

TRANSMISSION TO SURVIVING HOLDERS - 2nd or 3rd HOLDER DECEASED

TRANSMISSION DOCUMENTS MATRIX – READY RECKONER

Sr. No.	Documents required for Transmission	Transmission to Surviving Holders		Sole Holder / All Joint holders deceased & Nomination has been registered	Sole Holder / All Joint holders deceased & NO Nomination registered	Karta of HUF deceased	
		2 nd or 3 rd Holder deceased	1 st Holder deceased			New Karta Appointed	HUF Dissolved
1.	Prescribed Transmission Request Form	✓ Form T1	✓ Form T2	✓ Form T3	✓ Form T3	✓ Form T4	✓ Form T5
2.	Death Certificate of deceased Unit Holder/s / Karta in original or Photocopy duly attested by a Notary Public or a Gazetted Officer or photocopy self-attested by the nominee(s)/claimant(s)/legal heir(s) subject to verification with original by AMC branches.	✓	✓	✓	✓	✓	✓
3.	Copy of Birth Certificate (in case the claimant is a minor)	NA	NA	✓	✓	NA	✓
4.	Self-attested copy of PAN of the claimant/new Karta/Guardian	✓*	✓*	✓	✓	✓	✓
5.	KYC of the Claimant/New Karta/Guardian (in case of nominee/claimant being a minor/of unsound mind)	✓**	✓**	✓	✓	✓	✓
6.	Cancelled cheque leaf with name and bank account number pre-printed OR copy of bank statement/Photocopy of Bank Passbook with current entries (not older than 3 months) attested by a Notary Public or a Gazetted Officer or Bank Manager.	✓	✓	✓	✓	✓	✓
7.	Bank Attestation of Signature of the Claimant/Guardian (in case the Claimant is a minor) by the Bank Manager as per Annexure-1(a) where Transmission value upto ₹500,000	NA#	NA#	✓	✓	NA	✓
8.	Bank's letter certifying/attesting the signature and details of new Karta in the bank account of the HUF as per Annexure- 1(b)	NA	NA	NA	NA	✓	NA
9.	Attestation of Signature of the Claimant by a Notary Public or a Judicial Magistrate First Class (in the space provided in TRF) if the Transmission value is more than ₹500,000	NA#	NA#	✓	✓	✓	✓
10.	Additional documentation required: Copy of ID Proof [PAN/Redacted Aadhaar/Voter ID/Passport or any other OVD as per PMLA guidelines] of the deceased person attested by the claimant(s) and duly notarized or originals can be shown at the AMC branches and OSV seal attested by them (as a risk mitigation measure).	NA	NA	✓	✓	✓	✓

* If PAN not submitted previously **If not KYC compliant # Only required in case of signature mismatch

SUPPORTING LEGAL DOCUMENTS

Sr. No.	Documents required for Transmission	Transmission to Surviving Holders		Sole Holder / All Joint holders deceased & Nomination has been registered	Sole Holder / All Joint holders deceased & Nomination NOT registered	Karta of HUF deceased	
		2 nd or 3 rd Holder deceased	1 st Holder deceased			New Karta Appointed	HUF Dissolved
(i)	Indemnity Bond duly signed and executed by all legal heir/s confirming the claimants (Annexure II) - Duly notarised #	NA	NA	NA	✓	NA	NA
(ii)	Individual Affidavit by all legal heir/s (Annexure III) - Duly Notarised	NA	NA	NA	✓	NA	NA
(iii)	For Transmission value upto ₹500,000:						
	Document evidencing relationship of the claimant/s with the deceased unitholder/s	NA	NA	NA	✓	NA	NA
	NOC from other Legal Heirs (Annexure – IV)	NA	NA	NA	✓	NA	NA
	Any appropriate document evidencing relationship of the new Karta and the other coparceners with the deceased Karta.	NA	NA	NA		✓	
	<i>Note: If the value at PAN level is upto ₹5 lakh, a notarized indemnity bond from the legal heir(s) / claimant(s) to whom the securities are to be transmitted, in the specified format is required. However, No Objection certificate from all non-claimants shall be required only where there are multiple beneficiaries as per the Registered Will, but all of them have renounced their claim and have no objection to the applicant (claimant) making the claim for transmission of Units. In such cases, the PAN/any OVD of such other legal heirs may also be obtained along with the NOC duly attested by a notary public or by a gazetted officer as per the specified format.</i>						

