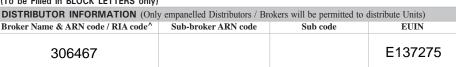
Common Application Form for Equity and Fund of Funds Schemes

(To be Filled in BLOCK LETTERS only)





Broker Name & ARN code / RIA code^ App. No.: 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. For Office Use Only 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 / First Applicant / Authorised Signatory Second Applicant / Authorised Signatory Third Applicant / Authorised Signatory TRANSACTION CHARGES (Please tick any one of the below. Refer point 5 on page 28 regarding transaction charges applicability) I AM A FIRST TIME MUTUAL FUND INVESTOR I AM AN EXISTING INVESTOR IN MUTUAL FUND (₹ 100 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) (₹ 150 will be deducted as transaction charge for per purchase of ₹ 10,000 and more) APPLICANT'S INFORMATION [Please fill in your Folio No. below. In case of existing folio, furnish only KYC and PAN details below (if not provided earlier) and proceed to Section 3] Please note that applicant details and mode of holding will be as per existing Folio Number. Are you a resident of Canada.? (✓) Yes No^{‡‡} Default if not ticked. SOLE/FIRST APPLICANT'S PERSONAL DETAILS AS APPEARING ON AADHAAR Name[^] Mr Ms M/s ~ Proof Enclosed (✓) ☐ Birth Certificate School Leaving Certificate Passport Date of Birth ~‡ (Mandatory) D D M M Marksheet issued by HSC State Board Others _ KYC Identification No. (KIN) ## Where Aadhaar number has not been assigned : Please enclose -Aadhaar Number** Proof of application of enrollment of Aadhaar PAN** (Mandatory) Proof to be enclosed (✓) ☐ PAN card Copy Nationality ‡ Country of Residence GUARDIAN NAME (if Sole / First applicant is a Minor) Contact Person (in case of Non-individual Investors only) Mr Ms M/s KYC Identification Number (KIN) ‡‡ Where Aadhaar number has not been assigned: Please enclose -Aadhaar Number** Proof of application of enrollment of Aadhaar Proof to be enclosed (✓) PAN card Copy PAN** (Mandatory) Legal Guardian++ (court appointed Guardian) Natural Guardian+ (Father or Mother) Legal Guardian** (court appointed Guardian)

++ In case of Legal Guardian, please submit attested copy of the court appointment letter, affidavit etc. to support. + Document evidencing relationship with Guardian Status of Sole / 1st Applicant (): Resident Individual Resident Minor (through Guardian) Non-Resident (Repatriable) Non-Resident (Non-Repatriable) Non-Resident - Minor (Repatriable) Non-Resident – Minor (Non-Repatriable) Bank FPIs QFI/EFI AOP HUF FPI Sole-Proprietor Private Limited Company Public Limited Co. Body Corporate Partnership Firm Trust NPS Trust Fund of Fund Gratuity Fund Pension and Retirement Fund Society LLP PIO Non Profit Organisation Global Development Network Foreign Nationals [Specify Country] Government Body NGO BOI Others [Specif KYC DETAILS [Mandatory (Details of Guardian in case the unitholder is a minor)] Investors are requested to complete the KYC section for Joint holders & POA also, as applicable Occupation Details (1): Private Sector Service Public Sector Service Government Service Professional Agriculturist Retired Housewife Student Doctor Forex Dealer Casino Owner Arms manufacturer Gambling services offerer Money lender Pawn Broker Others [Pl. sp Business [Nat ₹ 1-5 Lacs Gross Annual Income (Please ✓): Below ₹ 1 Lac ₹ 5-10 Lacs ₹ 25 Lacs - ₹ 1 Crore OR Net-worth in Rupees (Mandatory for Non-Individuals) ₹ Net-worth should not be older than 1 year For Non-Individual Investors (Companies, Trust, Partnership etc.): For Individuals [Tick (✓) if applicable]: Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company Politically Exposed Person (PEP) Yes No (If No, please attach mandatory UBO Declaration) Related to a Politically Exposed c. Foreign Exchange / Money Changer Services No Yes Person (PEP) III. Gaming / Gambling / Lottery/ Casino Services Yes No Not Applicable IV. Money Lending / Pawning Yes No Mandatory UBO Declaration form duly filled and signed attached. For Non Individual Investors -Yes No Identification of Beneficial Ownership (Not Required for a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company) Name to be as per the Aadhaar Card. If the Name given in the application is not matching with Aadhaar card, application may be liable to get rejected or further transactions may be liable get rejected. W.e.f. January 1, 2011, all the applicants need to be KYC Compliant irrespective of the amount invested (including switch), W.e.f January 1, 2012, applicants who are not KYC compliant are required to w.e.f. January 1, 2011, an ine applicants need to be KYC Compitant irrespective of the amount invested (including switch). w.e.f. January 1, 2012, applicants who are not KYC compitant are required to complete the uniform KYC process (for details refer point 10 under Important Instructions).

** We.f February 1, 2017, New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund.

** As per the amendments to the Prevention of Money Laundering (Maintenance of Records) Rules, 2005 dated 1st June 2017, Resident Individual investors including Joint Holders, Guardian and Power of Attorney Holders are required to submit their Aadhaar number or proof of Aadhaar application issued by the Unique Identification Authority of India and Permanent Account Number (PAN) to us. Non-individual investors have to submit the Aadhaar and PAN of the authorized signatory/ies. Non Resident Individuals are not required to provide Aadhaar. Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply ACKNOWLEDGEMENT SLIP (To be filled in by the Investor) ^{App.} **E** Note: This Acknowledgement Slip is for your reference only. Information provided on the form is considered final No.: Received from Mr Ms M/s application for Units of Scheme Folio No. Option / Sub-option Lumpsum investment alongwith Cheque / DD No. Dated Drawn on (Bank) Amount (₹) ☐ ECS (Debit Clearing)/Direct Debit Facility Total Amount (₹) ☐ SIP Investment ☐ Total Cheques ISC Stamp, Signature & date

Please Note: All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

City							D'	n Code		_	
State	Countr	y					PI	n Code			
Contact Phone O	Ex	tn.			Fax						
Details R			Mobile								
e-mail ~ On providing e-mail id investors shall receive scheme wise annual report	t or an abridged summer	thoroof/	aggrupt statem	anta / at	atutam.	Pr others	la auma an	to and n	aarleati	ina m	toriol b
Overseas Address / Registered Address in case of Non-Individua		uicicoi / a	account statem	CIIIS / SU	atutoi y	& onici c	locumer	its and n	iai KCII	ing in	iterrar t
(Mandatory in case of NRI / FPI applicant in addition to mailing ac	ldress) (Should be san	ne as in K	(RA records)								
			City								
State	Country (Mandatory	7)					Zi	p Code			
JOINT APPLICANTS, IF ANY AND THEIR DETAILS (Please	tick (✓) wherever ap	plicable)									
Mode of Holding (✓) Single	Joint (Default if no					or Sur				-	
NAME^ OF SECOND APPLICANT (Not applicable if Sole / First Appl Mr Ms M/s				Are you	a resider	it of Cana	da.? (✓)	Yes !	No"	Defau	lt if not
									+		
Date of Birth D D M M Y Y Y Y			tion Number		-	1 0	1	1			
Aadhaar Number**			r number has				lease ei	iclose -			
PAN** (Mandatory)			closed (✓)								
Nationality		try of Re				K 2					
a. Occupation (please ✓): ☐ Private Sector Service ☐ Public S	Sector Service Gove	rnment Se	ervice Pro								
Business Nature of Business Gambling services offerer Money lender Pawn Brok			aler Mone	ey lende	er 🗌 (Casino O	wner	Arms	manu	ıfactuı	er
b. Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5			Net	-worth	in Ru	pees (Ma	ındatorv	for No	n-Ind	ividua	ls)
₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore	Eucs (5 To Eucs	OR	₹	N	let-worl	h should	not be o	older tha	n 1 ye	ar	
C. Others (please ✓): ☐ Politically Exposed Person (PEP)	Related to a Politica	lly Expos	ed Person (PI	EP)	Not A	pplicabl	e				
NAME^ OF THIRD APPLICANT (Not applicable if Sole / First Applica	ant is a Minor and Third App	licant canno	t be a Minor) A	e you a i	resident	of Canada	.? (✓) Ye	s No	** I	Default	if not ti
Mr Ms M/s	Should m	atch with	Aadhaar								
Date of Birth D D M M Y Y Y Y			tion Number								
Aadhaar Number**			r number has				lease ei	nclose -	•		
PAN** (Mandatory)			closed (✓)	_							
Nationality		try of Ro				opj					
a. Occupation (please ✓): ☐ Private Sector Service ☐ Public S											
Business [Nature of Business]		Forov Do	aler 🗌 Mone	v lende	er 💹 C	Casino O	wner	Arms	manu	ıfactuı	er
				y iciide							
Gambling services offerer Money lender Pawn Brok b. Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5	ter Others [Please sp	pecify]		-worth		pees (Ma					ls)
b. Gross Annual Income (please ✓): ☐ Below ₹ 1 Lac ☐ ₹ 1-5 ☐ ₹ 10-25 Lacs ☐ ₹ 25 Lacs - ₹ 1 Crore ☐ > ₹ 1 Crore	ter Others [Please sp		Net ₹	-worth		pees (Ma h should					ls)
B. Gambling services offere Money lender Pawn Brok Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP)	ter Others [Please sp. 2] Lacs ₹ 5-10 Lacs	OR OR	ed Person (PF	-worth	let-worl		not be o				ls)
b. Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) POA HOLDER DETAILS* (If the investment is being made by a Co	ter Others [Please sp. Lacs	OR lly Expose e furnish o	ed Person (PF	-worth	let-worl	h should	not be o				ls)
B. Gambling services offerer Money lender Pawn Brok Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) POA HOLDER DETAILS* (If the investment is being made by a Co NAME^ Mr MsM/s	er ☐ Others [Please sp. Lacs ☐ ₹ 5-10 Lacs ☐ Related to a Politica Instituted Attorney pleas ☐ Should	OR	ed Person (PE letails of PoA ith Aladhaar	-worth EP) holder).	Not A	h should	not be o				ls)
B. Gambling services offerer Money lender Pawn Brok Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) POA HOLDER DETAILS* (If the investment is being made by a Co NAME^ Mr MsM/s Date of Birth D D M M Y Y Y Y	err ☐ Others [Please sp. Lacs ☐ ₹ 5-10 Lacs ☐ ☐ Related to a Politica instituted Attorney pleas ☐ Should ☐ KYC	OR Illy Expose furnish of match will dentificate	ed Person (PE letails of PoA ith Ahdhhar tion Number	-worth EP) holder).	Not A	pplicabl	not be d	older tha	n 1 ye		ls)
