

**Please use this form in case of :**  Additional Purchase  Switch  Change of Contact Details  Redemption  
 Systematic Withdrawal Plan (SWP)  Systematic Transfer Plan (STP)  Update Demat Account Details

No. CT

Broker Name & ARN code / RIA code <sup>^</sup>	Sub-broker ARN code	Sub code	Branch Code	EUIN	For Office Use Only
ARN-106392 BLUECHIP STOCKS				E-107715	

<sup>^</sup> I/We hereby confirm that 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.

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/1st applicant / Authorised Signatory	2nd applicant / Authorised Signatory	3rd applicant / Authorised Signatory
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### 1 UNITHOLDER INFORMATION

Name of Sole / 1st Unit Holder	First Name	Middle Name	Last Name
Folio No.			
Date of Birth <sup>~‡</sup>	D D M M Y Y Y Y	Are you a resident of USA/Canada? (✓) Yes <input type="checkbox"/> No <input type="checkbox"/> <sup>**</sup> (** Default)	
	Sole / First Unit Holder	Guardian / POA	Second Unit Holder
PAN <sup>**</sup> (Mandatory)			
Proof enclosed (✓)	<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy	<input type="checkbox"/> PAN Card Copy
KYC Identification No. (KIN) <sup>‡‡</sup>			

### 2 ADDITIONAL PURCHASE (Please ✓ your choice of Scheme / Plan / Option / Sub-option) (See instruction 1-4)

For more than 1 scheme please issue cheque favouring "HSBC MF Multi Scheme A/c"

Scheme	Scheme 1	Scheme 2	Scheme 3
Scheme Name	HSBC		HSBC
Plan	<input type="checkbox"/> Regular <input type="checkbox"/> Direct		<input type="checkbox"/> Regular <input type="checkbox"/> Direct
Option / Sub-Option	<input type="checkbox"/> Growth (default) <input type="checkbox"/> Reinvestment of IDCW <input type="checkbox"/> Payout of IDCW		<input type="checkbox"/> Growth (default) <input type="checkbox"/> Reinvestment of IDCW <input type="checkbox"/> Payout of IDCW
IDCW Frequency	<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly		<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly
Investment Amount (₹) (i)			
DD Charges (if applicable) (₹)(ii)			
Total Amount (₹) (i+ii)			
Mode of Payment	<input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> One Time Mandate <input type="checkbox"/> Electronic Transfer		<input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> One Time Mandate <input type="checkbox"/> Electronic Transfer
RTGS/NEFT No.			
Cheque/DD No.			
Cheque/DD Dated			
A/c. No.			
UMRN for One Time Mandate			
Drawn on: Bank			
Branch			
City			
A/c. Type (✓)	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO* <input type="checkbox"/> NRE* <input type="checkbox"/> FCNR* <input type="checkbox"/> Others (* For NRI)		<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO* <input type="checkbox"/> NRE* <input type="checkbox"/> FCNR* <input type="checkbox"/> Others (* For NRI)

**Documents attached to avoid Third Party Payment Rejection where applicable :**  Third Party Declarations  Bank Certificate for Pre-funded Instruments

**MANDATORY DECLARATION :** The details of the bank account provided above pertain to my our own bank account in my /our name  Yes  No. If no, my relationship with the bank account holder (✓)  
 Employee  Custodian  Others \_\_\_\_\_ (Please specify); and the Third Party declaration form is attached (Refer the section on Third Party Payments in the SAI).

Folio No. \_\_\_\_\_ Name \_\_\_\_\_

Scheme Name: **HSBC**

Received from the above mentioned investor the following :

Total Amount (Rs.)/ Units : \_\_\_\_\_ Cheque No.(s) \_\_\_\_\_

Drawn on \_\_\_\_\_

Redemption or  Switch Amount (Rs.) \_\_\_\_\_ OR \_\_\_\_\_ Units  
 Additional Purchase Amount (Rs.) \_\_\_\_\_ OR \_\_\_\_\_ Units  
 STP  SWP **Please Note :** All purchase are subject to realisation of instruments. All transaction processing is subject to final verification.

