

COMMON APPLICATION FORM FOR DEBT SCHEMES

TO BE FILLED IN CAPITAL LETTERS. PLEASE (✓) WHICHEVER IS APPLICABLE

Please read the instructions carefully, before filling up the application

1. DISTRIBUTOR / BROKER INFORMATION		FOR OFFICE USE ONLY	
Name & Broker Code / ARN	Sub Broker / Sub Agent Code	Date and Time of Receipt	Bank / Register Serial No.
ARN-1428			

2. EXISTING UNIT HOLDER INFORMATION For existing investors please fill in your Folio number, name & proceed to Investment & Payment Details.

FOLIO NO. _____ Name of Sole/ 1st applicant _____

3. APPLICANT INFORMATION (Refer Instruction No.II)

Name of First / Sole applicant [Please tick (✓)] Mr. Ms. M/s. Resident NRI Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide) _____ PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Name of Guardian (In case of First / Sole Applicant is a Minor)/Contact Person - Designation (In case of non-individual Investors) Relation with Minor / Designation

Mr. Ms. M/s. _____ Enclosed PAN Proof Form 60 Form 61

PAN (As per SEBI Regulation it is mandatory to provide) _____ PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Name of Second Applicant [Please tick (✓)] Mr. Ms. Resident NRI Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide) _____ PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Name of Third Applicant [Please tick (✓)] Mr. Ms. Resident NRI Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide) _____ PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Mailing Address of Sole / First Applicant (P.O. Box Address may not be sufficient)

Add1 _____

Add2 _____

City _____ PIN* _____

District _____ State _____

OVERSEAS ADDRESS IF DIFFERENT FROM MAILING ADDRESS Address for Correspondence (for NRI/FII Applicants only) Indian Foreign

City _____ Country _____ ZIP _____

CONTACT DETAILS OF SOLE/FIRST APPLICANT

Tel. No. STD Code _____ Office _____ Residence _____ Fax _____

Mobile No. _____ E-mail Id. _____

MODE OF HOLDING Single Joint Any One or Survivor(s) (Default joint)

OCCUPATION Business Professional Service Retired Student House wife Others _____

STATUS Partnership firm FIs Society AOP/BOI Banks FIs Trust Company/Body Corporate

HUF Minor Others _____

4. BANK ACCOUNT DETAILS (Refer Instruction No.III) MANDATORY

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

Bank _____ Branch _____

Branch Address _____

Branch City _____ PIN _____ 9 Digit MICR Code* _____

Received from _____ an application for allotment of

Units under Scheme _____ Plan _____ Option _____

Switch from _____ APP. No. _____

Scheme: _____

Plan: _____ Option: _____

for Rs. _____ / _____ Units

Cheque / DD No. _____ Dated _____ Rs. _____

drawn on _____

Signature, Date & Stamp of receiving office

5. INVESTMENT & PAYMENT DETAILS (Separate cheque/Demand Draft is required for investment in each scheme/plan).

Scheme	Plan	Option	Net Cheque / DD Amount Rs.	Cheque / DD No. & Date	Bank / Branch

SIP ENROLLMENT DETAILS

Frequency (Please ✓) Monthly Quarterly SIP Date: 2 10 18 28

Enrolment Period : From : _____ (MM/YY) To : _____ (MM/YY) Amount per Instalment: Rs. _____

PAYMENT TYPES

OPTION I. Payment through post dated cheques. Number of Cheques _____ Cheque Number From _____ Cheque Number To _____

Bank Name _____ Branch Name _____

OPTION II. Debit Through ECS (You only need to tick this box & fill SIP Auto Debit (ECS) Mandate Form)

OPTION III. Auto Debit Instruction (You only need to tick this box & fill Auto Debit Form)

6. DIRECT CREDIT OF REDEMPTION / DIVIDEND PROCEEDS - IF ANY

Unit holders having bank accounts with ABN AMRO Bank NV, Citibank N.A, Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank, UTI Bank Limited will receive their redemption / dividend proceeds (if any) directly into their bank account.

In case you wish to receive a cheque / demand draft, please indicate your preference below : (Please ✓ in this box)

I / We want to receive the redemption / dividend proceeds (if any) by way of a cheque / demand draft instead of direct credit into my / our bank account.

7. DOCUMENTS ENCLOSED (Please ✓) (MANDATORY)

- Memorandum & Articles of Association Systematic Investment Plan Systematic Transfer Plan
- Trust Deed Bye-Laws Partnership Deed Cheques SIP Auto Debit Facility PAN Copy
- Resolution / Authorisation to invest List of Authorised Signatories with Specimen Signature(s) Power of Attorney

8. NOMINATION

Nominee's Name Mr. Ms. _____ Date of Birth* _____

Name of Parent/ Guardian in case of Minor Mr. Ms. _____ Relation with Minor / Designation _____

Address of Nominee /Guardian _____

City _____ PIN _____

Specimen Signature of Nominee/Minor Nominee's Guardian _____

9. Reliance Any Time Money Card - Application Form**Please read the instructions carefully**

If you already have a Reliance Any Time Money Card, please furnish the following information to which the new folio that you now wish to open is to be linked.

Existing Folio No. _____ 16 Digit ATM Cld Number _____

Name as you would like to appear on your card M a n d a t o r y _____ (Maximum of 24 characters)

Mother's maiden name in full _____

M a n d a t o r y _____

Card will be issued only for subscription through Self Cheque. No card shall be issued for subscription through DDs/third party cheques.

Please contact RCAM for the Schemes under which cards are issued.

10. DECLARATION

I/We would like to invest in Reliance _____ subject to terms of the Offer Document and subsequent amendments thereto. I/We have read the instructions and the Offer Document before filling the Application Form. 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. **Declaration:** I have read and understood the Terms and Conditions governing the investment under Reliance _____ Fund of Reliance Mutual Fund and those relating to various services including, but not limited to

ATMs/ Debit Card. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting the Reliance Capital Asset Managements 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 debit from my folio for the service charges as applicable from time to time. I confirm that I am resident of India.

APPLICABLE TO NRIs ONLY

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.

SIGNATURE/S			
	Sole / 1 st applicant / Guardian Authorised Signatory	2 nd applicant / Authorised Signatory	3 rd applicant Authorised Signatory

ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)

Trade World, 'B' Wing, 7th floor, Kamala Mills Compound,
S. B. Marg, Lower Parel (W), Mumbai - 400 013.

Call : 30301111 www.reliancemutual.com

RELIANCE Mutual Fund
Anil Dhirubhai Ambani Group