

Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited) A Reliance Capital Company

DISTRIBUTOR / BROKER INFORMATION Name & Broker Code / ARN Sub Broker / Su	ub Agent ARN Cod	e *Employee Unique Ident	fication Number Sub	Broker / Sub Agent C	Code	
	ib Agent Ann Cod	e Limployee Onique Ident	ilication Number Sub	Broker / Sub Agent C	nia code	
ARN- (ARN stamp here) ARN-						
*Please sign below in case the EUIN is left blank/not provi advice by the employee/relationship manager/sales pers	ided. I/We hereby o	confirm that the EUIN box has b	een intentionally left blank l	oy me/us as this trans	action is executed without any inte	raction or
manager/sales person of the distributor/sub broker. ++ I/We, have invested in the Scheme(s) of your Mutual F.	und under Direct P	lan. I/We hereby give you my/o	ur consent to share/provide			
of my/our investments under Direct Plan of all Schemes Ma	anaged by you, to the	he above mentioned SEBI-Regi	stered Investment Adviser:			
SIGN First / Sole Applicant / Gi	uardian					
HERE Authorised Signato	ry			Αı		
Upfront commission shall be paid directly by the investor to	the AMFI registered	distributor based on the invest		actors including the se	ervice rendered by the distributor.	
APPLICANT DETAILS			FOLIO NO.			
Name of Sole/1st holder			PAN No / PEKRN.	MAND	ATORY	KYC
Name of 2nd holder			PAN No / PEKRN.	MAND	ATORY	KYC
Name of 3rd holder			PAN No / PEKRN.	MAND	ATORY	KYC
INITIAL INVESTMENT DETAILS						
		Cheque / DD / Cash Deposit	ion Date	DD (Charge Rs	
Net Amount Rs Bank N.		oneque / DD / Odon Deposit		nch:	City	
UNITHOLDING OPTION - Demat Mod		cal Mode (Ref. Instruction N	o. 24) Demat Account det	ails are compulsory it		
National Depository	ie	Cent		ans are compaisory in	r demai mode is opica.)	
Securities participant Name			sitory participant Na	me		
Depository DP ID No.		Secu				$\overline{}$
Limited Beneficiary Account No.		Limit	ed			
Enclosures (Please tick any one box):	Client Master L	ist (CML) Transact	ion cum Holding State	ement 🔘 Cano	celled Delivery Instruction S	lip (DIS)
Invest Easy Registration for Transaction o	over SMS, Call	, Mobile, Internet etc (A	pplicable for individual in	vestor only)		
Email ID			Mobile no.	+ (Country Code)	(For Repeiving Transaction Alarts	via SMS)
Email id & Mobile no. provided in this form wi	ill supercede t	he existing details in ou	r records. Please regist	er your Mobile No &	Email Id to get instant alerts via S	MS & Email
By providing Email-id, I understand that IPIN will be	e issued to me by	default through Online Mo	de, unless I have already	opted for IPIN in th	e past and have created a user	name.
SIP DETAILS (Refer Instruction No. 14. If the investor w	rishes to invest in Dir	rect Plan please mention Direct P	lan against the scheme name	e. Please refer respective	ve SID/KIM for product labeling)	
Scheme / Plan / Option	Frequency	Enrollment Period		SIP Amount	Reliance STEP-UP Fa	cility
Scheme / Flan / Option	(Please√ any one	-	(Please ✓ any one)	SIF AIIIOUIII	(Optional) Amount Frequency	Count
	Monthly (Default)	From: M M / Y Y To: M M	O 2 O 7			
	_ (=======	_	010 010			ncrease
	Quarterly	PERPETUAL (Default)	O10 O18 ≥		₹	SIP amount
	Quarterly Yearly	(Refer Instruction No. 5)	(Default)	(in figures)	(Multiples of OYearly (Default)	me(s)
** In case of Beliance Tay Saver Fund Beliance Retirement fund -	O Yearly	(Refer Instruction No. 5) From: MM/YY To: 1 2 /	9 9 O23 O28		(Multiples of Rs. 100 only") OYearly (Default)	me(s)
	Yearly Income Generation P	(Refer Instruction No. 5) From: To: 1 2 / Ian & Reliance Retirement fund- We subject to te	9 9 O23 O28 alth Creation Plan, the SIP & St erms of the Statement of Additi	ep up Amount should be onal Information (SAI). S	(Multiples of Rs. 100 only") (Default) t (n multiples of Rs 500/	me(s) Default 1time)
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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 / INds Vysya Bank / HDFC Bank / ICICI Bank / AXIS Bank / INBC / 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 Racility of Reserve Bank of India / Banks, If any city / bank is removed from the above mentioned list RNLAM at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.

