

COMMON APPLICATION FORM

All Columns marked * are mandatory. **TO BE FILLED IN CAPITAL LETTERS & IN BLUE/BLACK INK ONLY.**

1. DISTRIBUTOR / BROKER INFORMATION (Refer Instruction No. I.9)

Name & Broker Code / ARN ARN-71279	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number E062011	Sub Broker / Sub Agent Code
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*Please sign below in case the EUIN is left blank/not provided.

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.

SIGN HERE →	First / Sole Applicant / Guardian	Second Applicant	Third Applicant
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Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

TRANSACTION CHARGES (Mandatory to be filled if you have invested through a distributor)

(Please tick (✓) any one) I am a First time investor across Mutual Funds **OR** I am an existing investor in Mutual Funds

In case the subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Transaction Charges, of ₹ 150 (new investor) & ₹ 100 (existing investor) are deductible as applicable from the purchase/ subscription amount and payable to the Distributor. Units will be issued against the balance amount invested.

2. EXISTING INVESTOR'S FOLIO NUMBER

(If you have an existing folio number with KYC validated, please mention the number here and proceed to section 7. Mode of holding will be as per existing folio number.)

3. Unitholding Option - Demat Mode Physical Mode

DEMAT ACCOUNT DETAILS - (Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant. Ref. Instruction No.X) Demat Account details are compulsory if demat mode is opted above.

National Securities Depository Limited	Depository participant Name _____ DP ID No. <input type="text"/> I <input type="text"/> N <input type="text"/> Beneficiary Account No. <input type="text"/>	Central Depository Securities Limited	Depository participant Name _____ Target ID No. <input type="text"/>
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Enclosures (Please tick any one box) : Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

4. GENERAL INFORMATION - Please (✓) wherever applicable

APPLICATION FOR Zero Balance Folio Invest Now

Status (Please ✓)		Mode of Holding (Please ✓)	Occupation (Please ✓)
<input type="checkbox"/> Individual <input type="checkbox"/> PSU <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank	<input type="checkbox"/> Trust <input type="checkbox"/> FII <input type="checkbox"/> Minor through Guardian <input type="checkbox"/> PIO	<input type="checkbox"/> Single <input type="checkbox"/> Joint (Default) <input type="checkbox"/> Any one or Survivor	<input type="checkbox"/> Professional <input type="checkbox"/> Housewife <input type="checkbox"/> Business <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Service <input type="checkbox"/> Others _____
<input type="checkbox"/> Society <input type="checkbox"/> HUF <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> NRI	<input type="checkbox"/> AOP/BOI <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Government Body <input type="checkbox"/> Others _____		

5. FIRST APPLICANT'S DETAILS

Name of 1st Applicant Title Mr. Ms. M/s

PAN* / PEKRN* Enclosed PAN card copy KYC Acknowledgment #Date of Birth D D M M Y Y

Name of Guardian if minor / Contact Person for non individuals (*Mandatory for all type of Investors. Refer instruction no.II.6, 7 & IX)

Guardian's Relationship With Minor* <input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Court Appointed Guardian	Proof of Date of Birth and Guardian's Relationship with Minor* <input type="checkbox"/> Birth Certificate <input type="checkbox"/> Passport <input type="checkbox"/> Others (please specify)	Designation of the contact person (In case of non-individual Investors) <input type="text"/>
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Correspondence Address (P.O. Box is not sufficient) ## Please note that your address details will be updated as per your KYC records with CVL / KRA

City Pin Code Landmark State

Overseas Address (Mandatory for FIIs/NRIs/PIOs)

City Pin Code State

CONTACT DETAILS OF SOLE/FIRST APPLICANT (Mobile No or Email Id is mandatory. Refer Instruction No. VI & VIII)

Email ID

Mobile no. + (Country Code) (For Receiving Transaction Alerts via SMS) Tel. No. STD Code Office Residence

Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. Investors providing Email Id would mandatorily receive only E - Statement of Accounts in lieu of physical Statement of Accounts.

ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)

Please collect your time stamped acknowledged slip for future references

Received from Mr/Ms/M/s : _____ an application for allotment of

Units under Reliance _____ as per details below.

