

COMMON APPLICATION FORM

(To be filled in CAPITAL letters)

Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited) **A Reliance Capital Company**

APP No.:

1. DISTRIBUTOR / BROKER	INFORMA	TION (Refer I	nstruction No. I.9)						
Name & Broker Code / ARN	Sub A	Agent ARN Code	Su	b Agent Code	*E	mployee Unique	e Identification Number	F	RIA Code [↔]
AR 9992 stamp here)									
*Please sign alongside in case the EUII advice by the employee/relationship maperson of the distributor/sub broker. ++ I/We, have invested in the Scheme(my/our investments under Direct Plan of	nager/sales pers s) of your Mutua	son of the above	distributor/sub broker or i	notwithstanding th	e advice of in	e/provide the tr	ss, if any, provided by	the employee/relat	ionship manager/sales
SIGN HERE First / Sole Ap	oplicant /	Guardian	S	econd App	olicant		Т	hird Applica	ant
(Please tick (√)any one) ☐ I a	m a First tim	e investor ac	ross Mutual Funds	OR	lam	າ an existinເ	g investor in Mutu	ıal Funds	
2. UNITHOLDING OPTION -	DEMA	T MODE	PHYSICAL MO	ODE					
DEMAT ACCOUNT DETAILS Please ensure that the sequence of name								struction No. X	I.
National Depository	3 as memoried	iii tile application	Tiom materies with that C	Central	Depositor	<u> </u>	tory r articipant.		
Securities participant Name				Depository Securities	participant	t Name			
Depository DP ID No.	I N			Limited	T	1.1			1 1 1 1
BeneficiaryAccountNo.					Target ID N				
Enclosures (Please tick any one box):		Client Master Li	ist (CML) Tr	ansaction cum H				ery Instruction Slip	· ,
3. EXISTING INVESTOR'S F	OLIO NUME	BER					sting folio number with o section 11. Mode of h		
4. GENERAL INFORMATION	APPLICA	TION FOR	Zero Balance F	olio 🗌 Inves	t Now ^N	MODE OF H	OLDING : Single	Joint (Default)	Any one or Surviv
5. FIRST APPLICANT DETAI	ILS								
IAME									
AN / PEKRN^ (First Applicant)				PAN / PFK	BN^ (Guard	lian)			
PAN / PEKRN^ (First Applicant) PAN / PEKRN^ (Guardian) Name of Guardian if first applicant is minor /									
ontact Person for non individuals									
Guardian's Relationship With Mine			Date of Birth	D M M Y			Date of Birth and G		
O Father O Mother O Co	urt Appointed	Guardian	of 1st Applicant			O Birth	Certificate O Pa	ssport () Otl	hers (please specify
OCCUPATION**^: O Professio	nal O) Agriculturist	O House	wife (Retired	I	0 6	iovernment Ser	vice/Public Sector
O Business	0	Forex Deale	er O Studer	nt (O Private	Sector Servi	ce OO	thers	
STATUS [^] : O Resident	Individual	O PSU	O AOP/BOI	O Minor thro	ugh Guardi	an O	HUF	O Trust /	Charities / NGOs
Society		O FI/FII	O NRI	O Company/	Body Corpo	orate O	Sole Proprietor	O Defen	ce Establishment
O PIO		O Bank	•	O Governme	nt Body	0	Partnership Firm	O Others	S
ROSS ANNUAL INCOME DETAIL	LS** ^ Please ti	ick (✓) O Belov	(^^as and when applicable) w 1 Lac		10-25 Lac	cs O 25 Lac	es-1 Crore O >1 C	rore	
NET-WORTH**^ in ₹	(Net v	worth should not	be older than 1 year)		as on (I	Date) D	MMYYY	(Mandate	ory for Non Individu
Are you a Politically Exposed Pers	son (PEP)**^	O Yes (O No Are you r	elated to a Pol	itically Expe	osed Person	(PEP)**^ O Ye	s O No	
Are you involved / providing any		tioned service			y Changer S	Services	_		/ Casino Services
(Applicable only for Non Individuals) Money Lending / Pawning None of the above Note: In case First Applicant is Non Individual please attach FATCA, CRS & Ultimate Beneficial Ownership (UBO) Self Certification Form (Ref Ins No. XIV)									
**In case First Applicant is M							(
6. SECOND APPLICANT DE	TAILS								
NAME							PAN / PEKRI	N^	
OCCUPATION^: O Professional O Agriculturist O Housewife O Retired O Government Service/Public Sector STATUS^: O NRI									
○ Business RROSS ANNUAL INCOME DETAI	_	aler OStuder	_			os O 05 Lee	- Octo		ent Individual
RET-WORTH**^ in ₹		. , -	w 1 Lac O 1-5 Lacs to be older than 1 year)	_	○ 10-25 Lad	- 1	cs-1 Crore	rore	
Are you a Politically Exposed Pers		O Yes (elated to a Pol	•	,	(PEP) O Ye	s O No	
	IUTUAL UND		DGMENT SLIP				in the	APP No.	:
	שאוט	Received from M	nr/MS/M/S:				an application	on for allotment of	

