

Folio No.

☐ Multiple Bank Accounts Deletion Form

Multiple Bank Accounts Registration / Deletion Form

(Please read the Instructions overleaf and attached necessary documents for registration of Bank Accounts, Strike off the Sections not used by you to avoid unauthorised use.)

Old / Existing Bank Account details:	ame o	ting Unit Holders) f Sole/First Unit Holder	Permanent Account No. (PAN)
Bank Name: **Increase of Journal in East Status, please tick the applicable new tax status: **Resident Individual*** NNI on Non-Repatriation Basis Overseas Address (Mandatory in case of NRI / FPI applicant) **Status** **Oversease Address (Mandatory in case of NRI / FPI applicant) **Status** **Oversease Address (Mandatory in case of NRI / FPI applicant) **Status** **Oversease Address (Mandatory in case of NRI / FPI applicant) **Status** **Oversease Address (Mandatory in case of NRI / FPI applicant) **Status** **Oversease Address (Mandatory in case of NRI / FPI applicant) **Status** **Oversease Address (Mandatory in case of NRI / FPI applicant) **Status** **Oversease Address (Mandatory in case of NRI / FPI applicant) **Status** **Oversease Address (Mandatory in case of NRI / FPI applicant) **Status** **Oversease Address (Mandatory in case of NRI / FPI applicant) **Status** **Addition of Bank Accounts** **Addition of Bank Accounts** **Addition of Gank Accounts** **Account Type (**)** **Core Bank Account in the Control of Gank Accounts** **Account Type (**)** **Core Bank Account No.** **Bank Account No.**			
Bank Name			Bank A/c. Type: Savings Current NRI-NRO NRI-NRE Oth
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In-case of Change in Tax Status, please tick the applicable new tax status: Resident Individual NRI on Non-Repartation Basis Overseus Address (Mandatory in case of NRI / FPI applicant) State Covers and the status of the statu	C	hange in Tax Status:	
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Addition of Bank Accounts: * If you are changing an existing bank account with a new one for redemption/dividend proceeds in future, please mention the new bank account in Part C, redemption dividend proceeds will be sent to existing default bank account only. * For each bank account mention in Part C, redemption dividend proceeds will be sent to existing default bank account only. * For each bank account in Part C, and the Cancol only. * For each bank account in Part C, and the Cancol only. * For each bank account in Part C, as well as in Part C, investors should submit originals of any one of the documents mentioned below. If explose are submitted, the originals should be procluded for verification. Please register on in my four folions in my four folions in the case of midviduals and the case of non-individuals and the case of non-individuals. Individual part of the case of non-individuals and the case of no			
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D. If the new bank account is not mentioned in Part C, redemption/dividend proceeds will be sent to existing default bank account ont) * For each bank account in Part C, Investors should abbunit originals of any one of the documents mentioned below. If copies are submitted, the originals should be produced for verifications in Please register my/our follosuring additional bank accounts for all investments in my/our follos. I/we understand that I/we can choose to receive payment proceeds in my follo and the same shall be registered only if there is a scope to register additional bank accounts in the follo subject to a maximum of five in the case of individuals. Bank Act Type: Savings Current NRI-NRO NRI-NRE Others For each bank account, Investors should produce original for verification or submit originals of the documents mentioned below. Core Bank Account No. Bank Name Giy PIN Code HISC Code^^ Any one Document with name of investor pre printed Cancelled Cheque Leaf Passbook Core Bank Account No. Bank Name Giy PIN Code HISC Code^^ Any one Document with name of investor pre printed Cancelled Cheque Leaf Passbook Core Bank Account No. Bank Name Giy PIN Code HISC Code^^ Any one Document with name of investor pre printed Cancelled Cheque Leaf Passbook Core Bank Account No. Bank Name Giy PIN Code HISC Code^^ Bank Account No. Account Type (*) Current Savings NRO* NRE* FCNR* Branch Branch			
in Part C, Investors should submit originals of any one of the documents mentioned below. If opies are submitted, the originals should be produced for verification. Please register my/our folloning additional bank accounts for all investors the sea accounts, by making a specific request in my/our referration request. If We understand that the bank accounts listed below shall be reaken up for registration in my folio and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and it the case of non-individuals. Bank A/c. Type: Savings Current NRI-NRC Others For auch bank account, Investors should produce original for verification or submit originals of the documents mentioned below. Core Bank Account No. Bank Name Branch B			
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Bank Name City MICR Code^ MICR Code^ Any one Document with name of investor pre printed Cancelled Cheque Leaf Passbook ^ 9 digit code on your cheque next to the cheque number. ^^ 11 digit code printed on your cheque. # For NRI Investors. Default Bank Account: If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part C as we in Part D. From among the bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio: Core Bank Account No. Bank Name:	Co	no Donk Account No	Account Type (\sqrt): Current Savings NRO# NRE# FCNR#
City MICR Code^ Any one Document with name of investor pre printed Cancelled Cheque Leaf Passbook ^ 9 digit code on your cheque next to the cheque number. ^^ 11 digit code printed on your cheque. # For NRI Investors. Default Bank Account: If you are changing an existing default bank account with new one for redemption/dividend proceeds in future, please mention the new bank account in Part C as we in Part D. From among the bank accounts mentioned above or those already registered with you, please register the following bank account as a Default Bank Account payment of future redemption and/or dividend proceeds, if any, in the above mentioned folio: Core Bank Account No. Bank Name:			
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Any one Document with name of investor pre printed			IFSC Code^^
^ 9 digit code on your cheque next to the cheque number.	-		eque Leaf Passbook
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ACKNOWLEDGEMENT CLID /To be filled by the invest	in	Part D. From among the bank accounts mentioned above or those already registere	red with you, please register the following bank account as a Default Bank Account f
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☐ Multiple Bank Accounts Registration Form