SUPPORTING LEGAL DOCUMENTS

Sr. No.	Documents required for Transmission	Transmission to Surviving Holders		Sole Holder / All Joint holders deceased & Nomination has been registered	Sole Holder / All Joint holders deceased & Nomination NOT registered	Karta of HUF deceased	
		2 nd or 3 rd Holder deceased	1 st Holder deceased			New Karta Appointed	HUF Dissolved
(iv)	Where Transmission value is more than ₹ 500,000 but upto ₹ 10,00,000**:						
	a) Notarised copy of the Probated or Registered Will. In case of Registered Will, the same shall be accompanied with a notarised Indemnity bond from the claimant (i.e., appropriate beneficiary of the Will) OR b) Legal Heirship Certificate or its equivalent, along with – 1) a notarized indemnity bond as per Annexure II from the legal heir(s) / claimant(s) to whom the securities are transmitted, as per the format specified provided; and 2) No Objection Certificate as per Annexure IV from all the non-claimants (remaining legal heirs), duly attested by a notary public or by a gazetted officer as per the format provided.	NA	NA	NA	✓	NA	NA
	Where transmission value at the PAN-level is more than ₹ 10 lakhs, any one of the documents mentioned below :						
	a) Notarised copy of Probated Will; OR b) Succession Certificate issued by a competent court. OR c) Letter of Administration or court decree, in case of Intestate Succession. <i>Note: In the above three scenarios, Indemnity Bond as mentioned at point no (i) is not required.</i>	NA	NA	NA	✓	NA	NA
	For change of Karta of HUF or Dissolution of HUF						
(v)	Indemnity bond signed by all co-parceners including the new Karta (Annexure V)	NA	NA	NA	NA	✓	NA
(vi)	Indemnity bond signed by the Claimant, where there is no surviving co-parcener or the HUF has been dissolved/partitioned after demise of the Karta (Annexure VI)	NA	NA	NA	NA	NA	✓
	<i>Note: Notarized copy of Decree of the relevant competent Court or Deed of Settlement or Deed of Partition. In case of no surviving co-parceners and the transmission value is more than ₹500,000 or where there is an objection from any surviving members of the HUF.</i>						

REQUEST FOR TRANSMISSION OF UNITS
(Deletion of name/s of Joint Holders in case of death of the 2nd or 3rd Holder)

Date:

D	D	M	M	Y	Y	Y	Y
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To:
RedHex Specialized Investment Fund

Sirs,

Request for deletion of Name(s) of the 2nd/3rd Holder

S.No.	Investment strategy Name	Folio No.	No. of units
1			
2			
3			
4			

I/We, the surviving Unit holder/s in the above Investment Strategies/folios regret to inform you the demise of the following joint holder(s) on the dates mentioned below –

S.No.	Name(s) of the Deceased Unitholder(s)	ID. Proof attached**	Date of demise**
1	Mr./Ms.		DD/MM/YYYY
2	Mr./Ms.		DD/MM/YYYY
3.	Mr./Ms.		DD/MM/YYYY

** Please attach certified copy of (i) Death Certificate and (ii) Id. proof such as PAN/Aadhaar/Passport/Voter Id. (any one)

** ID proof [PAN/Redacted Aadhaar/Voter ID/Passport or any other valid Officially Valid Document (OVD) as per PMLA guidelines] of the deceased person attested by the claimant(s), duly notarized or originals can be shown at the AMC branches and Original Seen and verified (OSV) seal attested by them.

A certified copy of his/her/their Death Certificate/s is/are attached herewith.

I/we, therefore, request you to delete the name/s of the aforesaid deceased unitholder/s in your records and transmit the Units in the abovementioned folios in my/our name/s.

I also request you to update my Contact Details in your records as follows:

Contact Details

Mobile No. + 9 1 <input style="width: 20px;" type="text"/>	Tel. (Res./Office) <input style="width: 20px;" type="text"/>
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	
Email Address: <input style="width: 80%;" type="text"/>	
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	

The existing bank account details registered in the above folios may be **Continued***/ **Replaced*** as per attached fresh Bank Mandate Form.

The exiting Nomination in the above folios may be **Continued***/ **Replaced*** as per attached Nomination Form.

Name & Signature of the surviving Unit holder/s

S.No.	Name	PAN	Signature
1			✗
2			✗

* Please tick (✓) whichever is applicable.

Attachments:

- Copy of Death Certificate of the deceased unitholder
- Officially Valid Document (OVD) of the deceased unitholder
- Fresh Bank Mandate Form along with Cancelled cheque of the New and Old bank account
- Fresh Nomination Form (Only where change in nomination is desired by the surviving unit holder/s)
- KYC of the surviving unit holder(s), if not already complied earlier.

Applicable for Individual Unitholders only. All unit holders need to sign (irrespective of mode of holding). Please read the instructions carefully before filling up this Form.