B. Gambling services offerer Money lender Pawn Brok Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) POA HOLDER DETAILS* (If the investment is being made by a Co NAME^ Mr MsM/s	The second of t	OR Ily Expose furnish of match with the Addhaa	ed Person (PE letails of PoA ith Aladhaar	-worth EP) holder). (KIN) :	Not A	pplicabl pplicabl gned: P	not be d	older tha	n 1 ye		ls)
B. Gambling services offerer Money lender Pawn Brok Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) POA HOLDER DETAILS* (If the investment is being made by a Co NAME^ Mr MsM/s Date of Birth D D M M Y Y Y Y	The second of t	OR lly Expose furnish of match with the Addhaa roof of ap	ed Person (PE details of PoA ith Ahdhhaar tion Number ur number has	-worth EP) holder). (KIN) : not be enrollm	Not A	pplicabl pplicabl gned: P Aadhaar	not be d	older tha	n 1 ye		ls)
Gambling services offerer Money lender Pawn Brok Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) POA HOLDER DETAILS* (If the investment is being made by a Co NAME^ Mr MsM/s Date of Birth D D M M Y Y Y Y Addhaar Number** PAN** (Mandatory) Nationality	The second of t	OR Illy Exposes e furnish to match we dentificate e Aadhaa roof of apf to be entry of Re	ed Person (PF letails of PoA ith Addhar ition Number ir number has opplication of oclosed (✓) esidence	-worth EP) holder). (KIN) : not be enrollm PAN	Not A Not A en assi ent of A card C	pplicabl pplicabl gned : P Aadhaar	not be c	older tha	n 1 ye	ar	
Gambling services offerer Money lender Pawn Brok	The second of t	OR Illy Expose e furnish of match w Identificate e Aadhaa roof of ap f to be en- try of Ro rnment Se Forex Dea	ed Person (PF letails of PoA lith Andhaar lition Number ir number has pplication of o closed (*) esidence ervice Project	-worth EP) holder). (KIN) : not be enrollm PAN	Not A Property of the control of th	pplicabl pplicabl gned: P Aadhaar	not be de	older tha	n 1 ye	ousew	fe
Business Sambling services offerer Money lender Pawn Brok	cter Others Please spot	OR Illy Expose e furnish of match w Identificate e Aadhaa roof of ap f to be en- try of Ro rnment Se Forex Dea	ed Person (PE letails of PoA lith Aldhar lition Number ur number has upplication of closed (*) esidence ervice Profaler Mono	-worth EP) holder). (KIN) : not be enrollm PAN Pessionaey lender	Not A Not A en assi ent of A card C in Ru	pplicabl pplicabl gned : P Aadhaar opy gricultur	not be de	Retired Arms	Hoon-Ind	ousewifactui ividua	fe 🔲 l
Gambling services offerer	The second of t	OR Illy Expose e furnish of match we dentificate Aadhaa roof of apf to be entry of Remment See Forex Despecify OR	ed Person (PE letails of PoA lith Aldhar lith Number liton Number liton nor number has pplication of closed (*) lesidence lesidence lervice Profaler Mond Net ₹ led Person (PE letails of PoA let	-worth N PAN PAN	Not A Not A Property of A Not A Not A Not A Not A Not A	pplicabl gned: P Aadhaar opy gricultur Casino O oees (Ma h should pplicabl	not be de	Retired Arms	Hcc manu	ousew.ividuaar	fe ::
B. Gambling services offerer Money lender Pawn Brok Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) POA HOLDER DETAILS* (If the investment is being made by a Co NAME^ Mr MsM/s Date of Birth DDMMYYYYY Aadhaar Number** PAN** (Mandatory) Nationality a. Occupation (please ✓): Private Sector Service Public S Business Nature of Business Gambling services offerer Money lender Pawn Brok b. Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) BANK ACCOUNT DETAILS (MANDATORY as per SE	Related to a Politica Related to a Politica Restrict Attorney pleas Should KYC Whet Proof Coun Sector Service Gove Doctor Ger Others Please spicases ₹ 5-10 Lacs Related to a Politica Related to a Politica Related to a Politica	OR Illy Expose e furnish of match we dentificate Aadhaa roof of apf to be entry of Romment See Forex Desectify OR Uly Expose	ed Person (PF letails of PoA lith Aldhar lition Number ur number has upplication of c closed (*) esidence ervice Proi aler Mond Net ** ed Person (PF lition No. 3 fo	-worth -worth -worth -worth -worth -worth	Not A	pplicabl gned: P Aadhaar opy gricultur Casino O oees (Ma h should pplicabl Bank Ac	ist Fwner modatory	Retired Arms	Hoon-Ind per manu	busew: ividua deta	fe ::
Gambling services offerer	Related to a Politica Related to a Politica Restrict Attorney pleas Should KYC Whet Proof Coun Sector Service Gove Doctor Ger Others Please spicases ₹ 5-10 Lacs Related to a Politica Related to a Politica Related to a Politica	OR Illy Expose e furnish of match we dentificate Aadhaa roof of apf to be entry of Romment See Forex Desectify OR Uly Expose	ed Person (PE letails of PoA lith Aldhar lith Number liton Number liton nor number has pplication of closed (*) lesidence lesidence lervice Profaler Mond Net ₹ led Person (PE letails of PoA let	-worth -worth -worth -worth -worth -worth	Not A	pplicabl gned: P Aadhaar opy gricultur Casino O oees (Ma h should pplicabl Bank Ac	ist Fwner modatory	Retired Arms	Hoon-Ind per manu	busew: ividua deta	fe ::
Gambling services offerer	Related to a Politica Related to a Politica Restrict Attorney pleas Should KYC Whet Proof Coun Sector Service Gove Doctor Ger Others Please spicases ₹ 5-10 Lacs Related to a Politica Related to a Politica Related to a Politica	OR Illy Expose e furnish of match we dentificate Aadhaa roof of apf to be entry of Romment See Forex Desectify OR Uly Expose	ed Person (PF letails of PoA lith Aldhar lition Number ur number has upplication of c closed (*) esidence ervice Proi aler Mond Net ** ed Person (PF lition No. 3 fo	-worth -worth -worth -worth -worth -worth	Not A	pplicabl gned: P Aadhaar opy gricultur Casino O oees (Ma h should pplicabl Bank Ac	ist Fwner modatory	Retired Arms	Hoon-Ind per manu	busew: ividua deta	fe ::
B. Gambling services offerer Money lender Pawn Brok Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) POA HOLDER DETAILS* (If the investment is being made by a Co NAME^ Mr MsM/s Date of Birth DDMMYYYY Aadhaar Number** PAN** (Mandatory) Nationality a. Occupation (please ✓): Private Sector Service Public S Business Nature of Business Gambling services offerer Money lender Pawn Brok b. Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) BANK ACCOUNT DETAILS (MANDATORY as per SEI Core Banking A/c No. Bank Name Branch Address	The second of t	OR Illy Expose e furnish e mdtch w Identificat re Aadhaa roof of ap f to be en- try of Re rmment Se Forex Der ecify OR Illy Expose Instruct ype (*)	ed Person (PF letails of PoA lith Aldhar lition Number ur number has pplication of c closed (*) lessidence lettine Mono lettine Mono lettine Net lettine Ret lettine Current lettine Lettine Ret l	-worth (KIN)	Not A Not A Not A Not A	gned : PAadhaar opy gricultur asino O oees (Ma h should pplicabl Bank Ac NRO*	not be e e I I I I I I I I I	Registr	Hoon-Ind on I ye	busew usew usew ividua ar deta NRI	fe :: fe :: Is) Is)
Gambling services offerer	Related to a Politica Related to a Politica Should KYC When Proof Coun Sector Service Gove Doctor Dottor Far Others Please sp Lacs ₹ 5-10 Lacs Related to a Politica Related to a Politica Related to a Politica Related to a Politica Note of the proof A/c. 1	OR Illy Expose e furnish of match w Identificate Aadhaa roof of apr f to be entry of Romment Se Forex Decrete OR OR Illy Expose Instruct Type (*)	ed Person (PF letails of PoA letails	-worth (KIN)	Not A	gned : PAadhaar opy gricultur Casino O oees (Mah should pplicabl Bank Ac NRO*	not be e e isst F multiple	Active Ac	Homelan 1 ye	pusewsividuaar deta	ffe :: ffe ::
B. Gambling services offerer Money lender Pawn Brok Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) POA HOLDER DETAILS* (If the investment is being made by a Co NAME^ Mr MsM/s Date of Birth DDMMYYYY Aadhaar Number** PAN** (Mandatory) Nationality a. Occupation (please ✓): Private Sector Service Public S Business Nature of Business Gambling services offerer Money lender Pawn Brok b. Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) BANK ACCOUNT DETAILS (MANDATORY as per SEI Core Banking A/c No. Bank Name Branch Address	Related to a Politica Related to a Politica Should KYC When Proof Coun Sector Service Gove Doctor Dottor Far Others Please sp Lacs ₹ 5-10 Lacs Related to a Politica Related to a Politica Related to a Politica Related to a Politica Note of the proof A/c. 1	OR Illy Expose e furnish of match w Identificate Aadhaa roof of apr f to be entry of Romment Se Forex Decrete OR OR Illy Expose Instruct Type (*)	ed Person (PF letails of PoA letails	-worth (KIN)	Not A	gned : PAadhaar opy gricultur Casino O oees (Mah should pplicabl Bank Ac NRO*	not be e e isst F multiple	Active Ac	Homelan 1 ye	pusewsividuaar deta	ffe :: ffe ::
B. Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 C. Others (please ✓): Politically Exposed Person (PEP) POA HOLDER DETAILS* (If the investment is being made by a Co NAME^ Mr MsM/s Date of Birth D D M M Y Y Y Y Aadhaar Number** PAN** (Mandatory) Nationality a. Occupation (please ✓): Private Sector Service Public S Business Nature of Business Gambling services offerer Money lender Pawn Brok b. Gross Annual Income (please ✓): Below ₹ 1 Lac ₹ 1-5 ₹ 10-25 Lacs ₹ 25 Lacs - ₹ 1 Crore > ₹ 1 Crore C. Others (please ✓): Politically Exposed Person (PEP) BANK ACCOUNT DETAILS (MANDATORY as per SE) Core Banking A/c No. Bank Name Branch Address MICR Code 9 digit number next thy out Cleque No RTGS IFSC Code Folease also provide a cancelled cheque leaf of the same bank account as n	Related to a Politica Related to a Politica Should KYC When Proof Coun Sector Service Gove Doctor Dottor Far Others Please sp Lacs ₹ 5-10 Lacs Related to a Politica Related to a Politica Related to a Politica Related to a Politica Note of the proof A/c. 1	OR Illy Expose e furnish of match w Identificate Aadhaa roof of apr f to be entry of Romment Se Forex Decrete OR OR Illy Expose Instruct Type (*)	ed Person (PF letails of PoA letails	-worth (KIN)	Not A	gned : PAadhaar opy gricultur Casino O oees (Mah should pplicabl Bank Ac NRO*	not be e e isst F multiple	Registred Registred Registred Registred	Hccon-Indo	ousewsividuaar deta NRI lake	ffe :: ffe ::

Barakhamba Road, New Delhi - 110 001. • Pune : Amar Avinash Corporate City, Sector No. 11, Bund Garden Road, Pune - 411011.

