

Please use this form in case of:  Additional Purchase  Switch  Redemption  Systematic Withdrawal Plan (SWP)  
 Systematic Transfer Plan (STP)  Update Demat Account Details

 No. **CT**

Broker Name & ARN code / RIA code <sup>^</sup>	Sub-broker ARN code	Sub code	Branch Code	EUIN	For Office Use Only

<sup>^</sup> I/We hereby confirm that by mentioning RIA code, I/We authorise you to share with the SEBI Registered Investment Adviser (RIA) the details of my/our transactions in the schemes(s) of HSBC Mutual Fund.

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Sole/1st applicant / Authorised Signatory	
2nd applicant / Authorised Signatory	
3rd applicant / Authorised Signatory	

**1 UNITHOLDER INFORMATION**

Name of Sole/1st Unit Holder	First Name	Middle Name	Last Name	Folio No.	
Date of Birth <sup>~‡</sup>	D D M M Y Y Y Y	Are you a resident of USA/Canada? (✓) Yes <input type="checkbox"/> No <input type="checkbox"/> (** Default)			
PAN** (Mandatory)	Sole / First Unit Holder		Guardian / POA	Second Unit Holder	Third Unit Holder
Proof enclosed (✓)	<input type="checkbox"/> PAN Card Copy		<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy
KYC Identification No. (KIN) <sup>‡‡</sup>					

**2 ADDITIONAL PURCHASE** (Please write Scheme name / Plan / Option / Sub-option below)

(See instruction on reverse)

For more than 1 scheme please issue cheque favouring "HSBC Multi Scheme Collection Account"				
Scheme/Plan/Option/Sub-option	Amount (₹)	Payment Mode: <input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> One Time Mandate (OTM) <input type="checkbox"/> Electronic Transfer		
1. HSBC Scheme Name Plan Option/Sub-Option		Cheque/DD/RTGS/NEFT Details: Cheque/DD/UMRN/RTGS/NEFT No. _____		
2. HSBC Scheme Name Plan Option/Sub-Option		Instrument Date D D M M Y Y Y Y		
3. HSBC Scheme Name Plan Option/Sub-Option		DD Charges, if any _____		
Total Amount	Amount in words	Amount in Figures		
Payment from: Bank A/c. No.		A/c. Type: <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others _____		
Drawn on: Bank & Branch		City		

 Documents attached to avoid Third Party Payment Rejection:  Third Party Declarations  Bank Certificate for Pre-funded Instruments

**MANDATORY DECLARATION:** The details of the bank account provided above pertain to my our own bank account in my/our name  Yes  No. If no, my relationship with the bank account holder  Employee  Custodian  AMC  Corporate (Please ✓); and the Third Party declaration form is attached.

**Third Party Payments:** i) as gift by parents/related persons in favour of minor, not exceeding ₹ 50,000/-, ii) employer on behalf of employee as payroll deductions or deductions out of expense reimbursements for SIP / Lumpsum investments, iii) Custodian on behalf of FII/client and iv) Payment by Asset Management Company (AMC) to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by the AMC through Systematic Investment Plans or Lumpsum Investment (w.e.f. January 16, 2012). v) Payment by a Corporate to its Agent/Distributor/Dealer, on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through Systematic Investment Plan or Lumpsum Investment (w.e.f. April 20, 2015).

**DEMAT ACCOUNT DETAILS** (Please provide DP details if you wish to hold units in demat form)

Please provide details of your Depository Participant if you wish to hold units in Demat Form.	<input type="checkbox"/> NSDL	<input type="checkbox"/> CDSL
Depository Participant Name	DP ID	I N
Beneficiary Account No.		

**3 REDEMPTION** (Please write Scheme name / Plan / Option / Sub-option below)

**4 SWITCH** (Please write Scheme name / Plan / Option / Sub-option below)

Scheme <b>HSBC</b> Scheme Name	Switch From Scheme
Plan/Option/Sub-Option*	<b>HSBC</b> Scheme Name
<input type="checkbox"/> All Units OR <input type="checkbox"/> No. of Units	Plan/Option/Sub-Option*
<input type="checkbox"/> Amount (₹ in figures)	<input type="checkbox"/> All Units <input type="checkbox"/> No. of Units
<b>BANK DETAILS FOR THE ABOVE REDEMPTION</b>	OR (Please note that the Switch can be done either in Units or in Amount and not in both)
#Bank A/C No.	<input type="checkbox"/> Amount (₹ in figures)
A/c. Type: <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others	Switch-in To Scheme
Bank Name	<b>HSBC</b> Scheme Name
	Plan/Option/Sub-Option*

\* Default Option may be applied in case of no information, ambiguity or discrepancy. # Please specify the bank details in which you wish to receive the redemption proceeds. Kindly note that this bank account should be one of the registered bank account in the folio else by default the redemption proceeds will be credited into the default bank account. Also this cannot be treated as change of bank mandate.

**Note:** In case Change of bank details request has been submitted in last 10 days then payment shall be done post completion of cooling period.

Folio No.	Scheme Name: <b>HSBC</b>	No. <b>CT</b>
Received from: Name		
Total Amount (Rs./) Units:	Cheque No.(s)	Drawn on
<input type="checkbox"/> Redemption or <input type="checkbox"/> Switch Amount (Rs.)		Units
<input type="checkbox"/> Additional Purchase Amount (Rs.)		Units
<input type="checkbox"/> STP <input type="checkbox"/> SWP	Please Note: All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.	
Toll Free Number		website
1800-4190-200/1800-200-2434	Investor (Dialing from abroad): +91 44 39923900	www.assetmanagement.hsbc.co.in
Email ID		ISC Stamp, Signature & Date
investor.line@mutualfunds.hsbc.co.in		