Date :

D	D	M	M	Y	Y	Y	Y
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Fresh Nomination – All unit holders need to sign (irrespective of mode of holding). <input type="checkbox"/> Fresh Nomination	Change of Existing Nomination/Cancellation of Nomination – Signatures as per mode of holding. <input type="checkbox"/> Change of Existing Nomination <input type="checkbox"/> Cancellation of Nomination
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Folio No.(s) (having same mode of holding and pattern)	
1.	2.
3.	4.
Investor Name (Mr./Ms.) _____	

Nomination Details			
I/We wish to make a nomination and do hereby nominate the following person(s) in the above specified folio(s) who shall receive all the assets held in my/our account in the event of my/our death. This nomination shall supersede any prior nomination made by us/me if any.			
Nomination can be made upto three nominees in the account.	Mandatory information		
	1st Nominee	2nd Nominee	3rd Nominee
Name of the Nominee (Mr./Ms.)			
Share of each Nominee#	%	%	%
Date of Birth (for Minor)			
Relationship with the Applicant (select one)	<input type="checkbox"/> Spouse <input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Daughter <input type="checkbox"/> Son <input type="checkbox"/> Others (please specify) _____	<input type="checkbox"/> Spouse <input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Daughter <input type="checkbox"/> Son <input type="checkbox"/> Others (please specify) _____	<input type="checkbox"/> Spouse <input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Daughter <input type="checkbox"/> Son <input type="checkbox"/> Others (please specify) _____
Nominee/Guardian (in case of Minor) Identification details [Please tick any one of the following and provide ID Number and no copies required].	<input type="checkbox"/> PAN _____ <input type="checkbox"/> Aadhaar (masked – only last 4 digits visible) * * * * * <input type="checkbox"/> Passport (for NRIs/OCIs/PIOs) <input type="checkbox"/> Driving License	<input type="checkbox"/> PAN _____ <input type="checkbox"/> Aadhaar (masked – only last 4 digits visible) * * * * * <input type="checkbox"/> Passport (for NRIs/OCIs/PIOs) <input type="checkbox"/> Driving License	<input type="checkbox"/> PAN _____ <input type="checkbox"/> Aadhaar (masked – only last 4 digits visible) * * * * * <input type="checkbox"/> Passport (for NRIs/OCIs/PIOs) <input type="checkbox"/> Driving License
Address of Nominee(s)/ Guardian in case of Minor	<input type="checkbox"/> Same as First Applicant	<input type="checkbox"/> Same as First Applicant	<input type="checkbox"/> Same as First Applicant
	City _____ Pin code _____ State _____ Country _____	City _____ Pin code _____ State _____ Country _____	City _____ Pin code _____ State _____ Country _____
Mobile No. of Nominee(s) / Guardian in case of Minor			
Email ID of Nominee(s)/ Guardian in case of Minor			
Name of the Guardian (in case Nominee is Minor)			
Guardian's Relationship with Nominee (non mandatory)	<input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Legal Guardian	<input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Legal Guardian	<input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Legal Guardian
I/We want the details of my/our nominee to be printed in the statement of holding, provided to me/us by the AMC/DP as follows; (please tick, as appropriate)			
<input type="checkbox"/> Name of nominee(s) with Details and Percentage <input type="checkbox"/> Nomination without Details and Percentage (Default Option)			
This nomination shall supersede any prior nomination made by the account holder(s), if any.			

Any odd lot after division shall be assigned/transferred to the first nominee mentioned in the form.

Request submitted for: Fresh Nomination Change of Existing Nomination Cancellation of Nomination

From _____

Folio No. _____

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

ISC Stamp & Signature

SIGNATURE(S)		
I/We have read the terms and conditions for nomination and hereby nominate the above nominee(s) to receive all the amounts to my/our credits in the event of my/our death. Signature of the nominee(s) acknowledging receipt of my/our credit will constitute full discharge of liabilities in RedHex Specialized Investment Fund.		
Name of the Holder		Signature/Thumb Impression
Sole/First Holder (Mr./Ms.)	Name	Signature/Thumb[^] Impression
	Witness 1 Name & Address: _____	Witness 1 Signature:
	Witness 2 Name & Address: _____	Witness 2 Signature:
Second Holder (Mr./Ms.)	Name	Signature/Thumb[^] Impression
	Witness 1 Name & Address: _____	Witness 1 Signature:
	Witness 2 Name & Address: _____	Witness 2 Signature:
Third Holder (Mr./Ms.)	Name	Signature/Thumb[^] Impression
	Witness 1 Name & Address: _____	Witness 1 Signature:
	Witness 2 Name & Address: _____	Witness 2 Signature:

[^] Signature of witness, along with name and address are required, if the account holder affixes thumb impression, instead of signature.

If the account holder affixes thumb impression instead of signature, additionally please provide a doctors certificate and the thumb impression should be notarised.

