Call : Toll free : 1800-300-11111 | 30301111



Mutual Fund APP No.:

COMMON APPLICATION FORM

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

	TOR / BROKER IN	FORMATION (Refer In	struction No. I.9) b Agent ARN Code	*Employee Unique Identification	Number Su	b Broker / Sub Agent Code	
		Out Broker / Ou	is rigent rithe oode	Employee oriique identification	rumber ou	D Bloker / Bub Agent Bode	
\	ARN stamp here)						
I/We hereby conf		s been intentionally left blar		ction is executed without any interacties, if any, provided by the employee/			
SIGN HERE		ole Applicant / ardian	Se	Second Applicant Third Applicant			
		the investor to the AMFI regis		he investor's assessment of various fact	ors including the service	e rendered by the distributor.	
(Please tick (✓)		First time investor acro			investor in Mutua	I Funds	
				n Charges, of ₹ 150 (new investor) & ₹	100 (existing invest	or) are deductible as applicable from the	
-	INVESTOR'S FOL	the Distributor. Units will be issu	ded against the balance amo	(If you have an existir		C validated, please mention the number ng will be as per existing folio number.)	
3. GENERAL	INFORMATION	MODE	OF HOLDING :	Single Joint (Default) Any on		ig will be as per existing follo number.	
	PLICANT DETAIL	s					
NAME Mr./Ms.					#Date	e of Birth DDMMMYYY	
PAN / PEKRN^			OCED DAN			#Mandatory in case of minor	
(1st Applicant/Gua	ardian)	ENCL	OSED PAN card co	ppy KYC Acknowledgment type of Investors. Refer instruction no.II.	6, 7 & IX)	•	
Name of Guard	lian if first applicant is n for non individuals	s minor/ Mr./Ms./M/s		<u></u>	<u> </u>		
	ationship With Minor*		Proof of Date of Birth a	and Guardian's Relationship with M	linor*	Designation of the contact person	
Father		Appointed Guardian	Birth Certificate		lease specify)	(In case of non-individual Investors)	
STATUS :	Society PIO DAL INCOME DETAILS		BOI Minor Comp Gover d when applicable) 1 Lac 1-5 Lacs 5	through Guardian HUF any/Body Corporate Sole nment Body Partr	Proprietor nership Firm s-1 Crore >1 Cro	Trust / Charities / NGOs Defence Establishment Others Trust / Charities / NGOs Defence Establishment (Mandatory for Non-Individuals)	
For Individuals**	& Non-Individuals (Authoriz	ed signatories/Promoters/Partners/K	arta/Trustee/whole time directors)	For Non-Individuals Only			
(For definition Related to a Any other inform		on (PEP)		Is the entity involved in / providing Foreign Exchange / Money Changer Gaming / Gambling / Lottery Services Money Lending / Pawning Any other information:	Services	Yes No	
	APPLICANT DETA	s for Guardian will be required					
NAME Mr./Ms.							
ENCLOSED	PAN card copy	KYC Acknowledgment	PAN / PEKRN	^	STATUS	: NRI Resident Individua	
OCCUPATION :		_	sewife Reti	ired Go	overnment Service/Publishers		
	AL INCOME DETAILS	` ,			s-1 Crore >1 Cro	re	
NET-WORTH in	₹ (Net worth shou	ıld not be older than 1 year)	as on (Date)	M M Y Y Y Y			
Are you a Polition	cally Exposed Person	(PEP) Yes	No Are you r	elated to a Politically Exposed Pe	rson (PEP)	Yes No	
ACKNOWLEDO (To be filled in by Received from Units under Re	the Applicant) Mr/Ms/M/s:			e stamped acknowledged slip for f APP No.:an applicationas per details below.	uture references	IVR. "Self Help" Option (24 x 7) Investor can avail below facilities 1. NAV	
Growth O	ption Bonus (Option Dividend F	Reinvestment D	lividend Payout		Account balance Account statement	
	No	Dated _	Rs		e Stamp & Date	4. Last 5 transactions5. Latest Dividend declared	
drawn on					receiving office		

One Indiabulls Centre, Tower 1, 12th Floor, JupiterMill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai-400 013

