

Mutual Fund

**E031487**

APP No.: **5 1293164**

**SIP ENROLMENT cum AUTO DEBIT/ECS MANDATE FORM**

(Please refer list of Autodebit banks in Terms & Conditions Point No.10/overleaf) TO BE FILLED IN CAPITAL LETTERS, PLEASE (✓) WHEREVER APPLICABLE

**DISTRIBUTOR / BROKER INFORMATION**

|                          |                             |   |
|--------------------------|-----------------------------|---|
| Name & Broker Code / ARN | Sub Broker / Sub Agent Code | 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. |
| <b>1739</b>              |                             |   |

**APPLICANT DETAILS**

|                         |         |           |   |
|-------------------------|---------|-----------|---|
| Name of Sole/1st holder | PAN No. | Folio No. | <input type="checkbox"/> KYC Acknowledgement Copy |
| Name of 2nd holder      | PAN No. |           | <input type="checkbox"/> KYC Acknowledgement Copy |
| Name of 3rd holder      | PAN No. |           | <input type="checkbox"/> KYC Acknowledgement Copy |

Unitholding Option -  Demat Mode  Physical Mode

**DEMAT ACCOUNT DETAILS** - (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.) Demat Account details are compulsory if demat mode is opted above.

|   |   |
|---|---|
| National Securities Depository participant Name | Central Depository Securities Limited Depository participant Name |
| Depository DP ID No.                            | Target ID No.   |
| Limited Beneficiary Account No.                 |   |

Enclosures (Please tick any one box) :  Client Master List (CML)  Transaction cum Holding Statement  Cancelled Delivery Instruction Slip (DIS)

**INITIAL INVESTMENT DETAILS** (Refer Instruction No.13)

Cheque/ DD No. \_\_\_\_\_ Cheque/ DD Date \_\_\_\_\_ DD Charge Rs. \_\_\_\_\_ Cheque/ DD Net Amount Rs. \_\_\_\_\_  
 Bank Name: \_\_\_\_\_ Branch: \_\_\_\_\_ City: \_\_\_\_\_

**SCHEME DETAILS** (In case you are investing in Reliance Regular Savings Fund please mention the Option details mandatorily i.e Equity, Debt or Balanced.)

SCHEME NAME \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

**SIP DETAILS**

|   |  |  |                    |
|---|--|--|--------------------|
| Frequency   | Enrollment Period: (Please ✓ any one)  | SIP Date   | SIP Amount         |
| <input type="checkbox"/> Monthly (default)            | <input type="checkbox"/> REGULAR From: [ ] [ ] [ ] [ ] To: [ ] [ ] [ ] [ ]                     | <input type="checkbox"/> 2 <input type="checkbox"/> 10 (default) | (in figures) _____ |
| <input type="checkbox"/> Quarterly (Please ✓ any one) | <input type="checkbox"/> PERPETUAL (Default) From: [ ] [ ] [ ] [ ] To: [ 1 ] [ 2 ] [ 9 ] [ 9 ] | <input type="checkbox"/> 18 <input type="checkbox"/> 28          | (in words) _____   |
|   | (Refer Instruction No. 14)   | (Select any one SIP Date)  |                    |

**BANK ACCOUNT DETAILS**

1st/Sole Accountholder Name as in Bank Records \_\_\_\_\_  
 2nd Accountholder Name as in Bank Records \_\_\_\_\_  
 3rd Accountholder Name as in Bank Records \_\_\_\_\_  
 A/c. Type ✓  SB  Current  NRO  NRE  FCNR  
 Bank Name \_\_\_\_\_  
 Account No. \_\_\_\_\_ (Core Banking Account Number)  
 Branch Address \_\_\_\_\_ City \_\_\_\_\_  
 PIN \_\_\_\_\_ 9 Digit MICR Code \_\_\_\_\_ IFSC Code \_\_\_\_\_

\*Mandatory: Please enter the 9 digit number that appears after your cheque number. MICR code starting and / or ending with 000 are not valid for ECS.

**Mandatory Enclosures:**  
 Blank cancelled cheque  Copy of cheque

**DECLARATION**

I/We wish to inform you that I/we have registered with Reliance Mutual Fund through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the Mutual Fund or the responsible. If the date of debit to my/our account happens to be a non business day as per the Mutual Fund or a Bank holiday, execution of the transaction will happen next working day and allotment of units will happen as per the Terms and Conditions listed in the Document of the Mutual Fund. The above mentioned Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of this service, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the above mentioned Banks reasonable control and which has the effect of preventing the performance this service by the above mentioned Bank. I/We shall not dispute or challenge any debit, raised under this mandate, on any ground whatsoever. I/We shall not have any claim against the Bank in respect of the amount so debited pursuant to the mandate submitted by me/us. I/We shall keep the Bank and, jointly and or severally indemnified from time to time, against all claims, actions, suits, for any loss, damage, costs, charges and expenses incurred by the Bank and, by reason of their acting upon the instructions issued by the above named authorized signatories/beneficiaries. This request for debit mandate is valid and may be revoked only through a written letter withdrawing the mandate signed by the authorized signatories/beneficiaries and acknowledged at your counters and giving reasonable notice to effect such withdrawal.

I/We would like to invest in Reliance \_\_\_\_\_ subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. 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. 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 can debit from my folio for the service charges as applicable from time to time. 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. Further, I agree that the transaction charge (if applicable) shall be deducted from the subscription amount and the said charges shall be paid to the distributors. **Applicable for NRI Investors:** I confirm that I am resident of India. 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 AS PER RELIANCE MUTUAL FUND RECORDS (MANDATORY)**

|  |   |
|--|---|
| Sole/ 1 <sup>st</sup> applicant/ Guardian Authorised Signatory | X |
| 2 <sup>nd</sup> applicant / Authorised Signatory               |   |
| 3 <sup>rd</sup> applicant Authorised Signatory                 |   |

**SIGNATURE/S AS PER BANK RECORDS (MANDATORY)**

|  |   |
|--|---|
| Sole/ 1 <sup>st</sup> applicant/ Guardian Authorised Signatory | X |
| 2 <sup>nd</sup> applicant / Authorised Signatory               |   |
| 3 <sup>rd</sup> applicant Authorised Signatory                 |   |

**FOR OFFICE USE ONLY** (Not to be filled in by Investor)

|                                 |                             |
|---------------------------------|-----------------------------|
| Recorded on _____               | Scheme Code _____           |
| Recorded by _____               | Credit Account Number _____ |
| Bank use Mandate Ref. No. _____ | Customer Ref. No. _____     |