RELIANCE Mutual Fund

Reliance Capital Asset Management Limited
A Reliance Capital Company

APP No.:

COMMON APPLICATION FORM

TO BE FILLED IN CAPITAL LETTERS & IN BLUE/BLACK INK ONLY.

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

Name & Broker Code / ARN	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number	Sub Broker / Sub Agent Code
ARN-52719 (Stamp here)		E079989	

*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

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/ subcription 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 9. Mode of holding will be as per existing folio number.)

3. GENERAL INFORMATION

MODE OF HOLDING : ☐ Single ☐ Joint (Default) ☐ Any one or Survivor

4. FIRST APPLICANT DETAILS

NAME Mr./Ms./M/s **#Date of Birth** D D M M Y Y

Mandatory in case of minor

PAN / PEKRN^ (1st Applicant/Guardian) **ENCLOSED** ☐ PAN card copy ☐ KYC Acknowledgment

(^Mandatory for all type of Investors. Refer instruction no.II.6, 7 & IX)

Name of Guardian if first applicant is minor/ **Contact Person** for non individuals Mr./Ms./M/s

Guardian's Relationship With Minor*	Proof of Date of Birth and Guardian's Relationship with Minor*	Designation of the contact person
☐ Father ☐ Mother ☐ Court Appointed Guardian	☐ Birth Certificate ☐ Passport ☐ Others (please specify)	(In case of non-individual Investors)

OCCUPATION : ☐ Professional ☐ Agriculturist ☐ Housewife ☐ Retired ☐ Government Service/Public Sector ☐ Business ☐ Forex Dealer ☐ Student ☐ Private Sector Service ☐ Others

STATUS : ☐ Individual ☐ PSU ☐ AOP/BOI ☐ Minor through Guardian ☐ HUF ☐ Trust / Charities / NGOs ☐ Society ☐ FI / FII ☐ NRI ☐ Company/Body Corporate ☐ Sole Proprietor ☐ Defence Establishment ☐ PIO ☐ Bank ☐ FPI^^^ (^^^as and when applicable) ☐ Government Body ☐ Partnership Firm ☐ Others

GROSS ANNUAL INCOME DETAILS Please tick (✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ 25 Lacs-1 Crore ☐ >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 (Mandatory for Non-Individuals)

For Individuals** & Non-Individuals (Authorized signatories/Promoters/Partners/Karta/Trustee/whole time directors)	For Non-Individuals Only
☐ Politically Exposed Person (PEP) (For definition of PEP, please refer instruction I.14).	**Is the entity involved in / providing any or the following services**
☐ Related to a Politically Exposed Person (PEP)	– Foreign Exchange / Money Changer Services ☐ Yes ☐ No
	– Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) ☐ Yes ☐ No
	– Money Lending / Pawning ☐ Yes ☐ No
Any other information:	**Any other information:**

**In case First applicant is minor then details for Guardian will be required

5. SECOND APPLICANT DETAILS

NAME Mr./Ms./M/s

ENCLOSED ☐ PAN card copy ☐ KYC Acknowledgment **PAN / PEKRN^** **STATUS:** ☐ NRI ☐ Resident Individual

OCCUPATION : ☐ Professional ☐ Agriculturist ☐ Housewife ☐ Retired ☐ Government Service/Public Sector ☐ Business ☐ Forex Dealer ☐ Student ☐ Private Sector Service ☐ Others

GROSS ANNUAL INCOME DETAILS Please tick (✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ 25 Lacs-1 Crore ☐ >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

Are you a Politically Exposed Person (PEP) ☐ Yes ☐ No Are you related to a Politically Exposed Person (PEP) ☐ Yes ☐ No

Equity & Sector Specific CAF / 26th June 2014 / Ver 1.7

ACKNOWLEDGMENT SLIP
(To be filled in by the Applicant)

Please collect your time stamped acknowledged slip for future references

APP No.:

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. _____

drawn on _____

Time Stamp & Date of receiving office

IVR. "Self Help" Option (24 x 7)

Investor can avail below facilities
1. NAV
2. Account balance
3. Account statement
4. Last 5 transactions
5. Latest Dividend declared

For more details :
Call : Toll free : 1800-300-11111 | 30301111

One Indiabulls Centre, Tower1, 12th Floor, JupiterMill Compound, 841, Senapati Bapat Marg, Elphinstone Road,Mumbai-400 013

6. THIRD APPLICANT DETAILS

NAME Mr./Ms./M/s

ENCLOSED ☐ PAN card copy ☐ KYC Acknowledgment **PAN / PEKRN^** **STATUS:** ☐ NRI ☐ Resident Individual

OCCUPATION ☐ Professional ☐ Agriculturist ☐ Housewife ☐ Retired ☐ Government Service/Public Sector
☐ Business ☐ Forex Dealer ☐ Student ☐ Private Sector Service ☐ Others _____

GROSS ANNUAL INCOME DETAILS Please tick (✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ 25 Lacs-1 Crore ☐ >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

Are you a Politically Exposed Person (PEP) ☐ Yes ☐ No Are you related to a Politically Exposed Person (PEP) ☐ Yes ☐ No

7. CONTACT DETAILS OF SOLE / FIRST APPLICANT (Refer Instruction No. VI & VII)

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

City **Pin Code** **State**

Overseas Address (Mandatory for FIIs/NRIs/PIOs)

City **Pin Code** **State**

Email ID

Mobile **Tel. No** **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.

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

Bank Name

Account No. **A/c. Type (✓)** ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Branch Address **Branch City**

PIN **IFSC Code** **9 Digit MICR Code*** For Credit via NEFT

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.

9. 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. OTM facility is available to investors who have Invest Easy facility registered with RMF.

Scheme (Refer Instruction No. I-10) (For Product Labeling please refer last page of application form)

Option (Please ✓) ☐ Growth^^ ☐ Bonus ☐ Dividend Payout ☐ Dividend Reinvestment **Dividend Frequency**

Payment Details (Please issue cheque favouring scheme name)

Mode of Payment ☐ OTM Facility (One Time Bank Mandate) ☐ Cheque ☐ DD ☐ Funds Transfer ☐ RTGS / NEFT

Investment Amount (Rs.) I DD Charges (if applicable) (Rs.) II Net Amount~ (Rs.) I minus II

Instrument 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.

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

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
☐ Yes							1st App.
☐ No							2nd App.
							3rd App.

11. DEMAT ACCOUNT DETAILS - These details are compulsory if the investor wishes to hold the units in DEMAT mode. Ref. Instruction No. X.

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.

National Securities Depository Limited	Depository participant Name _____ DP ID No. I N Beneficiary Account No.	Central Depository Securities Limited	Depository participant Name _____ Target ID No.

Enclosures (Please tick any one box) : ☐ Client Master List (CML) ☐ Transaction cum Holding Statement ☐ Cancelled Delivery Instruction Slip (DIS)

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 txn	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.reliancemutual.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.