference Risk:

The Fund Manager would not be able to invest the entire corpus exactly in the same proportion as in the Underlying Index due to certain factors such as the fees and expenses of the Scheme, corporate actions, cash balance, changes to the Underlying Index and regulatory policies which may affect AMC's ability to achieve close correlation with the Underlying Index of the Scheme. The Scheme's returns may therefore deviate from those of its Underlying Index.

"Tracking Error" is defined as the standard deviation of the difference in daily returns between the Scheme and the Underlying Index annualized over 1 year period. Tracking difference is the difference of returns between the Scheme and the index annualized over 1 year, 3 year, 5 year, 10 year and since the scheme inception period. Tracking Error/Tracking Difference may arise including but not limited to the following reasons: -

- a. Expenditure incurred by the Scheme.
- b. The holding of a cash position and accrued income prior to distribution of income and payment of accrued expenses. The Scheme may not be invested at all times as it may keep a portion of the funds in cash to meet redemptions or for corporate actions.
- c. Securities trading may halt temporarily due to circuit filters.
- d. Corporate actions such as debenture or warrant conversion, rights, merger, change in constituents etc.
- e. Rounding off of quantity of shares in Underlying Index.
- f. Dividend received from underlying securities.
- g. Disinvestments by Scheme to meet redemptions, recurring expenses, etc.
- h. Execution of large buy / sell orders

- i. Transaction cost (including taxes and insurance premium), recurring expenses and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees
- j. Realisation of Unit holders' funds
- k. The Scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to: circuit filters in the securities, liquidity and volatility in security prices.
- I. The Index reflects the prices of securities at a point in time, which is the price at close of business day on BSE / National Stock Exchange of India Limited (NSE). The Scheme, however, may at times trade these securities at different points in time during the trading session and therefore the prices at which the Plan trade may not be identical to the closing price of each scrip on that day on the BSE / NSE. In addition, the Scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance, from BSE / NSE closing prices.
- m. In case of investments in derivatives like index futures, the risk reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares and there is a risk attached to the liquidity and the depth of the index futures market as it is relatively new market.

It will be the endeavor of the fund manager to keep the tracking error as low as possible. Under normal circumstances, such tracking error is not expected to exceed 2% per annum for daily 12 month rolling return. However, in case of corporate action events like, dividend received from underlying securities, rights issue from underlying securities or market events like circuit filters in the securities and market volatility during rebalancing of the portfolio following the rebalancing of the Underlying Index, etc. or in abnormal market circumstances, the tracking error may exceed the above limits. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the Index.

(iii) Stock Liquidity in the event of Circuit Filter

Liquidity of stocks which are available only in cash segment and not in F&O segment gets adversely impacted in the event of a circuit filter imposed by any of the stock exchanges. Further, this may result in gain/loss to existing unit holders when finally the purchase / sale of that stock is executed. This would also create tracking error while comparing returns with benchmark.

Transaction type	Upper circuit	Lower circuit
Subscription	 The Scheme shall buy stocks as per basket wherever no circuit, In case of Circuit on any stock(s) in the basket, the Scheme shall: 1. Hold cash for stock(s) on circuit; 2. Buy the stock(s) immediately when circuitis open Th is may impact performance and result in tracking error. 	
Redemption	NA	The Scheme shall sell stocks as per basket if no circuit. In case of circuit on Stock(s) in the basket, the Scheme shall: 1. Pay from cash or cash equivalent or create cash to pay for stocks on circuit by selling other stocks whicf may impact performance and result in tracking error; 2. Sell stock immediately when circuit is open and re- balance portfolio which may impact performance and result in tracking error

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

- 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.
- 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. Investment in such securities may lead to increase in the scheme portfolio risk.

- 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.
- 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.

(v) Risk factors associated with investing in Fixed Income Securities

The Scheme will invest not less than 95% of its corpus in the securities representing the Underlying Index as this Scheme endeavors to earn returns that correspond to the total returns represented by the Underlying Index. The Scheme will have insignificant cash or debt/money market investments. Therefore, the Scheme is not significantly susceptible to risks associated with debt/money markets.

- 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.
- Investments in money market instruments involve credit risk commensurate with short term rating of the issuers.
- Investment in Debt instruments are subject to varying degree of credit risk or default (i.e. the risk of an issuer's inability to meet interest or principal payments on its obligations) or any other issues, which may have their credit ratings downgraded. 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. The Investment Manager will endeavour to manage credit risk through in-house credit analysis. This may increase the risk of the portfolio.
- 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.
- The Scheme at times may receive large number of redemption requests, leading to an asset-liability mismatch and therefore, requiring the investment manager to make a distress sale of the securities leading to realignment of the portfolio and consequently resulting in investment in lower yield instruments.
- **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.
- Settlement risk: Different segments of Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are uninvested and no return is earned thereon. The inability of the Scheme to make intended securities purchases, due to settlement problems, could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio, due to the absence of a well developed and liquid secondary market for debt securities, may result at times in potential losses to the Scheme in the event of a subsequent decline in the value of securities held in the Scheme's portfolio.

(vi) Risk factors associated with investment in Tri-Party Repo

The Mutual Fund is a member of securities segment and Triparty Repo trade settlement of the Clearing Corporation of India (CCIL). All transactions of the mutual fund in government securities and in Tri-party Repo trades are settled centrally through the infrastructure and settlement systems provided by CCIL; thus reducing the settlement and counterparty risks considerably for transactions in the said segments. The members are required to contribute an amount as communicated by CCIL from time to time to the default fund maintained by CCIL as a part of the default

waterfall (a loss mitigating measure of CCIL in case of default by any member in settling transactions routed through CCIL).

As per the waterfall mechanism, after the defaulter's margins and the defaulter's contribution to the default fund have been appropriated, CCIL's contribution is used to meet the losses. Post utilization of CCIL's contribution if there is a residual loss, it is appropriated from the default fund contributions of the non-defaulting members. Thus, the Scheme is subject to risk of the initial margin and default fund contribution being invoked in the event of failure of any settlement obligations. In addition, the fund contribution is allowed to be used to meet the residual loss in case of default by the other clearing member (the defaulting member).

CCIL shall maintain two separate Default Funds in respect of its Securities Segment, one with a view to meet losses arising out of any default by its members from outright and repo trades and the other for meeting losses arising out of any default by its members from Triparty Repo trades. The mutual fund is exposed to the extent of its contribution to the default fund of CCIL, in the event that the contribution of the mutual fund is called upon to absorb settlement/ default losses of another member by CCIL, as a result the Scheme may lose an amount equivalent to its contribution to the default fund.

(vii) Risk factors associated for investments in Mutual Fund Schemes

The Scheme may invest in units of Liquid and Overnight Schemes for liquidity purposes only.

- 1. Movements in the Net Asset Value (NAV) of these Schemes may impact the performance. Any change in the investment policies or fundamental attributes of these Schemes will affect the performance of the Scheme to the extent of investment in such schemes.
- 2. Redemptions by in these Schemes would be subject to applicable exit loads.

(viii) 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.
- As the liquidity of the investments made by the Scheme could, at times, be
 restricted by trading volumes and settlement periods, the time taken by the
 Mutual Fund for redemption of Units may be significant in the event of an
 inordinately large number of redemption requests or restructuring of the
 Scheme. In view of the above, the Trustee has the right, in its sole discretion, to
 limit redemptions (including suspending redemptions) under certain
 circumstances, as described on in SID under 'Right to Restrict Redemptions'
 in Section 'Restrictions, if any, on the right to freely retain or dispose of
 units being offered'.
- 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.

(ix) Risk factors associated with investing in Derivatives

- The AMC, on behalf of the Scheme may use various derivative products, from time to time, in an attempt to protect the value of the portfolio and enhance Unit holders' interest. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but of the derivative itself. Other risks include, the risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.
- Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.
- The risks associated with the use of derivatives are different from or possibly
 greater than, the risks associated with investing directly in securities and other
 traditional investments.
- Credit Risk: The credit risk in derivative transaction is the risk that the counter party will default on its obligations and is generally low, as there is no exchange of principal amounts in a derivative transaction.

- Market Risk: Market movements may adversely affect the pricing and settlement of derivatives.
- Illiquidity risk: This is the risk that a derivative cannot be sold or purchased quickly enough at a fair price, due to lack of liquidity in the market.

(x) Risks associated with Securities Lending

As with other modes of extensions of credit, there are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The scheme may not be able to sell lent out securities, which can lead to temporary illiquidity & loss of opportunity.

(xi) 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).

(xii) Disclaimer of Index

NIFTY100 Low Volatility 30 Index (Total Returns Index): The Scheme of HDFC Mutual Fund (the "Product") is not sponsored, endorsed, sold or promoted by NSE INDICES LTD. NSE INDICES LTD does not make any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the NIFTY100 Low Volatility 30 Index to track general stock market performance in India. The relationship of NSE INDICES LTD to the Licensee is only in respect of the licensing of certain trademarks and trade names of its Index which is determined, composed and calculated by NSE INDICES LTD without regard to the Licensee or the Product. NSE INDICES LTD does not have any obligation to take the needs of the Licensee or the owners of the Product into consideration in determining, composing or calculating NIFTY100 Low Volatility 30 Total Returns Index. NSE INDICES LTD is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. NSE INDICES LTD has no obligation or liability in connection with the administration, marketing or trading of the Product.

NSE INDICES LTD does not guarantee the accuracy and/or the completeness of the NIFTY100 Low Volatility 30 Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. NSE INDICES LTD does not make any warranty, express or implied, as to results to be obtained by the Licensee, owners of the product, or any other person or entity from the use of the NIFTY100 Low Volatility 30 Index or any data included therein. NSE INDICES LTD makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, NSE INDICES LTD expressly disclaim any and all liability for any damages or losses arising out of or related to the Product, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

An investor, by subscribing or purchasing an interest in the Product, will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

For details on risk factors and risk mitigation measures, please refer SID.

9. Plans and Options

Plans: Regular & Direct

Each Plan offers Growth Option Only.

The Plans under the Scheme will have common portfolio.

The AMC reserves the right to introduce further Options as and when deemed fit.

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

Growth Option

All Income earned and realized profit in respect of a unit issued under that will continue to remain invested until repurchase and shall be deemed to have remained invested in the option itself which will be reflected in the NAV.

Default Plan/Option

Each Plan offers Growth Option only.

For detailed disclosure on default plans and options, kindly refer SAI.

10. Applicable NAV (after the scheme opens for subscriptions and redemptions)

The below cut-off timings and applicability of NAV shall be applicable in respect of valid applications received at the Official Point(s) of Acceptance on a Business Day (During Continuous Offer Period):

A] For Purchase (including switch-in) of any amount:

- In respect of valid applications received upto 3.00 p.m. and where the funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the Scheme before the cut-off time - the closing NAV of the day shall be applicable.
- In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the Scheme either at any time on the same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.
- Irrespective of the time of receipt of application, where the funds for the entire
 amount are credited to the bank account of the Scheme before the cut-off time
 on any subsequent Business Day i.e. available for utilization before the cut-off
 time on any subsequent Business Day the closing NAV of such subsequent
 Business Day shall be applicable.

B] For Switch-ins of any amount:

For determining the applicable NAV, the following shall be ensured:

- Application for switch-in is received before the applicable cut-off time.
- Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the Scheme before the cut-off time.
- The funds are available for utilization before the cut-off time.
- In case of 'switch' transactions from one scheme to another, the allocation shall be in line with redemption payouts.

To clarify, for investments through systematic investment routes such as Systematic Investment Plans (SIP), Flex SIP, Systematic Transfer Plans (STP), Flex-STP, Swing STP, Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan facility (TIP), etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP or record date of Dividend etc.

While the AMC will endeavour to deposit the payment instruments accompanying investment application submitted to it with its bank expeditiously, it shall not be liable for delay in realization of funds on account of factors beyond its control such as clearing / settlement cycles of the banks.

Since different payment modes have different settlement cycles including electronic transactions (as per arrangements with Payment Aggregators / Banks / Exchanges etc), it may happen that the investor's account is debited, but the money is not credited within cut-off time on the same date to the Scheme's bank account, leading to a gap / delay in Unit allotment. Investors are therefore urged to use the most efficient electronic payment modes to avoid delays in realization of funds and consequently in Unit allotment.

C] For Redemption (including switch-out) applications

- In respect of valid applications received upto 3 p.m. on a Business Day by the Fund, same day's closing NAV shall be applicable.
- In respect of valid applications received after 3 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day shall be applicable.

Transactions through online facilities / electronic modes:

The time of transaction done through various online facilities / electronic modes offered by the AMC, for the purpose of determining the applicability of NAV, would be the time when the request for purchase / sale / switch of units is received in the servers of AMC/RTA.

The AMC has the right to amend cut off timings subject to SEBI (MF) Regulations for the smooth and efficient functioning of the Scheme.

11. Minimum Application Amount / Number of Units

Purchase (including switch-in)	Additional Purchase (includingswitch-in)	Redemption (including switch-out)
During NFO Period and or repurchase and sale)	continuous offer period (af	iter scheme re-opens for
Rs. 100 and any amount thereafter.	Rs. 100 and any amount thereafter.	Rs. 100 and in multiples of Re. 1/- thereafter.
Note: Allotment of units will be done after deduction of applicable stamp duty and transaction charges, if any.		

12. Despatch of Redemption Request

Within 3 working days of the receipt of valid redemption request at the Official Points of Acceptance of HDFC Mutual Fund.

13. Benchmark Index

NIFTY100 Low Volatility 30 Index (Total Returns Index)

14. Dividend / IDCW Policy

Not Applicable as Scheme currently does not offer IDCW Option.

15. Name of the Fund Manager

Mr. Nirman Morakhia and Mr. Arun Agarwal

16. Name of the Trustee Company

HDFC Trustee Company Limited

17. Performance of the Scheme

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

18. Additional Scheme related Disclosures

This is a new Scheme and therefore, the requirement of following additional disclosures is currently not applicable for the Scheme:

- i. The tenure for which the fund manager has been managing the Scheme.
- ii. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors).
- iii. Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as percentage of NAV of the scheme in case of debt and equity ETFs/ Index funds.
- iv. Portfolio Disclosure Monthly/ Half Yearly.
- v. Portfolio Turnover Rate for equity oriented schemes.
- vi. Aggregate investment in the Scheme by Fund Manager(s), key personnel and AMC directors.

However, the following disclosures as and when due will be made available at the below given links:

Scheme's portfolio holdings - https://www.hdfcfund.com/statutory-disclosure/portfolio/monthly-portfolio

Exposure to Top 7 issuers, stocks, groups and sectors - https://www.hdfcfund.com/investor-services/factsheets

Portfolio Disclosure –

- Monthly https://www.hdfcfund.com/statutory- disclosure/portfolio/monthlyportfolio
- Half yearly https://www.hdfcfund.com/statutory-disclosure/scheme-financials

Portfolio Turnover Rate for equity oriented schemes – https://www.hdfcfund.com/statutory-disclosure/portfolio/monthly-portfolio

19. Expenses of the Scheme

1. Load Structure Exit Load:

NII

No Entry / Exit Load shall be levied on bonus units and units allotted on reinvestment of IDCW.

- (i) No exit load shall be levied for switching between Options under the same Plan within the Scheme.
- (ii) Switch of investments from Regular Plan to Direct Plan under the same Scheme/ Plan shall be subject to applicable exit load, unless the investments were made directly i.e. without any distributor code. However, any subsequent switch-out or redemption of such investments from Direct Plan will not be subject to any exit load.
- (iii) No exit load shall be levied for switch-out from Direct Plan to Regular Plan under the same Scheme/ Plan. However, any subsequent switch-out or redemption of such investment from Regular Plan shall be subject to exit load based on the original date of investment in the Direct Plan.
- (iv) No Exit load will be levied on Bonus Units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal.
- (v) No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility).
- (vi) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex SIP, Systematic Transfer Plan (STP), HDFC Flex Systematic Transfer Plan (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

The AMC/ Trustee if it so deems fit in the interest of smooth and efficient functioning of the Mutual Fund reserves the right to introduce/modify the Load Structure depending upon the circumstances prevailing at that time subject to maximum limits as prescribed under the SEBI (MF) Regulations. While determining the price of the units, the mutual fund shall ensure that the repurchase price of an open ended scheme is not lower than 95 per cent of the Net Asset Value. Exit load (net of GST) charged, if any, shall be credited to the Scheme. The investor is requested to check the prevailing load structure of the Scheme before investing.

2. Recurring Expenses (% p.a. of daily Net Assets)

The total expenses including the investment management and advisory fees shall not exceed 1.00% of the daily net assets and such other limits as stated in Regulation 52(6).

For the actual current expenses being charged, the investor should refer to the website of the mutual fund. Click here for Total Expense Ratio (TER) - https://www.hdfcfund.com/statutory-disclosure/total-expense-ratio-of-mutual-fund-schemes/reports

Click here for factsheet - https://www.hdfcfund.com/investor-services/factsheets

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

For further details, please refer to the SID.

20. Tax Treatment for the Investors (Unit Holders)

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to their tax advisor.

21. Daily Net Asset Value (NAV) Publication

The AMC shall update the NAVs on the website of the Fund and AMFI by 11.00 p.m. every Business day

22. For Investor Grievances, Please Contact

Investors may contact any of the Investor Service	Registrar and Transfer Agent:
Centres (ISCs) of the AMC for any queries / clarifications at telephone number 1800 3010 6767/ 1800 419 7676 (toll free), e-mail:	Computer Age Management Services Ltd.,
hello@hdfcfund.com.	Unit: HDFC Mutual Fund
	5th Floor, Rayala Tower, 158, Anna Salai, Chennai - 600 002.
	Telephone No: 044-30212816
	Fax No: 044-42032955
	Email: enq_h@camsonline.com

23. Unit Holder's Information

Allotment / Refund:

The AMC shall allot units either in physical form (i.e. account statement) or in dematerialized form / refund money within 5 working days from the closure of the NFO.

