

**Mutual Fund** 

APP No.:

### **COMMON APPLICATION FORM FOR RELIANCE SIP INSURE**

1. DISTRIBUTOR / BROKE	R INFORMATION (Refer Instr	ruction No. I.7)					
Name & Broker Code / ARN	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number	Sub Broker / Sub Agent Code	Division / Cala Applicant			
ARN - 102841 here)		Е		SIGN HERE First / Sole Applicant			
*Please sign alongside in case the l	EUIN is left blank/not provided.			SIGN HERE Second Applicant			
the employee/relationship manager		r me/us as this transaction is executed or/sub broker or notwithstanding the		SIGN HERE Third Applicant			
	· · · · · · · · · · · · · · · · · · ·	ed distributor based on the investor's as	sessment of various factors including the	e service rendered by the distributor.			
		invested through a distributor)					
	am a First time investor across		I am an existing investor in	Mutual Funds g investor) are deductible as applicable from the			
purchase/ subcription amount and paya							
2. EXISTING INVESTOR'S I	FOLIO NUMBER			olio number with KYC validated, please mention the Mode of holding will be as per existing folio number.)			
3. GENERAL INFORMATIO	N ^MODE OF	FHOLDING: Single Joint (Def	ault) Any one or Survivor				
4. FIRST APPLICANT DET	TAILS						
NAME							
PAN / PEKRN^		Date of Birth	D M M Y Y Y Y				
OCCUPATION <sup>^</sup> : Profession	nal Agriculturist Hou	usewife Retired	Government Ser	vice/Public Sector			
Business	Forex Dealer Stu	dent Private Sector S					
STATUS <sup>^</sup> : Resident Indivi	idual NRI PIC	Others					
_							
COUNTRY OF TAX RESIDENCE*** India U.S.A. Others (In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided)							
-		all countries in which you are resi					
Country of Tax Residence	Tax Identification Number (TIN)	TIN issuing Country	Identification Type (TIN or Ot	her) Type of Documentary Evidence			
*In case Tax Identification Number is n		al equivalent \$					
COUNTRY OF BIRTH**		UNTRY OF NATIONALITY/CITIZE	ENSHIP**^				
GROSS ANNUAL INCOME DETA	<b>ILS**</b> ^ Please tick (✓) ☐ Below 1 L	ac 1-5 Lacs 5-10 Lacs 1	0-25 Lacs 25 Lacs-1 Crore	>1 Crore			
NET-WORTH**^ in ₹	(Net worth should not be o	lder than 1 year)	as on (Date)	YYY			
Are you a Politically Exposed Per	rson (PEP)**^	o Are you related to a Politica	ally Exposed Person (PEP)	Yes No			
5. SECOND APPLICANT D	DETAILS						
NAME			PAN / PE	EKRN^			
OCCUPATION*: Professional	Agriculturist Housewife	Retired Gov	ernment Service/Public Sector	TATUS^: NRI			
Business	Forex Dealer Student	Private Sector Service Other	ers	Resident Individual			
COUNTRY OF TAX RESIDENCE	^ India U.S.A. C	Others (In case Country of Tax Residence	e is only India then details of Country of	Birth & Nationality need not be provided)			
If you have more than one country	y of tax residence please indicate	all countries in which you are resi	dent for tax purposes and the ass	ociated Tax ID Numbers			
Country of Tax Residence	Tax Identification Number (TIN)	<sup>%</sup> TIN issuing Country	Identification Type (TIN or Ot	her) Type of Documentary Evidence			
*In case Tax Identification Number is n		•					
COUNTRY OF BIRTH	co	UNTRY OF NATIONALITY/CITIZ	ENSHIP <sup>^</sup>				
GROSS ANNUAL INCOME DETA	AILS <sup>^</sup> Please tick (✓) Below 1 L	Lac 1-5 Lacs 5-10 Lacs	10-25 Lacs 25 Lacs-1 Crore	>1 Crore			
NET-WORTH <sup>^</sup> in ₹	(Net worth should not be o	older than 1 year)	as on (Date)	YYY			
Are you a Politically Exposed Pe	erson (PEP) <sup>^</sup> Yes N	Are you related to a Politic	ally Exposed Person (PEP)	Yes No			