TOLL FREE NUMBER : 1800 200 2434 (can be dialled from all phones within India) AND Investors calling from abroad may call on - +91 44 39923900 to connect to our customer care centre.

'	INVESTMENT &	sou	RCE	UF I	
 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
|-----|---|--|--|--|--
--	--	--	--
--	--	---	--
--	--	--	--
--	--	--	--
---	--	--	--
--			
	LUMPSUM: Scheme	e	
 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
| | Plan | | | 4 7 | | L.S.
 | 1501.1 | | | |
 | | | 1.0.1 | |
 | | | . e | |
 | | (1.0 | 1.5 | _ | D
 | | | | . e |
| | Option/Sub-Option | | | vth (d
dend | |
 | Divi | dend I | Rein | estment | 8
 | | | default
Payou | | Divide
 | end Re | invest | nents | ŀ |
 | | (def
nd Pa | | | Divid
 | lend I | Reinv | vestm | ents |
| ŀ | The scheme name menti | ioned or | | | |
 | the ch | eque l | has to | be same. | In case
 | | | | | en the
 | two, u | nits wil | l be all | otted |
 | | | | | oned
 | on the | e appl | licatio | on only. |
| Ì | Payment Mode | [| Chec | ue | DD [| RT
 | GS _ | NEFT | Γ | Fund Tran | sfer
 | Che | eque 🗌 | DD [| RTGS |
 | NEFT [| Fun | Trans | fer | Ch
 | eque | Dl |) 🗌 | RTG | S
 | NEFT | [] | Fund 7 | Fransfer |
| | Cheque/RTGS/NEFT/DD/FT | Γ Date | D D | / M | M | / 1
 | Y | YY | r | | Ι
 | D D | / N | И М | / Y | Y
 | YY | | | | D D
 | / | M | 1 / | Y | Y
 | YY | | | | | |
| Ì | Cheque/DD/RTGS/NEF | TNo. | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
| Ì | Payment from Bank A/c | . No. | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | T |
 | | | | |
| Ì | Investment Amount (Rs. | .) (i) | | T | | T
 | | | T | |
 | | | | |
 | | | | | Ť
 | П | | Т | Ť |
 | Ť | T | | |
| Ì | DD charges (Rs.) | (ii) | | Ť | | 寸
 | Ħ | Ť | Ť | |
 | $\overline{}$ | | 11 | | $\overline{}$
 | 11 | _ | | T | Ť
 | T | Ħ | Ť | Ť | П
 | Ť | Ť | | |
| ŀ | | i + ii) | | | | _
 | | | | | | |
 | Ť | | | |
 | | _ | | T |
 | | | $\overline{}$ | Ť |
 | + | + | | |
| ł | Bank Name | | | | |
 | | | | |
 | | | | |
 | | | | + |
 | | | | |
 | | | | |
| Ì | Branch | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
 | | | | |
| | A/c. Type (✓) | | Curre | | Savin | gs
 | NRO* | | | FCNR* |
 | Curr | | Saving | s NF | RO* [
 | | * F | | a) [| Cur
 | | Sav | ings | N | RO*
 | | | FC
RI Inv | NR*
estors) |
| | Documents attached t
MANDATORY DECL
If no, my relationship w
form is attached (Refer | LARAT
vith the | Third
ON: Toank ac | Party
he det | ails o | of the r (✓)
 | bank a | tion w | here
nt pro | applicat
vided ab | ove pert
 | Third | d Party | | bank a | ccour
 | Bank Cont in m | ertifica | e for | Pre-fu | s 🔙 l
 | lo. | | | ; and | I the
 | ` | | | ıration |
| | SIP : SYSTEM | | | | ME | NT I
 | LAN | | | |
 | | | _ | • |
 | | (All c | heque | s sho | uld b
 | e of | same | dat | e of | the 1
 | nontl | ns/qu | ıarteı | rs) |
| | First SIP Cheque Det | tails : C | heque | No. | | Ш
 | | | Date | D D | ММ
 | YY | Y | Y | Bank | Nan
 | ne | | | | | |
 | | | | |
 | | | | |
| | Drawn on Bank A/c. | | | | |
 | | | | |
 | | | | Bank |
 | | | | |
 | 6 | | | _ |
 | | | | |
| | SIP Date ☐ 1st ☐ 2r
☐ 11th ☐ 12th ☐ 13 | | | | |
 | | | | |
 | | (Default | t^) | Freq |
 | - | | onthl | |
 | | _ ` | | - | (10th
 | - | | | | | |
| | 22nd 23rd 24 | | | | |
 | | | | |
 | | lates | | SIP I | erio
 | od : | Start | Date
arch 2 | |
 | | E | nd D | ate | M
 | M Y | Y | | |
| | Each SIP Amount (| Rs.) | | | |
 | | | | Che | que No
 | os. | From | ı | |
 | | IVI | arcii 2 | 2099 | (Dela
 | - 1 | | T | | | |
 | | | 1 | |
| | | k A/c. | | | |
 | | | | |
 | ank | , | | |
 | | | | |
 | | nch | | |
 | | | | |
| 8 | SYSTEMATIC EN | | ние | UT E | DI AI | N (S
 | FD) | | | | D,
 | ank | | | |
 | | | | |
 | DIC | шсп | | |
 | | D | ogict | ration |
| | Scheme | NOAU | IIIVIL | W I I | LA | W (0
 | ·LI / | | | |
 | | | | | Pla
 | n | | | |
 | | | | |
 | | 1 | tegisi | auon |
| | Option Regular | Ins | itutior | al 🗆 | Inst | itutio
 | nal P | lus | | Divio | lend Fi
 | reaue | encv | □ Da | ily** |
 | | † I | /Ionth | lv# [| Ou
 | arte | rlv ^{\$} | Fo | ortni | ghtly
 | ^^ | Hal | lf Yea | arlv ^{††} |
| | Frequency (\(\sigma\) | | | | |
 | | |) | | Option
 | • | , | | owth [%] |
 | - | | | |
 | | | | |
 | | , | | |
| | Withdrawal Options | Fiz | ed Am | ount [| Ca | apital
 | Appre | ciatio | n (1s | t Busine | ss Day
 | of the | e mont | th) | With | drav
 | wal Ar | nount | (Mini | mum | Rs. 1
 | 000 | and in | mul | tiple | s of F
 | Re. 1/- | - ther | eafter | r) |
| | SEP Date 1st 2r | nd 🗌 3 | d 4 | th [| 5th | 6th
 | . 🗆 7 | th 🗌 | 8th | ☐ 9th | ☐ 10th
 | (Defa | mlt^) | | Rs. |
 | | | | |
 | Rede | mnti | ากลา | nou | nt wi
 | II eau | ıal a | pprec | intion | | |
| - 1 | □ 11th □ 12th □ 13th | h 🗀 14 | | | |
 | | | | |
 | | □ 22 1 | 1 | |
 | | | | |
 | | | JII ai | nou | iit wi
 | 1- | | | iauon. | | |
| | 23rd 24th 25th | th 2 | | | |
 | | | | |
 | | 22nd | l | | od of
 | enrol | nent | IVI I | VI Y |
 | | | лг ан
То | M | _
 | Y | Y | YY | _ |
| | □ 23rd □ 24th □ 25t | th 2 | | | |
 | | ı 🗆 3 | 30th | | ☐ All o
 | dates | 22nd | | Perio | od of
 | enroli | nent
tratio | IVI I | VI Y |
 | | | | | _
 | Y | Y | • • | _ |
| 9 | SYSTEMATIC TE | | 6th 🗌 | 27th | _ 2 | 8th
 | | ı 🗆 3 | 30th | ☐ 31st | ☐ All o
 | dates | 22nd | | Perio | od of
 | enroli
of Regis | nent
tratio | M I | M Y |
 | | | | | _
 | Y | Y R | YY | _ |
| 9 | | RANS | 6th FER | 27th | _ 2 | 8th
 | | ı 🗆 3 | 30th | ☐ 31st | ☐ All o
 | dates | 22nd | | Perio | case o
 | of Regis | tratio | 1. | VI Y |
 | | | | | _
 | Y | R | YY | |
| 9 | SYSTEMATIC TE | RANS | FER I | 27th | □ 2
N (S | 8th (
 | 29th | To I | 30th
be su | ☐ 31st | ☐ All o
 | dates
prior | 22nd | e SEP d | Perio | case o
 | of Regis | tratio | i.
: | | Y
 | Y | Y | То | IVI | IVI
 | Y | | Y Y | |
| 9 | SYSTEMATIC TF Transfer From: Scho Plan Sub-option Gro | RANS
eme Na | FER me Op | 27th PLAI tion Di | 2 2 N (S | STP) egular
 | 29th | Institu | be su | al Inividend | All of 10 days
 | prior | 22nd | e SEP d | Perio | : Sch
 | of Regis | tration
lame | i.
:
Sub-op
Daily* | otion
** | Gro
 | wth [%] | D ekly | To | ıdRe | invest
Fortr
 | ment [| Di | Y Y | ration |
| 9 | SYSTEMATIC TF
Transfer From: Scho | RANS
eme Na | FER me Op efault) Dail | 27th PLAI tion Di y** | 2 (S | STP) egular d Rei
 | 29th | Institu | be su | al Irividend | All of 10 days nstitution Payout of the control of | prior
 | 22nd | e SEP d
Transf
Plan
Divide | Perio
ate in o
fer To: | : Sch | of Regis
 | Vame | i.
Sub-op
Daily*
Month | otion[
** | Gro | wth [%] Qu
 | D ekly† | To
vider | ıdRe | invest
Fortr
Half | ment ightly
 | Dir
y^
ly ^{††} | Y Y | ration
dPayout |
| 9 | SYSTEMATIC TF Transfer From: Scho Plan Sub-option Gro Dividend Frequency | RANS
eme Na | FER nme Opefault) Dail Mor | 27th LAI tion Di y** thly# | 2 (S | egular W
 | 29th | Instituenent [| ution: | al Inividend Fortnigh | All of 10 days nstitution Payout of the control of | prior
 | 22nd | e SEP d
Transi
Plan
Divide
Transf | Periodate in offer To: | : Sch | ency
 | Vame | i.
