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I/We hereby confirm that	the EUIN box has been inte	ntionally left blar	nk by me / us as this transa	action is executed v	without any inte	raction or advice	by the em	ployee / relationship manager / sa
of the above distributor / Sole/1st applicant /	sub broker or notwithstandi	ing the advice of	in-appropriateness, if any, 2nd applicant /	provided by the er	nployee / relation		ales person olicant /	1 of the distributor / sub broker.
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Sole / First Unitholo	ler's Name [^] Mr./. Ms.					-11		- 9 (() X/- () N - () + ()
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* W.e.f. January 1, 2011	, all the applicants need to	be KYC Comp	pliant irrespective of the a	amount invested (including swite	ch). W.e.f Janua	ry 1, 2012	e, applicants who are not KYC (KYC Registration Agency) re
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Plan	Divid			Quarterly ^s Fortnightly [^] Half Yea
Option 🗖 Regular 🗖 Institutional 🗖 Insti	tutional Plus Sub-	Option Gro	wth 🖂 Dividend Reinvestme	ent ^{ss} Dividend Payout ^{##}
Withdrawal Options Fixed Amount	Capital Appreciation	Freque	ncy (✓) □ Monthly □ Qua	arterly
Period of enrolment MMYYY				1000 and in multiples of Re. 1/- thereat
Note : SEP will be processed on the 1st Busines		Rs.		Redemption amount will equal appreci
To be submitted 10 days prior to the SEP date in			n	
	-			
SWITCH (Please your choice of Scheme Switch From	e / Fian / Option / Sub-op	Switch To	X1 w.e.i. January 1, 2011. r	lease enclose KTC acknowledgement
Scheme HEF HIOF HMEF	HIFF I HDF I HTS			EF 🗆 HIEF 🖂 HDF 🖂 HTSF 🖂 I
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Plan		Plan		
Option Regular Institutional				vidend Reinvestment 🔲 Dividend Payo
Sub-option Growth (default) Dividend			Daily** Weekly [†]	Fortnightly^ Monthly#
Dividend Daily** Weekly†	Fortnightly^ M	onthly# Frequency	Quarterly ^s Half Year	ly
Frequency Quarterly ^s Half Yearly ^{††}				
Amount (Rs. in figures)		OR 🗌 No. of Units		All Units
SYSTEMATIC TRANSFER PLAN	(STP) (For investors	in scheme(s) where app	licable)	Registration Cancell
Transfer From		Transfer T		
	HMIP 🗆 HUSBF		_	HMEF 🗆 HTSF 🗆 HIEF 🗔
HFDF HCF				F 🗆 HMS-C 🗌 HMS-G 📄 HMS-M 🗔 H
Plan		Plan		
Option Regular Institutional	Institutional Plus	Option	Growth* Dividend F	Reinvestment ^{ss} Dividend Payout
Sub-option Growth (default) Dividen				
Dividend Daily**		, .	sfer amount Rs. 1000/- except HTSF.	For HTSF Rs. 500/-)
	-			0th 17th 26th 30th# All Da
	Y Y To M M Y Y			Minimum period for STP is 3 months.
e				•
		0	ion & 14 days incase of Cancellatio	
**Applicable for HCF & HUSBF only. † Applicable f				
for HFDF. †† Applicable for HFDF only. Please note				all schemes & under scheme HCFWD for d
amount equal or greater to INR 250/ Dividend Reinv				
NON-INTENTION TO NOMINAT	E (Mandatory for new I	Folios of Individuals wh	ere mode of holding is single	e and who do not wish to nominate)
Please ✓ _ I/We hereby confirm that I/W	e do not wish to exercise	the right of nomination	n in respect of units subscri	ibed/purchased by me/us.
Signature(s) Sole/First A		~ ~ .		
Sole/First AI	ppiicant	Second Ap OR	oncant	Third Applicant
LIDDATION OF NOMINEE DETAILS				
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If gires on the cheque should not be in local languages. 5. In case of multiple holders, the dividend (if applicable) and redemption amount will be paid to the in sholder. 6. Additional Purchases - Cheque/LD must be drawn in the name of the Scheme or its abbreviation as applicable and crosses "Account pave only". Outstation cheques will not be accepted. 7. Bank charges for demand drafts will be bensel by the AMC and will be limited to the bank charges as for amount above Bs. 10,000/- at Rs. 350/- per Rs. 1000/-. Minimum Rs. 50/- and Maximum Rs. 12,500/-. The AMC will not entertain any request for refund of demand draft charges. Outstation cheques / outstation demands draft will not be accepted. 8. Redemption amounts should not be less then minimum repurchase amounts. 9. Guidance for other proofs : Identify card/ document with applicant's Photo, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Collegesaffi liated to Universities, Professional Bodies such as (CAI, ICWAI, ICS), Bar Council etc., to their Members; and Credit cards/Debit cards issued by Banks. INSTRUCTIONE's Applicants applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnershig firm, Karta of Hindu Undivided Family, holder of Power of Attorney (PA) holders, (b) there a folio has joint holders should sign the request for romination carcellation of nomination is not explicitly stated, then the nomination form atomic at a folio held in the name of minic (a) The investors / Unihoded ser requested to note that a maximum of three nominaes can be registered for a Folio. In case of multiple nominate and in that event, the ama ed anderss of the Guardian of the minico nominate and in the term environse and be provided by the Uniholder. (The Norminees thall be tracted at 10 the tenvent, then ame and adraftes of the Guardian of the minic

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