6. THIRD AF	PLIC	AN	T C	)ET	AIL	S																																		
NAME																												PAN	N / F	PEK	RN	ı^					Ш			
OCCUPATION <sup>^</sup>		Profes Busin		nal		Agric Fore				Hous Stud		e [		letir riva		ecto	r Ser	vice			overn hers		nt Sei	vice	/Pub	lic Se	ector		•	STA	TUS	S^:		] N		ent I	ndivi	dual		
COUNTRY OF	TAX R	ESIE	DEN	ICE^			Inc	lia [	u	.S.A.		Oth	ners (	ln c	ase (	Cou	ntry c	of Ta	x Re	sider	nce i	is on	ly Inc	lia th	en c	letail	s of	Cou	ntry	of B	irth 8	& Νε	ation	ality	nee	d not	t be p	rovic	led)	
If you have more	than	one	cou	ntry	of ta	ıx re:	side	ence	plea	se in	dica	ite a	ıll co	unt	ries	in v	vhic	ı yo	u ar	e re	side	ent f	or ta	х рі	ırpc	ses	anc	the	e as	soc	iate	d T	ax I	DΝ	uml	oers				
Country of	Tax Re	eside	nce		Т	ax Id	enti	ficati	on N	umbe	er (TI	IN) <sup>%</sup>			TII	V is	suin	y Co	ountr	у			lde	ntifi	catio	on Ty	/pe (	TIN	or (	Othe	r)		Гуре	of [	Docu	umei	ntary	Evi	lenc	е
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*In case Tax Ident			nber	is no	t ava	ilable	, kin	idly p	rovid	e its f	-																													
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NET-WORTH <sup>^</sup>	n ₹						(Ne	ow fe	th sh	ould	not b	e old	der th	an 1	yea	ır)					_as	on	(Dat	e)	D	D	IVI	IV	1	1	Y	Υ	Υ							
Are you a Politi	•					•	•			Yes	_	No			-				o a F			•					•	1			Yes			No						
^Mandatory for Reliance Mutua									-	r inv	esto	rs t	o be	KY	C c	om	oliar	it th	rou	gh a	ı Ke	y Re	egis	tere	d A	gen	cy (	KR/	A) a	ppo	ointe	ed b	by S	EBI	l pri	or to	inv כ	esti	ng ir	1
7. CONTACT	DET	ΓAΙL	S C	OF S	SOL	E /	FIF	RST	AP	PLI	CA	NT	(Re	fei	r In	str	uct	ion	ı No	. V	1 &	VII	I)																	
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8. BANK AC	COU	NT	DE.	TAI	LSI	MAI	ND.	ATC	RY	for	Red	der	npti	on	/Di	vic	len	d/F	lefu	ınd	ls, i	if a	ny (	Re	fer	Ins	tru	cti	on	No	. II	l)								
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9. INVESTM application form							AIL	. <b>5</b> (§	Sepa	rate i	Appl	icat	ion F	orn	1 is I	requ	uired	for	inve	stm	nent	in e	ach	Plar	ı/Op	tion	. М	ıltip	ole c	heq	ues	no	t pe	rmit	ted	with	sing	le		
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	Nominee Na	ame & Address		(in	Guardia	n Name nee is Minor)	Date of Birth of Minor	Allocation (%)	Sign of Nominee	Sign of Guardian	Signature of Applicants
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. SIP ENF	ROLLMENT DE	TAILS									
P Date:	2	10			28	(Select	any one SIP	Date) <b>F</b>	requency : I	Monthly (Mir	nimum Tenor 3 Years)
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Amount R	s	(Minimum F	ts.1000/-)								
. DECLA	RATION AND SI	GNATURE									
e would like t	to invest in Reliance					subject to	terms of the	Statement of	of Additional I	nformation (S	Al) and Scheme Information
cument (SID)	and subsequent ame	endments thereto. I	/We have read, ι	understood	d (before filli	ng application	form) and is/a	are bound to	the details of	the SAI and S	ID including details relating
ious services	including but not limite	ed to ATM/ Debit Ca	ard. I/We have n	ot received	d nor been ir	nduced by any	rebate or gifts	, directly or	ndirectly, in m	aking this inve	estment. I accept and agree
bound by the s	said Terms and Condi	itions including thos	e excluding/ limi	ting the Re	liance Cap	ital Asset Mar	agements Lim	nited (RCAN	1) liability. I und	derstand that t	he RCAM may, at its absolu
cretion, discor	ntinue any of the servi	ices completely or p	partially without a	iny prior no	tice to me. I	agree RCAM	can debit fron	n my folio foi	the service ch	narges as app	licable from time to time. Th
N holder has	disclosed to me/us al	Il the commissions	(in the form of tra	ail commis	sion or any	other mode),	payable to hin	n for the diffe	erent competi	ng Schemes	of various Mutual Funds fro
ongst which tl	he Scheme is being re	ecommended to m	e/us. I hereby de	clare that	the above i	nformation is	given by the ur	ndersigned a	and particular	s given by me	lus are correct and complet
rther, I agree th	hat the transaction cha	arge (if applicable) s	shall be deducted	d from the s	subscription	amount and	the said charge	es shall be p	aid to the distr	ibutors.	
I confirm tha	at I am resident of Ind	dia.									
I/We confirm	n that I am/We are N	Ion-Resident of Inc	dian Nationality	/Origin an	id I/We her	eby confirm t	hat the funds	for subscri	otion have be	en remitted f	rom abroad through norm
nking channe	els or from funds in n	ny/our Non-Reside	ent External /O	rdinary Ac	count/FCI	NR Account.	I/We undertal	ke that all a	dditional pur	chases made	e under this folio will also b
m funds recei	ived from abroad thr	ough approved ba	anking channels	or from fu	unds in my/	our NRE/FC	NR Account.				
I have read a	and understood Inst	truction no. XIII an	id hereby agree	to abide l	by the sam	e. I hereby d	eclare that th	e informati	on provided i	n the Form is	in accordance with section
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			nce cover and I	willingly o	pt to becon	ne a membe	of Group Ter	m insuranc	e Policy issu	ed by Relian	ce Life Insurance Compan
i. as a part of	Reliance SIP Insure	facility.									
			(name o	f the inves	stor), being	the beneficia	ary under Gro	up Term In:	surance Polic	y issued by I	M/S Reliance Life Insuranc
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Time Stamp & Date
of receiving office

