

APP No.:

COMMON APPLICATION FORM FOR EQUITY / DIRECTOR / SECTOR / SCHEMES

TO BE FILLED IN CAPITAL LETTERS. PLEASE () PLEASE NEVER IS A
Please read the instructions carefully, before filling up the application. Columns marked * are mandatory. Leave one blank space between two words.

1. DISTRIBUTOR / BROKER INFORMATION		FOR OFFICE USE ONLY	
Name & Broker Code / ARN PARESH A SHAH ARN - 0478	Sub Broker / Sub Agent Code	Date and Time of Receipt	Bank / Register Serial No.

2. EXISTING UNIT HOLDER INFORMATION For existing investors please fill in your Folio number and 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 investors over Rs.50,000/- Enclosed PAN Proof Form 60 Form 61

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

Mr. Ms. M/s. _____ Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide PAN No. for investors over 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 investors over 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 investors over 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 _____ State _____ PIN* _____

District _____ State _____

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

City _____ Country _____ ZIP _____

CONTACT DETAILS OF SOLE/FIRST APPLICANT

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

Mobile No. _____ E-mail Id. _____

I / We wish to receive Account Statement via email

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

OCCUPATION Business Professional Service Retired Student House wife Others _____

STATUS Partnership firm FII Society AOP/KBOI E Fls Trust/Trustee

HUF Minor Others _____

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

A/c. Type B 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 Reliance _____ as per details be

Growth Option Rs. _____

Bonus Option Rs. _____

Dividend Reinvestment Rs. _____

Dividend Payout Rs. _____

Switch from 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 scheme/plan. (Mandatory)

Scheme	Plan	Option	Net Cheque / DD Amount	Rs. Cheque / DD No. & Date	Bank / Branch
	<input type="checkbox"/> Growth Plan	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option			
	<input type="checkbox"/> Dividend Plan	<input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout			

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

Unitholders having bank accounts with ABN AMRO Bank, ANZ Bank, Citibank, Deutsche Bank AG, HDFC Bank Limited, The Hongkong & Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank, UTI Bank Limited with their redemption / dividend proceeds (if any) directly into their bank account

In case you wish to receive a cheque / demand draft, please prefer the below : (Please tick in this box)

I / We want to receive the redemption / dividend proceeds as cheque / demand draft instead of direct credit into my/our bank account.

7. DOCUMENTS ENCLOSED (Please tick) (MANDATORY)

Memorandum & Articles of Association Systematic Investment Plan Systematic Transfer Plan

Trust Deed Bye-Laws Partnership Deed SIP Auto Debit Facility PAN Copy

Resolution / Authorisation to invest List of Authorised Signatory Specimen Signature(s) Power of Attorney

8. NOMINATION

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

Name of Parent/ Guardian In case of 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 to.

Existing Folio No. _____ 16 Digit ATM Card Number _____

Name as you would like to appear on your card _____

Mother's maiden name in full. (Maximum of 24 characters)
M a r g a r e t a _____

Card will be issued only for subscription through self Netbanking. Card shall be issued for subscription through PDs/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 any rebate or gifts, directly or indirectly, in making this investment. I/We 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, ATM/ Debit Card. 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 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 normal banking channels or from funds in my/ our NRE/FCNR Account.

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

ACKNOWLEDGMENT SLIP To be filled in by the Applicant)

