

## UNCLAIMED REDEMPTION/IDCW CLAIM FORM

Folio No.				*	N.T.						
	Investor Name										
KYC Identification	Sole / First	Unitholder	Gua	rdian / POA	Seco	ond Unith	older	T	hird Unit	holder	
No. (KIN)**											
PAN** (Mandatory)											
Proof enclosed $(\checkmark)$	Self Attested I	'AN Card copy	Self Atte	ested PAN Card copy	☐ Self A	ttested PAN	Card copy	☐ Self	Attested P.	AN Card c	
* Please note that PAN	and KYC of all	he holders is n	nandatory (inc	luding Guardian an	d POA Holde	er)		·			
UNCLAIMED AN	JOUNT DETA	ILS									
I declare that the belo has not been received					DCW transa	action unde	er specified	scheme	of HSBC	Mutual	
Scheme N	ame	Redemption/	IDCW Date	Amou	nt	Instr	ument Nur	mber	Instru	ment Da	
therefore, request yo											
hereby agree to indem which may be brough								penses an	id demand	s whatso	
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ISC Stamp & Signature

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

6	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 (provided last 4 digits of account remains same)														
	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									are true and					
	correct. I/We agree	that AMC	/RTA rese	erves the	e right to	o call fo	or any add	litional details	and/or d	ocuments in this	regard.)				
7	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									sis					
	Overseas Addre	ss (Manda	tory in case	e of NR	I/FPI a <sub>l</sub>	pplicant	t) (Should	be same as in	KRA recoi	eds)					
										City					
	State						Count	try (Mandatory	)				Zip Code		
8	MY IDENTITY	Y DETA	ILS FO	R IPV	/^^ : (e	сору е	nclosed	& original s	hown fo	r verification)	*				
	Description			First I	Holder	/Gua	rdian		J	oint Holder1			Join	t Holder2	
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	Holder's Name														
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	* First unit holde	First unit holder OR Any 1 of the unit holder where mode of holding in the folio is anyone or survivor													
	# Self Attested Ph											Licens	e, Aadhaar (Nu	mber to be	scored out)
	\$ To be signed by	all the ho	older(s) a	is per t	he mod	le of h	olding. I	n case of No	n-Indivi	dual Unit holde	ers, to b	e signed	d by AUTHORI	SED SIGNA	TORIES
9	IN-PERSON V	/ERIFIC	ATION	(FOF	≀ OFF	ICE I	USE OI	NLY) – ap	plicable	only if the old	/existin	g bank	mandate proof	not submit	ted
	I have done the In- referred Folio(s) ar														
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	Employee No.														
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	Date	D D	MM	Υ	YY	Υ							Signature wit	h Branch S	eal
10	MANDATORY DOCUMENTS REQUIRED (Please attach any one of the following)**														
-	For the existing / new bank account														
	<ul><li>a) Cancelled cheque leaf with name pre-printed</li><li>b) Bank Statement (issued within 3 months for new bank, in case of old bank account the date of statement will not be applicable)</li></ul>														
	c) Bank Passbo	ok (havir	ig ine nai	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 w											
	Note: The above	docume	nt can be	e in ori	ginal o		py which	h is duly att	ested by	the bank or v	erified a	igainst	original by AN	IC/CAMS	staff with
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## **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 proceeds with each 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. 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.
- 4. 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.

## 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)		
T	oll Free Number	1800-4190-200/1800-200-2434	1800-419-9800	1800-4190-200/1800-200-2434	+91 44 39923900		
E	mail ID	investor.line@mutualfunds.hsbc.co.in	partner.line@mutualfunds.hsbc.co.in	onlinemf@mutualfunds.hsbc.co.in	investor.line@mutualfunds.hsbc.co.in		