Email ID for communication:

First / Sole Holders should register their own email address and mobile number in their folio for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

Account Statements:

- The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form).
- 2. A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds (including transaction charges paid to the distributor) and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during the month by mail or email on or before 15th of the succeeding month.
- Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable.

For further details, refer SAI.

Periodic Disclosures:

I CIIOC	erioaic Disclosures:									
SR. No	Name of the Disclosure	Frequency	Timelines	Disclosed on	Link					
1.	Half Yearly Results (Unaudited)	Half yearly	within one month from the close of each half year i.e. on 31st March and on 30th September.	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/scheme-financials https://www.amfiindia.com/research-information/other-data/accounts- data					
2.	Annual Report	Annually	not later than four months from the date of closure of the relevant account's year (i.e. 31st March each year).	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/annual-reports https://www.amfiindia.com/research-information/other-data/accounts- data					
3.	Daily Performance Disclosure (after scheme completes six months of existence)	Daily	-	AMFI website	amfiindia.com/research-information/other-data/mf-scheme- performance-details					
4.	Portfolio Disclosure	Monthly/ Half yearly	within 10 days from the close of each month/half-year respectively.	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/portfolio https://www.amfiindia.com/research-information/other-data/accounts- data					
5.	Monthly Average Asset under Management (Monthly AAUM) Disclosure	Monthly	within 7 working days from the end of the month.	AMC website	https://www.hdfcfund.com/statutory-disclosure/aum					
6.	Scheme and Benchmark Riskometer	Monthly	within 10 days from the close of each month.	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/portfolio https://www.amfiindia.com/research-information/other-data/accounts- data					
7.	Tracking Error	Daily	Daily basis	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/tracking-error https://www.amfiindia.com/research-information/other- data/tracking_errordata					
8.	Tracking Difference (Upon completion of 1 year of the Scheme, tracking difference shall be disclosed on the website of the AMC and AMFI, on a monthly basis)	Monthly	within 10 days from the close of each month.	AMC website AMFI website	https://www.hdfcfund.com/statutory-disclosure/tracking-error https://www.amfiindia.com/research-information/other- data/tracking_errordata					
9.	Change in constituents of the index, if any	As and when it is changed	Immediately	AMC website	Refer respective product pages on our website i.e. www.hdfcfund.com					
10.	 For Debt and Equity ETFs / Index Funds Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme Name and exposure to top 7 groups as a percentage of NAV of the scheme. Name and exposure to top 4 sectors as a percentage of NAV of the scheme. 	Monthly basis	-	Monthly factsheet or in Monthly Portfolio – AMC website	https://www.hdfcfund.com/investor-services/factsheets https://www.hdfcfund.com/statutory- disclosure/portfolio/monthly- portfolio					
	Disclosures	1	1	1						
11.	Scheme Summary Documents	iments close of each month or on changes in any of the specified fields, whichever is earlier. BSE		AMC website AMFI website BSE website NSE website	https://www.hdfcfund.com/investor-services/fund-documents/scheme- summary https://www.amfiindia.com/research-information/other-data/scheme- details https://www.bseindia.com/Static/Markets/MutualFunds/listOfAmc.aspx https://www.nseindia.com/					
12.	Investor Charter	-	As and when updated	AMC website	https://files.hdfcfund.com/s3fs-public/2024- 05/Investor%20Charter%20- %20MF.pdf?_gl=1*1jtk2cr*_gcl_au*MTMzMDQ3NzExNS4xNzE1MjMw MzIw					

IMPORTANT

Before investing, investors should also ascertain about any further changes pertaining to scheme such as features, load structure, etc. made to the Scheme Information Document/ Key Information Memorandum by issue of addenda/ notice after the date of this Document from the AMC/ Mutual Fund/ Investor Service Centres (ISCs)/ Website/ Distributors or Brokers or Investment Advisers holding valid registrations.

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 Number (PEKRN) in case of PAN exempt investment.

• 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 is drawn in favour of 'HDFC NIFTY100 Low Volatility 30 Index Fund A/c PAN' or 'HDFC NIFTY100 Low Volatility 30 Index Fund A/c Investor Name' dated, signed and crossed 'A/c Payee only'. Application Number/ Folio No. 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	Individuals/ HUF/ Sole	Companies/ Trusts/ Societies/ Partnership	FPI®®	NRI/ OCI/	Minor	Investments through Constituted Attorney
		Proprietary Firms	Firms/ LLP		PIO		ounstituted Attorney
1.	Board/ Committee Resolution/ Authority Letter		1				
2.	List of Authorised Signatories with Specimen Signature(s) @		1	1			1
3.	Notarised Power of Attorney						1
4.	Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable				1		
5.	PAN Proof	1	1	1	1	√ #	1
6.	KYC Acknowledgement Letter / Print out of KYC Compliance Status downloaded from CDSL Ventures Ltd. website (www.cvlindia.com)	1	1	1	1	√ #	1
7.	Proof of Date of Birth					1	
8.	Proof of Relationship with Guardian (where Minor is Investor or Nominee)					1	
9.	PIO / OCI Card (as applicable)				1		
10.	Certificate of registration granted by Designated Depository Participant on behalf of SEBI			1			
11.	Ultimate Beneficial Owner		1	1			1
12.	FATCA & CRS	1	1	1	1	1	1

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

** As per prevailing SEBI (FPI) Regulations, 2019, FPIs can invest in Indian Securities only through Stock Broker and in demat mode only. # If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.

INSTRUCTIONS

1. General Instructions

Please read the Key Information Memorandum/ Scheme Information Document(s) of the Scheme and Statement of Additional Information and addenda issued from time to time (Scheme Documents) carefully before investing in the Scheme. Investors are requested to read and acquaint themselves about the prevailing Load structure on the date of submitting the Application Form. Also refer to instruction 21 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 Documents. 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 Option of the respective Plan(s) under 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

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. Any application for subscription of units may be rejected if found invalid, incomplete or due to unavailability of underlying securities, etc.

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

Copies of the supporting documents submitted should be accompanied by originals for verification. In case the original of any document is not produced for verification, Mutual Fund/ AMC reserves the right to seek attested copies of the supporting documents.

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 Association of Mutual Funds in India (AMFI). Further, no agents / distributors are entitled to sell units of mutual funds unless the intermediary is registered with AMFI.

In case SEBI Registered stock brokers/non-individual Investment Advisors (IA)/Portfolio Managers are offering distributor services to their clients, they can offer only Regular Plans for that client using their distributor code/AMFI Registration Number (ARN). Accordingly, they will have visibility of their client's transaction data feeds only for such plans.

Investment in direct plan through stock broker/non-individual IA/PMS:

In case SEBI Registered stock brokers/non-individual Investment Advisors/Portfolio Managers are offering advisory service to their clients, they can execute/invest only in direct plans of Mutual Funds for that client using their SEBI Registration Numbers as Broker/RIA/PMS code. Accordingly, they will have visibility of their client's transaction data feeds only for such plans.

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.hdtfcfund.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. 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.

2. Transaction Charges

In accordance with clause 10.5 of Master Circular, as amended from time to time the AMC/ the Fund will deduct Transaction Charges from the purchase/ subscription amount received from the investors investing through a valid ARN Holder i.e. AMFI registered Distributor including transactions routed through Stock Exchange(s) platform viz. NSE Mutual Fund Platform ("NMF II") and BSE Mutual Fund Platform ("BSE StAR MF") (provided the Distributor has opted-in to receive the Transaction Charges). The Distributor may opt to receive transaction charges based on the type of product.

Transaction Charge of Rs. 150 (for a first time investor across mutual funds) or Rs. 100 (for investor other than first time mutual fund investor) per purchase / subscription of Rs. 10,000 and above are deductible from the purchase / subscription amount and payable to the Distributor. The balance amount shall be invested.

Transaction Charges shall not be deducted:

- (a) where the Distributor of the investor has not opted to receive any Transaction Charges
- (b) for purchases / subscriptions / total commitment amount in case of SIP of an amount less than Rs. 10,000/-;
- (c) for transactions other than purchases / subscriptions relating to new inflows i.e. through Switches; and
- (d) for purchases / subscriptions made directly with the Fund (i.e. not through any Distributor)
- (e) for purchases / subscriptions routed through Stock Exchange(s) through stock brokers.

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 Number (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 a "existing" investor.

3. Existing Unit holder information

Investors/Unitholders already having a folio with the Fund should fill in **section 1, 5, 9, 10 and 14 only.** The personal and the 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

a. Name, address and contact details like telephone, mobile and email address must be written in full. On successful validation of the contact details (mobile number and email id), as per AMFI Guidelines, the same will be registered in the folio. 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.

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 3**, should be the same as appearing in demat account held with a Depository Participant.

b. In accordance with SEBI Circular No. CIR/MIRSD/13/2013 dated December 26, 2013, the additional details viz. Occupation details, Gross Annual Income/networth and Politically Exposed Person (PEP)* status mentioned under section 5 which was forming part of uniform KYC form will now be captured in the application form of the Fund. Also, the detail of nature of services viz. Foreign Exchange/Gaming/Money Lending, etc., (applicable for first/sole applicant) is required to be provided as part of Client Due Diligence (CDD) Process of the Fund.

The said details are mandatory for both Individual and Non Individual applicants.

*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/ military officers, senior executives of state owned corporations, important political party officials, etc.

c. 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 henceforth shall be permitted till requisite documents evidencing change of status from 'minor' Unit holder are received.

d. Details under FATCA & CRS: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be required to tax authorities / appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the folio(s) or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with us or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information. If you have a Citizen or resident or green card holder or tax resident other than India, please include all such countries in the tax resident country information field along with your Tax Identification Number or any other relevant reference ID/ Number. If no TIN is yet available or has not yet been issued, please provide an explanation and attact this to the form.

e. Who cannot invest?

- United States Person (U.S. person*) as defined under the extant laws of the United States of America, except the following:
 - a. NRIs/ PIOs may invest/ transact, in the Scheme, when present in India, as lump sum subscription, redemption, switch transaction, including registration of systematic transactions only through physical form and upon submission of such additional documents/ undertakings, etc., as may be stipulated by AMC/ Trustee from time to time and subject to compliance with all applicable laws and regulations prior to investing in the Scheme.
 - b. FPIs may invest in the Scheme as lump sum subscription and/or switch transaction (other than systematic transactions) through submission of physical form in India, subject to compliance with all applicable laws and regulations and the terms, conditions, and documentation requirements stipulated by the AMC/Trustee from time to time, prior to investing in the Scheme.

The Trustee/AMC reserves the right to put the transaction requests received from such U.S. person on hold/reject the transaction request/redeem the units, if allotted, as the case may be, as and when identified by the AMC that the same is not in compliance with the applicable laws and/or the terms and conditions stipulated by Trustee/AMC from time to time. Such redemptions will be subject to applicable taxes and exit load, if any.

The physical application form(s) for transactions (in non-demat mode) from such U.S. person will be accepted ONLY at the Investor Service Centres (ISCs) of HDFC Asset Management Company Limited (HDFC AMC). Additionally, such transactions in physical application form(s) will also be accepted through Distributors and other platforms subject to receipt of such additional documents/undertakings, etc., as may be stipulated by AMC/ Trustee from time to time from the Distributors/Investors.

2. Residents of Canada;

 Investors residing in any Financial Action Task Force (FATF) designated High Risk Jurisdiction.

*The term "U.S. person" means any person that is a U.S. person within the meaning of Regulation S under the Securities Act of 1933 of U.S. or as defined by the U.S. Commodity Futures Trading Commission or as per such further amended definitions, interpretations, legislations, rules etc, as may be in force from time to time.

f. Investments by FPIs:

Foreign Portfolio Investors (FPIs) may invest in mutual fund units as per the regulations / laws applicable to them from time to time. As per the extant regulations, FPIs must hold and deal in securities only in demat mode and only through SEBI registered stock brokers.

5. Bank Details

A. Bank Account Details (For redemption/ Income Distribution cum Capital Withdrawal (IDCW) payment, if any):

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 / IDCW proceeds are to be paid) in **Section 11** 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 11** 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. In case of folios held on behalf of a minor, the pay out bank account should be held in the name of the minor or minor with guardian in the folio. Once the bank account is registered in the folio, it can be used for both pay-out and pay-in purposes.

- 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 Section 9 (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/ IDCW 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 IDCW payouts via the various electronic mode of transfers that are available with the banks.

6. Investment Details

Investors are required to indicate their choice of Scheme, Plan, Option and Payout option for which subscription is made at the time of filling up the Application Form. Please note that if the same is not mentioned, the Plans/Options mentioned under Instruction 7 - Default Plan/Option shall apply. Investors subscribing under Direct Plan of a Scheme/Plan will have to indicate "Direct Plan" against the Scheme/ Plan name in the application form. Eg. "HDFC NIFTY100 Low Volatility 30 Index Fund - Direct Plan".

7. Plans/ Options Offered

Investors should indicate the Plan (viz. Direct plan/ Regular Plan) for which the subscription is made by indicating the choice in the appropriate box provided for this purpose in the application form. In case of valid applications received without indicating any choice of Plan, the application will be processed for the Plan as under:

Scenario	ARN Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes are mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load in the SID.

The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future instalments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Financial Transactions shall include all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan ("SIP") / Systematic Transfer Plan ("STP") or under SIPs / STPs registered prior to the suspension period).

Treatment of transactions received under Regular Plan with invalid ARN

Transactions received in Regular Plan with Invalid ARN shall be processed in Direct Plan of the same Scheme (even if reported in Regular Plan), applying the below logic:

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Transaction Type		Primary A	RN		istributor RN	EUIN*	Execution Only Mentioned	Regular Plan/ Direct Plan
	Valid	Invalid	Empanelled	Valid	Invalid	Valid	Yes	
Lump Sum/	Y		Y				Y	Regular
Registration	Y		N		Not applicable			Direct
	Y		Y	N.A. N.A. Y		N.A.	Ν	Regular*
	Y		Y			Y		Regular
		Y			Y			Direct
	Y		Y	Y			Y	Regular
	Y		Y	Y				Direct
Trigger	Y			Not applicable				Regular
		Y		Not applicable				Direct

"Invalid ARNs" shall include the following situations -

- 1. ARN validity period expired
- 2. ARN cancelled /terminated
- 3. ARN suspended
- 4. ARN Holder deceased
- 5. Nomenclature change, as required pursuant to IA Regulations, not complied by the MFD
- 6. MFD is debarred by SEBI
- 7. ARN not present in AMFI ARN database
- 8. ARN not empanelled with an AMC

8. 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 10** in the Application Form. In case of minors, subscription payment must be made from a bank account of the minor, parent or legal guardian of the minor or from a joint account of the minor with the parent or legal guardian. Please write Cheque/ DD/ Payment Instrument in favour of 'the Specifc Scheme A/c PAN' or 'the Specifc Scheme A/c Investor Name'.

Resident Investors

(a) For Investors having a bank account with HDFC Bank Limited or such banks with whom the AMC may 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 and is located at the place where the application is submitted. No money orders, 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, FPI

- 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
- FPIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Special Non-Resident Rupee Account maintained by the FPI with a designated branch of an authorised dealer.
- In case, the Indian rupee drafts are purchased abroad or payment instrument does not indicate the type of account viz. FCNR or NRE accounts from which the same is issued, an account debit certificate from the Bank issuing the Indian rupee draft confirming the debit and/or foreign inward remittance certificate (FIRC) by Investor's banker, as the case may be, shall also be enclosed.

In order to prevent frauds and misuse of payment instruments, the investors are mandated to make the payment instrument i.e. cheque, demand draft, pay order, etc. favouring either of the following given below and crossed "Account Payee only". Investors are urged to follow the order of preference in making the payment instrument favouring as under:

- 1. 'the Specific Scheme A/c Permanent Account Number' or
- 2. 'the Specific Scheme A/c First Investor Name'

e.g. The cheque should be drawn in favour of "Name of the Plan A/c ABCDE1234F" OR "Name of the Plan A/c Bhavesh Shah". A separate cheque or bank draft must accompany each Scheme / each Plan. 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.

Subscription through RTGS/NEFT/IMPS:

Subscription through RTGS/NEFT can be done ${\rm ONLY}$ into the account maintained with HDFC Bank Ltd as per the details provided below:

Name of Bank: HDFC Bank Limited

Branch: Manekji Wadia Building, Ground Floor, Nanik Motwani Marg, Fort, Mumbai Beneficiary Name: HDFC NIFTY100 LOW VOLATILITY 30 INDEX FUND NFO COLLECTION Account No.: 57500001443967

RTGS / NEFT IFSC Code: HDFC0000060

The investor has to place a RTGS / NEFT request with his bank from where the funds are to be paid and submit the bank acknowledged copy of request letter with the application form and mention on the application form the UTR (Unique Transaction Reference) Number which is generated for their request by the bank. RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same. The AMC/Fund shall not be liable for any loss arising or resulting from delay in credit of funds in the Fund/Scheme collection account.

DEMATERIALIZATION

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 considered for processing in non-demat form i.e. in physical mode if the application is otherwise valid.

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. 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.

9. E-mail Communication

Investors should ensure that the email id provided is that of First /Sole holder or of their Family member. Family means spouse, dependent children, Dependant Sibling or dependent parents. This email address and mobile no. provided shall be registered in the folio for all communications. In case, this section is left blank, the email id and mobile no. of the First / Sole Holder available in the KYC records shall be registered in the folio. First / Sole Holder in the folio must provide their own email address and mobile number for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

If the AMC / RTA finds that the email address / mobile number provided may not be of the actual investor or the same appears incorrect / doubtful, the AMC / RTA may not capture / update such email address / mobile number in the folio. In such case they will intimate the investor to provide the correct email address / mobile number through a KYC change request form or other permissible mode.