INSTRUCTIONS WITH REGARD TO RELIANCE ANY TIME MONEY CARD

- 1 The card shall be issued only to Resident Individuals. The card shall not be issued to Minors, HUF, NRI, Pvt/ Public Companies, Partnership Firms, Proprietorship Firms, Trusts etc. No card shall be issued for subscriptions through DDs/third party cheques.
 - 2 Please note: The card will be sent only after realisation of cheque.
 - 3 Only one card can be issued to one folio/ account. This shall be issued only to the 1st holder where the mode of holding is Single or any one or survivor.
 - 4 Cash withdrawal /Balance Enquiry/Transaction at POS terminals are chargeable. Please refer to the Tariff Card in the Welcome Kit.
 - 5 Redemption facility through this card will be purely optional and in addition to the conventional method of redemption i.e. physical redemption request to be submitted at the Designated Investor Service Centres of the Reliance Mutual Fund. Investor can opt for any mode of redemption as per choice and convenience.
 - 6 Your Personal Identification Number (PIN) shall be mailed to you separately. Please ensure that you receive the PIN after you receive your card. In case you do not receive the same it please contact the RCAM/ Karvy branch Investor Service Center or call 30301111 or send an e-mail to customer_care@reliancemutual.com.
 - 7 In case your Reliance Any Time Money Card is already linked to an existing folio, scheme and if you wish to link your investment in e.g.: Reliance Equity Fund to this existing card then your Reliance Equity Fund would become secondary account. In case of Visa ATM or POS terminals you can only transact through Primary A/c.
- 8 Please change your PIN immediately on receipt
 - 9 Please sign on the reverse of the card on the signature panel.
 - 10 Withdrawals through ATM or POS terminals can be stopped temporarily or permanently for want of any statutory compliance
 - 11 Please retain a copy of transaction slip generated by the ATM Machine after completion of transaction as confirmation of the transaction done.
 - 12 If your card ever gets lost or stolen, please contact us immediately at the telephone numbers mentioned at the back of the card. We will hot list your card (no transactions shall be possible thereafter through the hot listed card).
 - 13 In order to receive the credit back on void transactions done on your card, you need to send/fax a copy of void transaction slip to the address mentioned at the back of the card.
 - 14 Your card is valid in India and abroad. You cannot make foreign currency transactions in Nepal and Bhutan (i.e. transactions in currencies other than local currency of Nepal/ Bhutan or Indian Rupees).
 - 15 Please ensure that while using the card outside India, you are doing so strictly in accordance with RBI's Exchange Control Regulations, as prevailing from time to time. The onus of ensuring compliance with the regulations is on you, the holder of the card.
 - 16 Please read the terms and conditions carefully, which will be provided in the welcome kit of the card.
 - 17 Please contact RCAM for the Schemes under which cards are issued.

CHECKLIST

	Companies	Trusts	Societies	Partnership Firms	FIs	Investments through Constituted	Attorney
Please ensure that:							
<input type="checkbox"/> Your Application Form is complete in all respect, Name & address details are mentioned in full, signed by all applicants.	Documents						
<input type="checkbox"/> Bank Account Details are entered completely and correctly.	1. Resolution/Authorisation to invest						
<input type="checkbox"/> Permanent Account Number (PAN) of all Applicants is mentioned investment amount is Rs.50,000/- or more. If PAN is not available, attach Form 60 / 61 in duplicate, with requisite address proof	2. List of Authorised Signatories with Specimen Signatures(s)						
<input type="checkbox"/> Unique Identification Number (UIN) is mentioned (for Corporate).	3. Memorandum & Articles of Association						
<input type="checkbox"/> Appropriate Scheme Name, Plan & Option is mentioned clearly.	4. Trust Deed						
<input type="checkbox"/> The Cheque / DD is drawn in favour of "Reliance Asset Management Pvt. Ltd." dated and dully signed.	5. Bye-Laws						
<input type="checkbox"/> Application Number is mentioned on the reverse of the Cheque	6. Partnership Deed						
<input type="checkbox"/> Documents as listed alongside are submitted along with them Application (as applicable to your specific case).	7. Overseas Auditor's Certificate						
	8. Notarised Power of Attorney						
	9. For applications for Rs. 50,000 & above : - Proof of PAN or Form 60 / 61 alongwith Proof of Address						
	✓	✓	✓	✓	✓	✓	✓

All documents above should be originals / true copies by the Director / trustee / Company Secretary / Authorised Signatory / Notary Public.