

Request for Change / Addition of Bank Mandate / Updation of Tax Status

Folio No(s).	1.	<input type="text"/>	2.	<input type="text"/>
	3.	<input type="text"/>	4.	<input type="text"/>
	PAN/PEKRN <input type="text"/>			
	Investor's Name <input type="text"/>			

Change of Bank Mandate Addition of Bank Mandate (For Adding more than one Bank – Multiple Bank Mandate form to be used) Updation of Tax Status

To,
HSBC Mutual Fund

This has the reference to my/our investments in the captioned folio(s) in your Fund.

I/We would like to Change/addition of my/our Bank Mandate/Updation of Tax Status registered in the referred Folio(s) as per the details provided below:

1. Change In Tax Status:

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

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

<input type="text"/>										<input type="text"/>										<input type="text"/>										<input type="text"/>									
<input type="text"/>										<input type="text"/>										<input type="text"/>										<input type="text"/>									
State										Country (Mandatory)										City										Zip Code									

2. Old / Existing Bank Account Details**:

Bank Account No. <input type="text"/>	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: <input type="text"/>	

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

3. 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. <input type="text"/>	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 :
City :	IFSC Code <input type="text"/>

4. Contact Details:

Phone	O	<input type="text"/>	Extn.	<input type="text"/>	Fax	<input type="text"/>
	R	<input type="text"/>			Mobile	<input type="text"/>
E-mail+ <input type="text"/>						

Yes 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.

5. My identity details for IPV^^ : (copy enclosed & original shown for verification)*

Description	First Holder/Guardian	Joint Holder1	Joint Holder2
PAN/(Please Specify) #	<input type="text"/>	<input type="text"/>	<input type="text"/>
Holder's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Contact Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature §	X	X	X

DECLARATION :

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.

* 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 AUTHORISED SIGNATORIES

ACKNOWLEDGEMENT SLIP - REQUEST FOR CHANGE / ADDITION OF BANK MANDATE BANK MANDATE / UPDATION OF TAX STATUS

Request for **REQUEST FOR CHANGE / ADDITION OF BANK MANDATE / UPDATION OF TAX STATUS**
 from Investor name for

Folio No. (subject to verification of documents).

ISC Stamp & Signature

6. 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" style="display: inline-table;"> <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			

7. Mandatory Documents Required (Please attach any one of the following)**

For the existing/new bank account

- a) Cancelled cheque leaf
- 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.

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 redemption proceeds with each redemption request. If any of the registered bank accounts are closed / altered, 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. Bank Account Details with Redemption Request: Please note the following important points related to payment of redemption proceeds:
 - a) Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
 - b) Investor may choose to mention any of the existing registered bank account with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
 - c) If unitholder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds. The redemption proceeds shall be paid to the existing bank account registered at the time of redemption payout.
4. 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.
5. 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**HSBC MUTUAL FUND INVESTOR SERVICE CENTRES:**

● **Ahmedabad** : Mardia Plaza, CG. Road, Ahmedabad - 380 006. ● **Bengaluru** : No. 7, HSBC Center, M.G. Road, Bengaluru - 560 001. ● **Chandigarh**: SCO 1, Sector 9 D, Chandigarh - 160 017. ● **Chennai** : No. 30, Rajaji Salai, 2nd Floor, Chennai - 600 001. ● **Hyderabad** : 6-3-1107 & 1108, Rajbhavan Road, Somajiguda, Hyderabad - 500 082. ● **Kolkata** :31 BBD Bagh, Dalhousie Square, Kolkata - 700 001. ● **Mumbai** : 16, V.N. Road, Fort, Mumbai - 400 001 ● **New Delhi** : Ground Floor, East Tower, Birla Tower, 25, Barakhamba Road, New Delhi - 110 001. ● **Pune** : Amar Avinash Corporate City, Sector No. 11, Bund Garden Road, Pune - 411 001.

TOLL FREE NUMBER : 1800 200 2434 / 1800 258 2434 (can be dialled from all phones within India) AND Investors calling from abroad may call on - +91 44 39923900 to connect to our customer care centre.

▶ Contact us at hsbcmf@camsonline.com

▶ Visit us at www.assetmanagement.hsbc.com/in.