No. CT

ISC Stamp, Signature & Date

**3 REDEMPTION** (Please ✓ your choice of Scheme / Plan / Option / Sub-option) (See instruction 1, 2, 3 & 5)

Scheme: **HSBC** Plan: \_\_\_\_\_

Option:  Regular  Direct  \_\_\_\_\_

Option / Sub-option:  Growth (default)  Reinvestment of IDCW  Payout of IDCW

IDCW Frequency:  Daily  Weekly  Fortnightly  Monthly  Quarterly  Half Yearly  Yearly

Amount (₹ in figures) \_\_\_\_\_ OR  No. of Units \_\_\_\_\_  All Units

Legal Entity Identifier (LEI) \_\_\_\_\_

**4 BANK DETAILS FOR THE ABOVE REDEMPTION**

**FOR INVESTORS WHO HAVE REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY**

The redemption should be processed into the following registered bank account as per the payout mechanism indicated by me/us:

Bank A/C No: \_\_\_\_\_ A/c. Type (✓)  Current  Savings  NRO  NRE  Others \_\_\_\_\_

Bank Name: \_\_\_\_\_

MICR Code: \_\_\_\_\_ NEFT IFSC Code: \_\_\_\_\_

**5 SYSTEMATIC WITHDRAWAL PLAN (SWP)** (Please ✓ your choice of Scheme/Plan/Option/Sub-option)  Registration  Cancellation

Scheme: **HSBC** Plan:  Regular  Direct

Option:  \_\_\_\_\_ Sub-Option:  Growth (default)  Reinvestment of IDCW  Payout of IDCW

IDCW Frequency:  Daily  Weekly  Monthly  Quarterly  Fortnightly  Half Yearly  Yearly

SWP Frequency:  Monthly (Default<sup>¶</sup>)  Quarterly (10th)  Half-Yearly  Yearly

Withdrawal Options:  Fixed Amount  Capital Appreciation<sup>¥</sup> (1st Business Day of the month) (Redemption amount will equal appreciation)

Period of enrolment: From MMYYYY To MMYYYY

Withdrawal preference: Amount Rs. \_\_\_\_\_ OR \_\_\_\_\_ Units (Redemption amount will equal appreciation)

**Minimum Amount for SWP:** For Liquid & Overnight Schemes - Rs. 1,000 and in multiples of Re. 1/- thereafter or 1 unit or in multiples of 1 unit. All other Schemes - Rs. 500 and in multiples of Re. 1/- thereafter or 50 units or in multiples of 1 unit.

SWP Date:  1st  2nd  3rd  4th  5th  6th  7th  8th  9th  10th (Default)  11th  12th  13th  14th  15th  16th  17th  18th  19th  20th  21st  22nd  23rd  24th  25th  26th  27th  28th  29th  30th  31st

**To be submitted 7 days prior to the SWP date in case of Registration**

<sup>^^</sup> Minimum 6 installments for registration. The minimum amount required under the source scheme for registering SWP is ₹ 6,000.  
<sup>¥</sup> Available for Growth Plan only. Minimum Amount for Liquid & Overnight Schemes - Rs. 1,000. All other Schemes - Rs. 500.

**6 SYSTEMATIC TRANSFER PLAN (STP)**<sup>§</sup> (Please ✓ your choice of Scheme/Plan/Option/Sub-option)  Registration  Cancellation

Transfer From: Scheme **HSBC** Plan  Regular  Direct

Transfer To: Scheme Name: **HSBC** Plan  Regular  Direct

Options/Sub-Option:  Growth  Reinvestment of IDCW  Payout of IDCW

IDCW Frequency:  Daily  Weekly  Fortnightly  Monthly  Quarterly  Half Yearly  Yearly

STP Frequency:  Daily  Weekly (Default<sup>•</sup>)  Fortnightly  Monthly (Default<sup>¶</sup>)  Quarterly (10th)

STP Day:  Monday  Tuesday  Wednesday (Default<sup>•</sup>)  Thursday  Friday

Transfer Options:  Fixed Amount  Capital Appreciation (1st Business Day of the month)

Transfer Amount: Amount per instalment Rs. \_\_\_\_\_ (Minimum transfer amount Rs. 500 except Liquid & Overnight: For Liquid & Overnight Rs. 1000)

