

(To be Filled in BLOCK LETTERS only)

Broker Name & ARN code / RIA code <sup>^</sup>	Sub-broker ARN code	Sub code	EUIN

No. \_\_\_\_\_

Date \_\_\_\_\_

<sup>^</sup> I/We hereby confirm that by mentioning RIA code, I/We authorise you to share with the SEBI Registered Investment Adviser (RIA) the details of my/our transactions in the schemes(s) of HSBC Mutual Fund.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sole/1st applicant / Authorised Signatory	2nd applicant / Authorised Signatory	3rd applicant / Authorised Signatory
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Folio No. \_\_\_\_\_

Investor Name \_\_\_\_\_ First Name \_\_\_\_\_ Middle Name \_\_\_\_\_ Last Name \_\_\_\_\_

**1 ADDITIONAL PURCHASE REQUEST (Please ✓ your choice of Scheme / Plan / Option / Sub-option)**

Scheme Name: **HSBC** \_\_\_\_\_ Plan\*\*  Regular  Direct

Option/Sub-Option\*\*  Growth (default)  Reinvestment of IDCW  Payout of IDCW

IDCW Frequency\*\*  Daily  Weekly  Monthly  Quarterly  Fortnightly  Half Yearly  Yearly

Amount (₹ in figures) \_\_\_\_\_ (₹ in words) \_\_\_\_\_

Mode of Payment  Cheque  DD  RTGS  NEFT  One Time Mandate  Electronic Transfer

Cheque/DD No. \_\_\_\_\_ Cheque/DD Dated  D  D  M  M  Y  Y  Y  Y

Drawn on: Bank \_\_\_\_\_  
Branch \_\_\_\_\_ City \_\_\_\_\_

A/c. No \_\_\_\_\_ A/c. Type  Current  Savings  NRO\*  NRE\*  FCNR\*  Others \_\_\_\_\_ (\* For NRI)

Funds transferred to Fund's Bank A/c. No \_\_\_\_\_

Note : The scheme name mentioned on the application form and the cheque has to be the same. In case of any discrepancy between the two, units will be allotted as per the scheme name mentioned on the application only. I/We understand that if my/our balance is inadequate to meet the request, available units will be redeemed.

**2 REDEMPTION REQUEST (Please ✓ your choice of Scheme / Plan / Option / Sub-option)**

Scheme Name: **HSBC** \_\_\_\_\_ Plan\*\*  Regular  Direct

Option/Sub-Option\*\*  Growth (default)  Reinvestment of IDCW  Payout of IDCW

IDCW Frequency\*\*  Daily  Weekly  Monthly  Quarterly  Fortnightly  Half Yearly  Yearly

Amount (₹ in figures) \_\_\_\_\_ OR  No. of Units \_\_\_\_\_  All Units

Legal Entity Identifier (LEI) [Mandatory for transaction amount Rs. 50 Crs. and above. For Non-Individual & HUF.] \_\_\_\_\_ Valid Upto:  D  D  M  M  Y  Y  Y  Y

**3 BANK DETAILS FOR THE ABOVE REDEMPTION - For Investors who have registered for multiple Bank accounts facility**

The redemption should be processed into the following registered bank account as per the payout mechanism indicated by me/us:

Bank A/C No. \_\_\_\_\_ A/c. Type:  Current  Savings  NRO  NRE  FCNR  Others

Bank Name \_\_\_\_\_

MICR Code \_\_\_\_\_ IFSC Code \_\_\_\_\_

**Important Note:** The Bank account details mentioned above should be pre-registered as a valid bank mandate. If the account details are not filled above OR incorrect, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. HSBC Mutual Fund or HSBC Asset Management (India) Pvt. Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.

**FOR INVESTORS WHO HAVE NOT REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY :** Please use the Multiple Bank Account Registration / Deletion Form.

**Important Note :** If unitholder(s) provides a new and unregistered bank mandate with a specific redemption request (with or without necessary documents) such bank account will not be considered for payment of redemption proceeds. The redemption proceed shall be paid to the existing bank account registered at the time of redemption payout.#

# HSBC Mutual Fund or HSBC Asset Management (India) Pvt. Ltd. will not be liable for any loss arising to the unitholder(s) due to credit of redemption proceeds into any of the bank accounts registered with is the aforesaid folio. Please refer to SID/SAI for process of change of bank details along with/before redemption.

Folio No. \_\_\_\_\_ Name \_\_\_\_\_

 Scheme Name: **HSBC** \_\_\_\_\_

Received from the above mentioned investor the following :

Total Amount (Rs.)/ Units : \_\_\_\_\_ Cheque No.(s) \_\_\_\_\_

 Drawn on \_\_\_\_\_  
 Additional Purchase Amount (Rs.) \_\_\_\_\_ OR \_\_\_\_\_ Units  
 Redemption or  Switch Amount (Rs.) \_\_\_\_\_ OR \_\_\_\_\_ Units

 Updation of Contact Details/E-Mail All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

ISC Stamp, Signature &amp; Date