_as per details below. Units under Scheme Reliance _ Option _ of receiving office

7. THIRD APPL	ICANT DETAILS									
NAME						PAN / PE	KRN^			
OCCUPATION [^] : (O Professional	Agriculturist O Ho	ousewife O Retire	d	Government Service/Pu	ıblic Sector STA	ATUS^: O NRI			
O Business O Forex Dealer O Student O Private Sector Service O Others O Resident Individual										
GROSS ANNUAL INCOME DETAILS**^ Please tick (🗸) O Below 1 Lac O 1-5 Lacs O 5-10 Lacs O 10-25 Lacs O 25 Lacs-1 Crore O >1 Crore										
NET-WORTH**^ in ₹ (Net worth should not be older than 1 year) as on (Date) D D M M Y Y Y Y										
-	ly Exposed Person (*		you related to a Pol		,	Yes O No			
^Mandatory for all type of Investors. It is mandatory for investors to be KYC compliant through a Key Registered Agency (KRA) appointed by SEBI prior to investing in Reliance Mutual Fund. Refer instruction no.II. 6, 7 & X										
8. FATCA and C	RS DETAILS F	or Individuals (N	/landatory) Nor	n Individual Inves	tors should man	datory fill separa	ate FATCA/CRS de	etails form		
# Please indicate all Countries, other than India, in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's Identification type eg. TIN etc.										
Sole/First Applicant/Guardian			Second Applican	t	Third Applicant					
Country #	Country # Tax Identification Number Type		Country #	Tax Identification Number			Tax Identification Number	Identification Type		
1			1			1				
2			2			2				
3			3			3				
In case Country of Tax	x Residence is only Indi	a then details of Count	ry of Birth & Nationality	need not be provided.	*In case Tax Identificat	tion Number is not ava	ilable, kindly provide its t	functional equivalent \$		
Sole/I	First Applicant/Gu	ardian		Second Applican	t	Third Applicant				
Country of E	Birth		Country of E	Birth		Country of E	Birth			
Country of Nat	ionality		Country of Nat	ionality		Country of Nat	ionality			
9. CONTACT DETAILS OF SOLE / FIRST APPLIC			ICANT (Refer In	struction No. VII	& IX)					
## Corresponden	nce Address (P.O. I	Box is not sufficient) ## Please	note that your add	ress details will be	e updated as per y	our KYC records w	ith CVL / KRA		
## 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										
Landmark Landmark										
City			Pin Cod	le		State				
Email ID										
Mobile + (Country C	Code)		Tel. No.	STD Code Offic	e	Res	sidence			
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.										
10. BANK ACC	OUNT DETAILS	MANDATORY fo	or Redemption/D	Dividend/Refund	s, if any (Refer I	nstruction No. I	ll)			
Bank Name	M a n d a	t o r y								
Account No.	M a n d a	n d a t o r y A/c. Type (/) SB Current NRO NI		IRE FCNR						
BranchAddress					Branch City					
PIN		IFSC Code	or Credit	via RTGS	9 Digit MICR Co	ode* For Credi	t via NEFT			
Please ensure the nar	me in this application fo	rm and in your bank ac	count are the same. P	lease update your IFSC	and MICR Code in orde	er to get payouts via el	ectronic mode in to you	bank account.		
	NT & PAYMENT I refer instruction no. IV						not permitted with si	ngle		
Scheme				(F	Refer Instruction No. I-1	0) (For Product Labeli	ng please refer last page	e of application form)		
(If you wish to inve	est in Direct Plan ple	ease mention Direct	•	•						
Option (Please ✓)		☐ Dividend P	-	Dividend Reinvest	ment Di	vidend Frequency _				
-	(Please issue chec		•	DD	er RTGS / NEFT	Cash (Refer Instr	ruction No. XV)			
Mode of Payment OTM Facility (One Time Bank Mandate) Cheque DD Funds Transfer RTGS / NEFT Cash® (Refer Instruction No. XV) Investment Amount (Rs.) DD Charges (if applicable) (Rs.) Net Amount~ (Rs.)										
Instrument No/Cash Deposit Slip No. Dated D.D.M.M.Y.Y.Y.Y.Drawn on Bank										
Bank Branch City										
(^^ Default option if not selected) ~Units will be allotted for the net amount minus the transaction charges if applicable. §Investors are requested to collect the cash deposit slip from the DISC										







