

GOLD EXCHANGE TRADED FUND TRANSACTION SLIP

Please use separate transaction slip for each transaction.

Transaction Type : ☐ Subscription ☐ Redemption

INVESTORS DETAILS

Name of First / Sole applicant PAN No.

Name of Second Applicant PAN No.

Name of Third Applicant PAN No.

DEMAT ACCOUNT DETAILS

National Securities Depository Limited Depository Participant Name <input type="text"/> Depository ID No. <input type="text"/> I <input type="text"/> N <input type="text"/> Beneficiary Account No. <input type="text"/>	Central Securities Depository Limited Depository Participant Name <input type="text"/> Target ID No. <input type="text"/>
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SUBSCRIPTION DETAILS

No. of units (in figure)
 No. of units (in words)
 Gold Deposited (Kgs)
 Shipper
 Authorised Dealer
 Cash Component ☐ Payable ☐ Receivable
 Cash Component Amount (A)-(Rs.) Mode of Payment
 Transaction Charges (B)-(Rs.) ☐ Direct Credit
 Total Cash Component (A+B)-(Rs.) ☐ Cheque

Cash Component Payment Details

Cheque / DD No.
Drawn on Bank / Branch
Cheque / DD Date
Amount (Rs.)

REDEMPTION DETAILS

No. of units (in figure)
 No. of units (in words)
 Cash Component ☐ Payable ☐ Receivable
 Cash Component Amount (A)-(Rs.) Mode of Payment
 Transaction Charges (B)-(Rs.) ☐ Direct Credit
 Total Cash Component (A-B)-(Rs.) ☐ Cheque

Cash Component Payment Details

Cheque / DD No.
Drawn on Bank / Branch
Cheque / DD Date
Amount (Rs.)

Investors Address

Add1
 Add2 PIN*
 District State
 Tel. No. STD Code Office Residence Fax Mobile
 E-mail

Investors Bank Details

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 Management 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 st applicant Authorised Signatory	2 nd applicant
		3 rd applicant