(subject to verification of documents).

ISC Stamp & Signature

E.	Bank Account Deletion:								
	Name of Sole / First Unit Holder Please delete the following Bank accounts as registered accounts for my/our above folio:								
	Bank Account No. Bank Name								
	Bank Account No.		Bank Name						
	Deletion of a default bank in Part D of this Form.	account will not be effec	tive in the Folio unless	the investor mentions anoth	ner valid registered Bank Account as a default ac	count			
F.	My identity details f	for IPV (copy enclosed &	k original shown for ve	rification)*					
	Description	First Holder / C	Guardian	Joint Holder1	Joint Holder2				
	PAN** / (Please Specify) #								
	Holder's Name								
	Contact Number								
	Signature \$	×	X		×				
		the unit holder where mode of ho							
		# Self Attested Photo Identity Proof for PAN Exempt Investors like Passport, Voter ID, Ration Card, Driving License, Aadhaar Number (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							
G.	In-Person verificatio	n (For Office Use on	nly) – applicable only	if the old / existing bank ma	undate proof not submitted				
					above; matched with the information available is proof with the copies shared and found them in o				
	Employee Name								
	Employee No.				X				
	Location Name								
	Date	D D M M Y	Y Y Y		Signature with Branch Seal				
H.	Declaration & Signatures (To be signed by all the holder(s) as per the mode of holding)								
	I/We have read and understood the Instructions and the Terms and Conditions for Multiple Bank Accounts Registration and agree to abide by the same.								
		se may be in which case I/			ocuments are attached, failing which the request mathe Registrar liable for any loss due to delayed exec				
	X		×		×				
	Sole/First Unit Holder		Second Unit Holder		Third Unit Holder				

INSTRUCTIONS AND TERMS & CONDITIONS

- 1. This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals / HUF can register upto 5 different bank accounts for a folio by using this form. Non individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- Supporting Documents as mentioned in Part C will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which valid documents are provided. Accounts not matching with such documents will not be registered.
- 3. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, then any one of the following document should be submitted as a supporting:
 - Cancelled original cheque leaf with first Unit Holder name and bank account number printed on the face of the cheque OR
 - Copy of Bank Passbook having the name, address and account number of the account holder.
 - Bank Statement (issued within 3 months for new bank, in case of old bank account the date of statement will not be applicable)

Important: The above documents should be either in original or copy to be submitted alone with original produced for verification.

- 4. Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
- The first/sole unit holder in the folio should be one of the holders of the bank account being registered. Unitholder(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.

- 6. The investors can change the default bank account only by submitting this form. In case multiple bank accounts are opted for registration as default Bank Account, the mutual fund retains the right to register any one of them as the default bank account.
- 7. A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request. Unitholder(s) must preserve this written confirmation as the account statement will only reflect the default bank mandate.
- If any of the registered bank accounts are closed/altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from our records.
- The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
- 10. If request for redemption is received prior to/together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.
- 11. If in a 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 account types for redemption can be SB/NRO/NRE.
- 12. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their 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.
- 13. HSBC Mutual Fund, the AMC and its registrar shall not be held liable for any loss arising to the Unitholder(s) on account of inadequate or incomplete documentation resulting in delay or rejection of the request.

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