Provision of email address, will be treated as your 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 Fund about the same to enable the Fund to make the delivery through alternate means. It is deemed that the Investor 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 / IDCW Proceeds-via Direct Credit/ NEFT/ RTGS / IMPS etc. The Units of the Plan cannot be redeemed by the investors directly with the Fund until the Maturity / Final Redemption date. Units of the Plan 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 IDCW 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 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, from time to time, the instructions of the Unit holder for remittance of redemption/ IDCW (if any) proceeds via RTGS / NEFT System will be discontinued by Fund / ANC without prior notice to the Unit holder and the payouts of redemption / IDCW (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/Fund website www.hdfcfund.com

• Direct Credit

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

In the absence of a specific request from the Unit holder exercising their choice of the mode of payment offered by the Fund from time to time, the payment of redemption / IDCW proceeds shall be effected via the RTGS / NEFT mechanism only.

Where this payment mode is not feasible / available, the payment of such proceeds will be made by DC / DD as may be feasible.

Unitholders are advised to opt for the NEFT / RTGS, as it helps in avoiding loss of IDCW/ redemption warrant in transit or fraudulent encashment. **Please update your IFSC Code in order to get payouts via electronic mode in to your bank account.**

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 of redemption / IDCW proceeds on the basis of Bank Account details as provided by the Unit holder in the Application Form.

In case of unforeseen circumstances, the AMC/Fund reserves the right to issue a demand draft/ remit monies through electronic modes, if relevant details are available in investor's folio/ KYC records.

Any charges levied by the investor's bank for receiving payment through electronic mode will be borne by the investor. The Mutual Fund / AMC will not accept any request for refund of such bank charges.

AMC reserves the rights to change the payout mode from cheque/ demand draft to electronic credit OR vice versa in case such a situation arises requiring the need for this conversion in payout mode to ensure faster payment.

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

Investors will receive their redemption payout/ IDCW proceeds directly into their bank accounts linked to the demat accounts. Please ensure to furnish the Bank Account details under **Section 11**. For investors, who have invested through the offline mode and subsequently dematerialized the units, Investors will receive their redemption/IDCW payouts directly into the bank account registered with their demat account ONLY irrespective of the account registered with us at the time of offline application.

11. ELECTRONIC SERVICES («Services)

In order to transact online, all investors must create User ID and password themselves. For individuals (sole holders), the online access will automatically be enabled once folio is created. However, non individuals and individuals with mode of holding as Joint, investors will be able to create User id and Password only if they have applied for online access in the application form and the same has been enabled after folio creation upon receipt of all required valid documents.

The *eServices* facility includes *HDFCMFOntime Innectors*, a Unitholder's transaction portal. 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 facility is restricted under the applicable jurisdictional laws of such Unitholder.

HDFCMFOuline Investors

The Fund's website www.hdfcfund.com offers this facility to enable Unitholders to execute purchases, redemptions, switches, Systematic transactions, Rollover, Change IDCW option, Transfer IDCW plan, add/update Nominee details, add/delete bank details, update contact details. In addition, a Unitholder can seek account details, view his portfolio's valuation, download various account statements, request for documents and avail such other services as may be introduced by the Fund from time to time. **HDFCMF***Ontere Processors* is also available as an app on mobile devices. Unitholders can have access by downloading the app.

*e*Alerts

This facility enables the Unit holder to receive SMS/ email / WhatsApp/ other electronic / notifications/ confirmations for purchase, redemption, SIP, switch, IDCW declaration details and other alerts.

For further details and the terms and conditions applicable for availing *eServices*, please visit our website www.hdfcfund.com

12. Unit Holding Option

Investors' are provided two options to hold their Units viz. Physical mode and Demat mode. For units in Physical mode (non-demat), an account statement will be issued. For Units held in demat mode, Units shall be directly credited to the investor's demat account after the realization of payment funds and depositories will issue a statement. Demat facility is not available in case of units offered under the Daily/Weekly/Fortnightly IDCW Option(s). Please refer to the list of all the schemes/ plans/ options on the website of the Fund, viz. www.hdfcfund.com which offer the facility of holding the units in demat mode.

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 considered for processing in non-demat form i.e. in physical mode if the application is otherwise valid.

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 or through Stock Exchange Platform, as applicable. Account statement (CAS) for units held in demat mode will be issued only by NSDL / CDSL.

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.

13. Signatures

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.

14. Nomination

- 1. The nomination should be made by all individuals applying for/holding units on their own behalf singly or jointly. (optional)
- Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.
- 3. Nomination is not allowed in a folio of a Minor unitholder.
- 4. If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).
- 5. A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee needs to be provided.
- 6. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- 7. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.
- 8. A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
- Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a
 maximum of three nominees. In case of multiple nominees, the percentage of the
 allocation/share should be in whole numbers without any decimals, adding upto a total of

100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/ share for each of the nominee is not mentioned, the allocation/ claim settlement shall be made equally amongst all the nominees.

- 10. Every new nomination for a folio/account shall overwrite the existing nomination, if any.
- Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.
- 12. Nomination shall stand rescinded upon the transfer of units.
- 13. Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nomine(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally arrongst the surviving nominees.
- 14. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/Mutual Fund/Trustees against the legal heir(s).
- 15. Cancellation of Nomination: Request for cancellation of Nomination made can be made only by the unitholders. The nomination shall stand rescinded on cancellation of the nomination and the AMC shall not be under any obligation to transfer / transmit the units in favour of the Nominee.
- 16. Unitholders who do not wish to nominate are required to confirm the same by indicating their choice in the space provided in the nomination form.
- The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.
- 18. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.
- 19. In case of investors subscribing to mutual fund units on or after October 1, 2022 under new folios held singly, applications where details of nomination/intention to opt out of nomination, has not been provided, are liable to be rejected.

The above instructions may stand modified as may be specified by SEBI from time to time.

15. 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 with PAN unmber. 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.

No Redemption and related transaction(s) will be processed, in case PAN is not updated in the folios. Accordingly, such unitholders will have to submit the redemption and related transactions along with a self-attested copy of PAN, for all the jointholders. Such request will be processed only after successful validation of the PAN with the Income Tax Department's portal. If the PAN validation fails, or if the request is not accompanied with a copy of the PAN card, such request will not be processed. Such Unitholders will have to resubmit the transaction request along with self-attested copy of valid PAN card.

For further details, please refer Section 'Permanent Account Number' under Statement of Additional Information available on our website www.hdfcfund.com

PAN Exempt Investments

SEBI vide clause 16.7.1 of Master Circular 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 Mutual 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.

16. Prevention of Money Laundering

SEBI vide its circular no. CIR/ISD/AML/3/2010 dated December 31, 2010 issued a 'Master Circular on Anti Money Laundering (AML) Standards/ Combating the Financing of Terrorism (CFT)/Obligations of Securities Market Intermediaries under the Prevention of Money Laundering Act, 2002' which has been most recently updated on February 03, 2023 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 AMC/ Fund 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, 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 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

17. Know Your Customer (KYC) Compliance

KYC registered under KYC Registration Agency (KRA):

Units held in account statement (non-demat) form

It is mandatory for the Investors to quote the KYC Compliance Status of each applicant (guardian case of minor) in the application and attach proof of KYC Compliance viz. KYC Acknowledgement Letter for all purchases/ switches/ redemptions/ registrations for Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP)/Flex STP/ Flexindex Plan/ Transfer of IDCW Plan Facility ("TIP Facility"). 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. For cases where the KYC status is 'Under Process'/ 'In-Progress', AMC may accept the subscription/switch transactions and process the same, but keep the units 'on hold' from any further transactions till KYC status is 'Verified'.

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. Existing KYC compliant investors of the Fund can continue the practice of providing KYC Acknowledgement Letter/ Printout of KYC Compliance Status downloaded from CDSL Ventures Ltd. (CVL) website (www.cvlindia.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 Fund provided the KYC has been done with AAdhaar as the Proof of Identity. In case, the KYC is done with any other Officially Valid Document as proof of Identity, the investor would need to undergo the KYC every time they invest with a new SEBI registered intermediary i.e. AMC. However, the 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

Central KYC Records Registry (CKYCR): h

The Government of India vide their Notification dated November 26, 2015 authorised the Central Registry of Securitisation Asset Reconstruction and Security Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of Money-Laundering Act, 2002. SEBI required all the market intermediaries to update/upload KYC details of

the new customer/investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers/investors in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYC, customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor wanting to invest in mutual funds. Further, the Mutual Fund/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the Mutual Fund/AMC shall collect a self certified copy of the investor's PAN card and update/upload the same in CKYCR

The address, date of birth and other key information of the investors will get updated from KRA-KYC database or any other KYC database as authorized by Regulators.

In case the Investor uses the old KRA KYC form for updating of any KYC information, such investor shall be required to provide additional/missing information only by using the supplementary CKYC form or fill the new "CKYC form"

18. Ultimate Beneficial Owners(s)

Pursuant to SEBI Master Circular No. SEBI/HO/MIRSD/MIRSD-SEC-5/P/CIR/2023/022 dated February 03, 2023 on AML/CFT Obligations, Guidelines on identification of Beneficial Ownership issued by SEBI vide its Circular No. CIR/MIRSD/2/2013 dated January 24, 2013 and other circulars issued from time to time, investors (other than Individuals) are required to provide details of '**Ultimate Beneficial Owner(s) (UBO(s))**'. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided. Non-individual applicants/investors are mandated to provide the details on 'Ultimate Beneficial Owner(s) (UBO(s))' by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund or log on to 'Investor Corner' section on our website www.hdfcfund.com for the Declaration Form

19. CONSENT FOR TELEMARKETING

HDFC AMC shall treat this as an explicit consent by the Unit Holder/(s) to send promotional information/ material to the mobile number(s)/ email id provided by the Unit Holder/(s) in this Application Form and such consent shall supersede all the previous consents/ registrations by the Unit Holder/(s) in this regard. If you do not wish to receive such promotional information/ materials, please write to us at cliser@hdfcfund.com or submit a written application at any of the Investor Service Centres (ISC) of the Fund. Please quote your PAN and folio number(s) while communicating with us to help you serve better.

20. ONLINE DISPUTE REDRESSAL MECHANISM

In accordance with SEBI Circular No. SEBI/HO/OIAE/OIAE IAD-1/P/CIR/2023/145 dated July 31, 2023 (upodated on August 4, 2023) ("the Circular"), all disputes between institutional or corporate clients and AMC can be resolved, at the option of the institutional or corporate clients:

- in accordance with the circular and by harnessing online conciliation and/or online a. arbitration as specified in this circular: OR
- by harnessing any independent institutional mediation, independent institutional conciliation b and/or independent arbitration institution in India.

Thus, institutional/corporate clients have to exercise their option under Section 13.

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

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 A. 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), HDFC Mutual Fund (www.hdfcfund.com), NSE (www.nseindia.com) and BSE (www.bseindia.com).

(www.hdictund.com), NSE (www.nseindia.com) and BSE (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 Plan(s) under 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 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 and eemed 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 of the Scheme/HDFC Mutual Fund on receipt of instructions from the Registrar and Transfer Agent after 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 ccount 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.

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.

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 and not match with the Depository exercises the area below the security and the participation of the participat or do not match with the Depository records, the application shall be rejected.

REDRESSAL OF COMPLAINTS D.

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 Ltd (CAMS).

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Particulars													
Scheme Name / Plan / Option / Sub-option / Payout Option	Cheque / DD / Payment Instrument / UTR No. / Date	Drawn on (Name of Bank and Branch)	Amount in figures (Rs.)										
HDFC NIFTY100 Low Volatility 30 Index Fund													

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

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C	Category	First Appl	icant/Guardia	an in cas	se of Minor	Sec	ond Applicant/ Gua	ardian		Third	d Applicant	
F	Place/ City of Birth											
C	Country of Birth											
C	Country of Tax Residency#											
		ne applicant(s)/guardian's Country of Birth/Ci				licant/Guardian	in case of Minor	Second A	pplicant/ Gua	ardian	Third	Applicant
F	Vationality/Tax Residency oth Please indicate all countries in purposes and the associated	n which you	are resident f	or tax elow*.		Yes	No		Yes 🗌 No		Ye	s 🗌 No
li	f Yes, please provide the follo	wing inform	ation [manda	tory]								
C	tegory First Applicant/Guardian				se of Minor	Sec	ond Applicant/ Gu	ardian		Third	d Applicant	
Т	fax Payer Ref. ID No ^											
	dentification Type TIN or other, please specify]											
C	Country of Tax Residency 2											
T	Fax Payer Ref. ID No. 2											
	dentification Type TIN or other, please specify]											
C	Country of Tax Residency 3											
Т	Fax Payer Ref. ID No. 3											
10	dentification Type											
0 [he individual	is a citizen/ g	reen car	d holder of	USA. ^ In case	Tax Identification I	Number is not	available, kind	dly provid	le its functio	nal equiva
 [# #	dentification Type TIN or other, please specify] To also include USA, where t IVESTMENTS & PAYMENT DE name of the first/ sole applican	TAILS [Pleas It must be pre	se (\checkmark)] (Refer -printed on the	instruct cheque	ion 6 & 7 fo	r Scheme details	and instruction 8	& 9 for Payme	nt Details)			
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12. NOMINATION FOR UN	ITS IN NON-D	DEMAT MODE (Mandato	ory for new folios. F	or existing folios,	mandatory to follow inst	ruction no. 14)		
I/We wish to make nominate the followir all the assets held in of my / our death.	a nomination ng person(s) w my / our acco	and do hereby ho shall receive unt in the event			not wish to appoint any nomine / issues involved in non-appoin e unit holders in the folio, my ch other competent authority, as in favour of the legal heir(s), bas		its held in my / our mutual nd am/ are further aware th need to submit all the requirual Fund / AMC for settle held in the mutual fund folic	fund hat in uisite ment o/s.
Name and Address of (IN CAPITAL		PAN	Nominee Relationship (Mandatory)*	Date of Birth	Name of the Gu PAN and Address	iardian (Mandatory) of Guardian (Optional)	Share of each nominee (%)\$	
(Mandatory)		(Proof to be attached)		atory to be furnished in case t	he Nominee is a minor)	(If not equally, please specify percentages bel	
Nominee 1							Equally Not Equally	
					PAN:			%
Nominee 2							Equally Not Equally	0/
					PAN:		Equally	%
Nominee 3							Not Equally	
					PAN:			%
Mobile/Telephone No. of Guardian in case of Min		Nomin				Ν		
Email ID of nominee(s)/ in case of Minor	Guardian	Nomin	ee 1		Nominee 2	N	ominee 3	
To be signed by ALL hold	lers, irrespectiv	ve of Mode of Holding or Mo	ode of Operation					
POA holder cannot nominate.		First / Sole Applicant		S	econd Applicant	-	Third Applicant	
nominate.	UTES (For In	stitutional or corporate	, ,	ruction 20)		-		
IN IN INTERIOR INTERIORI INTERI INTERIORI INTERIORI INTERI INTERIORI INTERIORI INTERI	UTES (For In by harnessir	stitutional or corporate ag any independent institution fer instruction 13)	onal mediation, indepen	ruction 20) dent institutional cor	nciliation and/or independent a		a.	
nominate.	UTES (For In by harnessin ATURE/S (re od the terms and of Money Laund nits of the Schen vestor(s) as per We are authoris the Fund's terms by me /us in or IC)/ Fund. Weu you to disclose, gement Compan uthorities/agenc or providing trans- d responsible for the time or invese es against all a uthorization of m	stitutional or corporate ag any independent institution (conditions of the scheme rela- ering Act, 2002 and such oth ne(s) of HDFC Mutual Fund ('F the scheme related document used to make this investment as and conditions as amended along with this application for ndertake to promptly inform ti share, remit in any form/man hy, its employees, agents and es including but not limited to sactions data feed, portfolio h or any loss, claims suffered, trions, proceedings, claims, hy/our transactions.	ated documents and the a er regulations as may be und') and confirm and de s and not prohibited from s per the Constitutive docus, s, notifications or direction from time to time. rm is true and correct an he AMC / Fund/Registrars ner/mode the above infor d third party service prov Financial Intelligence Unit oldings, NAV etc. in respe directly or indirectly by A hereby unconditionally a losses, damages, charge	ruction 20) dent institutional cor addendum issued ther applicable to me/us fr clare as under: accessing capital ma imments/ authorization, is issued by any regul d I/we shall furnish si and Transfer Agent and furnish si and Transfer Agent mation and/or any pa iders, SEBI registerei -India (FIU-IND) etc w ct of my/our transacti MC/ Fund/ RTA/ SEB ind irrevocably indem is and expenses incu	nciliation and/or independent a sin till date, Key Information Mem om time to time and agree to cou rkets by any order/ruling / judgm s). The amount invested in the S atory authority in India. uch other further/additional infor ITA) in writing about any change to fi tincluding the changes/upd d intermediaries for single updat tithout any intimation/advice to m ons under Direct Plan to the RIA/ Intermediaries, arising out of a niffy and at all time keep indemnit rred or suffered /paid by AMC/F	orandum of the Schemes as mply with the same as a Uni ent etc. passed by SEBI/ Stat cheme(s) is through legitima nation as may be required I ates that may be provided b ion/ submission, any Indiar k/us. Portfolio Managers/ Stock B my false, misleading, inaccu ied, save and harmless AMI und in this regard and in ca	a. well as the rules and regula tholder. I /We hereby apply the tutory Authority or Courts in the sources only and is not for by the HDFC Asset Manage by me/us from time to time. y me/us to the Fund, its Spon or foreign statutory, regular roker registered in the concor- rate and incomplete inform c/Fund/Trustee and their offi- ase of any dispute regardin	to the I India or the ement onsor, atory, erned nation icers, g the
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(An open ended scheme replicating/tracking NIFTY100 Low Volatility 30 Index (TRI)) MUTUAL FUND Investors must read the Key Information Memorandum and the instructions before completing this Form. **Application No.:**

111	S I OITH SHOULD BE COMPLETED IN LINGUSH and IN BLOCK LLT	i Liio Oniy.	
Offer of Uni	s of Rs. 10 each Per Unit for cash during the New	Fund Offer Period (NFO) and at NAV based	prices upon re-opening
New Fund Offer Opens On:	June 21, 2024		
New Fund Offer Closes On:	July 05, 2024		
Scheme Reopens on:	Scheme will re-open for continuous Sale and R	epurchase within 5 business days from the	date of allotment of units under NFO
The AMC/Trustee reserves the right to cl not be kept open for more than 15 days	nange the New Fund Offer Dates / Period, subject to the condition or such other time permitted under the applicable regulations /	on that the New Fund Offer shall remain open for subsc law. An addendum shall be uploaded on the Fund's we	ription for a minimum period of three (3) working days bsite notifying the change in the NFO Dates / Period.
THIS PRODUCT IS SUITABLE FOR I	VVESTORS WHO ARE SEEKING*	Scheme Riskometer#	Benchmark Riskometer (As at May 31, 2024)
NIFTY100 Low Volatility 30 Index	(before fees and expenses) with the performance of the : (TRI), over long term, subject to tracking error. overed by the NIFTY100 Low Volatility 30 Index	United Moderate Moderately High	NIFTY100 Low Volatility 30 Index (TRI)
suitable for them. # The product labeling assigned of assessment of the scheme character when the actual investments are made	ncial advisers, if in doubt about whether the product is uring the New Fund Offer (NFO) is based on internal stics or model portfolio and the same may vary post NFO s. efer to the Monthly Portfolios disclosed on the website of	RISKOMETER Investors understand that their principal	RISKOMETER
the Fund viz www.hdfefund.com		will be at very high risk	

APPLICATION SUPPORTED BY BLOCKED AMOUNT (ASBA) FORM

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

BHAROSA APNO KA

ASBA Application No.