Growth Option

Cheque \_

Dividend Reinvestment

Dated\_

Dividend Payout

\_ Rs. \_

# OTM + SIP Insure Form / 18th Feb 2016 / Ver 1.5

## ReLI∧NCe

### **SIP INSURE** ENROLLMENT DETAILS

(Use this form if One Time Bank Mandate Form is registered in the folio)

APP No.

PRIVACE Commission in the Early Notes to the Commission of the Com		Broker Code / ARN	Sub Bro	ker / Sub Age	ent ARN C	inde:	*Employee	Unique Identification	Number	Sub I	Broker / Si	uh Agen	Code			
Securities    Marco   Color			Odb Bio	ikei i Oub Age	SHEATHVC	Joue		·	Number	Sub Broker / Sub Agent Code						
Control Designation award to paid differently by the insecuration to the AMPT registered districts on beautiful to the Control Designation award to paid differently by the insecuration to the AMPT registered districts.    FOLIO NO   PERRIN	I/We hereby confi	rm that the EUIN box has be	en intentionally left	t blank by me/u in-appropriate	us as this t eness, if a	transaction is e ny, provided by	executed with the employe	nout any interaction or a ee/relationship manag	advice by the empl er/sales person of	oyee/rela the distrib	tionship m utor/sub b	anager/s roker.	ales pers	on of		
Amen of Sort in bridger  Name of 2 and holder  PAN No / PEKRN.  PAN No / P	SIGN HERE			an	1	2nd Applica	nt Authoris	ed Signatory	3rd Ap	plicant	Authorise	ed Sign	atory			
Name of 2nd holder PAN No / PEKRN Name of 3nd holder Name of 3nd holder PAN No / PEKRN Name of 3nd holder Name of 3nd holder Name of 3nd holder PAN No / PEKRN Name of 3nd holder Name	Upfront commission	n shall be paid directly by t	he investor to the A	AMFI registere	ed distribu	utor based on	the investor	s assessment of vario	us factors includin	g the serv	vice rende	red by th	e distribu	tor.		
Name of Set Incider    Name of Set Incider						PAN No / F		NO. M A N D A	TORY		KYC Ack	nowled	lgement	Сору		
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Securities   Depository   Depos				Physical	l Mode	(Ref. Instruction	on No. 22) D			demat me						
Deposition   Dep	National De	epository				•		1	, , , , , , , , , , , , , , , , , , , ,			· · /				
Limited   Beneficiary Account No.   Limited			IN		<del></del>			I								
Invest Easy Registration for Transaction over SMS, Call, Mobile, Internet etc. (Applicable for individual investor only)						_		Target ID No.						Ш		
Email ID    Mobile no. provided in this form will supercede the existing details in our records. Researce register your Mobile No. 8 Email bit to get instant alter's wis SISS. 8 Email by your Mobile No. 8 Email bit to get instant alter's wis SISS. 8 Email by your Mobile No. 8 Email bit to get instant alter's wis SISS. 8 Email by your Mobile No. 8 Email bit to get instant alter's wis SISS. 8 Email by your Mobile No. 8 Email bit to get instant alter's wis SISS. 8 Email					, ,					elled De	elivery In	structio	n Slip (	DIS)		
Email id & Mobile no. provided in this form will supercede the existing details in our recorde. Please register your Mobile No. 8. Email id to get instant alons was SMS & Email Strong received the IPIN in the past and have created a username. I wish to receive the IPIN through below selected mode: Physical Mode (persuit) Online Mode  SIP INSURE DETAILS (Pade leastaction No. 12 life measure verbes to most in Driver Plan please method Decard In agricult the solvene came. Please register Spring (Minimum Tend)  Scheme / Plan / Option Frequency  Minimum Tend 3 Years) PREPETUAL (Debush) (Minimum Tend) (Minimum Tend) (Personame Vision of the Strong Vision of	Invest Easy F	legistration for Trans	saction over S	MS, Call, N	Mobile,	Internet et	C (Applicabl	_								