Sub-op
Daily*
Month | otion[
**
nly# | Gro | wth [%] We Qu App
 | D ekly† | To
vider
y ^s
ion (| ndRe | invest
Fortr
Half
Busine | ment ightly Yearl
 | Dir
y^
ly ^{††}
ay of | Y Y | ration
dPayout |
| 9 | SYSTEMATIC TF Transfer From: Scho Plan Sub-option Gro Dividend Frequency STP Frequency () | RANS
eme Na | FER nme Opefault) Dail Mor | 27th class 27th | 2 Royider | egular d Rei W Qult¶) | 29th
 | Instituent [| ution: | al Inividend Fortnigh Half Yearth) | All days nstitutio Payout ttly^ arly†† | dates
prior
onal Pl
 | 22nd | E SEP d Transf Plan Divide Transf STP Da | Periodate in offer To: | eque | ency 2nd 13th
 | Same Same Same Same Same Same Same Same | bub-op
Daily*
Month
nount | otion[** nly# Ch | Gro
apital
5th | wth [%] We Qu App 6th
 | Dekly†arterlareciat | vider ys ion (th 18th | ndRe | invest
Fortr
Half
Busine
1 9th | ment ightly Yearl ess Da 9th 20th
 | Dir
y^
ly ^{††}
ay of
10
h: | the noth (Dec 21st [| dPayout |
| 9 | SYSTEMATIC TF Transfer From: Scho Plan Sub-option Gro Dividend Frequency | RANS
eme Na | FER nme Opefault) Dail Mor | 27th class 27th | 2 Royider | egular d Rei W Qult¶) | 29th
 | Instituent [| ution: | al Inividend Fortnigh Half Yearth) | All days nstitutio Payout ttly^ arly†† | dates
prior
onal Pl
 | 22nd | Transf Plan Divide Transf STP Da 11th | Periodate in offer To: end Free Optote 12t | eque | ency Fi 2nd 13th 25th
 | Vame xed An 3rd 14th 26t | Eub-op
Daily*
Month
nount 4t
15t | otion[
**
nly#
C
h
:h
27th | Gro
apital
5th [
16th [| wth% Wee Qu App 6th 17
 | D ekly† arterl reciat | vider ys ion (th 18th | ndRe | invest
Fortr
Half
Busine
1 9th | ment ightly Yearl ess Da 9th 20th
 | Dir
y^
ly ^{††}
ay of
10
h: | the noth (Dec 21st [| dPayout |
| 9 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing | RANS eme Na owth (do | FER Operation of the content of th | tion Div** thly* | Rovider Defan Y | egular d Rei W Qult¶) | 29th investiveekly ouarter Qu To
 | Institute ment [https://www.nent.org/lips.com/mincase] | ution | al Inividend Fortnigh Half Yea | All of days 10 days nstitution Payout ttly^ arly†† | dates
prior
onal P
 | 22nd | Transf Plan Divide Transf STP Da 11th 23rd Transf | Periodate in offer To: end Fr fer Option 12t 24t 24t | eque | ency Fi 2nd 13th 25th | Name xxed An 14th 26t Am (Mir
 | Daily* Month nount 4t 15t h 2 bunt pe | otion[** nly# Ch | Gro | wth [%] Wee Qu App 6th 17 th Rs. nt Rs | Dekly† arterl reciat 29th . 1000
 | vider ys ion (th 18th | adRe | invest Fortr Half Busine 99th | ment ightly Yearless Da 9th 20th 31st | Dir
y^
ly††
ay of
10
h
 | the method the method that the method the meth | ration dlPayout nonth) efault^) 22nd es |
| 9 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (Installment commencing To be sub **Applicable for HSBC C | RANS eme Na owth (do f g From omitted Cash Fur | FER The Composition of the com | 27th Claim Di y** thly* thly (prior BC Lo | 2 2 R R R R R R R R R R R R R R R R R R | egular d Rei | 29th investiveekly puarter Qu To date Fund.
 | Institument [† dysarterly o M incase † For | ution: D y (10 | al Inividend Fortnigh Half Yearth) Y Y Y egistratic C Cash F | All of days 10 days nstitution Payout ttly^ arly†† Y Y On. | prior onal Pl
 | 22nd r to the r to the llus llus llus llus llus | Transf Plan Divide Transf STP De 11th 23rd Transf | Periodate in offer To: end Fr fer Option 120 120 240 fer An | eque | ency Fi 2nd 13th 25th t
 | xed An 26t Amo (Mir | Daily* Month mount 4tt 15th 5unt per | otion ** ly C h 27th er insta | Groupital apital 15th 16th 28 allment r amou | wth% Wee Qu App 6th 17 th Rs. nt Rs
 | Dekly† arterl reciat 29th 1000 ash Fr | ys ion (fth 18th | ndRe | M Susine | Y Y Y Y Y Y Y Y Y Y | Dir
y^
ly ^{††}
ay of
10
h 1
SF Rs
 | the note that th | nonth) fault^) 22nd es | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | SYSTEMATIC TF Transfer From: Scho Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, H Debt Fund, †† For HSBC | RANS eme Na owth (de g From omitted Cash Fun ISBC Lc Flexi D | FER Operated by the content of the | 27th PLAF Di y** thly# thly (Prior BC Lo ion For d only. | 2 2 Royvider Defan Y to th Please | egular de Rei | 29th 29th 29th 29th 29th 20th | Institution Instit | be su ution: D y (10 M HSB t Fund d pay | al Inividend Fortnigh Half Yearth) Y Y egistratic C Cash F 1. S For F out is ava | All days 10 days nstitutio Payout ttly^ arly†† Y Y On. Unnd, HS: ISBC De ilable on | mal Pl BC SI ebt Fu | 22nd r to the llus 1 | Transf Plan Divide Transf STP De 11th 23rd Transf Uration 1 SBC Re onthly, Q | Periodate in offer To: end From the properties of the properties | : Sch : Sch tions 1st | ency Fi 2nd 13th 25th t C Low s Fund, Ialf yea | Name xed Ar 3rd 14th 26t Ame (Mir Duration HSBC | Sub-op Daily* Month nount 4ti 15th 5unt perimum ton Funct Short Short | ** ly C h C T T T T T T T T T T T T | Group | wth% We Qu App 6th 17 th Rs. Rs. Cund & mes & | Dekly† arterl reciat 29th . 1000 ash Fi & HSI & und | To vider ys ion (118th 18th 18c Fl | adRe | invest Fortr Half Busine TTSF. H C Sho Debt I HCF | mment ightly Yearl 20th 20th 20th Tr Durr tr D | Dir y^ ly†† ay of 10 h Al SF Rs ration ^ For | the nth (Dec 221st ll date ll HSB idend | nonth) fault^) 22ndes -) , HSBC C Flexi amount |
| | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 | RANS come Na come N | FER Operault) Dail Mor | 27th PLAF Di y** thly* Prior BC Lo ion For d only. Reinve | Defan Y to th W Delass Pleass The street of the street o | egular de Rei | 29th 29th 29th 29th 29th 29th 29th 29th | Institution of the state of the | be su ution: D of R HSB t Fund d pay in ca | al lividend Fortnigh Half Yea th) egistratic C Cash F out is avase of HSl | All of days 10 days nstitutio Payout ttly^ arly†† On. und, HS: ISBC Do ilable on BC Tax S | mal Pl BC SI ebt Fully in in Saver | 22ndd | Transf Plan Divide Transf STP Da 11th 23rd Transf Urration 1 SBC Re onthly, C | Periodate in offer To: end From the properties of the properties | : Sch : Sch tions 1st | ency Fi 2nd 13th 25th t C Low s Fund, Ialf yea | Name xed Ar 3rd 14th 26t Ame (Mir Duration HSBC | Sub-op Daily* Month nount 4ti 15th 5unt perimum ton Funct Short Short | ** ly C h C T T T T T T T T T T T T | Group | wth% We Qu App 6th 17 th Rs. Rs. Cund & mes & | Dekly† arterl reciat 29th . 1000 ash Fi & HSI & und | To vider ys ion (118th 18th 18c Fl | adRe | invest Fortr Half Busine TTSF. H C Sho Debt I HCF | mment ightly Yearl 20th 20th 20th Tr Durr tr D | Dir y^ ly†† ay of 10 h Al SF Rs ration ^ For | the nth (Dec 221st ll date ll HSB idend | nonth) fault^) 22ndes -) , HSBC C Flexi amount |
| | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. If no debit dat | RANS eme Na owth (do g From omitted Cash Fun ISBC Lo C Flexi D 250/ Di te is men | FER Opefault) Dail Mor Mor Mod | 27th tion Di y** prior BC Loion For I only. Reinvedefault | Defan Y to th W Delass Pleass The street of the street o | egular de Rei | 29th 29th 29th 29th 29th 29th 29th 29th | Institution of the state of the | be su ution: D of R HSB t Fund d pay in ca | al lividend Fortnigh Half Yea th) egistratic C Cash F out is avase of HSl | All of days 10 days nstitutio Payout ttly^ arly†† On. und, HS: ISBC Do ilable on BC Tax S | mal Pl BC SI ebt Fully in | 22ndd | Transf Plan Divide Transf STP Da 11th 23rd Transf Urration 1 SBC Re onthly, C | Periodate in offer To: end From the properties of the properties | : Sch : Sch tions 1st | ency Fi 2nd 13th 25th t C Low s Fund, Ialf yea | Name xed Ar 3rd 14th 26t Ame (Mir Duration HSBC | Sub-op Daily* Month nount 4ti 15th 5unt perimum ton Funct Short Short | ** ly C h C T T T T T T T T T T T T | Group | wth% We Qu App 6th 17 th Rs. Rs. Cund & mes & | Dekly† arterl reciat 29th . 1000 ash Fi & HSI & und | To vider ys ion (118th 18th 18c Fl | adRe | invest Fortr Half Busine TTSF. H C Sho Debt I HCF | mment ightly Yearl 20th 20th 20th Tr Durr tr D | Dir y^ ly†† ay of 10 h Al SF Rs ration ^ For | the nth (Dec 221st ll date ll HSB idend | nonth) fault^) 22ndes -) , HSBC C Flexi amount |
| | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. ¶ If no debit dat DEMAT ACCOU | RANS eme Na Dowth (de Graph of the control of the | FER Operation of the control of th | 27th tion Di y** thly# thly (prior BC Lo d only. Reinve default S | Royvider Defau Y to th Pleasstmer date | BTP) BERNALL STEP STEP STEP STEP STEP STEP STEP STEP | 29th investigation of the control of | Institutement [| be su ution: D y (10 M e of R HSBn d pay in ca ed as | al Inividend Fortnigh Half Yea th) egistratic C Cash F I. S For Hout is avase of HSI 10th of e | nstitution Payout ttly^ arlyff Mund, HSI SBC De ilable on BC Tax S very mo | BC SI ebt Fully in Saver onth / c | 22nd r to the | Plan Divided Transf Transf 11th 23rd 12th Transf | Periodate in offer To: end Fr er Opi ate 120 240 Frund & Segular S puarterly Divider | : Sch : Sch tions 1st | ency Fi 2nd 13th 25th t C Low s Fund, Ialf yea | Name xed Ar 3rd 14th 26t Ame (Mir Duration HSBC | Sub-op Daily* Month nount 4ti 15th 5unt perimum ton Funct Short Short | ** ly C h C T T T T T T T T T T T T | Group | wth% We Qu App 6th 17 th Rs. Rs. Cund & mes & | Dekly† arterl reciat 29th . 1000 ash Fi & HSI & und | To vider ys ion (118th 18th 18c Fl | adRe | invest Fortr Half Busine TTSF. H C Sho Debt I HCF | mment ightly Yearl 20th 20th 20th Tr Durr tr D | Dir y^ ly†† ay of 10 h Al SF Rs ration ^ For | the nth (Dec 221st ll date ll HSB idend | nonth) fault^) 22ndes -) , HSBC C Flexi amount |
| | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. If no debit dat | RANS eme Na Dowth (de Graph of the control of the | FER Operation of the control of th | 27th tion Di y** thly# thly (prior BC Lo d only. Reinve default S | Royvider Defau Y to th Pleasstmer date | egular d Rei W C C C C STP) e STF H STP H | 29th 29th 29th 29th 20th | Institutement [| be su ution: D y (10 M e of R HSBn d pay in ca ed as | al Inividend Fortnigh Half Yea th) egistratic C Cash F I. S For Hout is avase of HSI 10th of e | nstitution Payout ttly^ arlyff Mund, HSI SBC De ilable on BC Tax S very mo | BC SI ebt Fully in Saver onth / c | 22nd r to the | Plan Divided Transf Transf 11th 23rd 12th Transf | Periodate in offer To: end Fr er Opi ate 120 240 Frund & Segular S puarterly Divider | : Sch : Sch tions 1st | ency Fi 2nd 13th 25th t C Low s Fund, Ialf yea | Name xed Ar 3rd 14th 26t Ame (Mir Duration HSBC | Sub-op
Daily*
Month
nount 4th
15th 15
ount perimum ton Fund
Short
option | ** ly C h C T T T T T T T T T T T T | Group | wth** We Qu App 6th 17 th Rs. nt Rs Rs Cund 6 the seemes 6 t | Dekly† arterl reciat 29t . 1000 ash Fi & HSI & und . @ De | To vider ys ion (118th 18th 18c Fl | adRe | invest Fortr Half Busine TTSF. H C Sho Debt I HCF | mment ightly Yearl 20th 20th 20th Tr Durr tr D | Dir y^ ly†† ay of 10 h Al SF Rs ration ^ For | the nth (Dec 221st ll date ll HSB idend | nonth) fault^) 22ndes -) , HSBC C Flexi amount |
| | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. ¶ If no debit dat DEMAT ACCOU | RANS eme Na Dowth (de Graph of the control of the | FER Operation of the content of th | 27th tion Di y** thly# thly (prior BC Lo d only. Reinve default S | Royvider Defau Y to th Pleasstmer date | egular d Rei W C C C C STP) e STF H STP H | 29th investigation and the control of the control o | Institutement [| be su ution: D y (10 M e of R HSBn d pay in ca ed as | al Inividend Fortnigh Half Yea th) egistratic C Cash F I. S For Hout is avase of HSI 10th of e | nstitution Payout ttly^ arlyff Mund, HSI SBC De ilable on BC Tax S very mo | BC SI ebt Fully in Saver onth / c | 22nd r to the | Plan Divided Transf Transf 11th 23rd 12th Transf | Periodate in offer To: end Fr er Opi ate 120 240 Frund & Segular S puarterly Divider | : Sch : Sch tions 1st | ency Fi 2nd 13th 25th t C Low s Fund, Ialf yea | Name xed Ar 3rd 14th 26t Ame (Mir Duration HSBC | Sub-op
Daily*
Month
nount 4th
15th 15
ount perimum ton Fund
Short
option | ** ly C h C T T T T T T T T T T T T | Group | wth% We Qu App 6th 17 th Rs. Rs. Cund & mes & | Dekly† arterl reciat 29t . 1000 ash Fi & HSI & und . @ De | To vider ys ion (118th 18th 18c Fl | adRe | invest Fortr Half Busine TTSF. H C Sho Debt I HCF | mment ightly Yearl 20th 20th 20th Tr Durr tr D | Dir y^ ly†† ay of 10 h Al SF Rs ration ^ For | the nth (Dec 221st ll date ll HSB idend | nonth) fault^) 22ndes -) , HSBC C Flexi amount |
| | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. If no debit dat DEMAT ACCOU Please provide detai | RANS eme Na Dowth (de Graph of the control of the | FER Opperation of the control of t | 27th 27th tion Di tiv** thly* thly (prior BC Lc cion Ft d only. Reinve default S eposi | Royvider Defau Y to th Pleasstmer date | egular d Rei W C C C C STP) e STF H STP H | 29th 29th 29th 29th 20th | Institutement [| be su ution: D y (10 M e of R HSBn d pay in ca ed as | al Inividend Fortnigh Half Yea th) egistratic C Cash F I. S For Hout is avase of HSI 10th of e | nstitution Payout ttly^ arlyff Mund, HSI SBC De ilable on BC Tax S very mo | BC SI ebt Fully in Saver onth / c | 22nd r to the | Plan Divided Transf Transf 11th 23rd 12th Transf | Periodate in offer To: end Fr er Opi ate 120 240 Frund & Segular S puarterly Divider | : Sch : Sch tions 1st | ency Fi 2nd 13th 25th t C Low s Fund, Ialf yea | Name xed Ar 3rd 14th 26t Ame (Mir Duration HSBC | Sub-op
Daily*
Month
nount 4th
15th 15
ount perimum ton Fund
Short
option | ** ly C h C T T T T T T T T T T T T | Group | wth** We Qu App 6th 17 th Rs. nt Rs Rs Cund 6 the seemes 6 t | Dekly† arterl reciat 29t . 1000 ash Fi & HSI & und . @ De | To vider ys ion (118th 18th 18c Fl | adRe | invest Fortr Half Busine TTSF. H C Sho Debt I HCF | mment ightly Yearl 20th 20th 20th Tr Durr tr D | Dir y^ ly†† ay of 10 h Al SF Rs ration ^ For | the nth (Dec 221st ll date ll HSB idend | nonth) fault^) 22ndes -) , HSBC C Flexi amount |
| | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency To be sub **Applicable for ISBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 DEMAT ACCOU Please provide detail | RANS wwth (de constitution of the constitutio | FER Opperation of the control of t | 27th tion Di y** thly# thly (prior BC Lo d only. Reinve default S | Royvider Defau Y to th Pleasstmer date | egular d Rei W C C C C STP) e STF H STP H | 29th 29th 29th 29th 20th | Institutement [| be su ution: D y (10 M e of R HSBn d pay in ca ed as | al Inividend Fortnigh Half Yea th) egistratic C Cash F I. S For Hout is avase of HSI 10th of e | nstitution Payout ttly^ arlyff Mund, HSI SBC De ilable on BC Tax S very mo | BC SI ebt Fully in Saver onth / c | 22nd r to the | Plan Divided Transf Transf 11th 23rd 12th Transf | Periodate in offer To: end Fr er Opi ate 120 240 Frund & Segular S puarterly Divider | : Sch : Sch tions 1st | ency Fi 2nd 13th 25th t C Low s Fund, Ialf yea | Name xed Ar 3rd 14th 26t Ame (Mir Duration HSBC | Sub-op
Daily*
Month
nount 4th
15th 15
ount perimum ton Fund
Short
option | ** ly C h C T T T T T T T T T T T T | Group | wth** We Qu App 6th 17 Rs. nt Rs. Cound & mes & aneme | Dekly† arterl reciat 29t . 1000 ash Fi & HSI & und . @ De | To vider ys ion (118th 18th 18c Fl | adRe | invest Fortr Half Busine TTSF. H C Sho Debt I HCF | mment ightly Yearl 20th 20th 20th Tr Durr tr D | Dir y^ ly†† ay of 10 h Al SF Rs ration ^ For | the nth (Dec 221st ll date ll HSB idend | nonth) fault^) 22ndes -) , HSBC C Flexi amount |
| 0 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for HSBC O Regular Savings Fund, H Debt Fund, Ti For HSBC equal or greater to INR 2 Default. If If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun | RANS eme No owth (de of g From omitted Cash Fun to SISC LE to Siscolo ills of y t No. | FER Mane Opportunity Opp | 27th tion Di prior BC Le donly.** thly* prior BC Le donly. Reinve lefault S N | Defan Y to the thouse of the state of the s | egular de Rei Qult¶) [Qult¶) [Qult¶) [Part N: | 29th 29th 29th 20th | Institutement [† † For i Debt ividencicable ensidered to the first transfer of the firs | be su ution: D or of RB H SPun ca do pay in ca ed as | 31st bmitted al It is invidend Fortnigh Half Year thin ye gistratic C Cash For Hout is awase of HSIS 10th of e | All days assitution Payout titly^ Arrly** Non. HSSC Do lilable on BC Tax 3 very mo hold u | BC SI Saver onth / / | 22nd r to the | e SEP d Transi Plan Divide 11th 23rd Transi uration luration ty Fund. | Period ate in of the period of | : Sch | ency Figure 13th C Low S Fund, lalf year C Low S Fund, lalf year C Low S Fund, lalf year | Vame Vame Vame Vame Vame Variable Value Valu | is is is in the control of the contr | hly# Children Childre | Ground Gr | wth% We Qu App 6th 177 th Rs. nt Rs Gund & mes & neme | Dekly†arterl | To vider ys ion (th 18th f exce fault | MadRe | M invest Fortr Half Busine 1 9th 1 7 TSF. H | ment ightly Yearly Year | Divy^ ly*† ay of 100 h | the note that the note of the | rration iPayout month) fault^) 22nd s s -) HSBC C Flexi amount owth is |
| | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing **Applicable for HSBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. ¶ If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun | RANS eme Na owth (de formal de la | FER Ame Opposite O | 27th tion Di prior BC Lc donly.** thly# thly (prior BC Lc donly. Reinve lefault S N MIN | Defau to the own Dund & Pleas state date | egular de Rei Wultt Qualit | 29th 29th 29th 20th | Institutement [Institutement Institutement I | utiona D y (10 HSB t Fund d pay in caed as | 31st bmitted al In in ividend Fortnigh Half Yes th) Y Y Y egistratic C Cash F in ividend S ividend Fortnigh Half Yes th) Y Y Y Y eric C Cash F ividend F ivide | All days All days Payout ttly^ Arly'' Y Y Y Non. BC Tax Svery mo hold u | BC SI Saver of In International Plants Saver of International Plan | 22nd r to the | e SEP d Transi Plan 11th 23rd Transi 1sBC Re 1 y Fund. | Period ate in of the period ate in of the period ate in of the period ate in the period at the period | : Sch | ency Fig. 2nd 13th 225th t | Vame Vame Vame Vame Vame Variable Variable Value V | i. iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | is si | Ground Gr | wth** We Qu App 6th 17 th Rs. nneme | Dekly†arterlireciat 7 1000 ash Fi 29th . 1000 ash FS White HSI Wh | To vider ys ion (th 18th 18th Fexching, H 18th 10th 10th 18th 10th 10th 10th 10th 10th 10th 10th 10 | MadRe | M M M M M M M M M M | ment ightly Yearly Year | Divy^ ly*† ay of 100 h | the note that the note of the | rration iPayout month) fault^) 22nd s s -) HSBC C Flexi amount owth is |
