ANNEXURE A

Application for Standing Instruction Maintenance for Systematic Investment Plan with _____ Mutual Fund

Form No.

Date:

To,

Manager
HDFC BANK LTD
_____ Branch

Sub: Request for maintenance of a Standing Instruction for SIP with _____ Mutual Fund

I/We,_____, hereby authorise you to deduct on amonthly basis (as a Standing Instruction) from my/our A/c No. _____(hereinafter referred as "funding account") for Rs._____ (Rupees _____ only) and remit the same to _____ Mutual Fund as per the details given below:

Nature of Instruction	:	Standing Instruction
Purpose of Standing Instructions	:	Payment of _____ Mutual Fund SIP (Name of MF scheme)
Debit Account Number (For new accounts, Bank will fill up the same)	:	
Name of the Account Holder	:	
Name of the Beneficiary	:	_____Mutual Fund A/c No. (To be filled by _____Mutual Fund)
Frequency	:	Monthly
Start Date	:	
End Date	:	
(All Dates to be mentioned in DD/MM/YYYY format only)		
SIP Date	:	☐ 1st ☐ 07th ☐ 10th ☐ 20th ☐ 25th
Folio Number (To be filled by _____Mutual Fund)		

I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/ our account happens to be a non business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday and allotment of units will happen as per the Terms and Conditions listed in the Offer Document of the Mutual Fund. HDFC Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond HDFC Bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank.

Yours faithfully,

_____ _____ _____

(Signature of First/Gardian Holder) (Signature of Second Holder) (Signature of Third Holder)

For Branch Us only: (To be returned to _____ Mutual Fund) Form No._____

Signature Verified by:_____ Approved by BM:_____

For CPU Use only:

Maintained on:_____

Name of the A/c Holder:_____ Account Number:_____

SI Start Date:_____ SI End Date:_____ Next SI Date:_____ Amount:_____

Maintained by:_____