Expression   Part   Applicant   Part   Uniform   Part   Applicant   Part	Email ID							Mobile no. +	Country Code)	(For R	eceiving Tra	insaction i	Alerts via SI	MS)		
SIP INSURE DETAILS (Right Instruction No. 1.2.1 the investor without to invest in Direct Plan plates monitor Direct Plan against the software name. Plans from respective SID/M for product labeling)  Scheme / Plan / Option  Frequency  Monthly  Minimum Tenor  3 Years)  Frequency  Persecuring (Please say one)  Persecuring (Please say one																
Scheme / Plan / Option    Frequency									ii iiv iii tile pas	st and n	ave crea	ileu a l	isciliali.			
Place   Plac	SIP INSURE D	DETAILS (Refer Instruction	No. 12. If the investo	or wishes to inv	vest in Dire	ct Plan please			ne name. Please ref	er respect	ive SID/KIN	I for prod	uct labelin	g)		
Monthly (Minimum Tenor J Years)    Port   Law   Very   Port   Port   Very   Port   Por		Scheme / Pla	an / Option		Fr	equency				SIP A	mount (l	Minimu	ım Rs.1	000/-)		
PERPETUAL (Delta part of the					N	<b>Monthly</b>			2 10							
DECLARATION   1/We would like to invest in Peliance   Section   12   9   9   1/We continued to the continued of the period of the Statement of Additional Injurisacion (SAI). Scheme information Document (SII), Kni Industry (SWI) and subsequent amendments thereto. 1/We have read, undestood (before tiling asplication form) and sales becomes of the Statement of Additional Injurisacion (SAI). Scheme information Document (SII), Kni Industry (SWI) and Statement of Additional Injurisacion (SAI). Scheme information Document (SII), Kni Industry (SWI) and Statement of Additional Injurisacion (SWI). Scheme information Document (SII), Kni Industry (SWI) and Statement of Additional Injurisacion (SWI). Scheme information Document (SII), Kni Industry (SWI) and Statement of Additional Injurisacion (SWI). Scheme in Injuris									(Default)	Rs.						
BECLARATIONS  Will we would like to invest in Reliance  Bulget to terms of the Statement of Additional Information (SAI), Orderse Information Document (SID), Key Information Understand that the amount of country in the Statement of Additional Information (SAI), Orderse Information Document (SID), Key Information Understand that the amount of country in the Statement of Additional Information (SAI), Orderse Information (SAI), Orders Information (SAI), Orders Information (SAI), Orders Information (SAI), Orders Information (SAI), Orderse Information (SAI), Orders Information (SAII), Orders Information (SAII), Orders Information (SAII), Or					3 re	ars)	1					(in figure	es)			
supplicable from time to time. The ARM holder has disclosed to neclus all the commission of any other model, justified to the process of the	DECLARATION: I/V	Ve would like to invest in Reliance							- 1							
supplicable from time to time. The ARM holder has disclosed to neclus all the commission of any other model, justified to the process of the		and a color and a construction and a second			f:II:		subject to terms	of the Statement of Addition	nal Information (SAI),	Scheme In	formation De	ocument (	SID), Key In	formatio		
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# Feb 2016, 8th Insure SP