Installment commencing: From MMYYYY To MMYYYY

STP Date:  1st  2nd  3rd  4th  5th  6th  7th  8th  9th  10th (Default)  11th  12th  13th  14th  15th  16th  17th  18th  19th  20th  21st  22nd  23rd  24th  25th  26th  27th  28th  29th  30th  31st

**To be submitted 7 days prior to the STP date incase of Registration & 14 days incase of Cancellation.**

<sup>§</sup> Minimum 6 installments for registration. The minimum amount required under the source scheme for registering STP is ₹ 6,000.  
Please read the Key Information Memorandum for details on STP applicable Plan, Sub option and IDCW Frequency of the respective schemes.  
<sup>¶</sup> If no debit date is mentioned default date would be considered as 10th of every month/quarter.  
<sup>•</sup> Weekly STP facility shall be available only under Fixed Amount Systematic Transfer Plan. If the day for Weekly STP is not selected, Wednesday will be the default day.

**CALL US AT**

Please visit our website [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in) for an updated list of Official Points of Acceptance of HSBC Mutual Fund. Please visit [www.camsonline.com](http://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

**7 SWITCH** (Please ✓ fill in your choice of Scheme / Plan / Option / Sub-option) **KYC MANDATORY** w.e.f. January 1, 2011. Please enclose KYC acknowledgement.

Switch From: Scheme Name <b>HSBC</b> Plan <input type="checkbox"/> Regular <input type="checkbox"/> Direct Option/Sub-option: <input type="checkbox"/> Growth <input type="checkbox"/> Reinvestment of IDCW <input type="checkbox"/> Payout of IDCW IDCW Frequency <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly	Switch To: Scheme Name <b>HSBC</b> Plan <input type="checkbox"/> Regular <input type="checkbox"/> Direct Option/Sub-option: <input type="checkbox"/> Growth <input type="checkbox"/> Reinvestment of IDCW <input type="checkbox"/> Payout of IDCW IDCW Frequency <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly
<input type="checkbox"/> Amount (Rs. in figures) <input type="checkbox"/> OR <input type="checkbox"/> No. of Units <input type="checkbox"/> All Units	

**8 DEMAT ACCOUNT DETAILS** (Please provide Demat proof to verify demat details)

Please provide details of your Depository Participant if you wish to hold units in Demat Form.

	NSDL	CDSL
DP Name		
DP ID	I N	
Beneficiary Account No.		

**9 DECLARATION AND SIGNATURES** (In case of joint holding, signatures of all unit holders are mandatory)

The Trustees, HSBC Mutual Fund

Having read and understood the contents of the Scheme Information Document, Key Information Document, Statement of Additional Information and Addenda of the Scheme(s) issued till date,

I/We hereby apply to the Trustees of HSBC Mutual Fund for units of the relevant Scheme and agree to abide by the terms, conditions, rules and regulations of the Scheme and the above mentioned documents of HSBC Mutual Fund. I/We hereby authorise HSBC Mutual Fund, the AMC and its Agents to disclose my/our details including investment details to my/our bank(s)/HSBC Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/our bank details provided by me/us, or to disclose to such other service providers as deemed necessary for conduct of business. I/We express my/our willingness to make payments referred above through participation in ECS/Direct Debit Facility. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the Fund, the AMC, its service providers or representatives responsible. I/We will also inform the AMC, about any changes in my/our bank account. I/We have read and agreed to the terms and conditions for ECS/Direct Debit. I/We confirm that I am/we are Non-Residents of Indian Nationality/Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR Account (Applicable to NRI).

I/We confirm that the details provided by me/us are true and correct. I/We hereby declare that the amount being invested by me/us in the Scheme(s) is through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any other applicable laws or Notifications issued by any governmental or statutory authority from time to time. I/We acknowledge that the AMC has not considered my/our tax position in particular and that I/we should seek tax advice on the specific tax implications arising out of my/our participation in the Scheme. I/We have understood the details of the Scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We confirm that the ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

**SIGNATURE(S)** (Signature should be in Black or Blue ink only)

I/We confirm that I am/We are not United States person(s) under the laws of United States or resident(s) of Canada. In case of change to this status, I/We shall notify the AMC, in which event the AMC reserves the right to redeem my/our investments in the Scheme(s). I/We confirm that primary email ID provided belongs to self or a family member.

