Reliance Capital Asset Management Limited

A Reliance Capital Company

APP No.:

COMMON ARPLICATION FOR MORFORUIE OUT TYCTORS ÉCLOR SØHEMES IN CAPITAL LETTERS. REASE () PRVINTA BILETYER IS A Please read the instructions carefully, before filling upcathom. appl Columns marked * are mandatory. Leave one ethose eblatow b words. 1. DISTRIBUTOR / BROKER INFORMATION FOR OFFICE USE ONLY Name & Broker Code / ARN Sub Broker / Sub Agent Coc Date and Time of Receipt Bank / Register Serial No. PARESH A SHAH ARN - 0478 2. EXISTING UNIT HOLDER INFORMA For existing investors please fill in your Folio numberprocared to Investment & Payment Details. Name of Sole/ 1st applicant FOLIO NO. 3. APPLICANT INFORMATION (Refer Intruction No.II) Name of First / Sole applicant [Pleáse tick Mr.) ☐ Ms. ☐ M/s. ☐ Resident ☐ NRI Date of Birth* PAN (As per SEBI Regulation it is mandatory to provide PAN No bovenves@nen50,000/-Enclosed PAN Proof Form 60 Form 61 Name of Guardian (In case of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of First / Sole Applicant is a Minor)/Contact Peinson (In- cases of Fi PAN (As per SEBI Regulation it is mandatory to provide PAN Nto #bovenves@snen50,000/-Enclosed PAN Proof Form 60 Form Name of Second Applicant [Please tick ()] Mr. Ms. Resident NRI Date of Birth* D D M M Y Y Y PAN (As per SEBI Regulation it is mandatory to provide PAN Nto \$bovenves@ssen50,000/-Enclosed PAN Proof Form 60 Form 6 Date of Birth* PAN (As per SEBI Regulation it is mandatory to provide PAN No fbověnves@snen50,000/-Enclosed PAN Proof Form 60 Form 6 Mailing Address of Sole / First Applicant (P.O. Box Address mayiemic)t be suffic Add2 City ı State ı OVERSEAS ADDRESS IF DIFFERENT FROM MAILING ADDRESS for Correspondence (for NRI/FII Applicants only) — Foreigndian CONTACT DETAILS OF SOLE/FIRST APPLICANT Tel. No. STD Code Office . Residence ___ E-mail Id. Mobile No. N B L O ☐ I / We wish to receive Account Statement via email MODE OF HOLDING П ☐ Any One or Survivor(s) (Def≱ult Joi Single Joint OCCUPATION Business ☐ Professional ☐ Service ☐ Retiréduc nt louse wife Others **STATUS** AOP/KBOI Fls 🗌 □ Partnership firn FIIs ☐ Society ☐ Trustrate ☐ HUF Minor Others 4. BANK ACCOUNT DETATES (er Intruction No.III) MANDATORY NRO NRE FCNR Account No. | | | | ¡Branch ¡ ¡ ¡ Bank Branch Address Branch City Received from an application for alleton of Units under Reliance as per detlaiks. be Growth Option Rs. Switch from ■ Bonus Option Rs. Scheme: ■ Dividend ReinvestmentRs. Plan: Option: for Rs. Units □ Dividend Payout Cheque / DD No. Dated Rs. Signature, Date & Stamp of receiving office drawn on