### INSTRUCTIONS cum TERMS AND CONDITIONS

- Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Baroda / Bank of India / Andhra Bank / Kotak Mahindra Bank / ING Vysya Bank / HDFC Bank / ICICI Bank / AXIS Bank / HSBC/ IDBI Bank / State Bank of India / Union Bank Of India / Corporation Bank Allahabad Bank / Federal Bank / Oriental Bank of Commerce. The above list is subject to change from time to time. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit / Auto Debit facility of Reserve Bank of India / Banks. If any city / bank is removed from the above mentioned list RCAM at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.

  Reliance Mutual Fund (RMF) / RCAM, its registrars and other service providers shall not be held
- responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold RMF / RCAM, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit / Auto Debit /
- Investors are required to submit One Time Bank Mandate Form and SIP Insure Enrollment Form along with a photo copy/cancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) atleast 21 working days before the first SIP Installment date for NACH Debit & Auto Debit Clearing
- An investor can opt for Monthly frequency
- An investor shall have the option of choosing for 1 or more than 1 SIP in the same scheme same plan and in the same month. SIP debit dates shall be 2nd, 10th, 18th or 28th. More than one SIP for the same debit date shall be acceptable. If an investor does not mention SIP Date in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear in the application form / SIP Mandate, the default SIP date shall be treated as 10th as per the frequency defined by the investor. In case the criteria are not met the SIP would start on the same date from the next month. Investors should check the same at the Designated Investor Service Centre of Reliance Mutual Fund before investing.
- For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.
- Allotment of units would be subject to realisation of credit
- In case the Investor wishes to cancel the One Time Bank Mandate / SIP. Investor will have to submit an One Time Bank Mandate Cancellation Form or SIP cancellation form , 21 business days prior to discontinuation
- Investors may note that all the transactions executed through Invest Easy such as Transactions" (whether on our website or through any other application using the internet) "Transactions through call center", "Transactions through SMS", "Transactions through Mobile Phone" or any other facility as offered by RMF from time to time using the IPIN / One Time Password (OTM) will be considered as transaction through the mentioned broker (ARN) mentioned on this "SIP Insure Enrollment Details" Form.
- The Broker Code given in this mandate will be applicable for all the transactions done through Inves Easy mode. In case there is a change of Broker Code then the investor are requested to cancel the existing mandate and register a fresh mandate with us.
- For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN. Investors subscribing under Direct Plan of XYZ Fund will have to indicate the Scheme / Plan name in the application form as "XYZ Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column. In case ARN code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, ARN code will be ignored and the application will be processed under Direct Plan.