KEY PARTNER / AGENT IN	FORMATION (Investors applying u	Instruction 1)	FOR OFFICE USE ONLY	CAMS bar code				
ARN/RIA Code/Portfolio	ARN/RIA/Portfolio	Sub Agent's ADN	Donk Dronoh Codo	Internal Code	Employee Unique Identification Number	(TIME STAMP)		
Manager Registration Number (PMRN)	Manager's Name	Sub Agent's ARN	Bank Branch Code	for Sub-Agent/ Employee	(EUIN)			
	EUIN box is left blank) (Refer Instr	,						
I/We hereby confirm that the of the above distributor/sub b	EUIN box has been intentionally lef roker or notwithstanding the advice	t blank by me/us as of in-appropriatent	this transaction is ex ess, if any, provided b	ecuted without an v the employee/re	y interaction or advice ationship manager/sal	by the employee/relationship ma es person of the distributor/sub t	nager/sales person proker.	
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Sign								
1 CN								
	icant/ Guardian/ PoA Holder		Second App	licant		Third Applicant		
TRANSACTION CHARGES	FOR APPLICATIONS THROUGH							

I confirm that I am a first time investor across Mutual Funds. I confirm that I am an existing investor across Mutual Funds. OR

In case the purchase/ subscription amount is Rs. 10,000 or more and your Distributor has opted in 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.

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

TO BE GIVEN BT THE GOOD	HDFC MUTUAL FUND Head Office : HDFC House, 2nd Floor, H.T. Pa -166, Backbay Reclamation, Churchgate, Mu	0.580	Date :
Received from Mr./Ms.	SCSB Account Details	Total Amount to be blocked	SCSB Stamp Signature, Date & Time of
Address	Bank Account No.	(Rs. in figures)	Form Submission
Tele./Fax Mobile No.	Bank Name & Address	(Rs. in words)	
E-mail:			

1. EXISTING UNIT HOLDER INFORM Refer Instruction 3).	NATION (If you have	existing folio, pl	lease fill i	in section 1	l, 1c, 1c	d and pro	oceed to) seci	tion 2.							
Folio No.				records wi emat accou		for this a	pplicatio	on pro	ovided the	details						
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LEI No.			Expiry	Date: D	D M M	YYY	ΥY									
(Mandatory for Non - Individuals transaction	ng / proposing to transac	ct for an amount of	f Rs. 50 cr	ores or more)											
* Trust/Societies/Section 8 companies to give																
We are a "Non-Profit Organization" [NPO Income-tax Act, 1961 (43 of 1961), and is legislation or a Company registered under t	I which has been const s registered as a trust or the section 8 of the Com	tituted for religious r a society under t panies Act, 2013 (s or charita he Societie (18 of 2013	ble purposes s Registratio }).	n Act, 18	to in clau 360 (21 of	use (15) f 1860) c	of sec or any	ction 2 of th similar Sta	te		YES		N	0	
If yes, please quote Registration No. of Dar (If not registered already, please register in	rpan portal of Niti Aayog.															
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Mr. Ms.																
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PAN#/ PEKRN#		DATE OI	F BIRTH	D D M	M	Y Y	Y Y									
KYC Number				C # [Pleas		/4 \	• /		Proof Attac							
Relationship with Minor@ Please (√) Fath	her Mother Cour	t appointed Legal (•	ninor@	⊉ Please (√)	Atta	ached	@ Ma	ndato	ry		
NAME OF THE SECOND APPLICANT	Resident Ind	ividual	□ NRI	[Mandatory	Please	tick (✓)]		DAT	E OF BIRTH		DN	1 M	Y	<u>Y</u>	Y	Y
Mr. Ms. M/s.																
Nationality			PAN#/ PI													
KYC Number				C # [Pleas	•		• ·		Proof Attac	_						
MAME OF THE THIRD APPLICANT Mr. Ms. M/s.	Resident Ind	ividual		[Mandatory	Please	tick (✔)]		DAT	E OF BIRTH		DN	I M	Y	Y	Y	Y
Nationality			PAN#/ PI	EKRN#												
KYC Number			KY	C # [Pleas	se tick (v	´)] (Mand	atory)		Proof Attac	hed						
MAILING ADDRESS OF FIRST / SOLE APPL	.ICANT (Mandatory) (Re	efer Instruction 4A	N)										1			
CITY		STA	TE							PIN CO	DE					
	IOANT					-									1	
CONTACT DETAILS OF FIRST / SOLE APPLI Telephone : Off.	ICANI Co	Res.				ST	D Code Fax					_	1			1
eAlerts Mobile		eDocs Email of	First / Sole	holder ^			Γđλ	IM	CAPITALS							
This email id belongs to (Mandatory Please This mobile number belongs to (Mandatory		e Dependent Chil	ldren De	pendent Sibli	•			Guar	rdian 🔄 POA							PMS
I hereby declare that I shall immediate	ely notify any change to f	the mobile number	r/ email id.	(Refer instru	ction 9)											
I/ We would like to register for online a (only for non individuals and individual					conditio	ns display	ed on we	bsite:	www.hdfcf	ind.com	(Email	id man	dator	y)		
^ On providing email-id investors shall rec However, if the investors wish to receive ph										documen fer Instr	,					

Please attach Proof. Refer instruction No 15 for PAN/PEKRN and No 17a for KYC (KRA). Refer instruction No 17b for KYC Identification Number issued by CKYCR.

1b. POWER OF ATT	FORNEY ((PoA) H	OLDER	DETAIL	.S										
Name of PoA Mr. N	ls. M/s.														
Nationality							F	Pan#/ Pek	KRN#						
KYC Number									# [Please tick (v			Proof Attach	ed		
# Please attach Proof. Re 1c. ADDITIONAL K							• •	Instruction	NO 17D for KYC Identii	ication Nun	iber issued by	CKYCR.			
Occupation details			Applica		2 nd Ap			Applican	t Guardian	Politic	ally Expose	h	ls a	Related	Not
Private Sector Service		-			- /1						n (PEP) deta		PEP	to PEP	Applicable
Public Sector Servic										1 st Ap	plicant				
Government Service										2 nd Ap	plicant				
Business					[7				3rd Ap	plicant				
Professional										Guard	ian				
Agriculturist										Author	rised Signato	ories			
Retired										Promo	oters				
Housewife										Partne	ers				
Student										Karta					
Proprietorship											-time Direct	ors			
Others (Please spec	- /									Truste	e				
Non-Individual Inve providing any of the services		'					ange / Mo ing / Pawni	-	ger Services			g/Gambling/ of the above	Lottery	'Casino Ser	vices
Gross Annual Income Range (in Rs.)	1 st Applic		-	nd icant		3 rd Guard Applicant			Gross Annual Income Range (in Rs.)	A	1 st pplicant	2 nd Applicar	it	3 rd Applicant	Guardian
Below 1 lac]	10-25 lac						
1-5 lac]	25 lac- 1 cr						
5-10 lac]	> 1 cr						
(not older than 1 year) (Mandatory for Non Individual) 1d. FATCA INFORM The below information	on is requ	uired fo	r all apj	plicant(s)/ gua	rdian						as on	MI		
Address Type: 🔄 R Category	lesidentia						siness H of Minor	legistere	d Office (for addi Second Applicar			rm/existing		s appearing d Applican	- ,
Place/ City of Birth															
Country of Birth															
Country of Tax Resi	dency#														
Is the applicant(s)/g Nationality/Tax Resi Please indicate all c purposes and the as	dency oth ountries i	ier than n which	India? 1 you are	e reside	nt for ta	IX	First App	licant/Gu	ardian in case of es 🗌 No	Minor	Secon	d Applicant/	Guard No		i ird Applicant Yes 🗌 No
If Yes, please provid	le the follo	owing in	nformati	on [mar	ndatory]]									
Category		First	Applica	ant/Gua	irdian ir	1 case (of Minor		Second Applicar	nt/ Guard	ian		Thi	d Applican	t
Tax Payer Ref. ID No)^														
Identification Type [TIN or other, please	e specify]														
Country of Tax Resi	dency 2														
Tax Payer Ref. ID No. 2															
Identification Type [TIN or other, please specify]															
Country of Tax Resi	dency 3														
Tax Payer Ref. ID No	o. 3														
Identification Type [TIN or other, please	e specify]														

#To also include USA, where the individual is a citizen/ green card holder of USA. ^ In case Tax Identification Number is not available, kindly provide its functional equivalent.

2. INVESTMENT DETAILS Begular Plan - Growth Mention valid ARN in k	n Option (Purchas	e/ Subsci	ription r		,	gh Dist	ributo	r)		i rect P ention					`					n mad	le dire	ctly wi	th the	Fund)
3. SCSB/ ASBA ACCOUN	T DETAIL	S OF TI	HE APPL	ICANT	(Refe	er Ins	tructio	on 21	, ,		n Moi	ney t	to be	bloc	ked	from	ı this	Acc	ount)						
Pay-in Bank Account No.									Name the Ba																	
Branch									Bank	c City																
Account Type [Please tick (✔)] □ S	AVINGS		CURREI	NT		NRE] NR	0	FCN	IR		OTI	IERS	_								(please	e spec	ify)	
Total Amount to be blocked	l Amount	t in figu	res (Rs.)) (
in words (Rupees)																		_								
IFSC Code***								The 9 Bank a	digit MI & Brancl	CR Coo 1 is**	le nur	nber	of m	y/our												
 BANK ACCOUNT (PAY Fill in these details or with the Demat Accound different from the ban 	ly if the int as me	ASBA A entioned	ccount of under \$	details Section	provi 1 5 be	ded i low. l	n Seci Manda	tion 3	are dif	ferent	from															
Account No.									Name	e of the	e Bank															
Branch									Ban	k City																
Account Type [Please tick (\checkmark)]	AVINGS		CURREI	NT		NRE	Г] NR	0	FCN	IR		OTI	HERS	_								(pleas	se spe	cify)	
IFSC Code***													M	ICR	Code	**		1	1	1]
(Please note that as per SEE *** Refer Instruction 5C (M cheque leaf, please check fo ** Refer Instruction 11 (The 5. DEMAT ACCOUNT DE	andatory or the san 9 digit c	for Crec ne with y ode app Mandat	dit via NE your ban ears on y ory - Re	FT / RT k) your ch	FGS/ I eque	MPS) next t	(11 C o the c	harac	ter code	appea	unt de aring c	tails on yo)						find	this	on yo	our				
		NSD)L														CD	SL								
DP Name DP ID Beneficiary Account No.									_																	
6. NOMINATION FOR UN //We wish to make a no nominate the following per all the assets held in my / of my / our death.	mination a son(s) wh	and do l Io shall r	hereby receive	DE (IVIA Or		I / W folio case docu of de	le heret and un of my iments ath clai	by con idersta demi issued im / tra	firm that I nd the im se / deati I by the C Insmission	/ We d plication	o not v 1s / iss the un	vish t ues ii it hol	o app nvolve ders	oint ar ed in n in the etent a legal h	ny no ion-aj folio uthor ieir(s)	minee opoint , my , ity, as , base	e(s) fo ment / our may ed on	or my of an legal be re the va	mutu y non heir(s quirec alue of	al fun ninee(s) wo l by th f the u	d unit (s) and	d am/ eed to	are fúrti submit nd / AN he mutu	ner aw all the IC for s ial fund	are th e requ settler d folio,	iat in Jisite
Name and Address of Nomin (IN CAPITALS) (Mandatory)	nee(s)		PAN			(Mand	Relatior atory)* e attac	* '	Date o	of Birth (Mai	ndatory	/ to b		Name N and	d Add	lress	of Gu	ardia	n (Op	tional			Share nomin not equ fy perce	ee (%) ually, p)\$ olease	
Nominee 1																							Equally Not Equ			
													PAN	:											9	%
Nominee 2																							Equally Not Equ			
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Nominee 3																							Equally Not Equ			
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Mobile/Telephone No. of nom Guardian in case of Minor	inee(s)/			Nomin	nee 1						No	omine	ee 2								No	minee	3			
Email ID of nominee(s)/ Guar in case of Minor	dian																									
Nominee/ Guardian (in case of Photograph & Signature \$ Any odd lot after division sha *Guardian's Relationship with Proof of Relationship of Guard /We have read and understoo	P All be trans n Nominee dian with I d the instr	AN ferred to e (Manda Minor: [uctions (Aad the first r atory): Birth C on nomina	haar nominee] Mothe Certificat	menti er 🗌 te 🗌	Savii oned ii Fathe Scho	ng Ban n the ta er 🔲 pol Lea	k acco able ab Lega ving C	ount no. bove. I Guardia ertificate	n] Prod Passpo	ofof	ldenti	ty thers						edes	all pre	evious	nomin	ations	made	e by
me/us in respect of the folio(s) To be signed by ALL holders, i				ng or Mo	ode of	Opera	tion																			
POA holder cannot nominate.	-	irot / 0 -1	o Applica	-+							Caari	ad 0 -	nlia-										Third /	CON		d

The redemption / IDCW proceeds will be directly credited to the investor's bank account.

8. RESOLUTION OF DISPUTES (For Institutional or corporate clients) (Refer instruction 20)

Smart ODR OR by harnessing any independent institutional mediation, independent institutional conciliation and/or independent arbitration in India.

9. DECLARATION & SIGNATURE/S (refer instruction 13)

1/ We have read, understood the terms and conditions of the scheme related documents and the addendum issued therein till date, Key Information Memorandum of the Schemes as well as the rules and regulations of SEBI, AMFI, Prevention of Money Laundering Act, 2002 and such other regulations as may be applicable to me/us from time to time and agree to comply with the same as a Unitholder. I/We hereby apply to the Trustees for allotment of Units of the Scheme(s) of HDFC Mutual Fund ('Fund') and confirm and declare as under:

- (a) I/We any/are eligible Investor(s) as per the scheme related documents and not prohibited from accessing capital markets by any order/ruling / judgment etc. passed by SEBI/ Statutory Authority or Courts in India and Foreign laws. I any/We are authorised to make this investment as per the Constitutive documents/ authorization(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
- (b) I/We will be bound by the Fund's terms and conditions as amended from time to time.
- (c) The information given by me /us in or along with this application form is true and correct and I/we shall furnish such other further/additional information as may be required by the HDFC Asset Management Company Limited (AMC)/ Fund, I/We undertake to promptly inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished by me/us from time to time.
- (d) I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Fund, its Sponsor, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasijudicial authorities/agencies including but not limited to Financial Intelligence Unit-India (HU-IND) etc without any intimation/advice to me/us.
- (e) I/We hereby consent for providing transactions data feed, portfolio holdings, NAV etc. in respect of my/our transactions under Direct Plan to the RIA/Portfolio Managers/ Stock Broker registered in the concerned folio, if applicable.
- (f) I/We shall be liable and responsible for any loss, claims suffered, directly or indirectly by AMC/Fund/ RTA/ SEBI Intermediaries, arising out of any false, misleading, inaccurate and incomplete information furnished by me/us at the time or investing/redeeming the units. I/We hereby unconditionally and irrevocably indemnify and at all time keep indemnified, save and harmless AMC/Fund/Trustee and their officers, directors and employees against all actions, proceedings, claims, losses, damages, charges and expenses incurred or suffered /paid by AMC/Fund in this regard and in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- (g) 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.
- (h) I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT.

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.

Consent for disclosure of Personal Information in terms of Privacy Policy

/We hereby confirm to have read, understood and agree to the terms of Privacy Policy (available on https://www.hdfcfund.com) ("Policy") of HDFC AMC/ Fund.

