

APP No.:

**COMMON APPLICATION FORM FOR DEBT SCHEMES**

All Columns marked \* are mandatory. Leave one box blank between two words.

**1. DISTRIBUTOR / BROKER INFORMATION**

Name & Broker Code / ARN	Sub Broker / Sub Agent Code
35275	

**KYC Mandatory for investment of Rs. 50,000 & above**  
**PAN Mandatory for all Investment**

**2. EXISTING UNIT HOLDER INFORMATION**

For existing investors please fill in your Folio number, name & proceed to Investment & Payment Details.

FOLIO NO. \_\_\_\_\_ Name of Sole/ 1st applicant \_\_\_\_\_

**3. APPLICANT INFORMATION (Refer Instruction No. II)**

<b>MODE OF HOLDING</b>	<input type="checkbox"/> Single	<input type="checkbox"/> Joint	<input type="checkbox"/> Any One or Survivor(s) (Default Joint)	<input type="checkbox"/> Former or Survivor (In case of Minor with joint applicant)				
<b>OCCUPATION</b>	<input type="checkbox"/> Business	<input type="checkbox"/> Professional	<input type="checkbox"/> Service	<input type="checkbox"/> Retired	<input type="checkbox"/> Student	<input type="checkbox"/> House wife	<input type="checkbox"/> Others _____	
<b>STATUS</b>	<input type="checkbox"/> Individual	<input type="checkbox"/> FII's	<input type="checkbox"/> Society	<input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Banks	<input type="checkbox"/> Fls	<input type="checkbox"/> Trust	<input type="checkbox"/> Company/Body Corporate
	<input type="checkbox"/> Partnership firm	<input type="checkbox"/> HUF	<input type="checkbox"/> Minor	<input type="checkbox"/> NRI Repatriable	<input type="checkbox"/> NRI Non-Repatriable	<input type="checkbox"/> Others _____		

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

1st holder PAN \_\_\_\_\_ PAN Proof Enclosed  Date of Birth\* \_\_\_\_\_  
[Are you KYC Compliant Please (✓) Yes  or No  ]

Name of Guardian (In case of Minor) /Contact Person-Designation In case of non-individual Investors)  Mr.  Ms.

Guardian's PAN \_\_\_\_\_ PAN Proof Enclosed  Relation with Minor / Designation \_\_\_\_\_  
[Are you KYC Compliant Please (✓) Yes  or No  ]

Name of Second Applicant  Mr.  Ms.  NRI

2nd holder PAN \_\_\_\_\_ PAN Proof Enclosed  Date of Birth\* \_\_\_\_\_  
[Are you KYC Compliant Please (✓) Yes  or No  ]

Name of Third Applicant  Mr.  Ms.  NRI

3rd holder PAN \_\_\_\_\_ PAN Proof Enclosed  Date of Birth\* \_\_\_\_\_  
[Are you KYC Compliant Please (✓) Yes  or No  ]

Mailing Address\* / Overseas Address\* (Mandatory for NRI / FII Applicant) (Please provide your complete address. P.O. Box alone is not adequate)

Add 1 \_\_\_\_\_  
Add 2 \_\_\_\_\_ (District) \_\_\_\_\_  
Add 3 \_\_\_\_\_ (City) \_\_\_\_\_  
State \_\_\_\_\_ (Country) \_\_\_\_\_ PIN\* \_\_\_\_\_

**CONTACT DETAILS OF SOLE/FIRST APPLICANT**

Tel. No. STD Code \_\_\_\_\_ Office \_\_\_\_\_ Residence \_\_\_\_\_ Mobile no. (For Receiving SMS Alert) \_\_\_\_\_  
Email ID \_\_\_\_\_

I WISH TO APPLY FOR TRANSCAT ONLINE

I WISH TO APPLY FOR RELIANCE ANY TIME MONEY CARD (Please refer to Instruction)

I/We wish to receive Account Statement/Annual Report/Quarterly Statement via email instead of physical.

Name as you would like to appear on Any Time Money Card (Max. 19 characters)

\_\_\_\_\_

Mother's maiden name in full

\_\_\_\_\_

If you already have a Reliance Any Time Money Card, please furnish your Existing Folio No. \_\_\_\_\_

Received from \_\_\_\_\_ an application for allotment of Units under Reliance \_\_\_\_\_ as per details below.