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





	ominee 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.
								2nd App.
								3rd App.
POWER OF ATTORNE	Y (POA) HOLDER DE	TAILS (Refe	er Instruction No. II. 1)					
Applicant POA Name	Mr./Ms./M/s					PAN′		
ond Applicant POA Name	Mr./Ms./M/s					PAN'		
Applicant POA Name	Mr./Ms./M/s					PAN'		
. SIP ENROLLMENT I	DETAILS Opted for SII	P: Yes	No (Incase	you have opte	ed for SIP it	is mandatory	to submit O1	TM + SIP Enrolment Form
. STP ENROLLMENT	DETAILS Opted for S	STP: Yes	s No (Incase	you have opte	ed for STP it	is mandatory	to submit S	TP Enrolment Form)
. I WISH TO APPLY FO	R INVEST EASY FOR	INDIVIDUA	LS Yes No (Man	datory Enclosur	e : ONE TIME	BANK MAND	ATE REGIST	RATION FORM)
	SIGNATURE							
DECLARATION AND	BIGNATOTIL	subject to terms	of the Statement of Additional Info	rmation (SAI), S	cheme Inform	ation Document	(SID), Key Inf	ormation Memorandum (KIM)
DECLARATION AND would like to invest in Reliance_		filling application for	constructed to be an all bound for a beautiful.	Is of the SAI, SIE			ng to various s	
would like to invest in Reliance_ equent amendments thereto. I/We			or gifts, directly or indirectly, in mak	ing this investme	ent. I / We decl	are that the amo	ount invested in	n the Scheme is through legitir
would like to invest in Reliance equent amendments thereto. I/We nce Any Time Money Card. I/We ses only and is not designed for th	have not received nor been indu e purpose of contravention or ev	ced by any rebate ovasion of any Act / F		/ Directions or ar	ny other Applic	able Laws enac	ted by the Go	vernment of India or any Statu
would like to invest in Reliance equent amendments thereto. I/W nce Any Time Money Card. I/We ses only and is not designed for th rity. I accept and agree to be bo AM) liability. I understand that the I	have not received nor been indu e purpose of contravention or ev and by the said Terms and Condit RNLAM may, at its absolute discre	rced by any rebate of vasion of any Act / Factions including those etion, discontinue are	or gifts, directly or indirectly, in mak Regulations / Rules / Notifications se excluding/ limiting the Reliance I ny of the services completely or par	/ Directions or ar Nippon Life Asse tially without any	ny other Applic et Managemen prior notice to	cable Laws enact t Limited (forme me. I agree RNL	ted by the Go rly Reliance C AM can debit fi	vernment of India or any Stat apital Asset Management Lim rom my folio for the service cha
would like to invest in Reliance_ equent amendments thereto. I/W. nce Any Time Money Card. I/We ses only and is not designed for tho orly. I accept and agree to be bo. AM) liability. I understand that the I plicable from time to time. The ARI togst which the Scheme is being n	have not received nor been indu e purpose of contravention or evend by the said Terms and Condita RNLAM may, at its absolute discrest Nolder has disclosed to me/us all becommended to me/us. I hereby	reed by any rebate of rasion of any Act / In tions including those etion, discontinue and the commissions (r declare that the all	or gifts, directly or indirectly, in mak Regulations / Rules / Notifications se excluding/ limiting the Reliance I	/ Directions or ar Nippon Life Asse tially without any ny other mode), p andersigned and	ny other Applic et Managemen prior notice to payable to him f	cable Laws enact t Limited (forme me. I agree RNL or the different c	eted by the Go rly Reliance Co AM can debit fo competing Scho	vernment of India or any Stat apital Asset Management Lim rom my folio for the service cha emes of various Mutual Funds
