

Date: _____

RedHex Specialized Investment Fund
 9-11 Floors, NESCO IT Park,
 Building No. 3, Western Express Highway,
 Goregaon (East), Mumbai 400 063, India.

Dear Sir(s),

Subject: Pledge/lien over the units of RedHex Specialized Investment Fund

We have entered into an Agreement with our customer _____ (“Client”) under which he /she has agreed to provide pledge/lien of units of your SIF Investment strategy held in the name of the ‘Client’; which we have agreed to. The Client holds the following units of your scheme on which the pledge/lien is to be marked.

Folio No.	Investment Strategy	No. of Units	PAN

The Client has agreed to place a lien/pledge in our favour on the above mentioned units. The authority letter issued to you by the Client for marking the pledge/lien in our favour is enclosed.

Lien to be marked in favour of:

Name of the Institution _____

Address _____

Contact Person _____

Email ID _____

Contact Number _____

- Any additional units allotted by way of investments/dividend reinvestments/bonus or otherwise, during the term of pledge, must also be pledged in our favour All benefits accruing on the said units in the form of dividend reinvestments, bonus or otherwise shall also be subject to lien in our favour.
- During the period of the Pledge, we shall have the right to transfer the units to ourself/our nominees/assigns/successors or sell or redeem the units by written notice to the RedHex SIF irrespective of any contrary instructions given by the Unit Holder/Pledgee.
- You are requested not to change investor level details (e.g. Address, Bank Mandate, Mode of holding etc) without prior consent of us. However you should modify the same on the sole instruction given by us.
- You are requested to confirm, that there is no prior pledge/charge/lien upon the Units, which has not been registered with the Fund. Also confirm that the lien is on the number of units held and not for any particular amount as the value of units is subject to change depending upon the market conditions.
- I/We hereby undertake to indemnify at all times, the RedHex SIF, HSBC Asset Management (India) Private Limited, its Registrars & Share Transfer Agents, successors and assigns, from and against all actions, causes of action, suits, proceedings, accounts, claims and demands whatsoever arising out of or on account of or in connection with the said lien/Pledge of the Units and fraudulent redemption of units under lien/pledge whether intentional or accidental.

Request submitted : Name _____

Folio No

Mobile No. + 9 1 -

PAN

For Office use only
Acknowledgement Stamp & Date

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

The above pledge/lien shall be valid till a letter discharging the said pledge/lien is issued by us.

Please mark the pledge/lien in our favour and send the confirmation at the earliest. Please note that lien is to be vacated only at our request and not otherwise.

Thanking you,

Yours sincerely,

Name of Financier/Pledgor	
Authorised Signatory	X

Date: _____

Place: _____

Enclosed:

1. Lien/pledge marking request by Client
2. Authorised Signatory List

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

CALL US AT

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 System.

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

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