We hereby accord my/our consent to HDFC AMC/Fund for collecting, receiving, possessing, storing, dealing, handling or disclosure of my/our Personal Data and hereby authorize to disclose it to the third party or another body corporate or any person acting under a lawful contract with HDFC AMC, in accordance with the Privacy Policy.

For Foreign Nationals Resident in India only:

I/We will redeem my/our entire investment/s before I/We change my/our Indian 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.

For NRIs/ PIO/ OCIs/ FPIs only:

I/We confirm that my application is in compliance with applicable Indian and foreign laws.

For NRIs/ PIO/OCIs Please (<) 🗌 Repatriation basis 🗌 Non-repatriation basis

SIGN HERE (Please write Application Form No. / Folio No.

on the reverse of the Cheque / Demand Draft / Payment Instrument.)

First / Sole Applicant / Guardia

cond Applicant

Third Applican

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FATCA, CRS & ULTIMATE BENEFICIAL OWNERSHIP (UBO) SELF CERTIFICATION FORM FOR NON-INDIVIDUALS

Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

Name of the entity																												
Type of address given at KRA 🗌 Residentia			ial or Bı	usiness	ness 🗌 Res				sidential 🗌 Business						Registered Office													
PAN														Date	e of	Incorp	oratio	on			D	M	M	Y	Y	Y	Y	
City of incorporation																												
Country of incorporation																												
Additiona								I KYC	Inforn	natio	n																	
	Gross Annual Income (Rs.) [Please tick (✓)] □ Below 1 Iac □ 1 - 5 Lacs □ 5 - 10 Lacs □ 10 - 25 Lacs - 1 Crore □ >1 Crore																											
Net-worth Rs.								01	as on D D M M Y Y Y Y Y (Not older than 1 year))					
	Non-Individual Investors involved/providing any of the mentioned services Foreign Exchange / Money Changer Services Gaming / Gambling / Lottery / Casino Services Money Lending / Pawning None of the above																											
	FATCA & CRS Declaration																											
	Please tick the applicable tax resident declaration -																											
	"Entity" a tax resident of a s, please provide country/ies in					or tax nur	n0606 /	and t	Yes		NO Say ID nu	mhoi	r helov	()														
Sr. No.		ount		y is a ie.	SIUEIII II		00585	anu u			ax in inc			.)			Ide	ntific	atio	n Type	(ті	Nor	Nthe	r [%] n	leas	e sni	erifu	7)
51. NU.	0	ount	' y						141	uentint		unn	nei			_	IUC	iiiiio	anu	птурс	(11)		ounc	', P	1000	c spi	<i></i>	/
1.																												
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2.	2.																											
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3.																												
	ase Tax Identification Numb se TIN or its functional equi										ոստի	or or	Glob	al Entit	v Ide	ontifi	cation	Num	hor	or GIIN	ι _{Δt}	c						
	· · · · · ·								·						-						, 00	0.						
in cas	se the Entity's Country of In	corp	oration / 1	ax resid	dence I	S U.S. D	ut Enti	ty is	not a s	Specifi	ea U.S.	Pers	son, n	ientior	1 ENU	ity's	exemp	tion	coa	e nere								
PART	A (to be filled by Financial In	stituti	ions or Dire	ect Repo	rting NF	Es)																						
1.	We are a,					GIIN																						
	Financial institution					Note: I	f vou c	do no	ot have	a GIIN	l but vo	u are	e spoi	nsored	bv a	anoth	her ent	tv. p	leas	e provi	de v	/our s	spons	sor's	;			
	(Refer 1 of Part C) or					GIIN ab									,			<i>,</i> ,,		1	,							
	Direct reporting NFE Name of sponsoring entity							-																				
	(Refer 3(vii) of Part C) (please tick as appropriate	e)																										
	GIIN not available (ple	,	ick as an	plicable			nnlier	d for			[Not	ohtaine	d – 1	Non-	nartic	natir	na Fl									-
				Applied for Not obtained – Non-participating Fl Not required to apply for - please specify 2 digits sub-category (Refer 1 A of Part C)																								
PART	B (please fill any one as appl	ropria	te "to be fi	illed by N	IFEs oth	er than D	irect R	eport	ting NFE	:s")								1		1								
1.	Is the Entity a publicly trac					pany			Ye			s, plea	ase spe	cify any	one st	tock e	xchange	on wh	ich tl	he stock	s reg	ularly	traded)					
	whose shares are regular securities market) (Refer			ı establ	ished				Se	curity I	SIN																	
									Na	ime of	stock e	xcha	inge_															
2.	Is the Entity a related entit					ny			Ye	s	(If ye	s, plea	ase spe	cify nam	e of th	he list	ed comp	any an	d on	e stock e.	kchar	nge on	which	the st	tock is	regula	arly tra	ded)
	(a company whose shares are regularly traded on an established securities market) (Refer 2b of Part C)																											
	Nature of relation: Subsidiary of the Listed Company or Controlled by a Liste					ed Co	mpai	ıy																				
Security ISIN																												
									Na	ime of	stock e	xcha	inge_															
3. Is the Entity an active NFE (Refer 2c of Part C)						Yes																						
										Nature of Business																		
										Please specify the sub-category of Active NFE (Mention code – refer 2c of Part C)																		
4.	Is the Entity a passive NFE	(Ref	fer 3(ii) of	i Part C))				Ye																			
									INS	illure of	Busine	ss_																

UBO Declaration	(Mandatory for all entities except, a Publicly	y Traded Company or a related entity of Publi	cly Traded Company)							
Category (Please tick applicable category): Unlisted Company Partnership Firm / LLP Unincorporated association / body of individuals Public Charitable Trust										
Private Trust Religious Trust Trust created by a Will Others (please specify)										
Does your company/entity have any individual person(s) who holds direct/indirect controlling ownership above the prescribed threshold limit? Yes No If 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below. If 'NO' - We hereby declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below Please list below the details of controlling person(s), confirming ALL countries of tax residency/permanent residency/citizenship and ALL Tax Identification Numbers for EACH controlling person(s). (Please attached additional sheets if necessary). Owner-documented FI's should provide FI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E (Refer 3(vi) of Part C)										
Details	UB01	UB02	UB03							
Name of UBO ^										
UBO Code (Refer 3(iv) (A) of Part C)										
Country of Tax residency ^ *										
PAN^*										
Tax ID ^ %										
Tax ID Type										
Date of Birth ^	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY							
	Place:	Place:	Place:							
Place & Country of Birth ^	Country:	Country:	Country:							
Address Type	Residence Business Registered office	Residence Business Registered office	Residence Business Registered office							
Occupation Type	Service Business Others	Service Business Others	□ Service □ Business □ Others							
Nationality										
Politically Exposed Person (PEP) Details ^	☐ Is a PEP ☐ Related to PEP ☐ N. A.	□ Is a PEP □ Related to PEP □ N. A.	□ Is a PEP □ Related to PEP □ N. A.							
SMO Designation ^										
KYC Complied?	Please attach the KYC acknowledgement®	Please attach the KYC acknowledgement®	Please attach the KYC acknowledgement [@]							
 ^ Mandatory Fields N. A Not Applicable * To include US, where controlling person is a US citizen or green card holder *'If UBO is KYC compliant, KYC proof to be enclosed. Else TIN or any other functional equivalent identity proof & address proof must be attached. Position / Designation like Director / Settlor of Trust / Protector of Trust to be specified wherever applicable. *In case Tax Identification Number (TIN) is not available, kindly provide functional equivalent @ For Foreign National – wherever PAN is not applicable, identity proof (as declared in Tax ID) & address proof to be enclosed. If the documentary proof is in Foreign Language, it should be translated in English and should be attested by Indian Embassy of that country. *Attach valid documentary proof like Shareholding pattern duly self attested by Authorized Signatory / Company Secretary 										
FATCA - CRS Terms and Conditions The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our unit holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with us or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information. If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number. It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.										
Certification I/We have read and understood the information requirements and the Terms and Conditions mentioned in this Form (read alongwith the FATCA & CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I/We hereby agree and confirm to inform HDFC Asset Management Company Limited/HDFC Mutual Fund/ Trustees for any modification to this information promptly. I/We further agree to abide by the provisions of the Scheme related documents inter alia provisions on 'Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) on Automatic Exchange of Information (AEOI)'.										
Name Designation										
			Place							
Signature	Signature	Signature	Date / /							

1. Financial Institution (FI)

The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

- Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.
- Custodial institution: is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributale to holding
 financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-
 - (i) The three financial years preceding the year in which determination is made; or
 - (ii) The period during which the entity has been in existence, whichever is less.
- Investment entity is any entity:
 - That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer
 - (I) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or
 - (ii) Individual and collective portfolio management; or
 - (iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described above.

An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :

- (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or
- (ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 03, 04, 05 and 06 (refer point 2c.)

 Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

• FI not required to apply for GIIN: A. Reasons why FI not required to apply for GIIN: Code Sub-category 01 Governmental Entity, International Organization or Central Bank 02 Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank 03 Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund 04 Entity is an Indian FI solely because it is an investment entity 05 Qualified credit card issuer 06 Investment Advisors, Investment Managers& Executing Brokers 07 Exempt collective investment vehicle 08 Trustee of an Indian Trust N9 Fl with a local client base 10 Non-registering local banks 11 FFI with only Low-Value Accounts 12 Sponsored investment entity and controlled foreign corporation 13 Sponsored, Closely Held Investment Vehicle 14 **Owner Documented FFI**

2. Non-financial entity (NFE) - Entity that is not a financial institution

Types of NFEs that are regarded as excluded NFE are:

a. Publicly traded company (listed company)

A company is publicly traded if its stock are regularly traded on one or more established securities markets

(Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange)

b. Related entity of a publicly traded company

The NFE is a related entity of an entity of which is regularly traded on an established securities market;

c. Active N	NFE : (is any one of the following):
Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial yearis passive income and less than 50 percent of the assets held by theNFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFEconsist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfills all of the following requirements:
	• It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
	It is exempt from income tax in India;
	 It has no shareholders or members who have a proprietary or beneficial interest in its income or assets;
	The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof.
	Explanation For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:- (I) an Investor Protection Fund referred to in clause (23EA);
	(II) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and
	(III) an Investor Protection Fund referred to in clause (23EC),
	of section 10 of the Act;
3. Other	definitions
	is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect p of more than 50% of the votes and value in an entity.
The term	passive NFE means
(1) any r or	non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company;
	vestment entity defined in clause (1) of these instructions
	hholding foreign partnership or withholding foreign trust;
. ,	reign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)
(iii) Passiv	ve income
The term	passive income includes income by way of :
(1) Divid	lends,
(2) Inter	est
(3) Incol	me equivalent to interest,
(4) Rent (5) Annu	s and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE iities
(6) The e	excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income
(7) Thee	excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets,
. ,	excess of foreign currency gains over foreign currency losses ncome from swaps
. ,	unts received under cash value insurance contracts
	ve income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course saler's business as such a dealer.
(iv) Contr	olling persons
(Maintena	g persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering ance of Records) Rules, 2005. In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, controlling person means in equivalent or similar.
to provide	to guidelines on identification of Beneficial Ownership issued vide SEBI circular no. CIR/MIRSD/2/2013 dated January 24, 2013, persons (other than Individuals) are required details of Beneficial Owner(s) ('BO'). Accordingly, the Beneficial Owner means 'Natural Person', who, whether acting alone or together, or through one or more juridical person, control through ownership or who ultimately has a controlling ownership interest of / entitlements to:

(1) More than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;

(2) More than 10% of the capital or profits of the juridical person, where the juridical person is a partnership; or

(3) More than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

Where the client is a trust, the financial institution shall identify the beneficial owners of the client and take reasonable measures to verify the identity of such persons, through the identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership. Provided that in case of a trust, the reporting entity shall ensure that trustees disclose their status at the time of commencement of an account-based relationship or when carrying out transactions as specified in clause (b) of sub-rule (1) rule 9.

Where no natural person is identified the identity of the relevant natural person who holds the position of senior managing official.

(A) Controlling Person Type (UBO):							
UBO Code	Sub-category						
01	CP of legal person-ownership						
02	CP of legal person-other means						
03	03 CP of legal person-senior managing official						
04	CP of legal arrangement-trust-settlor						
05	CP of legal arrangement-trust-trustee						
06	CP of legal arrangement-trust-protector						
07	CP of legal arrangement-trust-beneficiary						
08	CP of legal arrangement-trust-other						
09	CP of legal arrangement-Other-settlor equivalent						
10	CP of legal arrangement-Other-trustee equivalent						
11	CP of legal arrangement-Other-protector equivalent						
12	CP of legal arrangement-Other-beneficiary equivalent						
13	CP of legal arrangement-Other-other equivalent						

(v) Specified U.S. person – AU.S person other than the following:

- (1) a corporation the stock of which is regularly traded on one or more established securities markets;
- (2) any corporation that is a member of the same expanded affiliated group, as defined in section 1471 (e) (2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);
- (3) the United States or any wholly owned agency or instrumentality thereof;
- (4) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;
- (5) any organization exempt from taxation under section 501 (a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701 (a) (37) of the U.S. Internal Revenue Code;
- (6) any bank as defined in section 581 of the U.S. Internal Revenue Code;
- (7) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;
- (8) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);
- (9) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;

(10) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;

- (11) a dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;
- (12) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or
- (13) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Owner documented FI

An FI meets the following requirements:

- (a) The FI is an FI solely because it is an investment entity;
- (b) The FI is not owned by or related to any FI that is a depository institution, custodial institution, or specified insurance company;
- (c) The FI does not maintain a financial account for any non participating FI;
- (d) The FI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and
- (e) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FI that holds its interest through a participating FI, a deemed-compliant FI (other than an owner-documented FI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

(vii) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

(viii) Exen	nption code for U.S. persons
Code	Sub-category
A	An organization exempt from tax under section 501 (a) or any individual retirement plan as defined in section 7701 (a) (37)
В	The United States or any of its agencies or instrumentalities
С	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
Е	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
Н	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
М	A tax exempt trust under a section 403(b) plan or section 457(g) plan

