HSBC Mutual Fund

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

Folio No(s).	1. ___ 3. ___	2. ___ 4. ___
PAN / PEKRN		
Investor's Name		

☐ 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 Non-Repatriation Basis

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

City

State Country (Mandatory) Zip Code

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

Bank Name : Bank Branch Name :

City : IFSC Code

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 confi rm 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. Tel, (Res./Offi.)

Mobile belongs to : ☐ Self ☐ Spouse ☐ Guardian (to Minor investment) ☐ Dependant Children ☐ Dependant Parents ☐ Dependant Siblings ☐ Custodian ☐ POA ☐ PMS

^ E-mail - 1 **Email ID to be filled in CAPITAL LETTERS**

E-mail belongs to : ☐ Self ☐ Spouse ☐ Guardian (to Minor investment) ☐ Dependant Children ☐ Dependant Parents ☐ Dependant Siblings ☐ Custodian ☐ POA ☐ PMS

^ E-mail - 2 **Email ID to be filled in CAPITAL LETTERS**

E-mail belongs to : ☐ Self ☐ Spouse ☐ Guardian (to Minor investment) ☐ Dependant Children ☐ Dependant Parents ☐ Dependant Siblings ☐ Custodian ☐ POA ☐ PMS

☐ **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.

You are requested to update my new contact details in your records.

HSBC Mutual Fund

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

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 AUTHORISED 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
Employee No.		
Location Name	CAMS/AMC - <Location Name>	
Date	D D M M Y Y Y Y	Signature with Branch Seal

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 HSBC Mutual 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

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 of 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.
6. Where multiple request are provided in 1 single request then cooling period will be applied.

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