I CAF / 26th June 2014 / Ver 1.7
Liquid
Debt &
-

6. THIRD	APPLICANT DETAILS									
NAME Mr./	Ms./M/s									
ENCLOSED	PAN card copy KYC Ack	nowledgment	PAN / PE	KRN^			ST	ATUS: N	RI Re	sident Individua
OCCUPATIO	N Professional Agriculturist Business Forex Deale			Retired Private Sector Se	vice	Govern Others	ment Service/	Public Sector		
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 old	ler than 1 year) as	on (Date)	D M M Y	YYY					
Are you a Po	plitically Exposed Person (PEP)	Yes No	Are	you related to a	Politically Exp	posed Pers	on (PEP)	Yes	No	
7. CONTACT DETAILS OF SOLE / FIRST APPLICANT (Refer Instruction No. VI & VII)										
## Corresp	ondence Address (P.O. Box is no	ot sufficient) #	^{##} Please note	that your add	lress details	will be upo	ated as pe	r your KYC	records v	vith CVL / KR
						Landm	ark			
City			Pin Code			Sta	ite			
Overseas A	ddress (Mandatory for FIIs/NRIs/F	PIOs)								
City			Pin Code			Sta	ite			
mail ID										
Mobile + (Co	untry Code)		Tel. No. STD	Code Offic	•		Res	sidence		
lease register y	our Mobile No & Email Id with us to get instant	transaction alerts via S	MS & Email. Investo	ors providing Email	d would mandatori	ly receive only	E - Statement o	of Accounts in lie	u of physical S	Statement of Accour
	ACCOUNT DETAILS MANDA	TORY for Rede	emption/Divi	dend/Refun	ds, if any (R	Refer Inst	ruction N	o. III)		1 1 1
ank Name	M a n d a t o r	У								
ccount No	. Mandator	у			A/c. Type (√)	SB	Current	NRO	NRE	FCNR
Branch Addre	ess				Branch City					
PIN	IFSC (Code F o r C	redit vi	a R TG S	9 Digit MIC	R Code*	For Cre	dit via	NEFT	
	the name in this application form and in y									
	MENT & PAYMENT DETAILS orm (Refer instruction no. IV) PAYMEN									
Scheme				(F	efer Instruction N	lo. I-10) (For	Product Label	ing please refe	er last page o	f application form
•	ase√) ☐ Growth^^ ☐ Bonus ☐ Div	•		•			Frequency_			
-	etails (Please issue cheque favou /ment	_	-	Funde Tranefe	r RTGS/N	FET				
	Amount (Rs.)	•	es (if applicable)				et Amount~	(Rs.)		I minus II
Instrument N		Dated D D	MMYYY		on Bank					
Bank Branch (^^ Default o	n ption if not selected) ~Units will be a	allotted for the net	amount minus	City the transaction	charges if app	licable.				
10. NOMII	NATION (Refer to Instruction	No.V) (Manda	atory if mode	of holding	is single)					
In case of e	existing investor, nomination de	tails mentioned		<u> </u>			egistered	in the folio		
Nomination Required	Nominee Name	(in c	Guardian Name ase Nominee is l		Date of Birth of Minor	Allocation (%)	Sign of Nominee	Sign of Guardian		Signature of Applicants
Yes									1st App.	
No No									2nd App.	
									3rd App.	
11 DEMA	T ACCOUNT DETAILS - These	o dotaile are cor	nnulcory if the	investor wis	has to hald th	o unito in	DEMAT me	ndo Rof In	1	No. Y
	that the sequence of names as mentioned in							oue. Hel. III	Struction	NO. A.
National Securities	Depository participant Name			Central Depository	Depository participant Name	e				
Depository	DP ID No.			Securities	Target ID No.					
Limited	Beneficiary Account No.			Limited			10		:=	<u> </u>
Enclosures (Please tick any one box) :	Client Master List (C	ML) T	ransaction cum H	olding Statement	t <u> </u>	Cancelled D	Delivery Instruc	tion Slip (DIS	5) — — — —
			ence to your l		alue added s	ervice				
CMC	Simply send **SMS to	966 400 1111 to	avail below fac				atau D. J. S	V DME VC I	1 Dune 1 T	



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</space>			
Balance SMS Balance		SMS balance <space> last 6 digits of folio</space>			
Last 3 Transaction	SMS txn	SMS txn <space> last 6 digits of folio</space>			
Statement thru mail	SMS ESOA	SMS ESOA <space> last 6 digits of folio</space>			



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"SMS charges apply
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.