would like to invest in Reliance equent amendments thereto. I/W nce Any Time Money Card. I/We see only and is not designed for thrifty. I accept and agree to be box AM) liability. I understand that the I plicable from time to time. The ARI gest which the Scheme is being naction charge (if applicable) shall be confirm that I am resident of Ind	have not received nor been indu e purpose of contravention or ev und by the said Terms and Condit RNLAM may, at its absolute discre It holder has disclosed to me/us al ecommended to me/us. I hereby e deducted from the subscription at a.	reed by any rebate or vasion of any Act / If tions including those etion, discontinue and If the commissions (or y declare that the all amount and the said	or gifts, directly or indirectly, in mak Regulations / Rules / Notifications is e excluding/ limiting the Reliance I ny of the services completely or par (in the form of trail commission or an bove information is given by the u d charges shall be paid to the distrib	I Directions or an Nippon Life Assetially without any ny other mode), pundersigned and outors.	ny other Applic th Management prior notice to payable to himf particulars give	cable Laws enact t Limited (forme me. I agree RNL or the different c ren by me/us ar	eted by the Go rly Reliance Co AM can debit fo ompeting Sche e correct and o	vernment of India or any Stat apital Asset Management Lin rom my folio for the service cha emes of various Mutual Funds complete. Further, I agree tha
would like to invest in Reliance equent amendments thereto. I/Wince Any Time Money Card. I/We as only and is not designed for thrity. I accept and agree to be bout AM) liability, I understand that the I plicable from time to time. The ARI 1951 which the Scheme is being matton charge (if applicable) shall be confirm that I am resident of Ind I/We confirm that I am/We are N	have not received nor been indu e purpose of contravention or end by the said Terms and Condit RNLAM may, at its absolute discre 4 holder has disclosed to me/us. I hereby ecommended to me/us. I hereby e deducted from the subscription: a. on-Resident of Indian Nationali hal /Ordinary Account/FCNR A	reed by any rebate or vasion of any Act / Fitions including those etion, discontinue and the commissions (or declare that the all amount and the said ity/Origin and I/We	or gifts, directly or indirectly, in mak Regulations / Rules / Notifications se excluding/ limiting the Reliance I ny of the services completely or par (in the form of trail commission or ar bove information is given by the u	I Directions or an Nippon Life Asse tially without any ny other mode), p undersigned and outors.	ny other Applic at Managemen prior notice to ayable to himf particulars give have been re	cable Laws enact Limited (forme me. I agree RNL or the different creen by me/us ar mitted from abr	eted by the Go rly Reliance C AM can debit fi competing Sche e correct and o coad through r	vernment of India or any Stat apital Asset Management Lin rom my folio for the service che emes of various Mutual Funds complete. Further, I agree tha normal banking channels or