| 0 | SYSTEMATIC TF Transfer From: Scho Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, H Debt Fund, †† For HSBC cqual or greater to INR 2 Default. ¶ If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi | RANS eme Na owth (de formal de la | FER Ame Opposite O | 27th tion Di prior BC Lc donly.** thly# thly (prior BC Lc donly. Reinve lefault S N MIN | Defau to the own Dund & Pleas state date | egular de Rei Wultt Qualit | 29th 29th 29th 20th | Institutement [Institutement Institutement I | utiona D y (10 HSB t Fund d pay in caed as | 31st bmitted al In in ividend Fortnigh Half Yes th) Y Y Y egistratic C Cash F in ividend S ividend Fortnigh Half Yes th) Y Y Y Y eric C Cash F ividend F ivide | All days All days Payout ttly^ Arly'' Y Y Y Non. BC Tax Svery mo hold u | BC SI Saver of In International Plants Saver of International Plan | 22nd r to the | e SEP d Transi Plan 11th 23rd Transi 1sBC Re 1 y Fund. | Period ate in of the period ate in of the period ate in of the period ate in the period at the period | : Sch | ency Fig. 2nd 13th 225th t | Vame Vame Vame Vame Vame Variable Variable Value V | i. iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | is si | Ground Gr | wth** We Qu App 6th 17 th Rs. nneme | Dekly†arterlireciat 7 1000 ash Fi 29th . 1000 ash FS White HSI Wh | To vider ys ion (th 18th 18th Fexching, H 18th 10th 10th 18th 10th 10th 10th 10th 10th 10th 10th 10 | MadRe | M M M M M M M M M M | ment ightly Yearly Year | Divy^ ly*† ay of 100 h | the note that the note of the | rration iPayout month) fault^) 22nd s s -) HSBC C Flexi amount owth is |
| 0 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing **Applicable for HSBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. ¶ If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun | RANS eme Na owth (de formal de la | FER Ame Opposite O | 27th tion Di prior BC Le cion Ft d only. Reinve elefault S eposi | Defan to the bown Dund & Please state date ATI | egular de Rei Wultt Qualit | 29th 29th 29th 20th | Institutement [Institutement Institutement I | utiona D y (10 HSB t Fund d pay in caed as | 31st bmitted al In in ividend Fortnigh Half Yes th) Y Y Y egistratic C Cash F in ividend S ividend Fortnigh Half Yes th) Y Y Y Y eric C Cash F ividend F ivide | All days All days Payout ttly^ Arly'' Y Y Y Non. BC Tax Svery mo hold u | BC SI Saver of In International Plants Saver of International Plan | 22nd r to the | e SEP d Transt Plan Divide Transf STP D: 11th 23rd Transf SRC Re onthly, C V Fund. : duals ion in | Period ate in of the period ate in of the period ate in of the period ate in the period at the period | eque tions lst hh houn HSBe aving y & Had pay | ency Fig. 2nd 13th 225th t | Vame Vame Vame Vame Vame Vame Variable Variable Valent Valent | i. iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | is si | Ground Gr | wth** We Qu App 6th 17 th Rs. nneme | Dekly† arterl reciati 27 th 2 29th 29th 29th 20th 20th 20th 20th 20th 20th 20th 20 | To vider ys ion (th 18th excend, I BC Fl fault | adRe list H list H list H solution list H li | M M M M M M M M M M | ment visightly Yearl Yearl Season Horacon HT tr Durr Sund. | Divy^ ly*† ay of 100 h | the note that the note of the | rration iPayout month) fault^) 22nd s s -) HSBC C Flexi amount owth is |
| 0 | SYSTEMATIC TF Transfer From: Scho Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, H Debt Fund, †† For HSBC cqual or greater to INR 2 Default. ¶ If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi | RANS REMANS | FER Ame Opposite O | 27th tion Di prior BC Le cion Ft d only. Reinve elefault S eposi | Defan to the bown Dund & Please state date ATI | egular de Rei de | 29th 29th 29th 20th | Institutement [Institutement Institutement I | utiona D y (10 HSB t Fund d pay in caed as | 31st bmitted al In in ividend Fortnigh Half Yes th) Y Y Y egistratic C Cash F in ividend S ividend Fortnigh Half Yes th) Y Y Y Y eric C Cash F ividend F ivide | All days All days Payout ttly^ Arly'' Y Y Y Non. BC Tax Svery mo hold u | BC SI Saver of In International Plants Saver of International Plan | 22nd r to the | e SEP d Transi Plan Divide Transi 11th 23rd Transi 12th PRIN 12th 12th 12th 12th 12th 12th 12th 12th | Period ate in of the control of the | eque tions lst hh houn HSBe aving y & Had pay | ency Fig. 2nd 13th 225th t | Vame Vame Vame Vame Vame Vame Variable Variable Valent Valent | i. iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | is si | Ground Gr | wth** We Qu App 6th 17 th Rs. nneme | Dekly† arterl reciati 27 th 2 29th 29th 29th 20th 20th 20th 20th 20th 20th 20th 20 | To vider ys ion (th 18th excend, I BC Fl fault | adRe list H list H list H solution list H li | M invest Fortr Half Busine TSF H 1 99th 1 1 1 1 1 1 1 1 1 | ment visightly Yearl Yearl Season Horacon HT tr Durr Sund. | Divy^ ly*† ay of 100 h | the note that the note of the | rration iPayout month) fault^) 22nd s s -) HSBC C Flexi amount owth is |
| 0 | SYSTEMATIC TF Transfer From: Scho Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, H Debt Fund, †† For HSBC cqual or greater to INR 2 Default. ¶ If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi | RANS eme No owth (decorate No | FER Image Opportunity Op | 27th 27th Di y** thly thly thly () prior BC La cion Fe d only. Reinve Reinve N MIN Ve de | 2 Royalder To the box Durant date ATIO Dollar ATIO D | egular de Rei eg | 29th 29th 29th 20th | Institut ment [| utionado de la companya de la compan | 31st bmitted al | All days 10 days Payout ttly^ urly'' Y Y Y All days Non. BC Tax Svery mo hold u | dates prior and Pl BC SI BbC SI Bb | 22nd r to the r to th | e SEP d Transt Plan Divide Transf STP Dt 11th 23rd Transf SRC Re onthly, C 7 Fund. duals ion in Secon | Period ate in of the control of the | : Sch : Sch HSBe aving yd Had pay | ency Property Propert | stration Name Same Stration Stra | is is in the control of the control | is si | Ground Gr | wth% Wee Qu App 6th 177 th Rs. nt Rs Gund & Gund & Gund & CE and Chass | Dekly† arterlareciat 29tt 1000 ash Fi k HSI k und e De | vider ys ion (th 18th 18th 18th 18th 18th 18th 18th 1 | adRe list H still 130th HSB0 o ne/u | M M M M M M M M M M | mment inightly Yearly Y | Dir | the n th (De 21st [Il date HSB ddend 1 * Gr | Payout Payout 22nd ses |
| 0 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for INBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi: Signature(s) | RANS eme No owth (decoupled to the latest and latest an | FER Image Opper | 27th tion Di y** thly "Di y** thly "thly (Y prior BC Lc tion Ft d only. Reinve lefault LS eposi N So minion | 2 Revider to the own Durant date to not date to not date | egular d Rei W Q Q ultt) Furtation HSB e note to is not would Part It wis It | 29th 29th 29th 29th 20th | Institut Instit | ution: D O O O O O O O O O O O O O O O O O O | 31st bmitted al | All days nstitutio Payout ttly^ trly Non. und, HS: ISBC Da ilable on BC Tax t very mo hold u | BC SI | 22nd r to the | e SEP d Transt Plan Divide Transf STP De 11th 123rd 123rd 17ranst SEC Re sonthly, (17 Fund. 17 Fund. 17 Fund. 18 Second | Period ate in of the responsibility of the r | : Sch : Sch : Sch HSBe aving yd Had pay | ency Property Propert | stration Name Same Sa | is is in the control of the control | is si | Ground Gr | wth% Wee Qu App 6th 177 th Rs. nt Rs Gund & Gund & Gund & CE and Chass | Dekly†arterlreciat | To vider ys ion (inth 18th 18 | adRe list H still 130th list H+BBC exi I eme date | M M M M M M M M M M | ment ightly Yearly Year | Dir | the north (De 21st [1] date 1 HSB 1 | Payout Payout 22nd ses |
| 0 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for NBBC C Regular Savings Fund. H Debt Fund. †† For HSBC equal or greater to INR 2 Default. † If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi Signature(s) Where Nominee detail | RANS eme No owth (decoupled to the latest and latest an | FER Image Opper | 27th tion Di y** thly "Di y** thly "thly (Y prior BC Lc tion Ft d only. Reinve lefault LS eposi N So minion | Defan Y to the own Dund & Pleasestmer date ATI D noddato | egular d Rei W Q Q ultt) Furtation HSB e note to tis not would Part It wis I | 29th 29th 29th 29th 20th | Institut Instit | ution: D O O O O O O O O O O O O O O O O O O | 31st bmitted al | All days nstitutio Payout ttly^ trly Non. und, HS: ISBC Da ilable on BC Tax t very mo hold u | BC SI | 22nd r to the | e SEP d Transt Plan Divide Transf STP De 11th 123rd 123rd 17ranst SEC Re sonthly, (17 Fund. 17 Fund. 17 Fund. 18 Second | Period ate in of the responsibility of the r | : Sch : Sch : Sch HSBe aving yd Had pay | ency Property Propert | stration Name Same Sa | is is in the control of the control | otion ** lly* C b th 27th er instaransfe Dura for al ant on is si ibed. | Ground Gr | wth** We Qu App 6th Rs. nt Rs 83C Cound & commes | DDekly†arterlreciat | To vider ys ion (inth 18th 18 | adRe list H still 130th list H+BBC exi I eme date | M M M M M M M M M M | ment ightly Yearly Year | Dir | the north (De 21st [1] date 1 HSB 1 | IPayout IPa |
| 0 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for ISBC C Regular Savings Fund, H Debt Fund, †† For HSBC equal or greater to INR 2 Default. † If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi Signature(s) Where Nominee detail I WISH TO NO | RANS eme No owth (decoupled to the latest and latest an | FER Image Opper | 27th PLAF tion Di y** thly" thly (prior BC Le cion Ft Only. Reinve elefault Se mtion Man | Defan Y to the bow Dund & Pleasestmer date ATI Defan To not to not | egular d Rei W Q Q ultt) Furtation HSB e note to tis not would Part It wis I | 29th 29th 29th 29th 20th 20th 20th 20th 20th 20th 20th 20 | Institut Instit | ution: D O O O O O O O O O O O O O O O O O O | 31st bmitted al | All days nstitutio Payout ttly^ trly Non. und, HS: ISBC Da ilable on BC Tax t very mo hold u | BC SI | 22nd r to the | e SEP d Transt Plan Divide Transf STP De 11th 123rd 123rd 17ranst SEC Re sonthly, (17 Fund. 17 Fund. 17 Fund. 18 Second | Period ate in of the period ate in the period at in | eque tions lst hh houn HSB0 aving y & H hd pay | ency Property Propert | stration Sample | b. | is si | Green | wth% We Que App App App App App App App App App Ap | Dekly† arterl recial th 29th 1000 Sk HSI k und OSL OSL OSL OSL OSSL OSSL OSSL OSSL OSSL | To vider ys ion (tth 18th - excended, 18C Firster and January Thire will e will ef. 1 | Ist I still | m invest Fortr Half Busine 1 9th 1 2 Sho ot w is. | ment ightly Yearl | Dirivy^ y^ y ** y ** y ** y ** y ** y ** y | the nr th (De 21st Il date HSB idend 1 ** Gr | Payout Pa |
