



## 6. JOINT APPLICANT'S DETAILS

Name of 2nd Applicant  Title  Mr.  Ms.  M/s

PAN\* (2nd Applicant)  Enclosed  PAN card copy  KYC Acknowledgment

Name of 3rd Applicant  Title  Mr.  Ms.  M/s

PAN\* (3rd Applicant)  Enclosed  PAN card copy  KYC Acknowledgment

## 7. BANK ACCOUNT DETAILS MANDATORY for Redemption/Dividend/Refunds, if any (Refer Instruction No. III)

IFSC Code  For Credit via RTGS 9 Digit MICR Code\*  For Credit via NEFT

Bank Name  M a n d a t o r y

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

Branch Address  Branch City

PIN

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.

## 8. 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) PAYMENT BY CASH IS NOT PERMITTED. (If the investor wishes to invest in Direct Plan please mention Direct Plan against the scheme name)

Scheme/Plan (Refer Instruction No. I-10) (For Product Labeling please refer last page of application form)	Option	Dividend Frequency (if applicable)	DD Charge Rs.	Cheque / DD No. & Date	Bank / Branch
	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout				
Net Cheque / DD Amount Rs.					

## SIP ENROLLMENT DETAILS Opted for SIP: Yes No

(Mandatory if opted for SIP) Type of SIP:  Normal SIP  Micro SIP Mode of SIP:  PDC  Auto Debit / ECS (Refer Ins No. I-12)

Note : 1. In case you have opted for SIP through ECS / Auto Debit mode it is mandatory to submit SIP Enrolment Cum Auto Debit / ECS Mandate Form

2. In case you have opted for SIP through Post dated cheques (PDC) it is mandatory to submit SIP Enrolment Form for Post dated cheques. The form is available on RMF website / DISC of RMF.

## STP ENROLLMENT DETAILS Opted for STP: Yes No (In case you have opted for STP it is mandatory to submit STP Enrolment Form)

## 9. I WISH TO APPLY FOR RELIANCE ANY TIME MONEY CARD ("THE CARD") Yes No (Please refer Instructions)

1) Name as you would like to appear on your card\*\*  M a n d a t o r y  
 (\*\*Please mention the name of the first holder) (Maximum of 24 characters)

2) Mother's maiden name in full\*  M a n d a t o r y

- Note :
- In case of Lumpsum Purchases Reliance Any Time Money Card shall be issued only if you have investments in Reliance Liquid Fund - Treasury Plan, Reliance Money Manager Fund or Reliance Liquid Fund - Cash Plan which will act as your primary scheme account.
  - In case of zero balance SIP, the card shall be issued before processing the first SIP installment (without investment balance being there in the primary scheme account i.e Reliance Liquid Fund-Treasury Plan, Reliance Money Manager Fund or Reliance Liquid Fund - Cash Plan)
  - Mobile No, Email Id & Date of Birth of the First /Sole applicant is mandatory. Please fill the necessary details under Section 5 Applicant Information of the form. In case the details are not provided then the Reliance Any Time Money Card request will be rejected.

## 10. I WISH TO APPLY FOR TRANSCAT ONLINE Yes No OR I WISH TO APPLY FOR INVEST EASY FOR INDIVIDUALS Yes No (Mandatory Enclosure : ECS MANDATE REGISTRATION FORM)

Note : 1) If you have opted for Transact Online facility IPIN will be issued to you which can be used for transacting seamlessly through Online Mode.

2) If you have opted for Invest Easy facility IPIN will be issued to you which can be used to transact through Online mode on RMF website, transact through Call Center & Reliance Mutual Fund Application. Further, in order to transact through Call Centre and / or Transact through Mobile / SMS investor has to mandatorily fill and submit "ECS Mandate Registration form - Invest Easy". The form is available on RMF website / DISC of RMF.

## 11. NOMINATION (Refer to Instruction No.V)

(Mandatory if mode of holding is single) In case of existing investor, nomination details mentioned in the below table will replace the existing details registered in the folio

Applicant Details	Nomination Required	Nominee Name	Guardian Name (in case Nominee is Minor)	Date of Birth of Minor	Allocation (%)	Sign of Nominee	Sign of Guardian	Signature of Applicants
1st App Name:	<input type="checkbox"/> Yes							1st App.
2nd App Name:	<input type="checkbox"/> No							2nd App.
3rd App Name:								3rd App.

## 12. DECLARATION AND SIGNATURE

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 filing application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services including but not limited to Reliance Any Time Money Card. 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.

First / Sole Applicant / Guardian  Second Applicant  Third Applicant

## Add convenience to your life with our value added service



Simply send **SMS to 966 400 1111 to avail below facilities		
Types of Facilities	Single Folio	Multiple Folio
NAV	SMS mynav	SMS mynav <space> last 6 digits of folio
Balance	SMS Balance	SMS balance <space> last 6 digits of folio
Last 3 Transaction	SMS Transaction	SMS txn <space> last 6 digits of folio
Statement thru mail	SMS ESOA	SMS ESOA <space> last 6 digits of folio

\*\*SMS charges apply

Please note your Statement of Account is sent once a month through CAS or ECAS if email id is updated in the folio. To have an access to the folio statement visit our website to generate an instant account statement.



Investor Desk. A RMF Virtual Branch Experience.

For more details : Visit : [www.reliancecmutual.com](http://www.reliancecmutual.com)

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