

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-97821 (ARN stamp here)		E113814	

*Please sign below in case the EUN is left blank/not provided.

I/We hereby confirm that the EUN 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/subscription 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 #Date of Birth

 PAN / PEKRN* ENCLOSED ☐ PAN card copy ☐ KYC Acknowledgment ^{# Mandatory in case of minor}

 Name of Guardian if first applicant is minor/ Contact Person for non individuals

Guardian's Relationship With Minor*	Proof of Date of Birth and Guardian's Relationship with Minor*	Designation of the contact person (In case of non-individual investors)
<input type="checkbox"/> Father <input type="checkbox"/> Mother <input type="checkbox"/> Court Appointed Guardian	<input type="checkbox"/> Birth Certificate <input type="checkbox"/> Passport <input type="checkbox"/> Others (please specify)	

OCCUPATION : <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist <input type="checkbox"/> Housewife <input type="checkbox"/> Retired <input type="checkbox"/> Government Service/Public Sector <input type="checkbox"/> Business <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Student <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Others	STATUS : <input type="checkbox"/> Individual <input type="checkbox"/> PSU <input type="checkbox"/> AOP/BOI <input type="checkbox"/> Minor through Guardian <input type="checkbox"/> HUF <input type="checkbox"/> Trust / Charities / NGOs <input type="checkbox"/> Society <input type="checkbox"/> FI / FII <input type="checkbox"/> NRI <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Defence Establishment <input type="checkbox"/> PIO <input type="checkbox"/> Bank <input type="checkbox"/> FPI*** <input type="checkbox"/> Government Body <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Others
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 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) (Mandatory for Non-Individuals)

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

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

5. SECOND APPLICANT DETAILS

 NAME

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

OCCUPATION : <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist <input type="checkbox"/> Housewife <input type="checkbox"/> Retired <input type="checkbox"/> Government Service/Public Sector <input type="checkbox"/> Business <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Student <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Others
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 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)

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

ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)	
Received from Mr/Ms/M/s : <input type="text"/>	Please collect your time stamped acknowledged slip for future references
Units under Reliance <input type="text"/>	as per details below.
<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout	
Cheque / DD No. <input type="text"/>	Dated <input type="text"/> Rs. <input type="text"/>
drawn on <input type="text"/>	Time Stamp & Date of receiving office

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

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 : 1800-300-1111 30301111

6. THIRD APPLICANT DETAILSNAME Mr./Ms./M/sENCLOSED ☐ PAN card copy ☐ KYC AcknowledgmentPAN / PEKRN[^] STATUS: ☐ NRI ☐ Resident IndividualOCCUPATION ☐ 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 CroreNET-WORTH in ₹ (Net worth should not be older than 1 year) as on (Date) DD MM YY YY Are you a Politically Exposed Person (PEP) ☐ Yes ☐ NoAre 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

City Pin Code State Landmark

Overseas Address (Mandatory for FIIs/NRIs/PIOs)

City Pin Code State Email ID Mobile + (Country Code) Tel. No. STD Code 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 ☐ FCNRBranch Address Branch City PIN IFSC Code 9 Digit MICR Code*

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 ReinvestmentDividend Frequency

Payment Details (Please issue cheque favouring scheme name)

Mode of Payment ☐ OTM Facility (One Time Bank Mandate) ☐ Cheque ☐ DD ☐ Funds Transfer ☐ RTGS / NEFTInvestment Amount (Rs.) DD Charges (if applicable) (Rs.) Net Amount- (Rs.) I minus IIInstrument No. Dated DD MM YY YY 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
<input type="checkbox"/> Yes							1st App.
<input type="checkbox"/> 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	Central Depository Securities Limited	Depository participant Name
DPID No.	<input type="text"/>	Target ID No.	<input type="text"/>
Beneficiary Account No.	<input type="text"/>		

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.reliancecmul.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.

First Applicant POA Name	Mr./Ms./M/s	PAN / PEKRN*							
Second Applicant POA Name	Mr./Ms./M/s	PAN / PEKRN*							
Third Applicant POA Name	Mr./Ms./M/s	PAN / PEKRN*							

2. In case you have opted for SIP through Post dated cheques (PDC) it is mandatory to submit SIP Enrolment Form for Post dated cheques. The form is available on RMF website / DISC of RMF.

Note: 1) If you have opted for Transact Online facility IPIN will be issued to you which can be used for transacting seamlessly through Online Mode.
2) If you have opted for Invest Easy facility IPIN will be issued to you which can be used to transact through Online mode on RMF website, transact through Call Center & Reliance Mutual Fund Application. Further, in order to transact through Call Centre and / or Transact through Mobile / SMS investor has to mandatorily fill and submit "ECS Mandate Registration form - Invest Easy". The form is available on RMF website / DISC of RMF.

☐ I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR Account.

 First / Sole Applicant / Guardian	 Second Applicant	 Third Applicant
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