We confirm that we have not issued any bearer shares or share warrants. We also confirm that we will inform the AMC if bearer shares or share warrants are issued subsequently.

✓	X	X
Sole / First Unitholder / Guardian / PoA	Second Unitholder / PoA	Third Unitholder / PoA
Date <input type="text"/>		

Default options will be applied in cases where the information provided is either ambiguous or has any discrepancy.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

## INSTRUCTIONS

### GENERAL :

- (1) If any alteration is made, then a countersign is mandatory.
- (2) Investors should refer to the Scheme Information Document, Statement of Additional Information, Addenda and KIM of the respective Scheme(s) carefully before filling the Application Form.
- (3) Please refer to the Scheme Information Document, Statement of Additional Information for cut-off timings, available product features, add-ons and dividend frequency, minimum additional purchase amounts etc., bank charges for Demand draft. The amount in words and figures on the cheque should not be in local languages.
- (4) In case of multiple holders, the dividend (if applicable) and redemption amount will be paid to the first holder.
- (5) Additional Purchases - Cheque/DD must be drawn in the name of the Scheme as applicable and crossed "Account payee only". Outstation cheques will not be accepted.
- (6) The AMC will not entertain any request for refund of demand draft charges. Outstation cheques/outstation demands draft will not be accepted.
- (7) Redemption amounts should not be less than minimum repurchase amounts.
- (8) **Guidance for other proofs** : Identity card/document with applicant's Photo, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities, Professional Bodies such as ICAI, ICWAI, ICSI, Bar Council etc., to their Members; and Credit cards/Debit cards issued by Banks.
- (9) Payment for investment by means of Cheque, Demand Draft or any other mode shall be accepted from the bank account of the minor or from a joint account of the minor with the guardian only, else the transaction is liable to get rejected.

### Section 1

- \*\* W.e.f. January 1, 2008, PAN number is Mandatory for all investors (including Joint Holders, POA holder, Guardian in case of Minor and NRIs).
- †† 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 complete the uniform KYC process.  
W.e.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.
- ~ Transactions subject to rejection if minor has turned major and relevant documents for change in status not submitted. Refer SID/SAI for instructions related to folios held in the name of Minor.
- ‡ Please note that information sought here will be obtained from KRA also. In case of any differences, the KRA input will apply.

### Section 2

**Important Note:** The Bank account details mentioned above should be pre-registered as a valid bank mandate. If the account details are not filled above OR incorrect, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. HSBC Mutual Fund or HSBC Asset Management (India) Pvt. Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.

**FOR INVESTORS WHO HAVE NOT REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY** : Please use the Multiple Bank Account Registration/Deletion Form.

**Important Notes** : If unitholder(s) provides a new and unregistered bank mandate with a specific redemption request (with or without necessary documents) such bank account will not be considered for payment of redemption proceeds. The redemption proceed shall be paid to the existing bank account registered at the time of redemption payout. HSBC Mutual Fund or HSBC Asset Management (India) Pvt. Ltd. will not be liable for any loss arising to the unitholder(s) due to credit of redemption proceeds into any of the bank accounts registered with us in the aforesaid folio. Please refer to SID/SAI for process of change of bank details along with/before redemption.

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, the nomenclature of 'Dividend Option' under all the schemes of HSBC Mutual Fund has been revised to 'Income Distribution cum Capital Withdrawal Option' (IDCW), w.e.f. April 1, 2021.

### ADDITIONAL PURCHASE

#### Third Party Payments

- a) Third party payments (i.e. where payment is made from a source other than that of the first holder) will not be accepted by the Fund, except if made under the following exceptional categories, namely
  - i) as gift by parents/related persons in favour of minor, not exceeding ₹ 50,000/-,
  - ii) employer on behalf of employee as payroll deductions or deductions out of expense reimbursements for SIP/Lumpsum investments,
  - iii) Custodian on behalf of FII/client and
  - iv) Payment by Asset Management Company (AMC) to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by the AMC through Systematic Investment Plans or Lumpsum Investment (w.e.f January 16, 2012).
  - v) Payment by a Corporate to its Agent/Distributor/Dealer, on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through Systematic Investment Plan or Lumpsum Investment (w.e.f.

