APP No.:



**Mutual Fund** 

## COMMON APPLICATION FORM

1. DISTRIBUTOR / BROKER INFORMATION (Refer Instruction No. I.9)	
Name & Broker Code / ARN Sub Broker / Sub Agent ARN Code *Employee Unique	Identification Number Sub Broker / Sub Agent Code First / Sole Applicant /
. ,	SIGN HERE HILL ACCION APPRICATE A
*Please sign alongside in case the EUIN is left blank/not provided.	SIGN HERE Second Applicant
I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this tran the employee/relationship manager/sales person of the above distributor/sub broker or n provided by the employee/relationship manager/sales person of the distributor/sub broker.	otwithstanding the advice of in-appropriateness, if any, SIGN HERE Third Applicant
Upfront commission shall be paid directly by the investor to the AMFI registered distributor based TRANSACTION CHARGES (Mandatory to be filled if you have invested throu (Please tick (*)any one) I am a First time investor across Mutual Funds	gh a distributor)
In case the subscription amount is ₹ 10,000 or more and your Distributor has opted to receive Trans	saction Charges, of ₹ 150 (new investor) & ₹ 100 (existing investor) are deductible as applicable from the
purchase/subcription amount and payable to the Distributor. Units will be issued against the balance	a amount invested.  [If you have an existing folio number with KYC validated, please mention the number
2. EXISTING INVESTOR'S FOLIO NUMBER	here and proceed to section 9. Mode of holding will be as per existing folio number.)
3. GENERAL INFORMATION APPLICATION FOR  Zero Balance F	olio Invest Now *MODE OF HOLDING: Single Joint (Default) Any one or Survivo
4. FIRST APPLICANT DETAILS	
NAME	
PAN / PEKRN <sup>^</sup> (First Applicant)	PAN / PEKRN^ (Guardian)
Name of Guardian if first applicant is minor /	
Guardian's Relationship With Minor  Father Mother Court Appointed Guardian  Date of Birth of 1st Applicant	Proof of Date of Birth and Guardian's Relationship with Minor  Birth Certificate Passport Others (please specify)
OCCUPATION**^: Professional Agriculturist Housewife Business Forex Dealer Student	Retired Government Service/Public Sector Private Sector Service Others
STATUS^:         Resident Individual         PSU         AOP/BOI           Society         FI / FII         NRI           PIO         Bank         FPI^^^           ("as and when application of the properties	Minor through Guardian
COUNTRY OF BIRTH**^	FIONALITY/CITIZENSHIP**
COUNTRY OF TAX RESIDENCE**^ India U.S.A. Others	(please specify)
FOREIGN TAX ID NO**^	If you have more than one country of tax residence please specify the details of all the countries
GROSS ANNUAL INCOME DETAILS**^ Please tick (✓) ☐ Below 1 Lac ☐ 1-5 Lacs [	5-10 Lacs 10-25 Lacs 25 Lacs-1 Crore >1 Crore
NET-WORTH**^ in ₹ (Net worth should not be older than 1 year)	as on (Date)
Are you a Politically Exposed Person (PEP)*** Yes No Are your	elated to a Politically Exposed Person (PEP) Yes No
Mandatory to be fill	ed by Non-Individuals Only
A. FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA)	
Form W8 BEN-E / Declaration by FI/FFI/NFFE enclosed (Refer Ins No. XIII)	OR
Unable to Provide FATCA status (Refer Ins No. XIII) (Where no box is ticked it will be understood by default that the applicant is AMC will contact the investor in due course of time)	unable to confirm the FATCA Status as of now and will confirm in future. For such cases
B. ULTIMATE BENEFICIARY OWNER DETAILS (Not applicable in case the investor owned subsidiary of such a company)	or or owner of the controlling interest is a company listed on a stock exchange or is a majority
Applicant is the Ultimate Beneficial Owner(s) of this investment (Refer Ins No.	XII) OR
Applicant is not the Ultimate Beneficial Owner(s) of this investment (Please sub (Where no box is ticked applicant will be treated as the Ultimate Beneficial Own	mit the Declaration for 'Ultimate Beneficial Ownership' along with this form) (Refer Ins No. XII) er(s) of this investment by default)
C. Is the entity involved in / providing any or the following services	
- Foreign Exchange / Money Changer Services Yes No	- Money Lending / Pawning ☐ Yes ☐ No
– Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) $\  \  \  \  \  \  \  \  \  \  \  \  \ $	Any other information:

<sup>\*\*</sup>In case First applicant is minor then details for Guardian will be required Agency (KRA) appointed by SEBI piror to investing in Reliance Mutual Fund. Refer instruction no.II.6, 7 & IX