- Debit / Auto Debit facility of Reserve Bank of India / Banks. If any city / bank is removed from the above mentioned list RNLAM at its sole discretion may accept Post Dated Cheques (PDCs) from the investors for the balance period.

 Reliance Mutual Fund (RMF) / RNLAM, 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 tall responsibility, investor will not hold RMF / RNLAM, 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 / Iocal holidays. Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a hoto copyl/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, Quarterly or Yearly frequency for SIP. In case the investor has not specified the frequency then by default the frequency will be treated as Monthly, If an investor does not mention SIP start date appropriately, the SIP will by default start from the next month after meeting the minimum registration requirement of 21 working days. If an investor does not mention SIP end date appropriately the tenure of SIP will be treated as perpetual i.e. the end date alphe considered as December 2099. In case an investor, who has optied for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.

 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 acceptable. If an investor does not mention SIP Date in the applicat

- Mandate and register intension with the new bank details.

 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.
- discontinuation. Investors may note that all the transactions executed through Invest Easy such as "Online Transactions" (whether on our website or through any other application using the intermet) "Transactions through called 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 (OTP) will be considered as transaction through the mentioned broker (ARN) mentioned on this "SIP Enrollment Details" Form.

 The Broker Code given in this mandate will be applicable for all the transactions done through Invest 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 are required to clearly indicate the plans/options in the application form of the scheme. Investor may note that following shall be applicable fordefault plan

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not mentioned	Regular Plan

Not mentioned Regular Plan
In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Similarly, in the absence of clear indication as to the choice of option (Growth or Dividend Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

- option (Growth or Dividend Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scheme.

 Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of RNLAM or Karvy Computershare Pvt. Ltd.

 Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be asper the existing Account.

 RNLAM reserves the right to reject any application without assigning any reason thereof. RNLAM 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.

 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 PIN, issued by RNLAM. Sy filing 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 the investor is registered with RNLAM / RMF, investor can execute Transaction through the email of the investor is registered with RNLAM / RMF, investor can execute Transaction through RMF website. If only the mobile number of the investor is registered with RNLAM/BMF, investor can execute Transaction through SMS. For further details investors are requested to refer SAI.

 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 such instruction is received vide an SMS from the mobile number registered with RNLAM with respect to the concerned folio.
- nstruction is received vide an SMS from the mobile number registered with RNLAM 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 applicants) is 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 application in joint names, each of the applicants), the applicants shall attach along with the purchase application, a photocopy of the PAN card dully 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? Inon-verification of applicants 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 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 K

- additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission.

 (ii) Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF VERIFIED BY CVL-MF") 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 "nissing / 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 nutual 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.amfinic.com or on the website of any authorised KRAs. Once the same is done then the KYC status at CVL-KRA will change to Verified by CVL-KRA, investors need not submit the missing/not available KYC information to mutual funds again.

 (23) Communication for the investors: in accordance with SEBI Circular No. Cirl IMD/ DF/16/ 2011 dated September 8, 2011 and SEBI Circular no. CIRMRD/DP/31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the RNLAM/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:

 1. 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

 - Jacob 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 RNLAW/RMF for each calendar month on or before 10th of the immediately succeeding month.

 In case of a specific request received from the Unit holders RNI AM / PAME 18

dispatched by RNLAM/RMF for each calendar month on or before 10th of the immediately succeeding month.

In case of a specific request received from the Unit holders, RNLAM / RMF will provide the account statement 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.

Is Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.

Reliance STEP-UP Facility: Under this facility the Investor can increase the SIP installment(including MICRO SIP) at pre-defined intervals by a fixed amount. This facility is available for individual investors only. For availing the said facilities, investors are required to note the following:

1. Investor willing to register STEP-UP should provide the STEP-UP details along with the SIP enrolment details and is also required to fill up "One time Bank Mandate Form" from which the amount shall be debited. Investors who are currently registered under Invest Easy - Individuals facility may avail this facility without registering the One Time Bank Mandate. 2. The minimum amount for Reliance STEP-UP featility is Rs. 100-rand in multiples of Rs. 100/ lexcept for Reliance STEP-UP frequency at yearly interval only. In case STEP-UP frequency is not indicated, it will be considered as Yearly by Default. 4. There should be clear indication about the registered STEP-UP frequency at not received. In case STEP-UP frequency is not indicated, it will be considered as Yearly by Default. 4. There should be clear indication about the increased. In case STEP-UP freque

*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.				