| 0 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for INBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. †† If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi: Signature(s) Where Nominee detail I WISH TO NO I/We | RANS eme No cowth (decoupled to the control of the | FER Image Operation Oper | 27th PLAF tion Di y** thly" thly (prior BC Le cion Ft Only. Reinve elefault Se mtion Man | Defan to the work During & Please State of the tory ATI ATI In to not defan (Un first business of the text of | egular de Rei West Strand Rei | 29th 29th 29th 29th 29th 29th 29th 29th | Institut Instit | ution: D O O O O O O O O O O O O O O O O O O | 31st bmitted al | All days 10 days Payout tly^ arly** Y Y Y SEC Day Security Security Payout tly Payo | BC SI Sebt Fully in 1 Savet Indiana. | 22nd r to the r to th | e SEP d Transt Plan Divide Transf 11th 123rd 123rd 17ranst SEC Re Sounthly, (7 Fund. duals ion in Second | Period ate in of the control of the | eque tions lst the mount HSBe aving ye Hd pay | ency Property Propert | stration Sample | b. | is si | Green | wth% We Que App App App App App App App App App Ap | Dekly† arterl recial 29th 1000 ash Fi k HSI k und 0 Dekly† c th De | To vider ys ion (ith 18th 18th 2-exc ind, 18c Ff fault result will ef. 1 | MadRe 1st H 8tl 130th 14 15 15 15 15 15 15 15 | invest Fortr Half Susine 19th 15th 15th 15th 15th 15th 15th 15th 15 | ment ightly Yearly Year | Dir yy^ yy^ yy† ay of 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | the nr th (De 21st Il date Il da | Payout Pa |
| 0 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for INBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. †† If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi: Signature(s) Where Nominee detail I WISH TO NO I/We and | RANS eme No cowth (decoupled to the control of the | FER Image Operation Oper | 27th PLAI Tion Di Ty** thly* Prior BC Lc con Ft d only. Prior BC Lc So N Min Ve dc Contion (U | Defan Y to the work of the second of the se | egular dd Rei W W W W W W W W W W W W W W W W W W W | 29th 29th 29th 29th 29th 29th 29th 29th | Institut Instit | ution: D O O O O O O O O O O O O O O O O O O | 31st bmitted al | All days 10 days Payout tly^ arly** Y Y Y SEC Day Security Security Payout tly Payo | BC SI Sebt Fully in 1 Savet Indiana. | 22nd r to the | e SEP d Transi Plan Divide Transi 11th 23rd Transi 12th 12th 12th 12th 12th 12th 12th 12th | Period ate in of the period ate in the period ate in the period ate in the period at a period | eque tions lst the mount HSBe aving ye Hd pay | ency Property Propert | stration Sample | Defaulte) | is si ibed. | Gree Green G | wth% We Que App App App App App App App App App Ap | Dekly† arterl creciation 29th 1000 ash Fi 2 th Dekly† th | vider ys ion (th 18th Sc Fier sch fault Third will ef. 1 cribe strike | MadRe adRe list H sti | invest Fortr Half Busine 19th 19th 19th 19th 19th 19th 19th 19th | ment ightly Yearly Year | Dir yy^ yy^ yy† ay of 10 Al | the nr th (De 21st Il date Il da | iPayout iPayou |
| 0 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for INBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. †† If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi: Signature(s) Where Nominee detail I WISH TO NO I/We and nomination made by | RANS eme No cowth (decoupled to the control of the | FER Image Operation Oper | 27th PLAI Tion Di Ty** thly* Prior BC Lc con Ft d only. Prior BC Lc So N Min Ve dc Contion (U | Defan Y to the work of the second of the se | egular dd Rei W W W W W W W W W W W W W W W W W W W | 29th 29th 29th 29th 20th | Institut Instit | ution: of R HSB t Fund d pay in caed as you men olios | 31st bmitted al | All days nstitutio Payout ttly^ rarly y y y non. und, HS: ISBC Da ilable on one BC Tax s very mo hold u in res me & A | BC SI SI Saver Interest of Int | 22nd r to the r to th | e SEP d Transt Plan Divide Transf 11th 123rd 123rd 123rd 17ransf SEC Re onnthly, C 17 Fund. 1. duals ion in Second minate e mod , loo here tunits Guard G | Period ate in of the period ate in the period at i | eque tions lst noun noun | ency Property Propert | stration Same Same | is in the control of | is sibed. | Ground Gr | wth* Wee Qu App 6th 17 th 188 Cound & | Dekly† arter1 29tl .1000 ash Fr & HSII & und . * De | vider ys ion (th 18th 18th 6 er sch fault Third cribe ttrike port | MandRe State Stat | invest Fortr Half Busine 1 9th TSF H C Sho bebt H HCF is 100 I white I white I white I white I (%) | ment isightly Yearly Ye | Divy^ yy^ yy† ay of 10 Al Al SF Rise are refricted in the structure of the | the nth (Do 21st [ll date S. 500/ Fund HSB didend 1 * Gr | IPayout IPa |
| D | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for INBC C Regular Savings Fund, H Debt Fund. †† For HSBC equal or greater to INR 2 Default. †† If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi: Signature(s) Where Nominee detail I WISH TO NO I/We and nomination made by Name & Add | RANS eme No cowth (decoupled to the control of the | FER Image Operation Oper | 27th PLAI Tion Di Ty** thly* Prior BC Lc con Ft d only. Prior BC Lc So N Min Ve dc Contion (U | Defan Y to the work of the second of the se | egular dd Rei W W W W W W W W W W W W W W W W W W W | 29th 29th 29th 29th 20th | Institut Instit | ution: of R HSB t Fund d pay in caed as you men olios | 31st bmitted al | All days nstitutio Payout ttly^ rarly y y y non. und, HS: ISBC Da ilable on one BC Tax s very mo hold u in res me & A | BC SI SI Saver Interest of Int | 22nd r to the r to th | e SEP d Transt Plan Divide Transf 11th 123rd 123rd 123rd 17ransf SEC Re onnthly, C 17 Fund. 1. duals ion in Second minate e mod , loo here tunits Guard G | Period ate in of the period ate in the period at i | eque tions lst noun noun | ency Property of Register Property of Prop | stration Same Same | is in the control of | is sibed. | Ground Gr | wth* Wee Qu App 6th 17 th 188 Cound & | Dekly† arter1 29tl .1000 ash Fr & HSII & und . * De | vider ys ion (th 18th 18th 6 er sch fault Third cribe ttrike port | MandRe State Stat | invest Fortr Half Busine 1 9th TSF H C Sho bebt H HCF is 100 I white I white I white I white I (%) | ment ightly Yearl 19 20th 11 2 | Divy^ yy^ yy† ay of 10 Al Al SF Rise are refricted in the structure of the | the nth (Do 21st [ll date S. 500/ Fund HSB didend 1 * Gr | IPayout IPa |
| 0 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for HSBC O Regular Savings Fund, H Debt Fund, Ti For HSBC equal or greater to INR 2 Default. If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confi: Signature(s) Where Nominee detail I WISH TO NO I/We and nomination made by Name & Add | RANS eme No cowth (decorporate of the content of th | FER I I I I I I I I I I I I I I I I I I I | 27th PLAI Tion Di Ty** thly* Prior BC Lc con Ft d only. Prior BC Lc So N Min Ve dc Contion (U | Defan Y to the work of the second of the se | egular dd Rei W W W W W W W W W W W W W W W W W W W | 29th 29th 29th 29th 20th | Institut Instit | ution: of R HSB t Fund d pay in caed as you men olios | 31st bmitted al | All days nstitutio Payout ttly^ rarly y y y non. und, HS: ISBC Da ilable on one BC Tax s very mo hold u in res me & A | BC SI SI Saver Interest of Int | 22nd r to the r to th | e SEP d Transt Plan Divide Transf 11th 123rd 123rd 123rd 17ransf SEC Re onnthly, C 17 Fund. 1. duals ion in Second minate e mod , loo here tunits Guard G | Period ate in of the period ate in the period at i | eque tions lst noun noun | ency Property of Register Property of Prop | stration Same Same | is in the control of | is sibed. | Ground Gr | wth* Wee Qu App 6th 17 th 188 Cound & | Dekly† arter1 29tl .1000 ash Fr & HSII & und . * De | vider ys ion (th 18th 18th 6 er sch fault Third cribe ttrike port | MandRe State Stat | invest Fortr Half Busine 1 9th TSF H C Sho bebt H HCF is 100 I white I white I white I white I (%) | ment ightly Yearl is so be so | Divy^ yy^ yy† ay of 10 Al Al SF Rise are refricted in the structure of the | the nth (Do 21st [ll date S. 500/ Fund HSB didend 1 * Gr | IPayout IPa |
