

Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN No. column.)

Distributor / Broker ARN ARN-97821	Sub-Broker ARN / Code	Employee Unique Identity No. (EUIIN) (Of Individual ARN holder or Of Employee / Relationship Manager / Sales Person / Distributor) E113814	Date / Time Stamp
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Folio No.	Name of Sole / First Holder	DD MM YYYY
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☐ I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

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.

For details on transaction charges payable to distributors; please refer to Key Information Memorandum.

1. ADDITIONAL PURCHASE

(Cheque/DD should be drawn in favor of the Scheme. Investors applying under direct plan must mention "Direct" against Scheme name.)

Scheme

Option (Please ✓) ☐ Growth ☐ Dividend Payout or ☐ Dividend Reinvestment

Dividend Frequency wherever applicable Payment mode (Please ✓) ☐ Cheque ☐ DD ☐ RTGS ☐ NEFT ☐ Fund Transfer

Amount (₹) DD Charges Net Amount (₹) Dated DD MM YYYY

Cheque/DD/RTGS/NEFT UTR No. Drawn on Bank

Bank Account No. A/c Type (Please ✓) ☐ Savings ☐ Current ☐ NRO ☐ NRE ☐ FCNR ☐ Others

Applicable in case of Third Party Payment: Payment on behalf of (Please ✓) ☐ Minor ☐ Client ☐ Employee ☐ Distributor

Name of the Person making Payment

PAN/KRN Enclosed (Please ✓) ☐ KYC Compliance Proof

2. SWITCH REQUEST

From : Scheme Option

To : Scheme Option

Amount (₹) Or No. of Units Or All Units ☐ (Please ✓)

DEMAT ACCOUNT DETAILS (OPTIONAL)

DPID¹ Beneficiary Account No. DP Name (Please ✓) ☐ NSDL ☐ CDSL

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(Not applicable in case of CDSL).

The investor shall receive payments of Dividend/Redemption proceeds in the Bank A/c linked to the Demat A/c as mentioned above.

PAN/KRN (Mandatory)

Enclosed (Please ✓) ☐ KYC Compliance Proof

Enclosed (Please ✓) ☐ KYC Compliance Proof

Enclosed (Please ✓) ☐ KYC Compliance Proof

Enclosed (Please ✓) ☐ Banker Certificate for DD

Declaration : Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I/We hereby apply to the Trustees of Religare Invesco Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.

To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

ACKNOWLEDGEMENT

Folio No. Name

Received a request for redemption In Scheme Units or Amount in ₹

Received a request for Additional Purchase In Scheme

Cheque/DD/RTGS/NEFT UTR No. Drawn on Bank DD MM YYYY

Received a request for Switch

From : Scheme Option

To : Scheme Option

Amount (₹) Or No. of Units Or All Units ☐ (Please ✓)

For Office Use

Signature of receiving authority

Date of receipt / Time of receipt:

4. REDEMPTION REQUEST

Scheme

Option (Please ✓) ☐ Growth ☐ Dividend Payout or ☐ Dividend Reinvest

Amount (₹) Or No. of Units Or All Units ☐ (Please ✓)

For investors who have registered for multiple Bank A/c facility

Kindly credit / issue cheque for the redemption proceeds in the following Bank A/c registered with you.

Bank Name Bank A/c No. Branch
Bank City Account Type IFSC Code

Disclaimer : If the Banks A/c details mentioned above does not match with the registered Bank A/c details in the folio or not mentioned above then the payment will be remitted in the default Bank A/c

Declaration : Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) and Key Information Memorandum(s) of the respective schemes, I / We hereby apply for redemption of units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment.

Sole / First Holder Second Holder Third Holder

To be signed by unitholders as per mode of holding opted. Please strike off section(s) that are not filled by you, to avoid unauthorised use.

☎ call : 1800-209-0007

sms 'Invest' to 56677

mfservices@religareinvesco.com

www.religaireinvesco.com

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Religare Invesco Asset Management Company Pvt. Ltd. : 3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East) Mumbai - 400 057. Tel : 022 - 6731 0000 Fax: 022 - 6731 0301
Religare Invesco AMC Official Points of Acceptance: • Ahmedabad: 079 40300304 • Bengaluru: 080 - 42941000 • Chandigarh: 0172 - 6451315 • Chennai: 044 - 64502422 • Delhi: 011 - 43789000 • Hyderabad: 040 - 66468863 • Kanpur: 0512 - 645 1658 • Kolkata: 033 - 4403 1012 • Lucknow: 0522 - 3292022 • Ludhiana: 0161 - 6543354 • Mumbai (Nariman Point): 022 - 43416000 • Mumbai (Vile Parle) (H.O.): 022 - 67310000 • Panjim: 0832 - 6650402 • Patna: 0612 - 6550315 • Pune: 020 - 30296394

Registrar : Karvy Computershare Pvt. Ltd. : Karvy Plaza, 2nd Floor, Left Wing, H.No.8-2-596, Street No.1, Banjara Hills, Hyderabad - 500 034. Tel : 040 - 2331 2454 Fax: 040 - 2331968

For list of Official Points of Acceptance of Karvy for Ongoing Transactions, please refer our website: www.religaireinvesco.com