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

ANDHRA PRADESH: HDFC AMC Ltd., 2nd Floor, HDFC Bank Complex, Near Benz Circle, M. G. Road, Vijayawada- 520 010. Tele: (0866) 3988029. HDFC AMC Ltd., First Floor, Saigopal Arcade, Waltair Main Road, Siripuram, Visakhapatnam - 530 003. Tel: (0891) 3263457/, 6634001. ASSAM : HDFC AMC Ltd., Premises- 1C, 1st Floor, Ganpati Enclave, G.S.Road, Guwahati - 781 007. Tel: (0361) 2464759/60 HDFC AMC Ltd., Ground Floor, Prithvi Tower, Devi Pukhuri Road, Opp. IDBI Bank, Tinsukia - 786 125. Tel: (0374) 2330058/2330059/2330057/2330056. BIHAR : HDFC AMC Ltd., Ishwari Complex, 1st Floor, Dr. Rajendra Prasad Road, Bhagalpur - 812 002. Tel: (0641) 2300 390. HDFC AMC Ltd., Ground Floor, Zion Complex, Opp. Fire Brigade, Swarajpuri Road, Gaya - 823 001. Tel No - 0631 – 2222504. HDFC AMC Ltd., Premises No. 04, 1st Floor, Dighra House, KPS Market, (Above Bandhan Bank), Pani Tanki Chowk, Ramna, Muzaffarpur - 842001. Tel: (0621) 2245036/37. HDFC AMC Ltd., C/o Hera Enclave (Above TATA Docomo Office), 1st Floor, New Dak Bunglow Road, HDFC AMC Ltd., Second Floor, Ashutosh Complex, G.M. Road, Darbhanga - 846 004, Bihar. Telephone: 75-49997111.,Patna - 800 001. Tel: (0612) 6457554/6457557/3201439, Tele: (0612) 2200747. CHHATTISGARH: HDFC AMC Ltd., Shop No 1, Ground Floor, Old Sada Office Block, Nehru Nagar East, Bhilai-492020. Tel: (0788) 4092948, 4092846 HDFC AMC LTD, Ground Floor, Krishna Complex, Near Shiv Talkies chowk, Tarbahar Road, Bilaspur - 495 001. Tel: +91-7752 - 400305/6. 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, G-3, Model Town Part 3, New Delhi - 110 009, Delhi. Tel No -011-45704447. HDFC AMC Ltd., Ground Floor - 2 & 3 and First Floor, Prakashdeep Building, 7, Tolstoy Marg, Connaught Place, New Delhi - 110 001. Tel: (011) 6632 4082. HDFC AMC Ltd; 402, 4th Floor, Mahatta Tower, 54 B1 Block, Community Centre, Janakpuri, New Delhi -110058. Tel: 011-41082129/30. 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 : 011-42878375/41039543, Ground Floor, District Centre, Roots Tower, Laxmi Nagar, Near Nirman Vihar Metro Station, New Delhi - 110092. Delhi. Landline No. 011-40071680. A-21, First Floor, Aurobindo Marg, Green Park Main, New Delhi - 110016. Tel No - 011-40071720 GOA : HDFC AMC Ltd., Ground Floor, G3 & G4, Jivottam, Minguel Miranda Road, Off. Abade Faria Road, Margao - 403 601. Salcete. Tel: (0832) 2737410/11. 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. HDFC AMC Ltd., 6, Ground Floor, Pereira Chambers, Padre Jose Vaz Road, Vasco - 403 802, Mormugao. Tel: (0832) 2513 402/406. GUJARAT : HDFC AMC Ltd., 2nd Floor, Megha House, Besides GRUH House, Mithakhali Six Roads, Ahmedabad - 380 009. Tel.: 079 – 40220099/00. HDFC AMC Ltd., 2nd Floor, Amruta Arcade, Maninagar Station Road, Maninagar, Ahmedabad -380008. Tel.: 079-49062000 HDFC AMC Ltd., Maruti Sharanam, No.103, 1st Floor, Anand- Vidhyanagar Road, Opposite Nandbhumi Party Plot, Anand - 388 001. Tel: (02692) - 245182. HDFC AMC Ltd., Shop No. 115 & 116, First Floor, Nexus Business Hub, Maktampur Road, Bharuch - 392 001. Tel: (02642) 227205, Bharuch - 392 012. Tel: (0264) 2227205. HDFC AMC Ltd., 2nd Floor, Gangotri Plaza, Opposite Daxinamurty School, Waghawadi Road, Bhavnagar - 364 001. Tel: (0278) - 3988029HDFC AMC Ltd., 1st Floor, B Wing, Katira Complex, RTO Circle, Bhuj - 370 001. Tel: (02832) 223 223. 946, HDFC AMC Ltd. 103, Suman City, Sector 11, Plot No 17, Gandhinagar - 382 011, Gujarat. Tel. No. (079) 2324 0813. HDFC AMC Ltd., 2nd Floor, Keshav Complex, P N Marg, Opposite Dhanvantry, Jamnagar - 361 001. Tel: (0288) - 2555663. HDFC AMC Ltd., 1st Floor, Nos. 104 – 105, MaryGold-2 Complex, Opp. Bahhaudin College, College Road, Junagadh- 362001. Tel: (0285) 2670622/23. HDFC AMC Ltd., F-2, First Floor, Sigma Oasis Complex, Near HDFC Bank, State Highway Road, Mehsana - 384002. Tel: 02762-230121. HDFC AMC Ltd., Shop no-04, 1st floor, City Center, Near City Point, Santram Road, Nadiad - 387 001 HDFC AMC Ltd., 1st Floor, Nandini Complex, Above HDFC Bank, Opp. Daboo Hospital, Station Road, Navsari- 396445. Tel: (02637) 252681/82/83. HDFC AMC Ltd., 2nd Floor, Shiv Darshan, Dr. Radha Krishnan Road, 5, Jagnath, Plot Corner, Raikot - 360 001. Tel: 0281 - 6624881/82. HDFC AMC Ltd., U1 - U3, Jolly Plaza, Opp. Athwa Gate Police Station, Athwa Gate, Surat - 395 001. Tel: 0261 - 2460082/83HDFC AMC Ltd., Upper Ground Floor, Gokulesh, R. C. Dutt Road, Vadodara - 390 007. Tel: 0265 - 6621110/20. HDFC AMC Ltd., 5-B, 2nd Floor, Sapphire Building, Daulatnagar, Chala-Vapi Road, Vapi - 396 191. Tel: (0260) 2465927. HARYANA : HDFC AMC Ltd., 3rd Floor, Shanti Complex, Jagadhri Road Opp. Civil Hospital, Ambala Cantt - 133001. Tel: (0171) 2631995; HDFC AMC Ltd., 7A - 12A, 15-18, Third Floor, Crown Plaza, Sector 15A, Mathura Road, Faridabad - 121 001. Tel: (0124) 2221 338/339/341/342/343. HDFC AMC Ltd., Premises 105, 106 & 107, 15t Floor, Vipul Agora Building, MG Road, -122 002. Tel: (0124) 2560 450/51. SC093, First Floor, Green Square Market, Hisar - 125 001, Haryana. Tel No - 01662 - 231067. HDFC AMC Ltd., 1175 B Royal 1, 1st Floor, Adjoining Gurudawara, G.T Road, Panipat - 132 103. Tel: (0180) 2646001/2. HIMACHAL PRADESH: HDFC AMC Ltd, 2nd Floor, Opposite Town Hall, 30, The Mall, Shimla – 171 001. Tel: (0177) 2816860. JAMMU & KASHMIR: HDFC AMC Ltd., Hall No-102 A/2, South Block, Bahu Plaza, Gandhi Nagar, Jammu - 180 012. Tel: (0191) 2477911/13/(0191) 2474298/99. **2nd Floor, Aksa Mall, IG Road, Opposite Exhibition Ground, Srinagar – 190001. JHARKHAND : Office Unit No. 105 & 106, 1st Floor, Ozone Plaza, Bankmore, Dhanbad Jharia Road, Dhanbad - 826 001. Tel: (0326) 3205352, 2300552. HDFC AMC Ltd., Gayatri Enclave, 2nd Floor, "K Road", Bistupur, Jamshedpur - 831 001. Tel: (0657) 2249691, Tele: (0657) 2249730. HDFC AMC Ltd., Pradhan Towers, 1st Floor, 5, Main Road, Ranchi- 834 001. Tel: (0651) 6003358, 3242077. 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. No. 80/1, Ground Floor, Sriranga Nilaya, West Park Road, 18th Cross Road, Malleswaram, Bangalore - 560 003. Tel: (080) 23465601. HDFC AMC Ltd., Garla Garnet No. 119/A/36, 9th Main, 4th Block, Jayanagar, Bangalore - 560011. Tel: (080) 41460260. HDFC AMC Ltd., No 3, First Floor, A.V.S Compound, 80 Feet Road, Koramangala, Bangalore - 560034. Tel: (080) 40927295. HDFC AMC Ltd., First Floor, Unique Tower, S.No.28/6, CTS No. 2714, Khanapur Road, Angol Cross, Beside Big Bazaar, Belgaum - 590006. Karnataka. Tel No: 0831- 4206915/16 & 0831 4207002/03. HDFC AMC Ltd., VA Kalburgi Square, Ground Floor, Desai Cross, Hubli - 580 029. Tel: 0836 - 4252 294/95. 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. HDFC AMC Ltd., No. 2918, CH 51/1 B, 1st Floor, Patel Mansion, Kantharaj Urs Road, Saraswathipuram, Mysore - 570 009. Tel: (0821) 4000 530. KERALA : HDFC AMC Ltd., Ground Floor, Cinema cum Commercial Complex, Behind Ravipuram Bus Stop, M. G Road, Kochi - 682 016. Tel: (0484) 4305552/5553. HDFC AMC Ltd., Ground Floor, Bhadra Space, Jagathy, Thycaud P.O., Trivandrum - 695 014. MADHYA PRADESH : HDFC AMC Ltd., 1st Floor, Ranjeet Tower, 8, Zone-II, M. P. Nagar, Bhopal – 462 011. Tel: 0755 - 4285385, 4246995. HDFC AMC Ltd., M1, M2 & M3, Mezzanine Floor, Sterling Arcade, 15/3, Race Course Road, Indore - 452 001. Tel: 0731 - 4022241/42 HDFC AMC Ltd., First Floor, Muthye Udyog Bhawan,1039, Wright Town, Opp. Telephone Exchange, Jabalpur - 482 002. Tel: (0761) - 4049800, 3988029.HDFC AMC Ltd., First Floor, Alakhnanda Towers, Shrimant Madhay Rao Scindia Marg, City Centre, Gwalior - 474 001. Tel: (0751) - 4066060, 3988029. MAHARASHTRA: HDFC AMC Ltd., Near Samarth Cyber Cafe, 3419-Khist Galli, Ahmednagar - 414 001. Tel: (0241) 2345800. HDFC AMC Ltd., Ground Floor, Kuber Towers, Ganesh Wadi, Station Road, Sawastik Chowkh, Ahmednagar - 414 001. Maharashtra. Tel. No. - 0241-2345800, 90491 05333. HDFC AMC Ltd., 18 & 18A, First Floor, IT Square Park, Opp. Akola Janta Bank, Gaorakshan Road, Akola – 444 002. HDFC AMC Ltd., 1st Floor, Amar Arcade - 2, Opp. Rajapeth Police Station, Raja Peth, Amravati - 444 601. Tel: (0721) 2562 112/113. HDFC AMC Ltd., 2nd Floor, Renuka Commercial Complex, Samarth Nagar, Nirala Bazar, Nageshwar Wadi Road, Aurangabad - 431 001. Tel: (0240) 3988029. HDFC AMC Ltd., Ground Floor, Ghanshyam Bhavan, Opposite Police Headquarter, Nagpur Road, Chandrapur – 442401. HDFC AMC Ltd., 1st Floor, Rathi Building, Opp. Renuka Decorators, Lane No - 6, Dhule - 424001. Tel: 02562 232900HDFC AMC Ltd., "Gangai", Plot # 22, Ground Floor, Shikshakwadi, Near Jalgaon People's Bank, Ring Road, Jalgaon - 425 001. Tel: (0257) 2240500/2242500 Jalgaon - 425 002. Tel: (0257) 3982100/01.HDFC AMC Ltd., Royal Prestige, C1/C9, 1st Floor, E - Ward, Sykes Extension, Rajarampuri Road, Kolhapur - 416 008. Tel: (0231) - 3988029. 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. HDFC AMC Ltd. Shop No. 5 - 6, 1st Floor, Mayfair 14, Ramdas Sutrale Marg, Off Chandravarkar Road, Borivali (W) Mumbai - 400 092 Tel: (022) 28952702/28901497. HDFC AMC Ltd., 2nd Floor Sai Kiran, Central Avenue, 11th Road Junction, Chembur, Mumbai - 400071, Maharashtra. Tel. no.: (022) 2527 0144, 2527 0145, 2527 0146.HDFC AMC Ltd.,* "HDFC House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Tel: (022) 66316333. HDFC AMC Ltd., Ground Floor, Mafatlal House, H.T Parekh Marg, Backbay Reclamation, Churchgate, Mumbai-400020. Maharashtra. Tel: 0226146300/66146319/66146398/66146349HDFC AMC Ltd., Shop No 5 & 6, Ground Floor, Dnyan Sagar Building, Andrade House CHS Ltd, S. K Bole Road, Dadar (West), Mumbai - 400028. Tel: (022) 24440537/24440539/24440538. HDFC AMC Ltd., 119, First Floor, Zest Business Space, M.G Road, Ghatkopar East Mumbai - 400 077. Tel: (022) 65253409/08/06/21. HDFC AMC Ltd., Limited# 201, Durga Centre, 2nd Floor, Water Field Road, Bandra (West), Mumbai - 400 050. Tel: (022) 26434 760/762/763/764.HDFC AMC Ltd., 159, 1st floor, Galleria Shopping Mall, Hiranandani Garden, Powai, Mumbai – 400 076. Tel: (022) 25708471 HDFC AMC Ltd., Shop No. 2, Ground Floor, Sunvision Avenue, Opp SBBJ and LIC, S.V Road, Malad - West, Mumbai - 400 064. Tel: No. (022) 28838083. HDFC AMC Ltd., Shop No. 13 & 14, Ground Floor, Virar Bolinj Shakti, Agasi Road, Virar - West, Thane - 401 303. Tel No. 7738182645/7738182531.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. HDFC AMC Ltd., 106-110, 2nd Floor, Shriram Shyam Towers, Near NIT Building, Kingsway, Sadar, Nagpur - 440 001. Tel: (0712) 6630301/02/04. HDFC AMC Ltd., Jay Plaza, Opp. Kulkarni Garden, L B Shastri Nagar, Sharanpur Road, Nashik- 422002, Tel: (0253) 2570701, 2573701. HDFC AMC Ltd., Shop no. 127, Bahirwade Chambers, Opp. Hotel Hilton (erstwhile Panchsil), Telco road, Chinchwad, Pune-411019. Tel: 020-27477772/3.HDFC AMC Ltd., Shop No: 01, 2421, East street Gallaria, East street Camp, Pune – 411001. Tel.: (020) 41223301/02. Shop no.3 & 4, Ideal Chambers, Ground Floor, Paud Road, Kothrud, Pune -411038, Maharashtra. Tel: (020) 2542 3627/28. HDFC AMC Ltd., Ground Floor, City Mall, University Circle, Ganeshkhind Road, Pune - 411 007. Tel: (020) 66073301. HDFC AMC Ltd., Shop No. 3 & 4, Ground Floor Aditya Sai Landmark, Civil Hospital Road, Near Ram Mandir, Sangli - 416416, Tel No - +91-233-2320811/+91-233-2325811.HDFC AMC Ltd., Office No.13, Shanti Center Premises, Plot No. 8, Sector 17, Vashi, Navi Mumbai - 400 703. Tel: (022) 39880299. HDFC AMC Ltd., Office No. 6, First Floor, Neel Empress, Plot No. 92 & 93, Above HDFC Bank, Sector 1/S, New Panvel East, Panvel, Navi Mumbai -410206. Maharashtra. Tel No.: (+91) 90290 12615/90290 12617 HDFC AMC Ltd., 1st Floor, Anant Kuti (Bibikar Bldg.), Manpada Road, Opp. Muncipal Corporation Bldg., Dombivli (East), Mumbai - 421 201. Tel: (0251) 2860 648/649/645/656. HDFC AMC Ltd., Ground Floor, Rajgir Complex, 96A, Railway Lines, Opposite St. Joseph High School, Solapur - 413 001. Meghalaya: HDFC AMC Ltd., 2nd Floor, Sagarmal Ramkamal (Sai Mandir) Building, Thana Road, Police Bazar, Shillong - 793001. Meghalaya. Tel. No. (0364) 2506242, 2502165, 2506241 ORISSA : HDFC AMC Ltd., Sri Jagannath Complex, 1st Floor, Opposite Hari - Omm Bhawan, Barbil - 758 035. Tel: 09238106515/09238106525. HDFC AMC Ltd., Vinayak, 2nd Floor, 96, Janpath, Bhubaneswar -751 001. Tel: (0674) 6450502/1502. HDFC AMC Ltd., 1st Floor, Plot No. 2690 (P), Bajrakabati Road, Ranihat, Cuttack – **753 001.** Tel: (0671) 2323724/725. HDFC AMC Ltd., Vintagan, Zind Hoor, so, Ganpan, Bindbaneswar - 757 001. Tel: (0674) 040002/1302. HDFC AMC Ltd., Vintagan, Zind Hoor, so, Ganpan, Bindbaneswar - 757 001. Tel: (0674) 040002/1302. HDFC AMC Ltd., Vintagan, Zind Hoor, so, Ganpan, Bindbaneswar - 757 001. Tel: (0674) 040002/1302. HDFC AMC Ltd., Vintagan, Zind Hoor, so, Ganpan, Bindbaneswar - 757 001. Tel: (0674) 040002/1302. HDFC AMC Ltd., Vintagan, Zind Hoor, So, Ganpan, Bindbaneswar - 757 001. Tel: (0674) 040002/1302. HDFC AMC Ltd., Vintagan, Zind Hoor, So, Ganpan, Bindbaneswar - 757 001. Tel: (0674) 040002/1302. HDFC AMC Ltd., Vintagan, Zind Hoor, So, Ganpan, Bindbaneswar - 757 001. Tel: (0674) 040002/1302. HDFC AMC Ltd., Vintagan, Zind Hoor, So, Ganpan, Bindbaneswar - 757 001. Tel: (0674) 040002/1302. HDFC AMC Ltd., Vintagan, Zind Hoor, So, Ganpan, Bindbaneswar - 757 001. Tel: (0674) 040002/1302. HDFC AMC Ltd., Vintagan, Zind Hoor, So, Ganpan, Bindbaneswar - 769 004. Tel: (0661) 3988029, 3982060/70. HDFC AMC Ltd., Vintagan, Zind Hoor, So, Ganpan, Ganpa Stadium, Berhampur – 760001. Landline Number- 0680- 228809. PONDICHERRY: PUNJAB: HDFC AMC Ltd., SCO-28, 1st Floor, Taneja Towers, District Shopping Complex, Ranjit Avenue, Amritsar-143 001. Tel: (0183) 3988028/29/2570. HDFC AMC Ltd Municipal No. 83 - B, 3A, Ground Floor, Corner Building, Liberty Chowk, Bhatinda - 151 001. Tel.: (0164) 5001982/83, 5011980. HDFC AMC Ltd., 1st Floor, SCO-2909-2910, Sector - 22-C, Opp. Hotel J W Marriot, Chandigarh - 160 022. Tel: (0172) 5050888. HDFC AMC Ltd., Office No. 31, 1st Floor, City Square Building, Civil Lines, GT Road, Jalandhar - 144001. Tel: (0181) 5004028. HDFC AMC Ltd., SCO 122, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: (0161)4917000. HDFC AMC Ltd. SCO No. 31 -32, Nanak Tower, Ground Floor, New Leela Bhawan Market, Patiala -147001. Punjab.Tel No - 0175-5010082. HDFC AMC Ltd. Ground Floor, R K Complex, Dalhousie Road, Pathankot – 145001 Punjab. Telephone No.:- 0186-2225818 RAJASTHAN : HDFC AMC Ltd., 2nd Floor, Above ICICI Bank, India Heights Building, India Motor Circle, Ajmer - 305001. Tel: (0145) 262066. HDFC AMC Ltd., "Moondhra Bhavan", 3-Ajmer Road, Jaipur - 302 001. Tel: (0141) 5116681/82, 2374968. Plot No. 654 A/B, 1st Floor, Shree Pratap Tower, Jaljog Circle, Jodhpur - 342 003. Tel: (0291) 2617787/88/89. HDFC AMC Ltd., 344, Mewara Plaza, Shopping Center, Gumanpura, Rawatbhata Road, Kota - 324 007. Tel: 0744-2363733. HDFC AMC Ltd., Office No. 4/1, First Floor of the Sukhadia Shopping Center, Sri Ganganagar - 335 001. HDFC AMC Ltd., 1st Floor, Gowardhan Plaza, 25, Trench Colony, Opposite Lok Kalamandal, Udaipur - 313 001. Tel: (0294) 3988029. Rajasthan. Telephone: 0154-2472570, 0154-2472560, HDFC AMC Ltd., Time Square, Opposite U.I.T Office, Road No. 2, Alwar - 301 001. Rajasthan. Telephone : 01442700014, HDFC AMC Ltd., Ground Floor, Chugh Mansion, Opposite DRM Office, Bikaner - 334001, Rajasthan Telephone : + 91 151 2225222 Call Center : 1800 3010 6767 / 1800 419 7676 (Toll Free), HDFC AMC Ltd., Shop No. 5, Ground Floor, S K Plaza, Pur Road, Bhilwara - 311001. Rajasthan. Telephone: 01482-240214/13. SIKKIM: Ground & First Floor, National Highway-10A, Hungry Jack, Opp HDFC BANK, Gangtok - 737 101. TAMIL NADU: HDFC AMC Ltd., ITC Centre, 1st Floor, 760, Anna Salai, Chennai – 600 002. Tel: (044) 43979797/43979719. HDFC AMC Ltd., 74, V Block, 5th Avenue, Near Ganga Sweets, Anna Nagar, Chennai - 600040. HDFC AMC Ltd., No : 9, "Aurum" Building first floor, Kannusamy Road, R.S. Puram, Coimbatore – 641002. Tel: (0422) 4391861/62/63. HDFC AMC Ltd., Shop No. 5, 2nd Floor, Suriya Towers, 272 - 273 Goodshed Street, Madurai - 625 001. Tel: (0452) 4001300. HDFC AMC Ltd., 1st Floor, No1 Bhimsena Garden Street, Royapettah High Road, Mylapore, Chennai - 600 004. Tel: (044) 40001300. HDFC AMC Ltd., Tel: (0427) 4001300. HDFC AMC Ltd., No. 60, Sri Krishna Arcade, First Floor, Tennur High Road, Tennur, Trichy - 620 017. Tel: (0431) 4003700. TELANGANA: HDFC