  If the investor does not mention "Direct" against the scheme name and the ARN code is also not provided the default allotment would be made in the "Direct Plan.
- Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of RCAM or Karvy Computershare Pvt 1 td
- Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
- RCAM reserves the right to reject any application without assigning any reason thereof. RCAM in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.

  (16) No entry load will be charged with effect from August 1, 2009. Exit Load as applicable in the
- respective Scheme at the time of enrolment of SIP will be applicable.

  In order to transact through Call Center, SMS, online mode whether through RMF website or any
- other application using the internet and for through Mobile or any other device, the investor needs to have the IPIN, issued by RCAM. By filling this form the investor will be issued IPIN by default in case he has not opted for the same earlier. This IPIN can also be used by the investor to Transact Online. If only the email id of the investor is registered with RCAM / RMF, investor can execute Transaction through Call Center, Transaction through mobile WAP (Web Access Portal) Site, Transaction through website. If only the mobile number of the investor is registered with RCAM/RMF, inv execute transaction only through SMS. For further details investors are requested to refer SAL
- Kindly note that in case of a folio with joint Unitholders, having mode of operations as "either or survivor" or "anyone or survivor any one of the Investor(s) can transact through SMS, provided that is received vide an SMS from the mobile number registered with RCAM with respect to the concerned folio.
- Permanent Account Number (PAN): SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on

- behalf of the minor as the case may be. In order to verify that the PAN of the applicants (in case of behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants), the applicants shall attach along with the purchase application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. Micro SIP & Investors residing in the state of Sikkim are exempted from the mandatory requirement of PAN proof submission however they are required to mandatorily submit KYC Acknowledgement copy. Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any. Please contact any of the Investor Service Centres/Distributors or visit our vebsite www.reliancemutual.com for further details.
- website www.reliancemutual.com for further details.

  Prevention of Money Laundering and Know Your Client (KYC): SEBI has prescribed uniform uniform KYC compliance procedure for all the investors dealing with them. SEBI also issued KYC Registration Agency ("KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person Verification ("IPV"). All investors (individual and non- individual) are required to be KYC compliant. However, applicants should note that minors cannot apply for KYC and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Should the applicant desire to change KYC related information, POS will extend the services of effecting such changes. In case of an existing investor of RMF who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIPs/STPs, etc) in the existing folios/accounts which are KYC compliant. Existing Folio holder can also open a new folio with Reliance Mutual Fund with the erstwhile centralized KYC.
- In case of an existing investor of Reliance Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission.
- Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF VERIFIED BY CVLMF") and not invested in the schemes of Reliance Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements. Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual and needs to be completed with any orie of the inductar turiors i.e. need not be done with all the inductar funds where investors have existing investments. The said form is available on RMF's website i.e. www.reliancemutual.com or on the website of Association of Mutual Funds in India i.e. www.amfiindia.com or on the website of any authorised KRA's. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.
- Communication for the investors: In accordance with SEBI Circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011 and SEBI Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the RCAM/RMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure
  - Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
  - The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
  - In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of
  - every six months (i.e. September/ March)]
    Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
  - Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode. The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan and systematic transfer plan transactions. CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by RCAM/RMF for each calendar month on or before 10th of the immediately

In case of a specific request received from the Unit holders. RCAM / RMF will provide the account ement to the investors within 5 Business Days from the receipt of such request

- Units held in the dematerialised form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as laid by the Depositories (NSDL/CDSL) / Stock Exchanges (NSE / BSE). 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.
- (23) Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling if the employee/relationship manager/sales person leave the employment of the distributor.

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\*I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Reliance Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate

Authorisation to Bank: I/We wish to inform you that I/we have registered with Reliance Mutual Fund for NACH / Direct Debit 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.

FOR OFFICE USE ONLY (Not to be filled in by Investor)									
Affix Barcode	Date and Time Stamp No.								