

1 UNITHOLDER INFORMATION

Folio No.	Investor Name			
	Sole / First Unitholder	Guardian / POA	Second Unitholder	Third Unitholder
KYC Identification No. (KIN)**				
PAN** (Mandatory)				
Proof enclosed (✓)	<input type="checkbox"/> Self Attested PAN Card copy	<input type="checkbox"/> Self Attested PAN Card copy	<input type="checkbox"/> Self Attested PAN Card copy	<input type="checkbox"/> Self Attested PAN Card copy

** Please note that PAN and KYC of all the holders is mandatory (including Guardian and POA Holder)

2 UNCLAIMED AMOUNT DETAILS

I declare that the below mentioned instrument (cheque/drafts) for the Redemption/IDCW transaction under specified scheme of HSBC Mutual Fund has not been received by me as it has been lost/mislaidd/destroyed.

Scheme Name	Redemption/IDCW Date	Amount	Instrument Number	Instrument Date

I therefore, request you to electronically credit the amount to my/our updated bank details mentioned below. In consideration of your doing so, I/We hereby agree to indemnify you and keep you indemnified from and against all actions, loss, charges, claims, damages, expenses and demands whatsoever, which may be brought against you and which you shall or may sustain or be put through by reason of your doing so.

3 CONTACT DETAILS

Mobile No.		Tel, (Res./Offi.)	
Mobile belongs to :	<input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Guardian (to Minor investment) <input type="checkbox"/> Dependant Children <input type="checkbox"/> Dependant Parents <input type="checkbox"/> Dependant Siblings <input type="checkbox"/> Custodian <input type="checkbox"/> POA <input type="checkbox"/> PMS		
^ E-mail - 1	Email ID to be filled in CAPITAL LETTERS		
E-mail belongs to :	<input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Guardian (to Minor investment) <input type="checkbox"/> Dependant Children <input type="checkbox"/> Dependant Parents <input type="checkbox"/> Dependant Siblings <input type="checkbox"/> Custodian <input type="checkbox"/> POA <input type="checkbox"/> PMS		
^ E-mail - 2	Email ID to be filled in CAPITAL LETTERS		
E-mail belongs to :	<input type="checkbox"/> Self <input type="checkbox"/> Spouse <input type="checkbox"/> Guardian (to Minor investment) <input type="checkbox"/> Dependant Children <input type="checkbox"/> Dependant Parents <input type="checkbox"/> Dependant Siblings <input type="checkbox"/> Custodian <input type="checkbox"/> POA <input type="checkbox"/> PMS		
<input type="checkbox"/> Yes <input type="checkbox"/> No ^ I/We, wish to receive scheme wise annual report or an abridged summary thereof/account statements/statutory & other documents by email. If unticked, by default the above will be sent on email. I/We confirm that primary email ID provided belongs to self or a family member. You are requested to update my new contact details in your records.			

4 OLD / EXISTING BANK ACCOUNT DETAILS**

Bank Account No.	
Bank A/c. Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRI-NRO <input type="checkbox"/> NRI-NRE <input type="checkbox"/> Others
Bank Name	

5 NEW BANK ACCOUNT DETAILS:** *(The new bank account mentioned in this form will be registered as the default account and shall be updated for all future transactions under the given folios. For Adding more than one Bank – Multiple Bank Mandate form to be used)*

Bank Account No.	
Bank A/c. Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRI-NRO <input type="checkbox"/> NRI-NRE <input type="checkbox"/> Others
Bank Name	
Bank Branch Name	
IFSC Code	
	City :

Request submitted for: **Updation of Unclaimed Redemption/IDCW Claim Form**

From : Name _____
 Folio No _____ PAN _____
 Mobile No. + 9 1 - _____
 Scheme Name _____ Plan _____

Subject to further verification and furnishing of mandatory information/documents. Please retain this slip until processed

ISC Stamp & Signature

6 DECLARATION FOR OLD BANK PROOF NOT AVAILABLE:

Please tick (✓) any one reason for non-availability of Old/Existing Bank proof :

- Old bank is now converted to Core Banking account number (provided last 4 digits of account remains same) _____
 Account closed/Non Operational Bank details incorrectly mentioned in the initial application form
 Any Other Reason (please specify) _____

(In view of the above, I/we hereby request to update my/our bank account details, as per the form enclosed. I/We confirm that the information provided above are true and correct. I/We agree that AMC/RTA reserves the right to call for any additional details and/or documents in this regard.)