5. SECOND APPLICANT DETAILS											
NAME PAN / PEKRN^											
OCCUPATION^: Professional Agriculturist Housewife Retired Government Service/Public Sector											
Business Forex Dealer Student Private Sector Service Others											
COUNTRY OF BIRTH^ COUNTRY OF NATIONALITY/CITIZENSHIP^											
COUNTRY OF TAX RESIDENCE <sup>^</sup> India U.S.A. Others (please specify)											
If you have more than one country of tax residence please specify the names of all the countries separated by commas											
FOREIGN TAX ID NO^ STATUS^: NRI Resident Individua											
GROSS ANNUAL INCOME DETAILS <sup>^</sup> Please tick (/) Below 1 Lac 1-5 Lacs 5-10 Lacs 10-25 Lacs 25 Lacs-1 Crore >1 Crore											
NET-WORTH^ in ₹ (Net worth should not be older than 1 year) as on (Date) D D M M Y Y Y Y											
Are you a Politically Exposed Person (PEP) Yes No Are you related to a Politically Exposed Person (PEP) Yes No  6. THIRD APPLICANT DETAILS											
NAME PAN / PEKRN^											
OCCUPATION^: Professional Agriculturist Housewife Government Service/Public Sector											
Business Forex Dealer Student Private Sector Service Others											
COUNTRY OF BIRTH <sup>^</sup> COUNTRY OF NATIONALITY/CITIZENSHIP <sup>^</sup>											
COUNTRY OF TAX RESIDENCE* India U.S.A. Others (please specify)											
If you have more than one country of tax residence please specify the names of all the countries separated by commas											
FOREIGN TAX ID NO STATUS : NRI Resident Individua											
GROSS ANNUAL INCOME DETAILS <sup>^</sup> Please tick (/) Below 1 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 older than 1 year) as on (Date) D D M M Y Y Y Y											
Are you a Politically Exposed Person (PEP)^ Yes No Are you related to a Politically Exposed Person (PEP) Yes No											
^Mandatory for all type of Investors. It is mandatory for investors to be KYC compliant through a Key Registered Agency (KRA) appointed by SEBI piror to investing in											
Reliance Mutual Fund. Refer instruction no.II.6, 7 & IX											
7. CONTACT DETAILS OF SOLE / FIRST APPLICANT (Refer Instruction No. VI & VIII)											
## Correspondence Address (P.O. Box is not sufficient) ## Please note that your address details will be updated as per your KYC records with CVL / KR											
City											
Overseas Address (Mandatory for FIIs/NRIs/PIOs)											
City Pin Code State											
Email ID											
Mobile + (Country Code)   Tel. No. STD Code Office   Residence											
Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. Investors providing Email Id would mandatorily receive only E - Statement of Accounts in lieu of physical Statement of Accounts.											
8. BANK ACCOUNT DETAILS MANDATORY for Redemption/Dividend/Refunds, if any (Refer Instruction No. III)											
Bank Name Mandatory											
Account No. Mandatory A/c. Type (/) SB Current NRO NRE FCNR											
Branch Address Branch City											
PIN IFSC Code For Creditivia NEFT											
Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.											
9. INVESTMENT & PAYMENT DETAILS (Separate Application Form is required for investment in each Plan/Option. Multiple cheques not permitted with single application form (Refer instruction no. IV) OTM facility is available to investors who have Invest Easy facility registered with RMF.											
Scheme (Refer Instruction No. I-10) (For Product Labeling please refer last page of application form)   (If you wish to invest in Direct Plan against the scheme name)											
Option (Please ✓) ☐ Growth^^ ☐ Dividend Payout ☐ Dividend Reinvestment ☐ Dividend Frequency											
Payment Details (Please issue cheque favouring scheme name)											
Mode of Payment OTM Facility (One Time Bank Mandate) Cheque DD Funds Transfer RTGS / NEFT Cash (Refer Instruction No. XIV)											
Investment Amount (Rs.)DD Charges (if applicable) (Rs.)Net Amount~ (Rs.)											
Instrument No/Cash Deposit Slip No Dated Did Milk Milk Milk Milk Milk Milk Milk Milk											
Bank Branch City											

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4. STP E	ENROLLME	ENT DET	AILS	Opted fo	r STP:	Yes	No.	o (Incas	se you have opte	d for STP it	is mandatory	to submit S	TP Enrolment Form)
5. I WISH	TO APPLY F	OR TRAN	SACT O	NLINE	Yes	No			TO APPLY Fo				JALS Yes No BISTRATION FORM)
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ACKNOWLEDGMENT SLIP	APP No.:	
Received from Mr/Ms/M/s :	an application for allotment of	
Units under Scheme Reliance	Optionas per details below.	
Instrument No/Cash Deposit Slip NoDated	Rsdrawn on Bank	Time Stamp & Date of receiving office

Corporate Office Address: One Indiabulls Centre, Tower 1, 12th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