Growth Option Bonus Option Dividend Reinvestment Dividend Payout

Cheque / DD No. _____ Dated _____ Rs. _____ Time Stamp & Date of receiving office

IVR "Self Help" Option (24 x 7)

IVR

Investor can avail below facilities

- NAV
- Account balance
- Account statement
- Last 5 transactions
- Latest Dividend declared

For more details : Call : Toll free : 1800-300-1111 | 30301111

6. JOINT APPLICANT'S DETAILS

Name of 2nd Applicant Title Mr. Ms. M/s

PAN* (2nd Applicant) Enclosed PAN card copy KYC Acknowledgment

Name of 3rd Applicant Title Mr. Ms. M/s

PAN* (3rd Applicant) Enclosed PAN card copy KYC Acknowledgment

7. BANK ACCOUNT DETAILS MANDATORY for Redemption/Dividend/Refunds, if any (Refer Instruction No. III)

IFSC Code 9 Digit MICR Code*

Bank Name

Account No. A/c. Type ✓ SB Current NRO NRE FCNR

Branch Address Branch City

PIN

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

8. INVESTMENT & PAYMENT DETAILS (Separate Application Form is required for investment in each Plan/Option. Multiple cheques not permitted with single application form (Refer instruction no. IV) PAYMENT BY CASH IS NOT PERMITTED. (If the investor wishes to invest in Direct Plan please mention Direct Plan against the scheme name)

Scheme/Plan (Refer Instruction No. I-10) (For Product Labeling please refer last page of application form)	Option	Dividend Frequency (if applicable)	DD Charge Rs.	Cheque / DD No. & Date	Bank / Branch
	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout				
Net Cheque / DD Amount Rs.	<input type="text"/>				

SIP ENROLLMENT DETAILS Opted for SIP: Yes No

(Mandatory if opted for SIP) Type of SIP: Normal SIP Micro SIP Mode of SIP: PDC Auto Debit / ECS (Refer Ins No. I-12)

Note : 1. In case you have opted for SIP through ECS / Auto Debit mode it is mandatory to submit SIP Enrolment Cum Auto Debit / ECS Mandate Form

2. In case you have opted for SIP through Post dated cheques (PDC) it is mandatory to submit SIP Enrolment Form for Post dated cheques. The form is available on RMF website / DISC of RMF.

STP ENROLLMENT DETAILS Opted for STP: Yes No (In case you have opted for STP it is mandatory to submit STP Enrolment Form)

9. I WISH TO APPLY FOR TRANSCACT ONLINE Yes No OR I WISH TO APPLY FOR INVEST EASY FOR INDIVIDUALS Yes No

(Mandatory Enclosure : ECS MANDATE REGISTRATION FORM)

Note : 1) If you have opted for Transact Online facility IPIN will be issued to you which can be used for transacting seamlessly through Online Mode.

2) If you have opted for Invest Easy facility IPIN will be issued to you which can be used to transact through Online mode on RMF website, transact through Call Center & Reliance Mutual Fund Application. Further, in order to transact through Call Centre and / or Transact through Mobile / SMS investor has to mandatorily fill and submit "ECS Mandate Registration form - Invest Easy". The form is available on RMF website / DISC of RMF.

10. NOMINATION (Refer to Instruction No.V)

(Mandatory if mode of holding is single) In case of existing investor, nomination details mentioned in the below table will replace the existing details registered in the folio

Applicant Details	Nomination Required	Nominee Name	Guardian Name (in case Nominee is Minor)	Date of Birth of Minor	Allocation (%)	Sign of Nominee	Sign of Guardian	Signature of Applicants
1st App Name:	<input type="checkbox"/> Yes							1st App.
2nd App Name:	<input type="checkbox"/> No							2nd App.
3rd App Name:								3rd App.

11. DECLARATION AND SIGNATURE

I/We would like to invest in Reliance subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services including but not limited to Reliance Any Time Money Card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting the Reliance Capital Asset Management Limited (RCAM) liability. I understand that the RCAM may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree RCAM can debit from my folio for the service charges as applicable from time to time. 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. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. Further, I agree that the transaction charge (if applicable) shall be deducted from the subscription amount and the said charges shall be paid to the distributors. I/We hereby confirm that I /We are not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada. **Applicable for NRI Investors:** I confirm that I am resident of India. I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR Account.

First / Sole Applicant / Guardian Second Applicant Third Applicant

Add convenience to your life with our value added service



Simply send **SMS to 966 400 1111 to avail below facilities		
Types of Facilities	Single Folio	Multiple Folio
NAV	SMS mynav	SMS mynav <space> last 6 digits of folio
Balance	SMS Balance	SMS balance <space> last 6 digits of folio
Last 3 Transaction	SMS Transaction	SMS txn <space> last 6 digits of folio
Statement thru mail	SMS ESOA	SMS ESOA <space> last 6 digits of folio

**SMS charges apply



Investor Desk. A RMF Virtual Branch Experience.
For more details : Visit : www.reliancecmutual.com

You can also follow us on

Please note your Statement of Account is sent once a month through CAS or ECAS if email id is updated in the folio. To have an access to the folio statement visit our website to generate an instant account statement.