| D | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, HD Debt Fund, †† For HSBC cqual or greater to INR 2 Default. ¶ If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confit Signature(s) Where Nominee detail I WISH TO NO I/We and nomination made by Name & Add | RANS eme No owth (delay to be the continue of | FER I I I I I I I I I I I I I I I I I I I | 27th PLAI Tion Di Ty** thly* Prior BC Lc con Ft d only. Prior BC Lc So N Min Ve dc Contion (U | Defan Y to the work of the second of the se | egular dd Rei W W W W W W W W W W W W W W W W W W W | 29th 29th 29th 29th 20th | Institut Instit | ution: of R HSB t Fund d pay in caed as you men olios | 31st bmitted al | All days nstitutio Payout ttly^ rarly y y y non. und, HS: ISBC Da ilable on one BC Tax s very mo hold u in res me & A | BC SI SI Saver Interest of Int | 22nd r to the r to th | e SEP d Transt Plan Divide Transf 11th 123rd 123rd 123rd 17ransf SEC Re onnthly, C 17 Fund. 1. duals ion in Second minate e mod , loo here tunits Guard G | Period ate in of the period ate in the period at the period | eque tions lst noun noun | ency Property of Register Property of Prop | stration Same Same | is in the control of | is sibed. | Ground Gr | wth* Wee Qu App 6th 17 th 188 Cound & | Dekly† arter1 29tl .1000 ash Fr & HSII & und . * De | vider ys ion (th 18th 18th 6 er sch fault Third cribe ttrike port | MandRe State Stat | invest Fortr Half Busine 1 9th TSF H C Sho bebt H HCF is 100 I white I white I white I white I (%) | ment ightly Yearl is so be so | Divy^ yy^ yy† ay of 10 Al Al SF Rise are refricted in the structure of the | the nth (Do 21st [ll date S. 500/ Fund HSB didend 1 * Gr | IPayout IPa |
| 0 | SYSTEMATIC TF Transfer From: Sche Plan Sub-option Gro Dividend Frequency STP Frequency (*) Installment commencing To be sub **Applicable for HSBC C Regular Savings Fund, HD Debt Fund, †† For HSBC cqual or greater to INR 2 Default. ¶ If no debit dat DEMAT ACCOU Please provide detai DP Name DP ID Beneficiary Accoun I DO NOT WI I/We hereby confit Signature(s) Where Nominee detail I WISH TO NO I/We and nomination made by Name & Add | RANS eme No owth (de owth (de) owth | FER I I I I I I I I I I I I I I I I I I I | 27th PLAI Tion Di Ty** thly* Prior BC Lc con Ft d only. Prior BC Lc So N Min Ve dc Contion (U | Defan Y to the work of the second of the se | egular dd Rei W W W W W W W W W W W W W W W W W W W | 29th 29th 29th 29th 20th | Institut Instit | ution: of R HSB t Fund d pay in caed as you men olios | 31st bmitted al | All days nstitutio Payout ttly^ rarly y y y non. und, HS: ISBC Da ilable on one BC Tax s very mo hold u in res me & A | BC SI SI Saver Interest of Int | 22nd r to the r to th | e SEP d Transt Plan Divide Transf 11th 123rd 123rd 123rd 17ransf SEC Re onnthly, C 17 Fund. 1. duals ion in Second minate e mod , loo here tunits Guard G | Period ate in of the period ate in the period at the period | eque tions lst noun noun | ency Property of Register Property of Prop | stration Same Same | is in the control of | is sibed. | Ground Gr | wwth% Wee Qu App 6th 17 th Rs Rs Rs Rs BC Cound & mes a meme CE and and and and and and and and and an | Dekly† arteril reciat 29th . 1000 ash Fi k HSI . where the transfer of the tra | vider ys ion (th 18th - excumd, 186C FI fault Third will e will bef. 1 cribo | M ddRed ddRe | invest Fortr Half Spanner Fortr | ment ightly Yearl 20th 131st ightly Yearl 20th 131st ightly 131st ight | Diry^ y^r y^r y | the nth (De 21st latter | IPayout IPa |

	s including Unit holder	`				-	
FATCA / CRS SELF CERTIF	Sole / First Applic		Second A		BEHALF OF		OPRIETORSHIP FIR d Applicant
nt to an and				ррисан	-		u Applicant
Place and Country of Birth	Place		Place			lace	
Address Type	Country Residential	Business	Country Residential	Busin		Residential	Business
[for KYC address]	Registered Office	Dusiness	Registered Office	Dusin	-55	Registered O	
Γax Resident (i.e. are you	Yes	No	Yes	No		Yes	No No
assessed for Tax) in any country other than India?							
f 'Yes' please fill for all countries n the respective countries	(other than India) in whi	ich you are a Resident	for tax purpose i.e. w	here you ar	e Citizen / Res	sident / Green C	ard Holder / Tax Resid
Country of Tax Residency#							
Tax Identification Number							
TIN) or Functional Equivalent							
dentification Type (TIN or Other, please specify)							
f TIN is not available, please ck ✓ the reason A, B or C as defined below]	☐ A ☐ B	С	A F	3 [C	A	□ B □ C
eason A - The country where the					do not roquiro	d the TIN to be	aallaatadl
eason B – No TIN required [Sel eason C – Others - Please speci	-	ic aumornies of the res	pective country of tax	. restuence	ao not require	une invito de	conceied]
*To also include USA, where th	e individual is a citizen /						
In case Tax Identification Num				THEIR !	T	DENIEFICIAL	DW/NED (LIBO)
FATCA / CRS SELF	CERTIFICATION FOR (COMPA	NON-INDIVIDUAL NY / TRUST / SOC				BENEFICIAL (DWNER (UBU)
Please complete Annexure A	k В						
ECLARATION AND SIGN	ATURES (In case of jo	oint holding, signatu	res of all unit hold	ers are m	andatory)		
ATCA / CRS DECLARATION		8/ 8					
nformation provided by me and by me to the Fund with other SE changes / modification / updation and/or by the domestic tax author	BI Registered Intermedian to the above information	ries to facilitate single n in future and also unc	submission / updation lertake to provide any	n. I also un other addi	dertake to kee tional informa	p the Fund infortion as may be	rmed in writing about required at the Fund's
CONSENT FOR UPDATION	AND VALIDATION C	OF AADHAAR					
We hereby provide my /our cons nd (ii) updating my/our Aadhaan	number(s) in accordance	e with the Aadhaar Act,	, 2016 (and regulation	s made the	eunder) and F	PMLA.	_
We hereby provide my/our consegistered mutual fund and their						the asset manage	ement companies of Si
THER DECLARATIONS							
laving read and understood the cheme(s) issued till date, I / We egulations of the Scheme and that y / our details including investrank details provided by me / us, ayments referred above through a formation, I / We would not hour bank account. I / We have rea	hereby apply to the Truste e above mentioned document details to my / our ba or to disclose to such oth participation in ECS / I ld the Fund, the AMC, its	ees of HSBC Mutual Fu ments of HSBC Mutual ank(s) / HSBC Mutual her service providers as Direct Debit Facility. I s service providers or r	and for units of the rel- I Fund. I / We hereby Fund's Bank(s) and / s deemed necessary for f the transaction is de- representatives respon	evant Scher authorise H or Distribu or conduct of layed or no	me and agree to a second secon	o abide by the te Fund, the AMC Investment Advi We express my all for reasons of	erms, conditions, rules and its Agents to discl isor and to verify my / / our willingness to m of incomplete or incor
/ We confirm that I am / we are lour NRE / NRO / FCNR Accou	Non-Residents of Indian N			mitted from	abroad throug	gh approved ban	king channels or from
/ We confirm that the details pro ources and is not held or designe	vided by me / us are true a d for the purpose of contra to time. I / We acknowled urising out of my / our pa	avention of any Act, Ru dge that the AMC has a articipation in the Sche in making this investment	iles, Regulations or an not considered my / o me. I / We have unde ent. I / We confirm the	y other app ur tax posi- rstood the at the ARN	licable laws or tion in particu details of the holder has dis	Notifications is alar and that I / v Scheme and I / v sclosed to me / v	sued by any governme we should seek tax adv We have not received us all the commissions
n the specific tax implications a een induced by any rebate or gi the form of trail commission or a	, , , , , , , , , , , , , , , , , , , ,	to min for the unitielli	competing senemes				
n the specific tax implications a een induced by any rebate or gi ne form of trail commission or a accommended to me / us. / We confirm that I / We do no s. 50,000/- in a year. (Applicable)	ny other mode), payable to thave any existing Micro the for Micro SIP investment	o SIP investments whi	ch together with the	current app			
n the specific tax implications a een induced by any rebate or gi ne form of trail commission or a ecommended to me / us. / We confirm that I / We do no ss. 50,000/- in a year. (Applicable)	ny other mode), payable t t have any existing Micro le for Micro SIP investmen re not United States pers	o SIP investments whi nts only). son(s) under the laws of	ch together with the	current app	f Canada. In		
n the specific tax implications a een induced by any rebate or gi ne form of trail commission or a ecommended to me / us. / We confirm that I / We do no s. 50,000/- in a year. (Applicable / We confirm that I am / We an	ny other mode), payable t t have any existing Micro e for Micro SIP investmen re not United States pers the AMC reserves the r	o SIP investments whi nts only). son(s) under the laws oright to redeem my / o	ch together with the	current app esident(s) o e Scheme(s	f Canada. In	case of change t	to this status, I / We sl
n the specific tax implications a seen induced by any rebate or gi the form of trail commission or a scommended to me / us. / We confirm that I / We do no s. 50,000/- in a year. (Applicable / We confirm that I am / We are otify the AMC, in which event We confirm that we have not is	ny other mode), payable to the have any existing Microse for Micro SIP investmente not United States persect the AMC reserves the resued any bearer shares.	o SIP investments whi nts only). son(s) under the laws oright to redeem my / o	ch together with the	current app esident(s) o e Scheme(s	f Canada. In	case of change t	to this status, I / We sl
or statutory authority from time to the specific tax implications a been induced by any rebate or githe form of trail commission or a recommended to me / us. I / We confirm that I / We do no Rs. 50,000/- in a year. (Applicable I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I am / We and I / We confirm that I / We confirm that I / We confirm that I / We we will we wi	ny other mode), payable to thave any existing Micro the for Micro SIP investment	o SIP investments whi	ch together with the	current app			

Date