| 5. INVESTME | IT & PAYMENT DE | T(ASIdepSarate cheque | /Demand Draft is | | | |
|--|---|---|---|---|---|--|
| Scheme | Plan | Option | Net Cheque / D | D Amount Rs | Cheque / DD No & Date | · Bank / Branch |
| | □ Growth Pla | Growth Option | | | | |
| | | Bonus Option | | | | |
| | □ Dividend Pl | a ↑ Payout | | | | |
| SIP ENROLLM | | | | | | |
| Frequency (Please v | | Quarterly | | SIP Date: 2 | | 18 🗆 28 |
| PAYMENT TYPE | 110111 | _ (MM/YY) To :_ | (MM/YY) | Amount per | Instalment: Rs. | |
| | yment through post da | | | Cheque | | Cheque |
| Bank | | Cr | neques Branch Name | Number From | | Number To |
| OPTION II. | ebit Through ECS (You | only need to tic | | IP Auto Debit | (ECS) Mandate Fo | orm) |
| | Nuto Debit Instruktion or | - | | | | |
| | REDIT OF REDEMPT | • | | | | |
| Corporation, ICIC dividend proceed | Bank Limited, IDBI B (if any) directly into | Bank Limited, Körtd i their bank accou | la M∃a nk Ltd., Standa nt | rd Chartered E | Bank, UTI Bank L ii | e httbngktamghai Banking mitteetivewitheir redemption / |
| | h to receive a cheque o receive the redempti | | | | | direct cred it biantok ancy co y nt.ou |
| | TS ENCLOSED (Ple≱ | | NDATORY) | | | |
| ☐ Trust Deed ☐ | Articles of Association Bye-Laws uthorisation to invest | | Systematic Invest Tiner Chipques ed List of Authorise | SIP Auto D | Debit Facility 🗆 | ystematic Transfer Plan PAN Copy Power of Attorney |
| 8. NOMINAT | ON | | · | | | |
| Nominee's Name | | | | | | Date of Birth* D D M M M Y Y Y Y Y Relation with Minor / Designa |
| Name of Parent, | Guardian In case of | Minior Ms. | | 1 1 1 | | Retation with Millor / Designa |
| Address of Nom | nee /Guardian | | | | | |
| | | | | | | |
| City | | | PIN | | Nomir | Specimen Signature of nee/Minor Nominee's Guardia |
| 9. Reliance A | ny Time Money Ca | ırd - Applicatio | n Form | Please | read the instruct | tions carefully |
| If you already h | ave a Reliance Any Tir | me Money Card, p | please furnish the fo | llowing informati | tion to which the | new folio that you now v |
| Existing Folio No. | | | 16 Digit ATM Card | Number I I | | |
| Name as you wo | uld like to appear on | y <mark>ouM card n d</mark> | | | | |
| Mother's maiden | name in full. | | (Maxin | num of 24 ch | naracters) | |
| | ued only for subscription | | | ied for subscri | ption through pade | sythcheques. |
| 10. DECLARATI | CAM for the Schemes ON | under Which caus | exus. are iss | | | |
| read the instruction been induced by investment under ATMs/ Debit Card Limited (RCAM) li | any rebate or gifts, di Reliance I accept and agree Bility. I understand tha | rectly or indirectly, to be bound by it the RCAM may, | in making Dieisla ianti Fund of Reliance the said Terms and , at its absolute dis | m. I/We have restment.have re Mutual Fund a Conditions incl cretion, disconti | understood the dead and understood and those relating uding those excluding any of the second | Document and subsequent am etails of the scheme and I, the Terms and Conditions to various services including, ing/ limiting the Reliance Caservices completely or partially |
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| SIGNATURE/S | iolo / st 1 applicant / | Cuardian | 2 nd applicant / | | 3 rd applicant | |
| | sole / * 1 applicant / Authorised Signatory | | Authorised Signatory | | Authorised S | ignatory |
| | | | | | | |

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



INSTRUCTIONS TO HELP YOU COMPLETE THE MAIN APPLICATION FORM

I. GENERAL INSTRUCTION:

- 1. Please read the Key Information Memorandum and the Offer Document of carefully before investing. All applicants are deemed to have read, understood and accepted the terms subject to which this offer is being All applications are accepted subject to detailed scrutiny and verification. made and bind themselves to the terms upon signing the Application Form and tendering payment.
- 2. The application form must be filled in English in BLOCK letters using Stastiny/verification at the back office of the registrars. or Dark Blue Colored ink. Incomplete applications are liable to be rejected. Please refer to the checklist to ensure that the requisite details and III. BANK DETAILS : documents have been provided. This will help in avoiding processing

 12. As per the SEBI guidelines, it is mandatory for investors to mention their delays and / or rejection of your Application Form.
- favoring first applicant only. If the first applicant is a minor, the name pa∮ments and such instructions will be adequate discharge of RMF the Guardian who will sign on behalf of the minor should be filled in totwards the said payment. In case the credit is not affected by the validating your identity for certain transactions/communication. Also, facilitate faster and efficient communication.

II. APPLICANTS INFORMATION:

- 4. All applicants must sign the form, including existing unitholders (quoting), INVESTMENT DETAILS: existing Folio no). Thumb impressions must be attested by a Judicial Karta should sign on behalf of the HUF. Authorised signatories, signing owhere the Designated Investor Service Centre of RMF is located and behalf of a Co./Body Corp./Society/Trust etc. Should sign under their official seel, designation. A list of Authorised Signatories with their names marked "Account payee" and drawn in favour of Scheme Name : & designations duty certified / attested by the bankers should be attached with the application form.
- 5. In case the application is made under a Power of Attorney (PoA), a certified copy thereof duly notarised should be submitted with the application. The POA document should contain the signatures of both the Sector Fund "OR "Reliance Tax Saver (ELSS) Fund "OR "Reliance Applicant & the constituted Attorney.
- 6. Application made by a Limited Company or by a Body Corporate or a Out station cheques or post-dated cheques or cash will not be accepted. registered Society or a Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case maynvestors from such centers, who do not have a facility to pay by local be, alongwith a certified copy of the Memorandum and Articles of Association or Trust Deed / Bye Laws / Partnership Deed, whichever is applicable.
- In case of non-individual applications, i.e. troot / component of the lephone number of the large of the larg of the contact person to whom the correspondence should be addressed lower. (Separate Cheque / Demand Draft is required for investment in to should be provided.
- 8. Investment of Rs.50,000 and above:

