

ARN-97821

## BANKING EXCHANGE TRADED FUND TRANSACTION SLIP

Please use separate Transaction slip for each Transaction request. This Form is for use of Existing Investors only.

### DEMAT ACCOUNT DETAILS

National Securities Depository Limited	Depository Participant Name										
	Depository ID No.	I	N								
	Beneficiary Account No.										
Central Securities Depository Limited	Depository Participant Name										
	Target ID No.										

### INVESTORS DETAILS

Name of First / Sole applicant ☐ Mr. ☐ Ms. ☐ M/s.

1st holder PAN PAN Proof Enclosed ☐  
M a n d a t o r y [Are you KYC Compliant Please (✓) Yes ☐ or No ☐

Name of Second Applicant ☐ Mr. ☐ Ms. ☐ NRI

2nd holder PAN PAN Proof Enclosed ☐  
M a n d a t o r y [Are you KYC Compliant Please (✓) Yes ☐ or No ☐

Name of Third Applicant ☐ Mr. ☐ Ms. ☐ NRI

3rd holder PAN PAN Proof Enclosed ☐  
M a n d a t o r y [Are you KYC Compliant Please (✓) Yes ☐ or No ☐

### TRANSACTION TYPE

<b>Subscription</b> <input type="checkbox"/> Basket No of Basket (in figure) <input type="text"/> OR <input type="checkbox"/> Cheque <b>Cheque Details</b> <table border="1"> <tr> <td>Cheque / DD No.</td> <td>Cheque / DD Date</td> </tr> <tr> <td>Drawn on Bank / Branch</td> <td>Amount (Rs.)</td> </tr> </table>	Cheque / DD No.	Cheque / DD Date	Drawn on Bank / Branch	Amount (Rs.)	<b>Redemption</b> <input type="checkbox"/> Basket No of Basket (in figure) <input type="text"/> OR <input type="checkbox"/> Units No of units (in figure) <input type="text"/>
Cheque / DD No.	Cheque / DD Date				
Drawn on Bank / Branch	Amount (Rs.)				

### Investors Address (Mandatory information, incase application is rejected)

Add1

Add2  PIN\*

District  State

Tel. No. STD Code  Office  Residence  Fax  Mobile

E-mail

### Investors Bank Details (Mandatory information, incase application is rejected)

Account No:  A/c Type ☐ SB ☐ CA ☐ NRE ☐ NRO

Bank Name:

Branch & Address:

City  PIN\*

IFSC Code :  9 Digit MICR No.\*

### DECLARATION

I/We would like to invest in Reliance subject to terms of the Statement of Additional Information (SAI) and Scheme Information Document (SID) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound to the details of the SAI and SID. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. 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. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete.

SIGNATURE/S			
	Sole / 1 <sup>st</sup> applicant Authorised Signatory	2 <sup>nd</sup> applicant	3 <sup>rd</sup> applicant