Growth Option  Bonus Option  Dividend Reinvestment  Dividend Payout

APP No.:

Cheque / DD No. \_\_\_\_\_ Dated \_\_\_\_\_ Rs. \_\_\_\_\_ drawn on \_\_\_\_\_

Signature, Date & Stamp of receiving office

**4. BANK ACCOUNT DETAILS (Refer Instruction No.III) MANDATORY**

A/c. Type ✓  SB  Current  NRO  NRE  FCNR Account No. M a n d a t o r y

Bank \_\_\_\_\_ Branch \_\_\_\_\_

Payable \_\_\_\_\_ Branch \_\_\_\_\_  
Location \_\_\_\_\_ City \_\_\_\_\_

PIN \_\_\_\_\_ IFSC Code for Credit via NEFT 9 Digit MICR Code\* \_\_\_\_\_

**5. INVESTMENT & PAYMENT DETAILS (Separate Application Form is required for investment in each plan (Refer instruction no. )  
PAYMENT BY CASH IS NOT PERMITTED.**

Scheme	Plan	Option	Net Cheque / DD Amount Rs.	Cheque / DD No. & Date	Bank / Branch

**SIP ENROLLMENT DETAILS**

Frequency (Please ✓)  Monthly  Quarterly SIP Date:  2  10  18  28

Enrolment Period : From : \_\_\_\_\_ (MM/YY) To : \_\_\_\_\_ (MM/YY) Amount per Instalment: Rs. \_\_\_\_\_

**SIP PAYMENT TYPES**

OPTION I. Payment through post dated cheques. Number of Cheques \_\_\_\_\_ Cheque Number From \_\_\_\_\_ Cheque Number To \_\_\_\_\_

Bank Name \_\_\_\_\_ Branch Name \_\_\_\_\_

OPTION II. Debit Through ECS (You only need to tick this box & fill SIP Auto Debit / ECS Mandate Form)

OPTION III : Auto Debit Instruction (Investors having bank accounts with HDFC, HSBC, ICICI, Axis Bank tick this box & fill Auto Debit / ECS Mandate Form)

**6. DIRECT CREDIT OF REDEMPTION / DIVIDEND PROCEEDS - IF ANY**

Unit holders having bank accounts with ABN AMRO Bank NV, Citibank N.A, Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank, UTI Bank Limited, any other banks will receive their redemption / dividend proceeds (if any) directly into their bank account, wherever possible.  
RMF will endeavour to provide payment of Dividend / Redemption / Refund through NEFT Cheque, Demand Draft or Direct Credit into investors bank account wherever possible.

**7. DOCUMENTS ENCLOSED (Please ✓) (MANDATORY)**

- Memorandum & Articles of Association  Systematic Investment Plan  Systematic Transfer Plan  
 Trust Deed  Bye-Laws  Partnership Deed  Cheques  SIP Auto Debit Facility  
 Resolution / Authorisation to invest  List of Authorised Signatories with Specimen Signature(s)  Power of Attorney

**8. NOMINATION**

Nominee's Name  Mr.  Ms. \_\_\_\_\_ Date of Birth\* \_\_\_\_\_

Name of Parent/ Guardian in case of Minor  Mr.  Ms. \_\_\_\_\_ Relation with Minor / Designation \_\_\_\_\_

Address of Nominee / Guardian \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

City \_\_\_\_\_ PIN \_\_\_\_\_

Specimen Signature of  
Nominee/Minor Nominee's Guardian

**9. DECLARATION**

I/We would like to invest in Reliance \_\_\_\_\_ subject to terms of the Offer Document and subsequent amendments thereto. I/We have read the instructions and the Offer Document before filling the Application Form. I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. **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 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.  
I have read and understood the Terms and Conditions relating to Transact Online (Online Transaction)

**APPLICABLE TO NRIs ONLY**

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.

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

**ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)**

Express Building, 4th Floor, 14 E Road  
Churchgate, Mumbai 400 020

Call : 30301111 www.reliancemutual.com

**RELIANCE Mutual Fund**  
Anil Dhirubhai Ambani Group