HSBC Mutual Fund

Multiple Bank Accounts Registration / Deletion Form

(Please read the Instructions overleaf and attached necessary documents for registration of Bank Accounts. Strike off the Sections not used by you to avoid unauthorised use.)

Folio No. (For Existing Unit Holders) ☐☐☐☐☐☐ / ☐☐   **OR**   **Application No.** (For New Unit Holders) ☐☐☐☐☐☐☐☐☐☐

Name of Sole / First Unit Holder _____   **Permanent Account No. (PAN)** ☐☐☐☐☐☐☐☐☐☐

A. Old / Existing Bank Account details:

Bank Account No. ☐☐☐☐☐☐☐☐☐☐☐☐☐☐   Bank A/c. Type: ☐ Savings ☐ Current ☐ NRI-NRO ☐ NRI-NRE ☐ Others

Bank Name : _____

*** In case of non-availability of old bank proof (as mentioned in mandatory documents), In-Person verification (IPV) is mandatory*

B. 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)*

☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

City ☐☐☐☐☐☐☐☐

State	Country (Mandatory)	Zip Code

C. Addition of Bank Accounts:

• If you are changing an existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part C as well as in Part D. If the new bank account is not mentioned in Part C, redemption/dividend proceeds will be sent to existing default bank account only. • For each bank account mentioned in Part C, Investors should submit originals of any one of the documents mentioned below. If copies are submitted, the originals should be produced for verification.

Please register my/our following additional bank accounts for all investments in my/our folios. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non-individuals.

Bank A/c. Type: ☐ Savings ☐ Current ☐ NRI-NRO ☐ NRI-NRE ☐ Others

☞ **For each bank account, Investors should produce original for verification or submit originals of the documents mentioned below.**

1 Core Bank Account No. _____   Account Type (✓): ☐ Current ☐ Savings ☐ NRO# ☐ NRE# ☐ FCNR# ☐ _____
Bank Name _____   Branch _____
City _____   PIN Code ☐☐☐☐☐☐
MICR Code^ ☐☐☐☐☐☐☐☐☐   IFSC Code^^ ☐☐☐☐☐☐☐☐☐☐☐
Any one Document with name of investor pre printed   ☐ Cancelled Cheque Leaf   ☐ Passbook

2 Core Bank Account No. _____   Account Type (✓): ☐ Current ☐ Savings ☐ NRO# ☐ NRE# ☐ FCNR# ☐ _____
Bank Name _____   Branch _____
City _____   PIN Code ☐☐☐☐☐☐
MICR Code^ ☐☐☐☐☐☐☐☐☐   IFSC Code^^ ☐☐☐☐☐☐☐☐☐☐☐
Any one Document with name of investor pre printed   ☐ Cancelled Cheque Leaf   ☐ Passbook

3 Core Bank Account No. _____   Account Type (✓): ☐ Current ☐ Savings ☐ NRO# ☐ NRE# ☐ FCNR# ☐ _____
Bank Name _____   Branch _____
City _____   PIN Code ☐☐☐☐☐☐
MICR Code^ ☐☐☐☐☐☐☐☐☐   IFSC Code^^ ☐☐☐☐☐☐☐☐☐☐☐
Any one Document with name of investor pre printed   ☐ Cancelled Cheque Leaf   ☐ Passbook

4 Core Bank Account No. _____   Account Type (✓): ☐ Current ☐ Savings ☐ NRO# ☐ NRE# ☐ FCNR# ☐ _____
Bank Name _____   Branch _____
City _____   PIN Code ☐☐☐☐☐☐
MICR Code^ ☐☐☐☐☐☐☐☐☐   IFSC Code^^ ☐☐☐☐☐☐☐☐☐☐☐
Any one Document with name of investor pre printed   ☐ Cancelled Cheque Leaf   ☐ Passbook

5 Core Bank Account No. _____   Account Type (✓): ☐ Current ☐ Savings ☐ NRO# ☐ NRE# ☐ FCNR# ☐ _____
Bank Name _____   Branch _____
City _____   PIN Code ☐☐☐☐☐☐
MICR Code^ ☐☐☐☐☐☐☐☐☐   IFSC Code^^ ☐☐☐☐☐☐☐☐☐☐☐
Any one Document with name of investor pre printed   ☐ Cancelled Cheque Leaf   ☐ Passbook

^ 9 digit code on your cheque next to the cheque number.   ^^ 11 digit code printed on your cheque.   # For NRI Investors.

D. Default Bank Account:

If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part C as well as in Part D. From among the bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account for payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio:

Core Bank Account No. _____   Bank Name : _____

- -

HSBC Mutual Fund

ACKNOWLEDGEMENT SLIP (To be filled by the investor)

Request from _____ for _____

Folio No. ☐☐☐☐☐☐☐☐☐☐   ☐ Multiple Bank Accounts Registration Form

☐ Multiple Bank Accounts Deletion Form   (subject to verification of documents).

ISC Stamp & Signature

PUBLIC

| **E.** | **Bank Account Deletion:** |

Name of Sole / First Unit Holder _____

Please delete the following Bank accounts as registered accounts for my/our above folio:

Bank Account No. _____ **Bank Name** _____

Bank Account No. _____ **Bank Name** _____

Deletion of a default bank account will not be effective in the Folio unless the investor mentions another valid registered Bank Account as a default account in Part D of this Form.

| **F.** | **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 $	✗	✗	✗

* 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 (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 AUTHORISED SIGNATORIES

| **G.** | **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		
Employee No.		✗
Location Name	CAMS/AMC - <Location Name>	
Date	D D M M Y Y Y Y	**Signature with Branch Seal**

| **H.** | **Declaration & Signatures** *(To be signed by all the holder(s) as per the mode of holding)* |

I/We have read and understood the Instructions and the Terms and Conditions for Multiple Bank Accounts Registration 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 may be 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.

✗	✗	✗
Sole/First Unit Holder	**Second Unit Holder**	**Third Unit Holder**

INSTRUCTIONS AND TERMS & CONDITIONS

1. This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/ HUF can register upto 5 different bank accounts for a folio by using this form. Non individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.

2. Supporting Documents as mentioned in Part C will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which valid documents are provided. Accounts not matching with such documents will not be registered.

3. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, then any one of the following document should be submitted as a supporting:

   a. Cancelled original cheque leaf with first Unit Holder name and bank account number printed on the face of the cheque OR

   b. Copy of Bank Passbook having the name, address and account number of the account holder.

   c. Bank Statement (issued within 3 months for new bank, in case of old bank account the date of statement will not be applicable)

   Important : The above documents should be either in original or copy to be submitted alone with original produced for verification.

4. Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.

5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered. Unitholder(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.

6. The investors can change the default bank account only by submitting this form. In case multiple bank accounts are opted for registration as default Bank Account, the mutual fund retains the right to register any one of them as the default bank account.

7. A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request. Unitholder(s) must preserve this written confirmation as the account statement will only reflect the default bank mandate.

8. If any of the registered bank accounts are closed/altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from our records.

9. The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.

10. If request for redemption is received prior to/together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.

11. If in a 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 account types for redemption can be SB/NRO/NRE.

12. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their 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.

13. HSBC Mutual Fund, the AMC and its registrar shall not be held liable for any loss arising to the Unitholder(s) on account of inadequate or incomplete documentation resulting in delay or rejection of the request.

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

VSTS
Corporation
Jan '23