SIP ENROLLMENT DETAILS

(Use this form if One Time Bank Mandate Form is registered in the folio)

Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited) A Reliance Capital Company

DISTRIBUTOR / BROKER INFORMATION						Al	PP No.		
Name & Broker Code / ARN Sub Broker / Su ARN (9992 to here)	b Agent ARN Cod	e *Employee Unique l	dentificatio	n Number Si	ub Broker / Sub Agent	Code	RIA Code [↔]		
*Please sign below in case the FUIN is left blank/not provi	ded I/We hereby o	confirm that the FUIN box h	nas heen in	tentionally left blan	k by me/us as this tra	saction is execute	d without any inter	action or	
*Please sign below in case the EUIN is left blank/not provi advice by the employee/relationship manager/sales pers manager/sales person of the distributor/sub broker. +++ I/We, have invested in the Scheme(s) of your Mutual Fu of my/our investments under Direct Plan of all Schemes Ma									
SIGN First / Sole Applicant / Gu	uardian	Secon	d Appli	cant		Third App	olicant		
HERE Authorised Signato	ry	Authorised Signatory				Authorised Signatory			
Upfront commission shall be paid directly by the investor to t APPLICANT DETAILS	the AMFI registered	distributor based on the in		IO NO.	us factors including the	service rendered b	y the distributor.		
Name of Sole/1st holder			ATORY		KYC				
Name of 2nd holder			PAI	N No / PEKRN.	MAND	ATORY		KYC	
			N No / PEKRN.		ATOBY				
Name of 3rd holder			IA	N NO / I LICITIA	W A N L	ATONT		KYC	
INITIAL INVESTMENT DETAILS									
Cheque/ DD No./Cash Deposit Slip No.		Cheque / DD / Cash Dep	osition Da			•			
Net Amount ₹ Bank Na					ranch:	City			
UNITHOLDING OPTION - Demat Mod	e Physic	cal Mode (Ref. Instruction			letails are compulsory	if demat mode is	opted.)		
National Depository Securities participant Name			entral	Depository					
Depository DP ID No.			epositor ecurities						
Limited Beneficiary Account No.		L	imited	Target ID N	0				
Enclosures (Please tick any one box) : 0	Client Master Li	ist (CML) Trans	saction c	um Holding Sta	atement Ca	ncelled Deliver	y Instruction S	ip (DIS)	
Invest Easy Registration for Transaction o	ver SMS, Call	, Mobile, Internet et	C (Applica	ble for individual	investor only)				
Email ID				Mobile no	+ (Country Code)	(Far Receivin	g Transaction Alerts	via SMS)	
Email id & Mobile no. provided in this form wi	II supercede ti	he existing details in	our rec			Email Id to get in	stant alerts via S	MS & Emai	
By providing Email-id, I understand that IPIN will be	<u> </u>				•				
SIP DETAILS (Refer Instruction No. 14. If the investor wi	ishes to invest in Dir	ract Plan please mention Dire	ect Plan aga	sinst the scheme na	ma Plassa rafar rasnar	tive SID/KIM for pro	oduct labeling)		
Scheme / Plan / Option	Frequency	Enrollment Pe		SIP Date			e STEP-UP Fa	cility	
Scheme / Flan / Option	(Please√ any one)	1 - 1	e)	(Please √ any one)	SIP Amount	Amount	(Optional)	Count	
	☐ Monthly (Default)	REGULAR From: M. M. / Y. Y. To: M.	M M / Y Y	□ 2 □ 7				rease	
	Quarterly	PERPETUAL (Defa		10 18 (Default)	₹	₹	SI	amount	
	☐ Yearly	(Refer Instruction No. 5	*	□ 23 □ 28	(in figures)	(Multiples of Rs. 100 only")		ie(s)	
** In case of Reliance Tax Saver Fund, Reliance Retirement fund -	Income Generation PI				Step up Amount should b		· / (D	efault 1time)	
DECLARATION: I/We would like to invest in Reliance	read understood (he	subjection form) and	t to terms of	the Statement of Ad	Iditional Information (SAI)	Scheme Information	Document (SID), K	ey Information	
Memorandum (KIM) and subsequent amendments thereto. I/We have understand that the amount towards my lumpsum / systematic investm gifts, directly or indirectly, in making this investment. I /We declare the									
ginst, unecuy of midlecty, in making this livestaintent. The detail of the following form of the following the fol	Government of India or LAM may, at its absolu	any Statutory Authority. I acce	nt and agree	to be bound by the sa	id Terms and Conditions in	cluding those excludir	ng/ limiting the Relian	ce Nippon Life	
	to me/us all the comm	ite discretion, discontinue any of hissions (in the form of trail comi	f the services mission or an	completely or partially other mode), payab	y without any prior notice to le to him for the different co	me. I agree RNLAM o	an debit from my folio various Mutual Funds	for the service	
be deducted from the subscription amount and the said charges shall be	e paid to the distributors	5.							
be deducted from the subscription amount and the said charges shall be \[\] I confirm that I am resident of India. \[\] I/We confirm that I am/W from funds in my/our Non-Resident External /Ordinary Account/FCNR	e paid to the distributors /e are Non-Resident of	s. f Indian Nationality/Origin and I/	We hereby o	onfirm that the funds f	or subscription have been	remitted from abroad t	hrough normal banki	ng channels o	
□ I confirm that I am resident of India. □ I/We confirm that I am/W	e paid to the distributors /e are Non-Resident of	s. f Indian Nationality/Origin and I/	We hereby o	onfirm that the funds f	or subscription have been	remitted from abroad t	hrough normal banki	ng channels o	