Note: The Intermediary shall provide acknowledgement of the nomination form to the account holder(s)

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INSTRUCTIONS

If you are opening a new demat account/SIF folio, you have to provide nomination. Otherwise, you have to follow the specified procedure for Opt-out

- The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.
- You can make nomination or change nominee any number of times without any restriction.
- You are entitled to receive acknowledgement from the AMC/RedHex SIF for each instance of providing or changing nomination.
- Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.
- Nomination is not allowed in a folio where Minor is the unitholder.
- The signatories for this nomination form in joint folios/account, shall be the same as that of your joint SIF folio/demat account. i.e.
 - 'Either or Survivor' Folios/Accounts - any one of the holders can sign.
 - 'First holder Folios/Accounts - only First Holder can sign.
 - 'Jointly' Folios/Accounts - both holders have to sign
- A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee is to be provided.
- Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family, or a Power of Attorney holder.
- A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
- Multiple Nominees:** Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees. Any odd lot after division shall be assigned/transferred to the first nominee mentioned in the form.
- In case of demise of the investor and any one of the nominees, the regulated entities shall distribute the assets pro-rata to the remaining nominees
- Every new nomination for a folio/account shall overwrite the existing nomination, if any.
- Nomination made by a unit holder shall be applicable for units held in all the Investment Strategies under the respective folio/account.

- Nomination shall stand rescinded upon the transfer of units.
- Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ RedHex SIF / Trustees against the legal heir(s).
- The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC/Redhex SIF.
- In respect of folios/accounts where the Nomination has been registered, the AMC/Redhex SIF will not entertain any request for transmission/claim settlement from any person other than the registered nominee(s), unless so directed by any competent court.
- Where Nominee details and Nomination Opt-Out both are mentioned, Nomination Opt-Out will be considered as "Default". Folio in such case will be updated without Nominee.

Transmission aspects

- Upon demise of the investor, the nominees shall have the option to either continue as joint holders with other nominees or for each nominee(s) to open separate single account/folio.
- In case all your nominees do not claim the assets from the AMC/RedHex SIF/DP, then the residual unclaimed asset shall continue to be with the AMC/RedHex SIF in case of SIF units and with the concerned Depository in case of Demat account.
- Nominee(s) shall extend all possible co-operation to transfer the assets to the legal heir(s) of the deceased investor. In this regard, no dispute shall lie against the AMC/RedHex SIF/DP.
- Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed on pro-rata basis (as illustrated below) amongst the surviving nominees. Nominee's legal heir cannot claim the assets on behalf of deceased Nominee(s).

% share as specified by investor at the time of nomination		% assets to be apportioned to surviving nominees upon demise of investor and nominee 'A'			
Nominee	% share	Nominee	% initial share	% of A's share to be apportioned	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
Total	100%	-	40%	60%	100%

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Please visit our website <https://www.assetmanagement.hsbc.co.in/en/redhex-sif/contact-us> for an updated list of Official Points of Acceptance of RedHex SIF. Please visit www.camsonline.com for an updated list of Official Points of Acceptance of our Registrar/Transfer Agent : Computer Age Management Services.

TOLL FREE NUMBERS

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

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,
RedHex Specialized Investment 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 Non-Repatriation Basis

Overseas Address (Mandatory in case of NRI/FPI applicant) (Should be same as in KRA records. If the address is different from KRA records then investor needs to provide address proof of the overseas address mentioned below.)

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

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), Point 4 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: <input type="text"/>	Bank Branch Name: <input type="text"/>
City: <input type="text"/>	IFSC Code <input type="text"/>

4. 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 _____

Old bank is merged with _____

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. Processing of request is subject to further validations and I / We agree that AMC / RTA reserves the right to call for any additional details and / or documents in this regard or documents in this regard.)

5. Contact Details:

Mobile No. <input type="text"/>	Tel, (Res./Offi.) <input type="text"/>
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 <input type="text"/>	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 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.	
You are requested to update my new contact details in your records.	

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

From _____ Investor name _____ for

Folio No. (subject to verification of documents).

ISC Stamp & Signature

6. 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 §	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									
7. 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	Signature with Branch Seal						
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
D	D	M	M	Y	Y	Y	Y		
8. DECLARATION & SIGNATURES (To be signed as per Mode of Holding)									
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 RedHex Specialized Investment Fund, the AMC and the Registrar liable for any loss due to delayed execution or rejection of the request.									
X	X	X							
Sole/First Unit Holder	Second Unit Holder	Third Unit Holder							
9. 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

- 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.
- 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.
- Bank Account Details with Redemption Request:**
Please note the following important points related to payment of redemption proceeds:
 - 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.
 - 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.
 - 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.
- 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.
- 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.
- Where multiple request are provided in 1 single request then cooling period will be applied.

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Please visit our website <https://www.assetmanagement.hsbc.co.in/en/redhex-sif/contact-us> for an updated list of Official Points of Acceptance of RedHex SIF. Please visit www.camsonline.com for an updated list of Official Points of Acceptance of our Registrar/Transfer Agent : Computer Age Management Services.

TOLL FREE NUMBERS

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