As per SEBI guidelines, and as per Rule 114 (B) of Income Tax Rules, MODE OF PAYMENT : 1962, it is mandatory to provide each Applicant's Permanent Account 14. Please mention the application serial no. on the reverse of the Number (PAN) allotted by the Income Tax Aothorities, if the amount cheque/demand draft tendered with the application. invested is Rs.50,000/- or more. To verify the PAN, please attach a self attested photo copy of the PAN card. In the absence of copy of the In case the payment is made through Indian Rupee draft purchased Notice issued by IT Dept., wherein PAN of the investor is mentioned Bank issuing the draft, confirming the debit should be submitted. For

In case PAN is not allotted or not applied for, the investor will be 1 6equipedate cheque/Demand Draft is required for investment in each

of address, as specified in Form 60/61. PAN or Form 60/61 is required to be furnished by each applicant, for Nomination: Individual applicant/s can avail of nomination facility by

each purchase transaction.

(whichever is applicable) in the space provided for PAN in the applicatioRower of Attorney or Non Individual Applicant including HUFs b) "Not applicable"

a) "Applied for / Not allotted" Assessee".

10. In case of NRI/FII investors the Account Statements / Redemption Cheques / Other correspondence will be sent to the mailing address mentioned.

Applications which are not complete in all respects are liable for rejection, either at the collection point itself or subsequently after details

bank account details in the application form. In the absence of the bank 3. The Applicants' name and address must be given in full (P.O. Box No details the application form will be rejected. Wherever possible / alone is not sufficient). In case of multiple applicants, all communication availability of electronic credit service, RMF will give instruction to the and payments towards redemption will be made in the name of / investor's Bank for direct / electronic credit for dividend / redemption space provided. Please fill in your date of birth as this may be required hitholder's banker for any reason RMF reserves the right to make the payment by a cheque / DD, in case it is not possible to make the please provide Telephone No./E-mail Id. of the first applicant, so as to payment through electronic credit. If the electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete or incorrect information, RMF will not be held responsible.

Magistrate/Notary Public under his/her official seal. In case of HUF, that. Payment should be made by Cheques/DDs payable locally, in the city where the application is submitted. The Cheque/DD should be crossed, "Reliance Growth Fund" OR "Reliance Vision Fund" OR "Reliance Equity Opportunities Fund" OR " Reliance Index Fund" OR " Reliance NRI Equity Fund" OR "Reliance Banking Fund" OR "Reliance Pharma Fund"OR
"Reliance Media and Entertainment Fund" OR "Reliance Diversified Power Equity Fund"

cheque, as there are no Collection Centres of RMF, will be permitted to deduct the actual DD commissions charges. Documentary proof, thereof is to be attached, if not attached the AMC reserves the right to call for 7. In case of non-individual applicants, i.e. HUF / Companies / AOP / Bithe same at a later date. The amount of the DD commission charges will represent the community of the same at a later date. The amount of the DD commission charges will represent the community of the same at a later date. The amount of the DD commission charges will represent the community of the same at a later date. The amount of the DD commission charges will be commission charges and commission charges are commission charges and commission charges are commission charges.

each scheme / plan.)

PAN card, a photocopy of the Income tax Assessment Order or any abroad or from FCNR or NRE A/c, an Account Debit Certificate from the subscription made by NRE / FCNR Account cheques, the application

If the investment is in the name of a minor, the PAN of the minor form his must be accompanied with a photocopy of the cheque or Account father or mother or guardian, who represents the minor should be quoted beit Letter / Certificate from the bankers.

to furnish a declaration in Form No. 60 (or Form 61) prescribed byscheme/plan. to furnish a declaration in rolling two. 30 (5) colling transfer for the proof VI. NOMINATION:

nominating a person to receive the proceeds upon the death of the Applicants submitting form 60 / 61 should mention one of the followingnitholder(s). However persons applying on behalf of a minor or on

cannot nominate.