De deducted from the subscription amount and we said charge senaito be a formed to the subscription of India. I liwe confirm that I amw from funds in my/our Non-Resident External /Ordinary Account/FCNR my/our NRE/FCNR Account. SIGNATURE By signing this SIP enrolment form I/We understand that	e paid to the distributors /e are Non-Resident of Account. I/We underta	s. f Indian Nationality/Origin and I/ ake that all additional purchases	/We hereby o	onfirm that the funds f this folio will also be f	or subscription have been rom funds received from al	remitted from abroad t road through approve	through normal banki ad banking channels c	ng channels o r from funds i	
be deducted from the subscription amount and the salt charges snail be in I confirm that I am resident of India. In I/We confirm that I am/ from funds in my/our Non-Resident External /Ordinary Account/FCNR my/our NRE/FCNR Account.	e paid to the distributors /e are Non-Resident of Account. I/We underta	s. f Indian Nationality/Origin and I/ ake that all additional purchases	/We hereby commade under	onfirm that the funds f this folio will also be f	or subscription have been rom funds received from al	remitted from abroad t road through approve	through normal bankind banking channels c	ng channels o r from funds i	
De deducted from the subscription amount and me said charges shall be in I confirm that I am resident of India. In II I/We confirm that I am/ from funds in my/our Non-Resident External /Ordinary Account/FCNR my/our NRE/FCNR Account. SIGNATURE By signing this SIP enrolment form I/We understand that I was a significant of the signific	at the amount will	I Indian Nationality/Origin and I/ ike that all additional purchases I be debited from the Bai	We hereby of made under	onfirm that the funds f this folio will also be fi t mentioned in O	or subscription have been rom funds received from at ne Time Bank Manda	remitted from abroad troad through approve te / Invest Easy -	through normal bankind banking channels of lindividuals Man	ng channels o r from funds in date Form.	
De deducted from the subscription amount and we said charge senaito be a formed to the subscription of India. I liwe confirm that I amw from funds in my/our Non-Resident External /Ordinary Account/FCNR my/our NRE/FCNR Account. SIGNATURE By signing this SIP enrolment form I/We understand that	e paid to the distribution (e are Non-Resident of Account. I/We underta	I Indian Nationality/Origin and II iske that all additional purchases I be debited from the Bar Second Ap	We hereby or made under mk account pplicant	onfirm that the funds f this folio will also be fi t mentioned in O	or subscription have been rom funds received from at the Time Bank Manda	remitted from abroad to road through approve te / Invest Easy - Third Appletin schemes of R	hrough normal bankind banking channels of Individuals Man	ng channels o r from funds in date Form.	
Investors are requested to note that the amount mental configuration.	pe are Non-Resident of Account. I/We underta	I Indian Nationality/Origin and II ske that all additional purchases I be debited from the Bai Second Ap Bank Mandate should be t ONE TIME BAN (NACH / Direct Debit	nk account the maximut K MAN t Mandate	t mentioned in O manual that the funds I manual that year manual that year DATE Form)	or subscription have been rom funds received from at the Time Bank Manda ou would like to investigation).	remitted from abroad troad through approve te / Invest Easy - Third Appl t in schemes of R	Individuals Man icant MF on any transa Asset Managem	date Form. ction day. ctinited interest	
Investors are requested to note that the amount mention Signature First Sole Applicant	pe are Non-Resident of Account. I/We underta	I Indian Nationality/Origin and II ske that all additional purchases I be debited from the Bai Second Ap Bank Mandate should be to	nk account the maximut K MAN t Mandate	t mentioned in O manual that the funds I manual that year manual that year DATE Form)	or subscription have been rom funds received from at the Time Bank Manda ou would like to investigation).	te / Invest Easy - Third Appl tin schemes of R liance Nippon Life Reliance Capital	Individuals Man icant MF on any transa Asset Manageme	date Form. ction day. ctinited nt Limited	
Investors are requested to note that the amount mention Signature First Sole Applicant	pe are Non-Resident of Account. I/We underta	I Indian Nationality/Origin and II ske that all additional purchases I be debited from the Bai Second Ap Bank Mandate should be t ONE TIME BAN (NACH / Direct Debit	nk account the maximut K MAN t Mandate	t mentioned in O manual that the funds I manual that year manual that year DATE Form)	or subscription have been rom funds received from at the Time Bank Manda ou would like to investigation).	remitted from abroad troad through approve te / Invest Easy - Third Appl t in schemes of R	Individuals Man icant MF on any transa Asset Manageme	date Form. ction day. ctinited nt Limited	
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INSTRUCTIONS cum TERMS AND CONDITIONS

- Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Baroda / Bank of India / Andhra Bank / Kotak Mahindra Bank / INGV ysya Bank / HDFC Bank / ICICI Bank / AXIS Bank / HSBC / IDBI Bank / State Bank of India / Union Bank Of India / Corporation Bank Alland Bank / Federal Bank / Oriental Bank of Commerce. The above list is subject to change from time to time. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit / Auto Debit facility of Reserve Bank of India / Banks. If any dity / bank is removed from the above mentioned list RNLAM at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.

- mentioned list RNLAM at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.

 Reliance Mutual Fund (RMF) / RNLAM, its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold RMF / RNLAM, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit / Auto Debit / local holidays. Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photo copy/cancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) atleast 21 working days before the first SIP Installment date for NACH Debit & Auto Debit Clearing. An investor can pot for Monthly, Quarterly or Yearly frequency for SIP. In case the investor has not specified the frequency then by default the frequency will be treated as Monthly. If an investor does not mention SIP start date appropriately, the SIP will by default start from the next month after meeting the minimum registration requirement of 21 working days. If an investor does not mention SIP end date appropriately the tenure of SIP will be treated as perpetual i.e. the end date shall be considered as December 2099. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.

 An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. SIP debit dates shall be 2nd, 7th, 10th, 18th, 23rd, or 28th. More than one SIP for the same debit date shall be acceptable. If an investor does not mention SIP Date in the application form or mult

- Addendum issued from time to time carefully before investing. In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, RNLAM shall reserve the right to terminate the SIP without any written request from the investor. In case an investor wishes to change the bank account details for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide a cancellation for the existing SIP/One Time Bank Mandate and register fresh SIP with the new bank details.

 Allotment of units would be subject to realisation of credit.

 In case the Investor wishes to cancel the One Time Bank Mandate / SIP. Investor will have to existing the cancel the One Time Bank.
- In case the Investor wishes to cancel the One Time Bank Mandate / SIP , Investor will have to submit an One Time Bank Mandate Cancellation Form or SIP cancellation form , 21 business days prior to
- discontinuation.

 Investors may note that all the transactions executed through Invest Easy such as "Online Transactions" (whether on our website or through any other application using the internet) "Transactions through Call center", "Transactions through SMS", "Transactions through Mobile Phone" or any other facility as offered by RMF from time to time using the IPIN / One Time Password (OTP) will be considered as transaction through the mentioned broker (ARN) mentioned on this "SIP Enrollment Details" Form.
- The Broker Code given in this mandate will be applicable for all the transactions done through Invest Easy mode. In case there is a change of Broker Code then the investor are requested to cancel the existing mandate and register a fresh mandate with us.

 For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN.
- Investors are required to clearly indicate the plans/options in the application form of the scheme. Investor may note that following shall be applicable fordefault plan

Plan mentioned by by the investor the investor be captured Not mentioned Not mentioned Direct Plan Direct Plan 2 Not mentioned Direct Plan Regular Plan Direct Plan 3 Not mentioned 4 Mentioned Direct Plan Direct Plan 5 Direct Not mentioned Direct Plan 6 Direct Regular Plan Direct Plan Regular Plan Mentioned Regular Plan Not mentioned Regular Plan

Not mentioned Hegular Plan In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Similarly, in the absence of clear indication as to the choice option (Growth or Dividend Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of RNLAM or Karry Computershare Pvt. Ltd.

- Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or

- Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.

 RNLAM reserves the right to reject any application without assigning any reason thereof. RNLAM in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.

 No entry load will be charged with effect from August 1, 2009. Exit Load as applicable in the respective Scheme at the time of enrolment of SIP will be applicable.