Debt & Liquid CAF / 26th June 2014 / Ver 1.7

ReLi∆nce	MUTUAL
RELIMINCE	FUND

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

		(Use this form	if One Time Bank Mandate F	orm is registered in the	he tolio)	APP No.		
	R / BROKER INFORMATION Broker Code / ARN Sub	Broker / Sub Agent ARN Code	*Employee Unique Identificati	ion NumberSub !	Broker / Sub Agent Coo	le RIA Code**		
4.50.1		RN-	Employee ornque lacrifilleur	3001	22.00 Again 200	NIA CODE		
*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. ++ I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser:								
SIGN HERE	First / Sole Applicant / Authorised Sign	Guardian /	Second Applica	int /	Third Applicant /			
	sion shall be paid directly by the inv	-	Authorised Signatributor based on the investor's ass	7		Authorised Signatory endered by the distributor.		
APPLICANT	DETAILS			FOLIO NO.				
	/1st holder Mr./Ms./M/s			PAN No / PEKRN.	M A N D	A T O R Y KYC		
Name of 2nd				PAN No / PEKRN.	M A N D A	D A T O R Y KYC		
Name of 3rd I	711.77110.			PAN No / PEKRN.	M A N D	A T O R Y KYC		
	ESTMENT DETAILS							
	lo./Cash Deposit Slip No ₹	Bank Name:	Cheque / DD / Cash Deposition		Branch:	-		
			al Mode (Ref. Instruction No. 24			City:		
National	Depository	nar-mode Triysicc	Cent		and composition in deli			
Securities	Participant Name			Participant	Name			
Depository Limited	DP ID No. Beneficiary Account No.	I N	Secu Limit	rities ed Target ID No	o			
Enclosures (P	Please tick any one box) :	Client Master List (C	CML) Transaction	cum Holding Stater	ment Car	ncelled Delivery Instruction Slip (DIS)		
Invest Easy I	Registration for Transaction	on over SMS, Call, Mobi	le, Internet etc (Applicable fo	or individual investor only	v)			
Email ID				Mobile no	• (Country Code)	For Receiving Transaction Alerts via SMS		
	obile no. provided in this fo	· · · · · · · · · · · · · · · · · · ·						
	mail-id, I understand that IPIN v	<u> </u>						
SIP DETAILS	(Refer Instruction No. 14. If the investo				efer respective SID/KIM for	product labeling) Reliance STEP-UP Facility		
	Scheme / Plan / Option	Frequency (Please √any one)	Enrollment Period (Please / any one)	SIP Date (Please √any one)	SIP Amount	(Optional) (Refer Instruction No. 26)		
** In case of Police	ce Tax Saver Fund, Reliance Retirement t	Monthly (Default) Quarterly Yearly	From: To: Market No. 5) From: To: 12 /	9 9 (Default) 28 28 (Any oth date from 1° to 2t of a given month)	8 th	Amount Frequency Count Half-yearly Increase SIP amount ₹ 100 only" (Default) (Default 1 time) Increase Increas		
DECLARATION: I/ subsequent amendn lumpsum / systematic declare that the ame Government of India absolute discretion, c the form of trail comundersigned and par II confirm that I am my/our Non-Residen SIGNATURE	We would like to invest in Reliance nents thereto. I/We have read, understo c investment plan (SIP) transaction will be unti invested in the Scheme is through I or any Statutory Authority. I accept and a discontinue any of the services completely mission or any other model, payable to ficulars given by me/us are correct and a resident of India. — I/We confirm that I External / Ordinary Account/FCNR Account	od (before filling application form) ar debited from bank account detains egitimate sources only and is is not d gree to be bound by the said Terms or partially without any prior notice! him for the different competing Sch omplete. Further, I agree that the tran I am/We are Non-Resident of Indian Int. I/We undertake that all additional	subject to terms of the Stat ad is/are bound by the details of the SAI, rovided in my One Time Bank Mandate F- seigned for the purpose of contraventio and Conditions including those excludin on a Conditions including those excludin on the State of the State of the State soft various Mutual Funds from ams saction charge (if applicable) shall be dee Nationality/Origin and I/We hereby cont I purchases made under this folio will also	ement of Additional Informati SID & KIM including details re orm. I/We have not received no no revasion of any Act / Reg gg/ limiting the Reliance Nippo lio for the service charges as a nogst which the Scheme is be ducted from the subscription a firm that the funds for subscrip to be from funds received from	ion (SAI), Scheme Informatic lating to various services. By or been induced by any reba julations / Rules / Notification on Life Asset Management L pplicable from time to time. I ing recommended to me/u mount and the said charges otion have been remitted for abroad through approved b	n Document (SID), Key Information Memorandum (IKIM) and fillling up this form I understand that the amount towards my teo or gifts, directly or indirectly, in making this investment. I/We ons / Directions or any other Applicable Laws enacted by the mited (RNAM) liability. I understand that the RNAM may, at its he ARN holder has disclosed to me/vost all the commissions line. I hereby declare that the above information is given by the		
SIGN	First / Sole Applicant / G		Second Applica		Jank Manadie / invest	Third Applicant /		
HERE	Authorised Signat	/	Authorised Sign	/	Like to invest in selection	Authorised Signatory es of RMF on any transaction day.		
	quesrea to note that the amount		Mandate should be the maximum					
ReLI∆	NCE MUTUAL FUND	(Applicable fo	ONE TIME BANK M (NACH / Direct Debit Manor Lumpsum Additional Purchase	date Form)		Reliance Nippon Life Asset Management Limited nerly Reliance Capital Asset Management Limited) A Reliance Capital Company Io.		
JMRN (For C	Office Use Only)				Date:	D D M M Y Y Y		
Create 🗸	Sponsor Bank Code	(For Office Use Only)	Utility Co	de(For Offic	ce Use Only)			
		Reliance Mutual Fund	_ to debit (tick√)	SB CA	7 CC	SB-NRE SB-NRO Other		
	(Name of Destination		IFCC					
With Bank			IFSC		MICR			
an amount of Rupees \times \t								
Reference 1 Folio No. Email ID:								
Reference 2 Appln No. Mobile / Phone No:								
I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. PERIOD								
From : D To: 3 Or	1 1 2 2 0 9 9 Until Cancelled			Signature of Accour		Signature of Account Holder		
	Jim Caricellea	Name as ir	Bank Record 2	Name as in Bank	Record 3_	Name as in Bank Record		