7 CHANGE IN TAX STATUS

In-case of Change in Tax Status, please tick the applicable new tax status: Resident Individual NRI on Non-Repatriation Basis

Overseas Address (Mandatory in case of NRI/FPI applicant) (Should be same as in KRA records)

										City																			
State										Country (Mandatory)										Zip Code									

8 MY IDENTITY DETAILS FOR IPV^^ : (copy enclosed & original shown for verification)*

Description	First Holder /Guardian	Joint Holder1	Joint Holder2
PAN/(Please Specify) #			
Holder's Name			
Contact Number			
Signature ^S	X	X	X

* First unit holder OR Any 1 of the unit holder where mode of holding in the folio is anyone or survivor

Self Attested Photo Identity Proof for PAN Exempt Investors like Passport, Voter ID, Ration Card, Driving License, Aadhaar (Number to be scored out)

\$ To be signed by all the holder(s) as per the mode of holding. In case of Non-Individual Unit holders, to be signed by AUTHORIZED SIGNATORIES

9 IN-PERSON VERIFICATION (FOR OFFICE USE ONLY) – applicable only if the old/existing bank mandate proof not submitted

I have done the In-Person verification of the above referred investor along with ID document specified above; matched with the information available in the referred Folio(s) and found them in order. Also verified the originals of new bank mandate documentary proof with the copies shared and found them in order.

Employee Name		X								
Employee No.										
Location Name	CAMS/AMC - <Location Name>									
Date	<table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y	Signature with Branch Seal
D	D	M	M	Y	Y	Y	Y			

10 MANDATORY DOCUMENTS REQUIRED (Please attach any one of the following)**

For the existing / new bank account

- a) Cancelled cheque leaf with name pre-printed
- b) Bank Statement (issued within 3 months for new bank, in case of old bank account the date of statement will not be applicable)
- c) Bank Passbook (having the name, address and account number of the account holder)

Note: The above document can be in original or a copy which is duly attested by the bank or verified against original by AMC/CAMS staff with name of the investor pre-printed on the document which should match with our records.

Declaration and Signatures: (In case of joint holding, signatures of all unit holders are mandatory)

I/We have read and understood the Instructions and the Terms and Conditions for New Bank Mandate and agree to abide by the same.

I/We acknowledge that my/our request will be processed only if all details are properly filled and valid documents are attached, failing which the request maybe rejected/delayed as the case may be in which case I/We will not hold HSBC Mutual Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.

I/We will not hold HSBC Mutual Fund, the AMC or its registrar and other service

Signature	X	X	X
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TERMS & CONDITIONS

1. Unitholder(s) are strongly advised to register their various bank accounts and continuously update the bank account details with the mutual fund, using this facility well in advance and specify any one of registered bank account for payment of proceeds with each request. If any of the registered bank accounts are closed/alterd, please intimate such change with an instruction to delete/alter it from our records using this form.
2. The first/sole unit holder in the folio should be amongst any one of the bank account holders. Unit holder(s) cannot provide the bank account(s) of any other person or where the first/sole unitholder is not an account holder in the bank account provided.
3. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
4. If in an NRI folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/NRO/NRE.

CALL US AT

Please visit our website www.assetmanagement.hsbc.co.in for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit www.camsonline.com for an updated list of Official Points of Acceptance of our Registrar/Transfer Agent : Computer Age Management System.

TOLL FREE NUMBERS

Description	Investor related queries	Distributor related queries	Online related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200/1800-200-2434	1800-419-9800	1800-4190-200/1800-200-2434	+91 44 39923900
Email ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in