FORM FOR UPDATION OF BANK DETAILS AND RELEASE OF UNCLAIMED AMOUNT

HSBC
Global Asset
Management

1 UNITHOLDER INFORMATION

Folio No.	Investor Name	PAN Number

2 UNCLAIMED AMOUNT DETAILS

I declare that the below mentioned instrument (cheque / drafts) for the Redemption / Dividend transaction under specified scheme of HSBC Mutual Fund has not been received by me as it has been lost / mislaid / destroyed.

Scheme Name	Redemption / Dividend Date	Amount	Instrument Number	Instrument Date

I therefore, request you to electronically credit the amount to my / our updated bank details mentioned below. In consideration of your doing so, I / We hereby agree to indemnify you and keep you indemnified from and against all actions, loss, charges, claims, damages, expenses and demands whatsoever, which may be brought against you and which you shall or may sustain or be put through by reason of your doing so.

3 NEW BANK DETAILS (As appearing in your latest cheque book / passbook / bank account statement)

Account No.

A/c. Type (Please (✓): ☐ Savings ☐ Current ☐ NRE ☐ NRO* ☐ FCNR* ☐ Other [Please Specify] _____
(*For NRI Investors)

Bank Name

Branch

Bank City

MICR Code _____ **IFSC Code** _____

(9 digit number appearing next to the Cheque No.)   (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your bank)

MANDATORY DOCUMENTS REQUIRED (Please attach any one – reflecting the name of first Unit Holder and the account number

- ☐ Cancelled original cheque leaf with the first Unit Holder name and bank account number printed on the face of the cheque. **OR**
- ☐ Self attested copy of bank statement. **OR**
- ☐ Photo copy of Bank Passbook. **OR**
- ☐ Letter issued by the bank on the letterhead, duly signed and stamped by the Branch Manager / Authorised Personnel.

Important : The above documents should be either in original or self attested copy with original produced for verification

I also confirm that the new bank details mentioned above shall be updated for all future transactions under the given folios. You are also requested to update my new contact details in your records.

Email Id : _____

Phone No : _____ Mobile No : _____

4 SIGNATURES

✗	✗	✗
Sole / First Unitholder	**Second Unitholder**	**Third Unitholder**