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

AMC Ltd6-3-885/7, IInd Floor, Saphire Square, Somajiguda, Hyderabad - 500 282. Tel.: (040) 23417401/02/03/04/05. HDFC AMC Ltd., Gem Square, 1-88/2, 1st Floor, Hi-tech City Main Road, Above HDFC Bank Madhaour, After Indian Oil Petrol Pump. Near Krissh Saphire. Madhaour, Hyderabad - 500081. UTTARAKHAND; HDFC AMC Ltd., 74 (New No 250/466), Raiour Road, 1st Floor, Shri Ram Arcade, Dehradun - 248 001. Tel: (0135)2741424/425. HDFC AMC Ltd., Plot No. 1, 1st Floor, Durga City Centre, Bhotia Parao, Nainital Road, Haldwani – 263 139. Tel: (05946) 285286. HDFC AMC Ltd., 1st Floor, Kumar Complex, Chandracharya Chowk, Haridwar - 249407. Tel: (01334) 222406/7. UTTAR PRADESH: HDFC AMC Ltd., 1-C, First Floor, Block no 10/8, Padamdeep Building, Sanjay Place, Agra - 282002. Tel: (0562) 3984761-73, (0562) 3984777. HDFC AMC Ltd., 3/260-A, Árena Complex, Laxmibai Marg, Marris Road, Aligarh - 202 001. Tel: (0571) 2740 770/771/772. HDFC AMC Ltd., Premises No. 60/34/1 & 60/34/2, 1st Floor, JMD Kripa Building, Above HDFC Bank Ltd., S P Marg, Allahabad - 211001. Tel: (0532) 2260184/87. HDFC AMC Ltd., 146 Civil Lines, 1st Floor, Gupta Complex, Near Circuit House Chouraha, Bareilly -243 001. Tel: (0581) 2510 749/759. HDFC AMC Ltd., D-2, 1st Floor, Raj Nagar District Centre, Raj Nagar, Gaziabad - 201 010. Tel: (0120) 301 0635. HDFC AMC Ltd., Office Space Shop No. 8 to 13 situated on the UGF, Building 'Cross Road The Mall', Bank Road, Gorakhpur – 273 001. Tel. No: (0551) 6060011/2/3. HDFC AMC Ltd., Office Space No. 1228, 1229, 1230, Ground Floor, Madhur Plaza Jhokanbagh, Civil Lines, Jhansi - 284 001. Tel: (0510) 2371308/09. HDFC AMC Ltd., Office No. 106, 107, 108, 109, First Floor, 15/63 Krishna Tower, Civil Lines, Kanpur - 208001, Tel: 7084399991; 0512-2390008. HDFC AMC Ltd., 1st Floor, Hindustan Times House, 25, Ashoke Marg, Lucknow – 226006. Tel: (0522) 4155500 / 4155501. Tel: (0522) 4155500/01. HDFC AMC Ltd, 1st Floor, Delhi - Agra Road, Opp. B.S.A College, Adjacent to HDFC Bank, Mathura-281001, Landline: 0565-2425199. HDFC AMC Ltd., 143/145/1, Ganpati Plaza, Ground Floor, Magal Pandey Nagar, Meerut - 250 005. Tel: (0121) 2602 380/2601 965. HDFC AMC Ltd, First Floor, 'Ravi Plaza', Opp. LIC Office, Pili Kothi Chauraha, Moradabad - 244 001. Tel: (0591) 2486043/2483313. HDFC AMC Ltd., K-24/25, First Floor, Pearl Plaza Building, Sector-18, Noida-204 301. Tel: (0120) 432 5757/5959. 1st Floor, Himalaya Tower, Delhi Road, Saharanpur - 247 001. Tel: (0132) 2971473. HDFC AMC Ltd., Premises No. D-64/127, 1st Floor, Arihant Complex, Sigra, Varanasi -221010.Uttar Pradesh.Tel: 0524- 2225530/2225531/2225532. HDFC AMC Ltd., 1st Floor, Chabhiwala Building, Above Bank of Baroda, Bazirao Katra, Mirzapur – 231001. Telephone: (0544) 2266872, 2nd Floor, SBD Complex, Madhur Milan Building, Civil Lines, Ayodhya (Faizabad) - 224 001, Uttar Pradesh. Telephone : 05278 – 221211 (0471) 3983 730/731/732. WEST BENGAL: HDFC AMC Ltd., 2nd Floor, Chatterjee Plaza, 69/101, GT Road, Rambandhutala, Asansol - 713 303. Tel: (0341) 2221220. HDFC AMC Ltd., 80/1/A, 1st Floor, Gourab Building, Natunchati Road, Above State Bank of India, Bankura-722 101. HDFC AMC Ltd., Arihant Enclave, GT Road, Muchipara, Burdwan - 713103, West Bengal. Tel No - 0342- 2646394/397/398 HDFC AMC Ltd., City Plaza, City Centre, 1st Floor, Durgapur - 713 216. Tel: (0343) 3982150. HDFC AMC Ltd., Krishna Enclave, 2nd Floor, 2/1, Bhajanlal Lohia Lane, Opposite Howrah A.C. Market, Howrah - 711 101, Phone: (033) 33546150/163, HDFC AMC Ltd., Menaka Estate, 1st Floor, 3 Red Cross Place, Kolkata - 700 001. Tel: (033) 22312875, 22312876. HDFC AMC Ltd., G2, Thapar House 163, Shyama Prasad Mukherjee Rd, Mudiali, Kolkata - 700026. Tel: 06292159241. HDFC Asset Management Company Limited, CF 352, Sector 1, Salt Lake City, Kolkata - 700 064. Tel. (033) 23212214 B 7/33 (S), HDFC Asset Management Company Limited, Ground Floor, Central Park, Below Canara Bank, Kalyani - 741 235. West Bengal. Tel No - 033-33541154. HDFC AMC Ltd., Asha Building, 1st Floor, 11/24, K.J.Sanyal Road, Malda - 732 101. HDFC Asset Management Company Limited, Hinterland Complex - 2, 6/A Roy Ghat Lane, Serampore - 712201.Tel. (033) 26520043 Gitanjali Complex, 2nd Floor, Above Corporation Bank, Sevoke Road, Siliguri - 734 001. Tel: (0353) 6453474. HDFC Asset Management Company Limited, Atwal Real Estate Pvt. Ltd., MS Tower II, OT Road, Kharagpur, Paschim Medinipur, West Bengal - 721305. Tel. No. 7477785648,/5649

*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 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 HDFC Arbitrage Fund.

ANDHRA PRADESH : AGVR Arcade, 2nd Floor, Plot No. 37 (Part), Layout No. 466/79, Near Canara Bank, Sangamesh Nagar, Anantapur -515 001. Door No. 31-13-1158, 1st floor, 13/1, Arundelpet, Ward No. 6, Guntur-522002. Bandi Subbaramaiah Complex, Door No: 3/1718, Shop No: 8, Raja Reddy Street, Kadapa - 516 001. D No-25-4-29, 1st floor, Kommireddy Vari Street, Beside Warf Road, Opp. Swathi Medicals, Kakinada-533001. Shop Nos. 26 and 27, Door No. 39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th Ward, Kurnool - 518 001. 208, Il Floor Jade Arcade, Paradise Circle, Hyderabad, Telangana -5000033. Shop No. 2, 1st Floor, NSR Complex, James Garden, Near Flower Market, Nellore - 524 001. Shop No.1128, First Floor, 3rd Line, Sri Bapuji Market Complex, Ongole-523001. Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry – 533 101. Door No 10-5-65, 1st Floor Dhanwanthri Complex, Kalinga Road, Opp. Chandramouli Departmental Store, Near Seven Roads Junction Srikakulam - 532 001. Shop No. 6, Door No. 19-10-8, (Opp. to Passport Office), AIR Bypass Road, Tirupathi - 517 501. 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada – 520 010. Door No. 4-8-73, Beside Sub Post Office, Kothagraharam, Vizianagaram - 535001. Flat No GF2, D NO 47-3-2/2 Vigneswara Plaza, 5th Lane, Dwarakanagar Visakhapatnam- 530 016 Andhra Pradesh. ASSAM: Piyali Phukan Road, K. C. Path, House No - 1, Rehabari, Guwahati – 781008. Bangiya Vidyalaya Road, Near Old post office, Durgabari, Tinsukia, Pin – 786125. BIHAR: Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur – 812001. C/o Sri Vishwanath Kunj, Ground Floor, Tilha Mahavir Asthan, Gaya – 823001. Brahman Toil, Durga Asthan, Gola Road, Muzaffarpur - 842 001. G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna - 800 001. CHHATTISGARH : First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar Square, Bhilai Dist. (Bhilai) - 490 020. Shop No. B - 104, First Floor, Narayan Plaza, Link Road, Bilaspur - 495001. C-23, Sector 1, Devendra Nagar, Raipur - 492 004. DELHI :. Office Number 112, 1st Floor, Mahatta Tower, B Block Community Centre, Janakpuri, New Delhi – 110058. GOA: F4- Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403 601. Office No. 103, 15t Floor, Unitech City Centre, M.G. Road, Panaji - 403 001. GUJARAT: 111- 113, 1st Floor - Devpath, Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad – 380 006. 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. 501 – 503, Bhayani Skyline, Behind Joggers Park, Atabhai Road, Bhavnagar – 364001. Tirthkala First Floor Opp BMCB Bank, New Station Road, Bhuj - kachchh – 370 001. A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360 311. 207, Manek Centre, P Marg, Jamnagar - 361 001. Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Near Alkapuri, Opp. Zaroi Rani Statue, Junagadh -Garoi Complex, Opp. Khedut Decor, Gondal - 360 311. 207, Manek Centre, P Marg, Jamnagar - 361 001. Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Near Alkapuri, Opp. Zaroi Rani Statue, Junagadh -Garoi Complex, Opp. Khedut Decor, Gondal - 360 311. 207, Manek Centre, P Marg, Jamnagar - 361 001. Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Near Alkapuri, Opp. Zaroi Rani Statue, Junagadh -Garoi Complex, Opp. Khedut Decor, Gondal - 360 311. 207, Manek Centre, P Marg, Jamnagar - 361 001. Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Near, Alkapuri, Opp. Zaroi Rani Statue, Junagadh -Garoi Complex, Opp. Khedut Decor, Gondal - 360 311. 207, Manek Centre, P Marg, Jamnagar - 361 001. Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Near, Alkapuri, Opp. Zaroi Rani Statue, Junagadh -Garoi Complex, Opp. Khedut Decor, Gondal - 360 311. 207, Manek Centre, P Marg, Jamnagar - 361 001. Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Near, Alkapuri, Opp. Zaroi Rani Statue, Junagadh -Garoi Complex, 362 001. 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana - 384 002. 214-215, 2nd Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari - 396 445. Office 207 - 210, Everest Building, Opp. Shastri Maidan, Limda Chowk, Rajkot - 360 001. Shop No - G-5, International Commerce Center, Nr. Kadiwala School, Majura Gate, Ring Road, Surat – 395 002. 103, Aries Complex, BPC Road, Off R.Č Dutt Road, Alkapuri, Vadodara - 390 007 Gita Nivas, 3rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad - 396 001. 208, 2nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi -396 195. HARYANA : Shop No. 4250, Near B D Senior Secondary School, Ambala Cantt, Ambala - 133 001. LG3, SCO 12, Sector 16, Behind Canara Bank, Faridabad – 121 002, Unit No-115, First Floor Vipul Agora Building Sector-28, Mehrauli Gurgaon Road Chakkarpur Gurgaon - 122001. 12, Opp. HDFC Bank, Red Square Market, Hisar - 125 001. 83, Devi Lal Shopping Complex, Nop RBL Bank, G. T. Road, Panipat – 132 103. SCO 06, Ground Floor, MR Complex, Near Sonipat, Stand Delhi Road, Rohtak-124001.124 - B/R, Model Town, Yamuna Nagar – 135 001. HIMACHAL PRADESH: 328/12, Ram Nagar, 1st Floor, Above Ram Traders, Mandi - 175 001. 1st Floor, Opp. Panchayat Bhawan Main Gate, Bus Stand, Shimla – 171 001. JAMMU & KASHIMIR : JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu - 180 004. JHARKHAND : 1st Floor, Plot No. HE-7 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. Tee Kay Corporate Towers, 3rd Floor, S B Shop Area, Main Road, Bistupur, Jamshedpur - 831 001. 4, HB Road No. 206, 2nd Floor, Shri Lok Complex, Ranchi - 834 001. KARNATAKA : Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore - 560 042. First Floor, No. 17/1,- (272) 12Th Cross Road, Wilson Garden, Bangalore - 560027. Shop No. 2, 1st Floor, Shreyas Complex, Near Old Bus Stand, Bagalot - 587 101. Classic Complex, Block No 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590 006. No. 18/47/A,Govind Nilaya, Ward No.20, Sangankal Moka Road, Gandhinagar, Ballari-583102. #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, 7" Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore – 570 009. 14-6-674/15(1), Shop No -UG11-2, Maximus Complex, Light House Hill Road, Mangalore- 575 001. No.65 1st Floor, Kishnappa, Compound 1st Cross, Hosmane Extn, Shimoga - 577 201. PID No 88268, 2nd Floor, 2nd Cross, M G Road, Tumkur-572101. KERALA: Doctor's Tower Building, 1st Floor, Door No. 14/2562, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey - 688 001. Building Name: Modayil, Door No.: 39/2638 DJ, 2nd Floor, 2A, M. G. Road, Cochin - 682 016. Room No. 14/435, Casa Marina Shopping Centre, Talap, Kannur - 670 004. Uthram Chambers (Ground Floor), Thamarakulam, Kollam – 691 006.1307 B, Puthenparambil Building, KSACS Road, Opp. ESIC Office, Behind Malayala Manorama, Muttambalam PO., Kottayam - 686 501. 29/97G, 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Kozhikode - 673 016. Kadakkadan Complex, Opp. Central School, Malappuram – 670 504. Door No. 18/507(3), Anugraha, Garden Street, College Road, Palakkad – 678001. Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Thrissur – 680 001. TC No: 22/902, 1st – Floor, Blossom Bldg. Opp. NSS Karayogam, Sasthamangalam Village PO. Thiruvananthapuram Trivandrum - 695 010.1st Floor, Room No-61(63), International shopping Mall, Opp.ST Thomas Evangelical Church, Above Thomsan Bakery, Manjady, Thiruvalla-689105. MADHYA PRADESH : Plot No. 10, 2nd Floor, Alankar Complex, Near ICICI Bank, M. P. Nagar, Zone II, Bhopal - 462 011. G-6, Global Apartment, Phase-II, Opposite Income Tax Office, Kailash Vihar City Centre, Gwalior - 474 Photos Protoco 10, 21d Poor Adatas United, Net Read Stream 2018, Net Read Stream 2018, 2018, 3018, Kolhapur - 416 001. 351, Icon, 501, 5th Floor, Western Express Highway, Andheri - East, Mumbai - 400 069. 077, Ground Floor, Rajabahadur Compound, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai – 400 023. Platinum Mall, Office No. 307, 3rd Floor, Jawahar Road, Ghatkopar East, Mumbai – 400. 501 – TIARA CTS 617, 617/1-4, Off Chandavarkar Lane, Maharashtra Nagai Borivali – West, Mumbai – 400092. 145 Lendra Park, New Ramdaspeth, Behind IndusInd Bank, Nagpur - 440 010. 1st Floor, "Shraddha Niketan", Tilak Wadi, Opp. Hotel City Pride, Sharanpur Road, Nasik - 422 Floor, Plot No C-7, Netaji Subhash Palace, Pitampura-110034. ORISSA: B. C. Sen Road, Balasore - 756 001. Kalika Temple Street, Ground Floor, Beside SBI BAZAR Branch, Berhampur - 760 002. Das & Das Complex, First Floor, By Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak - 756 100. Plot No- 501/1741/1846, Premises No-203, 2nd Floor, Kharvel Nagar, Unit-3, Bhubaneswar - 751 001. Near Indian Overseas Bank, Cantonment Road, Mala Math, Cuttack - 753 001. J B S Market Complex, 2nd Floor, Udit Nagar, Rourkela – 769 012. Opp. Town High School, Sansarak, Sambalpur - 768 001. PONDICHERRY : S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry – 605 001. PUNJAB: 3rd Floor, Bearing Unit No - 313, Mukut House, , Amritsar – 143 001. 2907 GH, GT Road, Near Zilla Parishad, Bhatinda - 151 001. Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh -160 017. 144, Vijay Nagar, Near Capital Small Finance Bank, Football Chowk, Jalandar City-144001.U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141 002. 35, New Lal Bagh, Opp. Polo Ground, Patiala - 147 001. RAJASTHAN: AMC No.