VII.E-MAIL COMMUNICATION :

The application will be rejected in the absence of PAN with PAN proof or Form 60/61 as the case may be, if the investment is Rs. 50,000 Investors desirous of receiving documents through email need to indicate or Form 60/61 as the case may be, if the investment is Rs. 50,000 Investors desirous of receiving documents through email need to indicate or Form 60/61 as the case may be, if the investment is Rs. 50,000 Investors desirous of receiving documents through email need to indicate or Form 60/61 as the case may be, if the investment is Rs. 50,000 Investors desirous of receiving documents through email need to indicate or Form 60/61 as the case may be, if the investment is Rs. 50,000 Investors desirous of receiving documents through email need to indicate such option by ticking the relevant box provided in the application form.

9. Unique Identification Number (UIN) under Mapin database: SEBI has suspended all fresh registrations for obtaining UIN and the requirement to obtain/quote UIN under the MAPIN Regulations with and when required under SEBI Regulations.

19. Please contact the nearest Investor Service Centre or write to the Registrars, Ms. Karvy Computershare Pvt. Ltd., Karvy Plaza, 21, Road No. 4, Street No.1, Banjara Hills, Hyderabad - 500 034 or send an email to customer care@reliancemutual.com, in case of non-receipt of account effect from July 1, 2005 till further orders. UIN needs to be quoted attement within 30 days from the date of submission of the application.

INSTRUCTIONS WITH REGARD TO RELIANCE ANY TIME MONEY

- The card shall be issued only to Resident Individuals. The 8card Please change your PIN immediately on receipt shall not be issued to Minors, HUF, NRI, Pvt/ Public Ltd₉ Companies, Parternership Firms, Proprietorship Firms, Trusts etc. No card shall be issued for subscriptions through DDs/third party cheques.
- Please note: The card will be sent only after realisation of cheque.
- Only one card can be issued to one folio/ account. This shall the transaction done. be issued only to the 1st holder where the mode of holding 12 If your card ever gets lost or stolen, please contact us is Single or any one or survivor.
- Cash withdrawl /Balance Enquiry/Transaction at POS terminals an chargeable. Please refer to the Tariff Card in the shall be possible thereafter through the hot listed card). Welcome Kit.
- 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.
- 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.
- In case your Reliance Any Time Money Card is already linked to an existing folio, scheme and if you wish to link your 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.

Please sign on the reverse of the card on the signature panel.

- Withdrawals through ATM or POS terminals can be stopped temporarily or permanently for want of any statutory compliance
- Please retain a copy of transaction slip generated by the ATM Machine after completion of transaction as confirmation of

immediately at the telephone numbers mentioned at the back of the card. We will hot list your card (no transactions

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.

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).

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.

Please read the terms and conditions carefully, which will be provided in the welcome kit of the card.

e.g.: Reliance Equity Fund to this existing 7 card lease contact RCAM for the Schemes under which cards are issued.

| Please ensure that: | | | | | Partnershin | | Investments | through |
|--|---|-----------|----------|-----------|----------------------|----------|-------------|---------|
| Your Application Form is complete in all respect, Namé, Andrews | Documents | Companies | Trusts | Societies | Partnership Firms | Flls | Constituted | |
| details are mentioned in full, signed by all applicants. | 1. Resolution/Authorisation to invest | ✓ | √ | ✓ | ✓ | √ | | |
| □ Bank Account Details are entered completely and correctly. □ Permanent Account Number (PAN) of all Applicants is rifered investment amount is Rs.50,000/- or more. If PAN is lenoty | List of Authorised Signatories with Specimen Signatures(s) | √ | √ | √ | ✓ | √ | ✓ | |
| attach Form 60 / 61 in duplicate, with requisite address proof | 3. Memorandum & Articles of Association | √ | | | | | | |
| | 4. Trust Deed | | ✓ | | | | | |
| Unique Identification Number (UIN) is mentioned (for Chopliorate). | 5. Bye-Laws | | | √ | | | | |
| Appropriate Scheme Name, Plan & Option is mentioned clearly. | 6. Partnership Deed | | | | √ | | | |
| The Cheque / DD is drawn in favour of "Reliance osenschellfoot) | 7. Overseas Auditor's Certificate | | | | | 1 | | |
| | 8. Notarised Power of Attorney | | | | | | √ | |
| Application Number is mentioned on the reverse of the DODheque | 9. For applications for Rs. 50,000 & above : | | | | | | | |
| Documents as listed alongside are submitted along with them Appli (as applicable to your specific case). | - Proof of PAN or ca - Form 60 / 61 alogwith Proof of Address | * | 1 | * | * / | 1 | * | |