

App No.:

Reliance Any Time Money Card – Application Form

TO BE FILLED IN CAPITAL LETTERS. PLEASE (✓) WHICHEVER APPLICABLE. APPLICABLE ONLY FOR INVESTMENTS IN RELIANCE LIQUID FUND-TREASURY PLAN OR RELIANCE MONEY MANAGER FUND.

1. DISTRIBUTOR / BROKER INFORMATION

Name & Broker Code / ARN	Sub Broker / Sub Agent Code
ARN-97821	

2. EXISTING UNIT HOLDER INFORMATION

FOLIO NO. _____

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

3. Applicant Details

Name of Sole / 1st applicant ☐ Mr. ☐ Ms.

Name of Second Applicant ☐ Mr. ☐ Ms.

Name of Third Applicant ☐ Mr. ☐ Ms.

4. Mandatory Details For Card

1) Name as you would like to appear on your card**

(**Please mention the name of the first holder)

M a n d a t o r y

(Maximum of 24 characters)

2) Mother's maiden name in full*

M a n d a t o r y

3) Primary Account

(Please tick any one of the scheme)

☐ Reliance Liquid Fund-Treasury Plan
(Default)

☐ Reliance Money Manager Fund

☐ Retail Plan
☐ Institutional Plan

☐ Retail Plan
☐ Institutional Plan

Option _____

Option _____

4) Contact Details of Sole / First Applicant

a) Mobile no. (For Receiving SMS Alert)

b) Email Id

(For Receiving Account Statement)

(In case the investor already has mobile no & email id updated in the folio then the details provided in this form will replace the existing details and all the future communications shall be sent to this email id / mobile number)

5) Date of Birth of Sole / First Applicant | D | D | M | M | Y | Y | Y | Y |

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

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 declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. 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.

Signature of Sole / 1st Applicant

Place:

Date:.

ARN-97821

Please collect your time stamped acknowledged slip for future references

APP No.:

Received from _____ an application for issuance of ATM card under the below mentioned scheme.

☐ Reliance Liquid Fund Treasury Plan

☐ Retail Plan
☐ Institutional Plan

Option _____

OR

☐ Reliance Money Manager Fund

☐ Retail Plan
☐ Institutional Plan

Option _____

Time Stamp & Date
of receiving office