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

423/30, Near Church, Brahampuri, 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**. Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, **Bikaner - 334001**. G-III, Park Saroj, **B**-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, **Jaipur - 302 001**. B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, **Kota - 324 007**. 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur – 342 003. 18 L Block, Sri **Ganganagar - 335 001**. 32, Ahinsapuri, Fatehpura. Circle, **Udaipur - 313 004**, **TAMIL NADU**: No 1334, Thadagam Road, Thirumoorthy Layout, R.S.Puram,Behind Venkteswara Bakery, **Coimbatore - 641002**. 178/10, Kodambakkam High Road, Opp. Hotel Palm Grove, Nungambakkam, **Chennai - 600 034**. Ill Floor, B R Complex, No. 66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, **Chennai - 600 045**. 171-E, Sheshaiyer Complex, First Floor, Agraharam Street, **Erode - 638 001**. 126 GVP Towers, Kovai Road, Basement of Axis Bank, **Karur - 639 002**. No. 28/8. 1^eFloor, Bloarkana Colony, Pachaiapa Street, Near VPV Lodge, **Kumbakonam - 612 001**. Shop No 3 2nd Floor Surya Towers, No 272/273 Goodshed Street, **Madurai - 625001**. No. 2, 1st Floor, Vivekanand Street, New Fairlaha, Ja Kole, Saber Extn., Thillainagar, **Trichy - 620 018**. DOOR NO 86, BA Complex, 1st Floor, Shop No 3, Anna Salai (Officer Line), Tolgate, **, Vellore - 632 001**. **TELANGANA**: H. No.7-1-257, Upstairs S.B.H, Mankammathota, **Karimangar - 505 001**. No. 15-31-2M-1/4, 1st floor, 14-A, MIG, KPHB colony, Kukatpali, Hyderabad-500072. 208, 2nd Floor, Jade Arcade, Paradise Circle, **Secunderabad - 500 003**. A.B.K. Mali, Near Old Bus Depot Road, **F-7**, 1st Floor, Ramnagar, Hanamkonda, **Warangal - 506 001**. **TRIPURA**: Nibedita, 1st floor, Maruti Tower, Sanjay Place, **Agra - 282 002**. City Enclave, Opp. Kumar Nursing Home, Ramghat Road, **Al**

B. List of Limited Transaction Points (LTPs) of Computer Age Management Services 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 transactions of Liquid Schemes / Plans viz. HDFC Liquid Fund, HDFC Overnight Fund and HDFC Arbitrage Fund. These LTPs will accept transaction / service requests from Monday to Friday between 12 p.m. and 3 p.m. only.

ANDAMAN AND NICOBAR ISLANDS: 1st floor, Opp. Mishra Store, Near Junglighat Milk Booth, Khaitan Kalyana Mandapam, Jinglighat Colony, Port Blair – 744103. ANDHRA PRADESHASSAM: House No-18B, 1st Floor, C/O LT, Satyabrata Purkayastha, Opp To Shiv Mandir, Landmark - Sanjay Karate Building, Near Iskon Mandir, Ambicabathy, Silchar-788004. Dewal Road, Second Floor, Left side Second Building, Near Budhi Gukhani Mandir, Gar Ali, Jorhat –785001. Kanak Tower - 1st Floor, Opp. IDBI Bank/ICICI Bank, C.K. Das Road, Tezpur Sonitpur - 784001. Utaplendu Chakraborthy, Amulapathy, V.B. Road, House No.315, Nagaon - 782003. G.N.B.Road, Bye Lane, Prakash Cinema, Po & Dist. Bongaigaon - 783380. Amba Complex, Ground Floor, H S Road, Dibrugarh - 786001. BIHAR : Old NCC Office, Ground Floor, Block Road, Arrah - 802 301. Ground Floor, Belbhadrapur, Near Sahara Office, Laheriasarai Tower Chowk, Laheriasarai, Darbhanga - 846 001. R & C Palace, Amber Station Road, Opp.: Mamta Complex, Bihar Sharif (Nalanda) - 803 101. C/o, Rice Education and IT Centre, Near Wireless Gali, Amla tola, Katihar, Bihar -854105. CAMS SERVICE CENTRE, C/C Muneshwar Prasad, Sibaji Colony, SBI Main Branch Road, Near - Mobile Tower, Purnea-854301. CHHATTISGARH : KH. No. 183/2G, Opposite Hotel Blue Diamond, T.P. Nagar, Korba, 495677. GOA : Office No. 503, Buildmore Business Park, New Canca By Pass Road, Ximer, Mapusa – 403 507. No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco da Gama – 403 802 GUJARAT : B-1,1st Floor, Mira Arcade, Library Road, Opp. SBS Bank, Amreli – 365 601. F-10, First Wings, Desai Market, Gandhi Road, Bardoli – 394601. A-111, First Floor, R K Casta, Behind Patel Super Market, Station Road, Bharuch – 392001. Shyam Sadan, First Floor, Plot No. 120, Sector 1/A, Gandhidham- 370201.507, 5th Floor, Shree Ugati Corporate Park, Opp Pratik Mall, Near HDFC Bank, Kudasan, Gandhinagar – 38242a1. D-78, First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar – 383 001. 1[#] Floor, Prem Prakash Tower, B/H B N Chamber, Ankleshwar Mahadev Road, Godhra – 389 001. F 142, First Floor, Ghantakarana Complex, Gunj Bazar, Nadiad – 387 001. Gopal Trade Center, Shop No. 13-14, 3^{of} Floor, Nr. BK Mercantile Bank, Opp. Old Gunj, Palanpur – 385001. Shop No. 12, M.D. Residency Swastik Cross Road, Surendranagar – 363 001. Gujarat. HARYANA : Ground Floor of CA Deepak Gupta, M G Complex, Bhawna Marg, Beside Over Bridge, Bansal Cinema Market, Sirsa Haryana: 125055. SCO-12,1" Floor, Pawan Plaza, Atlas Road, Subhas Chowk, Sonepat-131001. HIMACHAL PRADESH: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173 212. College Road, Kangra, Himachal Pradesh, Pin Code - 176001. JAMMU AND KASHMIR: Guru Nanak institute, NH-1A, Udhampur, J&K - 182 101. JHARKHAND: At, Gram- Gutusahi under the Nimdih Panchayat PO Chaibasa Thana: Muftsil District- West Singbhum Jharkhand, Chaibasa Pin-833001. KARNATAKA: Pal Complex, Ist Floor, Opp. City Bus Stop, Super Market, Gulbarga - 585 101. PANKAJA' 2nd Floor, Near Hotel Palika, Race Course Road, Hassan - 573201. *Shop No A2, Basement Floor, Academy Tower, Opp. Corporation Bank, Manipal - 576104. Padmasagar Complex, 1st floor, 2nd Gate, Ameer Talkies Road, Vijayapur (Bijapur) - 586101. MADHYA PRADESH: 2nd Floor, Parasia Road, Near Surya Lodge, Sood Complex, Above Nagpur CT Scan, Chhindwara, Madhya Pradesh 480001. 11 Ram Nagar-1st Floor, A.B.Road, Near Indian- Allahabad Bank, Dewas- 455001. 1st Floor, Gurunanak Dharmakanta, Jabalpur Road, Bargawan, Katni – 483 501. 18, Ram Bagh, Near Scholar's School, Ratlam - 457 001. Opp. Somani Automobiles, Bhagwanganj, Sagar – 470 002. 1st Floor, Shri Ram Market, Beside Hotel Pankaj, Satna-485001. Adjacent to our existing office at 109, 1st Floor, Siddhi Vinayak Trade Center, Shahid Park , Ujjain - 456 010 Madhya Pradesh. MAHARASHTRA: Office No 3, 1st Floor, Shree Parvati, Plot No. 1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414 003. 3, Adelade Apartment, Christian Mohala, Behind Guishan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425 201. Opp Mustafa Décor, Behind Bangalore, Bakery Kasturba Road, Chandrapur, Maharashtra, 442402. Computer Age Management Services Ltd., 1793/ A, J B Road, Near Tower Garden, Dhule – 424001. Shop No. 8, 9 Cellar Raj Mohammed Complex" Main Road, Shri Nagar, Nanded - 431605. Orchid Tower, Gr Floor, Gala No.06, S.V. No.301/Paiki 1/2, Nachane Municiple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri Dist. Ratnagiri - 415612. Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442 001. Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001. NAGALAND: H/NO-2/2, SKK Building, OPP SUB-Urban Police Station, Dr Hokishe Sema Road, Signal Point, Dimapur- 797112. ORISSA: Similipada, Near Sidhi Binayak + 2 Science Collage, Angul - 759122. PUNJAB : Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146 001. Street No 8-9 Center, Aarya Samaj Road, Near Ice Factory, Moga - 142 001. Opp Bank of Bikaner and Jaipur, Harchand Mill Road, Motia Khan, Mandi Gobindgarh, Punjab-147301. 13 - A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot – 145001. Shop No. 2, Model Town, Near Joshi Driving School, Phagwara - 144401. RAJASTHAN : 3 Ashok Nagar, Near Heera Vätika, Chittorgarh-312 001.C/O Gopal Sharma & Company Third Floor, Sukhshine Complex, Near Geetanjali Book depot, Tapadia Bagichi, Sikar- 332 001. SIKKIM : House No : GTK/006/D/20(3) (Near Janata Bhawan) D.P.H. Road, Gangtok-737 101. TAMIL NADU: Shop 7, AVC Arcade, 3, South Car Street, Chidambaram - 608 001. Tamii Nadu. 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri -636 701. Survey No. 25/204, Attibele Road, HCF Post, Mathigiri, Above Time Kids School, Opposite to Kuttys Frozen Foods, Hosur - 635 110. 4th Floor, Kalluveettii 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. TELANGANA: Shop No: 11 - 2 - 31/3, 1st Floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam - 507 001. 6-4-80, 1st Floor, Above Allahabad Bank, Opp. to Police Auditorium, VT Road, Nalgonda - 508 001. 5-6-208, Saraswathi Nagar, Opposite Dr. Bharathi Rani Nursing Home, Nizamabad - 503 001. UTTARAKHAND : F - 3, Hotel Shaurya, New Model Colony, Haridwar, Uttarkhand – 249408. 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... First Floor, Adjacent to Saraswati Shishu Mandir School, Gaushala, Near UPPCL Sub Station (Gandhi Park), Company Bagh Chauraha, Firozabad - 283203. 248, Fort Road, Near Amber Hotel, Jaunpur - 222 001. 159/160, Vikas Bazar, Mathura - 281 001. 235, Patel Nagar, Near Ramlila Ground, New Mandi, Muzaffarnagar - 251 001. Uttar Pradesh. Opposite Dutta Traders, Near Durga Mandir Balipur, Pratapgarh - 230 001. 17, Anand Nagar Complex, Rae Bareli - 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 : Ward No.5, Basantapur More, PO Arambag, Hoogly, Arambagh - 712 601. 1 st Floor, Central Bank Building, Machantala, PO Bankura, Dist Bankura, West Bengal, PIN – 722101. Bhubandanga Opposite Shiv Shambhu Rice Mill 1 st Floor, Bolpur - 731204.107/1 A C Road, Ground Floor, Bohorompur, Murshidabad, West Bengal - 742103. N. N. Road, Power House Choupathi, Coochbehar - 736 101. Mouza-Basudevpur, J.I. No. 126, Haldia Municipality, Ward No 10, Durgachak, Haldia - 721 602. Dist Purba Medinipur. West Bengal . Babu Para Beside Meenaar Apartment, Ward No VIII, Kotwali Police Station, Jalpaiguri - 735 101.3/1, R.N. Mukherje Road 3^{er} Hon, Office Space - 3C, "Shreeram Chambers" Kolkata - **70000**1. Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, **Malda - 732 101**. RN Tagore Road, In front of Kotawali P.S.Krishnanagar, **Nadia - 741101**. Rabindra Pally Beside of Gitanjali Cinema Hall PO & P S Raiganj, Dist North Dijajpur, Raiganj, **West Bengal - 733134**. Police Line, Ramakrishnapally, Near Suri Bus Stand, **Suri** - 731101. N/39, K.N.C Road, 1st Floor Shrikrishna Apartment, (Behind HDFC Bank Barasat Branch) PO and PS : Barasat Dist : 24PGS (North), Kolkata - 700 124. Holding No-58, 1st Floor, Padumbasan Ward No 10, Tamluk Maniktala More, Beside HDFC Bank, Tamluk, Purba Medinipur, Tamluk-721636.

* accepts transactions of Liquid Schemes / Plans viz. HDFC Liquid Fund and HDFC Overnight Fund.

OFFICIAL POINT OF ACCEPTANCE FOR TRANSACTIONS IN ELECTRONIC FORM

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

POINTS OF SERVICE ("POS") OF MF UTILITIES INDIA PRIVATE LIMITED ('MFUI') AS OFFICIAL POINTS OF ACCEPTANCE (OPA) FOR TRANSACTIONS THROUGH MF UTILITY ("MFU")

Both financial and non-financial transactions pertaining to scheme(s) of HDFC Mutual Fund ('the Fund') can be done through MFU at the authorized POS of MFUI. The details of POS published on MFU website at www.mfuindia.com will be considered as Official Point of Acceptance (OPA) for transactions in the Scheme.

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 clause 16.2.4.8 of Master Circular 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)

Ahmedabad Mercantile Co-Op Bank Ltd, AU Small Finance Bank Limited, Axis Bank, Bandhan Bank, Bank of Baroda, Bank of India, Bank of Maharashtra, Barclays Pic., BNP Paribas, Canara Bank, Catholic Syrian Bank Limited, Central Bank of India, CITI Bank NA, City Union Bank Ltd., DBS Bank Ltd., DCB Bank Ltd., Deutsche Bank, Dhanlaxmi Bank Limited, Equitas Small Finance Bank, GP Parsik Sahakari Bank Limited, HDFC Bank Ltd., HSBC Ltd., ICICI Bank NA., City Union Bank Ltd., IDFC First Bank, Indian Bank, Indian Overseas Bank Ltd., Indusind Bank Ltd., J. P. Morgan Chase Bank NA., Jammu and Kashmir bank, Bank, Janata Sahakari Bank Ltd., Karur Vasya Bank Ltd., Kotak Mahindra Bank Ltd., Mehsana Urban Co-operative Bank Limited, Nutan Nagarik Sahakari Bank Ltd, Punjab & Sind Bank, Punjab National Bank, Rajkot Nagarik Sahakari Bank Ltd, PBL Bank Ltd, Punjab & Sind Bank, Punjab National Bank, Rajkot Nagarik Sahakari Bank Ltd, Punjab & Sind Bank, Punjab National Bank, Rajkot Nagarik Sahakari Bank Ltd, Punjab & Sind Bank, Punjab National Bank, Rajkot Nagarik Sahakari Bank Ltd, Punjab & Sind Bank, Punjab National Bank, Rajkot Nagarik Sahakari Bank Ltd, PROV Co-operative Bank Ltd., Sondicate Bank of Mysore, State Bank of Patiala, State Bank of Travancore, SVC Co-operative Bank Ltd., Syndicate Bank, Tamilnadu Mercantile Bank Ltd., The Ahmedabad Mercantile Co-Op. Bank Ltd, The Federal Bank, The Jammu & Kashmir Bank Ltd., The Kalupur Commercial Co-operative Bank Ltd., The Lakshmi Vilas Bank Ltd., The Saraswat Co-operative Bank Ltd., The Surat Peoples Co-op Bank Ltd., SB Sahakari Bank Ltd, UCO Bank, Utd., The Sunat Peoples Co-operative Bank Ltd., SB Sahakari Bank Ltd., UCO Bank Ltd., The Surat Peoples Co-operative Bank Ltd., SB Sahakari Bank Ltd, UCO Bank Ltd., The Surat Peoples Co-operative Bank Ltd., SB Sahakari Bank Ltd., UCO Bank Ltd., The Surat Peoples Co-operative Bank Ltd., SB Sahakari Bank Ltd, UCO Bank, Utd., The Surat Peoples Co-operative Bank Ltd., SB Sahakari Bank Ltd, UCO Bank, Utd., Se Sank Ltd., SB Sahakari Bank Ltd., UCO

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.

MF CENTRAL AS OFFICIAL POINTS OF ACCEPTANCE (OPA) FOR TRANSACTIONS

As per clause 16.6 of Master Circular, Kfin Technologies Limited ("KFintech") and Computer Age Management Services Limited ("CAMS") have jointly developed MFCentral - A digital platform for transactions/service requests by Mutual Fund investors. Accordingly, MF Central will be considered as an Official Point of Acceptance (OPA) for transactions in the Scheme.



HDFC ASSET MANAGEMENT COMPANY LIMITED

Registered Office :

HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Tel.: 022-66316333 | Toll Free no. 1800 3010 6767/1800 419 7676 | Fax : 022-22821144 e-mail for Investors: hello@hdfcfund.com | e-mail for Distributors: partners@hdfcfund.com website : www.hdfcfund.com