April 20, 2015). In such cases, KYC acknowledgement along with additional declarations will have to be submitted along with the application form, failing which the application will be rejected. Such declaration to be submitted in original & in the prescribed standard format and unique across each lumpsum investment. (Declaration formats can be obtained from ISCs or downloaded from the Fund's website.)

- b) In case of payment from a joint bank account, first holder in the folio has to be one of the joint holders of the bank account from which the payment is made. Hence, joint holders may pre-register their bank accounts (single/multiple) with the AMC/RTA, by completing the Multiple Bank Account Registration Form, if they intend to make payment on behalf of other joint holder(s) in the folio. In such cases the application will be accepted and not treated as a third party payment.
- c) Where the payment instrument does not mention the bank account holders name/s, investor should attach bank pass book copy/bank statement to substantiate that the first unit holder is one of the joint holders of the bank account. Where a payment is through a pre-funded instrument, a bank certification of the bank account no. and account holders name should be attached, in the required format. Pre-funded instrument issued against cash shall not be accepted for investments of Rs. 50,000 or more.  
For RTGS/NEFT/online bank transfer etc., a copy of the instruction to the bank stating the account number debited must accompany the purchase application.
- d) The AMC reserves the right to reject the application, post acceptance of the same, if any of the requisite documents/declarations are unavailable or incomplete, in which case the AMC shall refund the subscription money. No interest will be payable on the subscription money refunded. Refund orders will be marked "A/c. payee only" and will be in favour of and be despatched to the Sole/First Applicant, by courier/speed post/registered post.

### Section 6

#### SYSTEMATIC WITHDRAWAL PLAN (SWP):

1. SWP will be registered within 7 calendar days from the date of your request.
2. You can cancel a registered SWP at any time by submitting a written request. The cancellation will be processed within 14 days.
3. If your SWP request specifies both amount and units, the SWP will be processed on the basis of amount.
4. If the scheme/plan/option is not mentioned and there is only one scheme/plan/option available in the folio, the same will be processed.
5. If no debit date is mentioned default date would be considered as 10th of every month/quarter. If the day for Weekly STP is not selected, Wednesday will be the default day.
6. Minimum Amount for SWP:
  - For Liquid & Overnight Schemes - Rs. 1,000 and in multiples of Re. 1 thereafter or 1 unit (Minimum Installment - 6).
  - All other Schemes - Rs. 500 and in multiples of Re. 1 thereafter or 50 units or in multiples of 1 unit (Minimum Instalment - 12).
7. In case the criterion of the minimum amount for the purpose of transfer of units under the SWP facility is not met, the AMC reserves the right to discontinue the SWP/cancel the registration for SWP.

### Section 7

#### SYSTEMATIC TRANSFER PLAN (STP):

1. STP will be registered within 7 calendar days from the date of your request.
2. You can cancel a registered STP at any time by submitting a written request. The cancellation will be processed within 14 days.
3. If the plan/option if the source scheme is not mentioned and there is only one plan/option available in the folio, the STP will be processed.
4. If the plan/option of the target scheme is not mentioned, the STP will be processed as per the default options mentioned in the Scheme Information Document of the respective scheme.
5. If no debit date is mentioned default date would be considered as 10th of every month/quarter.
6. STP transfers can be made on a daily basis i.e. Monday to Friday subject to such days being business days. Daily STP is available only for fixed amounts.
7. Weekly STP facility shall be available only under Fixed Amount Systematic Transfer Plan. If the day for Weekly STP is not selected, Wednesday will be the default day
8. Minimum Transfer Amount:
  - For Liquid & Overnight Schemes - Rs. 1,000 and in multiples of Re. 1 thereafter or 1 unit (Minimum Installment - 6).
  - All other Schemes - Rs. 500 and in multiples of Re. 1 thereafter or 50 units or in multiples of 1 unit (Minimum Instalment - 12).  
The minimum amount required under the source scheme for registering STP is ₹ 6,000.
9. In case the criterion of the minimum amount for the purpose of transfer of units under the STP facility is not met, the AMC reserves the right to discontinue the STP/cancel the registration for STP.

Note: Effective February 1, 2021, units will be allotted only upon receipt of subscription amount by the Fund House for utilisation irrespective of any scheme category/investment amount. Net Asset Value (NAV) will be applied based on realization of funds for all purchases including systematic transactions registered prior or post February 1, 2021.