

Date: _____

HSBC Mutual Fund

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

Dear Sir(s),

Subject: Lien/Pledge of Units in favour of _____ (Lender's Name)I / We _____, a Unitholder of
_____ (Scheme, Plan, Option to be specified) PAN _____have borrowed monies and/or incurred indebtedness from _____ (the "Lender") against security by way
of pledge/lien of the units mentioned below :**Folio No. Scheme Units**

I / We request you to record the pledge/lien on the said above-mentioned units in favour of the Lender. I / We request you to consider the lien marking request from the lender, as final confirmation of the terms in the agreement between me and the lender.

We hereby instruct you:

1. Not to redeem the above-mentioned units or register any transfer/transmission of the above-mentioned units unless the Lender has informed you in writing to lift the lien/pledge on the above-mentioned units.
2. To redeem or transfer the above-mentioned units in favour of the Lender on receipt of a letter from the Lender stating that I / We have defaulted on our obligations to the Lender.
3. Unless the Lender has informed you in writing to lift the lien/pledge on the above-mentioned units, all amounts payable on redemption of the above-mentioned units should be paid to the Lender. Payments sent to the Lender will be treated in the same manner as if they were validly made to me/us.
4. All payments for dividends paid out from time to time on the above mentioned units, during the term of the lien/pledge, shall be sent to me/us only. Further, all benefits accruing on the said units in the form of dividend reinvestments, bonus or otherwise shall not be subject to lien/pledge.
5. During the period of the lien/pledge, the lender shall have the right to transfer the units mentioned above to itself or sell or redeem the units mentioned above by written notice to the AMC irrespective of any contrary instructions given by me/us and any such transfer, sale or redemption of the Units by the lender shall be valid in the same manner as if such units were transferred or sold or redeemed by me/us and I/we hereby authorise the same. Such payment to the lender by the Mutual Fund will constitute a valid and effectual discharge against any demand made upon the Mutual Fund.
6. I / We confirm that there is no prior pledge/lien upon the Units, which has not been registered with the Fund. I / We 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.
7. I / We confirm to have understood that units in a closed ended scheme with fixed maturity cannot be redeemed / switched out with the fund until the maturity of the scheme.

The above pledge/lien shall be irrevocable until the said credit facility and the payment of interest thereon due to the Lender is repaid in full and the Lender through its authorized signatories issues a letter discharging the lien/pledge.

Thanking you,

Yours faithfully,

Signature/s and Name/s of Unit Holder/Holders

Date: _____

Place: _____

Received from : Name _____

Folio No.

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PAN

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Mobile No.:

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Request submitted _____

*Subject to further verification and furnishing of mandatory information/documents. Please retain this slip until processed*Acknowledgement
Stamp & Date

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