

HDFC BANK

I/ We request you to open an Investment services account to transact in Mutual Funds and link the same to the existing / new Bank account mentioned below: (The holding pattern of Investment Service Account should be similar to the Bank Holding pattern and cannot be changed later)

Non Individual

PAN No*	Cust ID*	Date of Birth *
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Date of Birth *

[illegible]

over, product information, research reports / statement (if any) which would be sent regularly to this ID)					
SE - Self	SP - Spouse	DC - Dependent Children	DS - Dependent Siblings	DP - Dependent Parents	GD - Guardian:

SE - Self	SP - Spouse	DC - Dependent Children	DS - Dependent Siblings	DP - Dependent Parents	GD - Guardian,
		(O)		(Mobile)	

SE - Self SP - Spouse DC - Dependent Children DS - Dependent Siblings DP - Dependent Parents GD - Guardian;

Number												
								Bank Account Type	☐ NRE	☐ NRO	☐ Savings	☐ Current

Current

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[illegible][illegible][illegible]

D	D	M	M	Y	Y	Y	Y
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D D M M Y Y Y Y

D D M M Y Y Y Y

*Allocation %

Terms and Conditions (a copy of which is in my/our possession) applicable to Investor

Declaration
I/ We have read and understood the Terms and Conditions (a copy of which is in my/ our possession) applicable to Investment Services Account. I/ We agree to abide by the same. I/ We declare that the particulars given above are true to the best of my/ our knowledge as on the date of making such applications. I/ We undertake to inform, in writing, of any change in the particulars furnished above. I/ We further agree that any false/ misleading information given by me/ us or suppression of any material fact will render my/ our account liable for termination. I/ We declare that all the details in my/ our relationship record are true and correct and any instruction given to you to transact business on my/ our behalf shall be in due conformity with the applicable laws as may be for the time being in force. Any tax implication arising out of any transactions entered in to pursuant to these terms and conditions would be as per the provisions of the Income Tax Act, 1961, or any modification or re-enactment thereof. I/ We agree and declare that any and all tax liability will be my/ our sole responsibility. I/ We shall execute and deliver to the Bank, from time to time such other documents as may be specified by the Bank for compliance or updating of records if any. I/ We have read and understand the terms and conditions applicable to the bank's Investment Services Account and agreed to be bound by the said terms and conditions and including those excluding/limiting your Liability. I/ We agree that the Bank A/C linked to the Investment Services Account will not be closed till the time all my investment holdings are either redeemed or transferred to physical form method. I/ We undertake to make the applicants to the investments aware of the provisions of the terms and conditions and the same will be binding on the applicants by use of the facility provided herein. I/ We will be jointly and severally bound by the terms and conditions of the Bank's Investment Services Account.

I/We authorize HDFC Bank Ltd to link the above mentioned HDFC Bank Account/ New account maintained/ being opened by me/ us to the Investment services account and to transfer funds in any form and manner including but not limited to by way of debit/ credit of my/ our account, and issue pay-orders/ demand drafts/ bankers cheque, from my/ our account for the purchase, redemption, switch, receipt of dividends or any such acts for Mutual Fund units in pursuance of the instructions given by me/ us from time to time. I/ We hereby state that all the acts, deeds and things done by the Bank based on such instructions shall be binding on me/ us. This mandate by me/ us is to be adhered to by the Bank in respect of all actions permitted by the RBI and/ or relevant regulations as applicable from time to time.

I/ We, the second and third holders agree that the instructions given by the first holder to purchase mutual funds would be funded through the Bank account mentioned herein.

I/We, the second and third holders agree that the instructions given by the first holder to the bank to make the first holder's order to add or change the bank account mentioned herein.

I/We, the second and third holders agree that the instructions may be given by the first holder in name of the first holder only or first holder jointly with any other persons to the exclusion of second & third holders. The second and the third holders will not raise any objections to the bank acting on such instructions. I/We hereby confirm that I/We do not wish to appoint nominee(s) for my/mutual fund folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my/our legal heirs would need to submit all the requisite documents as issued by Court or other such competent authority, based on the value of assets held in mutual fund folio. Please read the Terms & Conditions applicable to Investment Service Account as available on the website www.hdfcbank.com

3rd Holder

Fields marked with (*) are mandatory All applicants needs to be KYC compliant for opening Investment Services Account. **DL refers to Driving License.

Nominee Relation

AUNT / BROTHER-IN-LAW / BROTHER / DAUGHTER / DAUGHTER-IN-LAW / FATHER / FATHER-IN-LAW / GRAND DAUGHTER / GRAND FATHER / GRAND MOTHER
GRAND SON / MOTHER-IN-LAW / MOTHER / NEPHEW / NIECE / SISTER / SISTER-IN-LAW / SON / SON-IN-LAW / SPOUSE / UNCLE / OTHERS (Please specify)

Guardian Relationship

F-FATHER / M-MOTHER / C-COURT APPOINTED LEGAL GUARDIAN

For Office use

Signature Verified ☐ Yes Bank Account E/S Account OR Single ☐ Yes Customer Details Verified ☐ Yes
Net Banking / Phonebanking Activated ☐ Yes (Application for Netbanking/ Phonebanking to be signed by the **First holder**)

RM Name

RM Signature

RM Employee Code

Primary RM Name:		Primary RM CAMS Code:																
Shadow RM Name:		Shadow RM CAMS Code:																
Branch Name:		Branch Code:																
LC Code (For use by Coex only):																		
		Date of form filing:	D	D	M	M	Y	Y	Y	Y								

I here by confirm that all the documents have been seen and verified with Originals.

RM Name

RM Signature

RM Employee Code

BM Name

BM Signature

BM Employee Code

(To be verified either by RM/ BM or PBG Advisor)

	CHECKLIST	TICK HERE
1	Ensure that----- NAME/ PAN NO / CUST ID of all the applicants are mentioned.	☐
2	In case first applicant is MINOR — NAME/ PAN NO / CUST ID of Gaurdian is mentioned	☐
3	In case applicant is HUF ----- NAME/ PAN NO / CUST ID of Karta is mentioned	☐
4	HDFC Bank A/c. No is mentioned-----In case of existing Bank Customers	☐
5	Signature of all Bank Account Holders present on the form	☐
6	Signatures verified----- Tick in Box -YES/NO	☐
7	Customers details verified-----Tick in Box---YES/NO	☐
8	RM NAME/ RM SIGNATURE/ RM EMP CODE is present on the form	☐
9	Primary RM CODE/ Shadow RM CODE (in case of shadow credit) is mentioned	☐
10	Branch Name/Branch Code of the RM is mentioned	☐
11	Any alteration on the form is countersigned by all the applicants	☐
12	Email Id & Contact Numbers of the Customer is mentioned	☐
13	Application for Netbanking / Phonebanking to be signed by the First holder (if not registered)	☐
14	CVL Print out of KYC verification is attached with ISA form with proper attestation	☐
15	Debit Mandate attached.	☐

- (I) The ISA account Holding pattern has to be lines with the Bank account Holding pattern. For example, **For Bank Account with the A, B & C as holders the ISA Holding patterns can be (i) A, B & C.....(ii) A & B.....(iii) A & C only.** The holding pattern once registered cannot be changed in future.
- (ii) **KYC certification for all the holders of the ISA account is mandatory.** Pls attach the KYC certification copies or duly filled KYC application froms for all the proposed holders.