 In order to transact through Call Center, SMS, online mode whether through RMF website or any other application using the internet and for through Mobile or any other device, the investor needs to have the IPIN, issued by RNLAM. By filling this form the investor will be issued IPIN by default in case he has not opted for the same earlier. This IPIN can also be used by the investor to Transact Online. If only the email id of the investor is registered with RNLAM/RMF, investor can execute Transaction through Call Center, Transaction through mobile VAP (Web Access Portal) Site, Transaction through RMF website. If only the mobile number of the investor is registered with RNLAM/RMF, investor can execute transaction only through SMS. For further details investors are requested to refer SAI.

 Kindly note that in case of a folio with joint Unitholders, having mode of operations as "either or

- survivor" or "anyone or survivor any one of the Investor(s) can transact through SMS, provided that such instruction is received vide an SMS from the mobile number registered with RNLAM with respect to the concerned folio.

 Permanent Account Number (PAN): SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants), the applicants shall attach along with the purchase application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. Micro SIP & Investors residing in the state of Sikkim are exempted from the mandatory requirement of PAN proof submission however they are required to mandatorily submit KYC Acknowledgement copy. Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicants PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any. Please contact any of the Investor Service Centres/Distributors or visit our website www.reliancemutual.com for further details.

 Prevention of Money Laundering and Know Your Client (KYC): SEBI has prescribed uniform uniform XYC compliance procedure for all the investors dealing with them. SEBI also issued KYC Registration Agency ("KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations an
- (i)
- additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission.

 Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF VERIFIED BY CVLMF") and not invested in the schemes of Reliance Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.

 Updation of 'missing' not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. The said form is available on RMF's exbestle i.e. www.relian.cemutual.com or on the website of Association of Mutual Funds in India i.e. www.amfilindia.com or on the website of any authorised KRA's. Once the same is done then the KYC status at CVL-KRA' will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status action and the such a scenario, where the KYC status action and the scenario of the mount of the investors: In accordance with SEBI Circular No. Cirl MID/DP/16/ 2011 dated September 8, 2011 and SEBI Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the RNLAM/RMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.

 Thereafter, a Consolidated Account Statement Knall be issued in line with the following procedure:

 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

- shall be PAN of the first holder and pattern of holding.

 The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
- place during the month. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/March])
 Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
- and securities from the Depository by email / physical mode.

 5. Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode. The word 'transaction's shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Stement will be dispatched by RNLAM/RMF for each calendar month on or before 10th of the immediately succeeding month.

succeeding month.

dispatched by RNLAM/RMF for each calendar month on or before 10th of the immediately succeeding month.

In case of a specific request received from the Unit holders, RNLAM / RMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.

Units held in the dematerialised form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as laid by the Depositories (NSDL/CDSL) / Stock Exchanges (NSE / BSE). 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.

Employee Unique Identification Number (EUIN) would assist in tacking the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.

Reliance STEP-UP Facility: Under this facility the Investor can increase the SIP installment(including MICRO SIP at pre-defined intervals by a fixed amount. This facility is available for individual investors only. For availing the said facilities, investors are required to note the following:

I Investor willing to register STEP-UP should provide the STEP-UP details along with the SIP enrolment details and is also required to fill up "One time Bank Mandate Form" from which the amount shall be debited. Investors who are currently registered under Invest Easy - Individuals facility may avail this facility without registering the One Time Bank Mandate. 2. The minimum amount for Reliance STEP-UP facility is Rs. 100/-and in multiples of Rs. 100/- [except for Reliance Tax Saver (ELSS). Fund for which the minimum fall be Rs. 500/- and in multiples of Rs. 500/- 3. Monthly SIP offers STEP-UP frequency at half yearly and yearly lirevals. Outer they and Yearly SIP offers STEP-UP frequency at half yearly and yearly lireval only. In the sease STEP-UP frequency is not indicated, it will be considered as Yearly by Default. 4. There should be clear indication about S

*I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Reliance Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate

Authorisation to Bank: I/We wish to inform you that I/we have registered with Reliance Mutual Fund for NACH / Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary

FOR OFFICE USE ONLY (Not to be filled in by Investor)						
Affix Barcode	Date and Time Stamp No.					