

Wealth Sets You Free

COMMON APPLICATION FORM

(To be filled in CAPITAL letters)

APP No.:

1. DISTRIBUTOR / BROKE	R INFORMATION	(Refer Instruction N	lo. l.9)												
Name & Broker Code / ARN	Sub	Agent ARN Code		Sub Age	ent Code		*Employee	Unique Ide	entification	Number			RIA Co	de ⁺⁺	
ARN- (ARN sto13060	04 ARN	-					21.	5293							
*Please sign alongside in case the employee/relationship manager/s distributor/sub broker. ++ I/We, have invested in the Sch investments under Direct Plan of all	ales person of the ab	ove distributor/sub bro Fund under Direct Plar	cer or notwithst	anding the	advice of in- our consent	appropriat	eness, if any provide the tr	y, provideo	d by the	employe	e/relatio	nship m	anager/s	ales perso	on of the
	Applicant / Gu horised Signato				nd Applio prised Sig					Д		Applio sed Si		ry .	
2. INVESTOR'S FOLIO NU	MBER		1 1	1 1	1 1		1	[Pled	ase tick	(√) any	one]				
(If you have an existing folio number provide FATCA / Additional KYC detection number.)											OF	2		lutual Fu	ınds
3. UNITHOLDING OPTION DEMAT ACCOUNT DETAIL Please ensure that the sequence o	.S – These details	are compulsory if t		wishes to						No. XI.					
NSDL DP Name				DP ID					Benefi Accoun	•					
CDSL DP Name				Beneficia	ry Account N	lo.									
Enclosures [Please tick (\checkmark) any	one box]: Clie	nt Master List (CML) (Transaction	cum Holding	g Statement	Cana	elled Deliver	ry Instruction	on Slip (D	IS)		'	' '	1	
4. GENERAL INFORMATION	ON APPLICA	TION FOR Zero	Balance Folio	O Investr	nent ^N	NODE OF	HOLDING	: [Please	e tick(√)]	Sing	le 🔾 Jo	oint (Defau	olt)	Any one or	Survivor
5. FIRST APPLICANT DETA	AILS														
NAME^ Mr. Ms. M/s. (Please mention Name as per Aad	haar card. Refer instru	ection no.l. 17)													
PAN / PEKRN^ Aadhaar No Name of Guardian if first ag Contact Person for non indiv		with th	aring the Aadho ne asset manag me in my/our fo	ement com	I provide my										
Guardian's Relationship Wit	h Minor Court Appointed	Guardian of 1	e of Birth st Applicant datory in case o	D D I	M M Y	Y Y Y		of of Dat irth Certif			Guard ssport		elations others_	hip with	Minor
STATUS^: O Resident Ind	ividual O PSU	J O AOP/	BOI (Minor th	rough Gua	rdian	0 F	HUF			○ Tru:	st /Chai	ities / N	IGOs	
○ Society○ PIO	○ FI/F○ Bar	nk OFPI^^^	(ny/Body Co nent Body	rporate		iole Prop Partnersh			O Def	ence Es ers	tablishı	ment	
Are you involved / providing		(^^^as and	when applicable)		/ Money C	hanger S			Gamir	ng / Ga			y / Casi	no Servi	ces
(Applicable only for Non Indiv			○Money) None						
Note: In case First Applicant is Not ^Mandatory for all type of Investor										ls of Gu	ardian w	ill be req	uired.		
6. SECOND APPLICANT [DETAILS														
NAME^ Mr. Ms. (Please mention Name as per Aad	haar card. Refer instru	oction no.l. 17)													
PAN / PEKRNÎ		CKYC Id^								STAT	rus^:	O Resid	dent Ind	lividual	O NRI
Aadhaar No^**		with th	ring the Aadha e asset manage me in my/our fo	ement comp											
POLIANCO MUTI	JAL	ACKNOWLED	GMENT S	LIP (Ple	ase retai	n this sl	(p)			=		Α	pplicati	on No.:	
RELIANCE FUNI)	To be filled in by the inv					•	tory Inforn	nation.				-		
Wealth Sets You Free		Name of the Investor Mr/N	\s/M/s :			0-					_				
Scheme Name	Plan	Option	Amount ₹ _		Instr	•	ent Details Cash Deposit	Slip No					,	îme Stamı	& Date
			Date :				Drawn on B	ank						f receiving	

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NAME [^] Mr. Ms.															
Please mention Name o	as per Aadhaar ca IIIIII	rd. Reter ir I I	- 1	CKYC	1 1	1 1 1	1 1	1 1	1 1	1 1 1	67	*********	. D: -! + !	dividual O NRI	
PEKRN [^]				ld^ _											
No.*"				v		management								raphic information urpose of updating	
3. ADDITIONAL K	YC DETAILS														
OCCUPATION^"	Professional	Agricu	Iturist H	ousewife	Retired	Government	Service/Public	Sector	Business	Forex Dealer	Student	Private Se	ctor Service	Others	
1st Applicant	0	С)	0	0		0		0	0	0		0	0	
2 nd Applicant	0	С)	0	0		0		0	0	0		0	0	
3 rd Applicant	0	С)	0	0		0		0	0	0		0	0	
Guardian	0	С		0	0		0		0	0	0	'	0	0	
GROSS ANNUAL IN	COME DETAILS	••	Below	1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lacs	25 La	cs-1 Crore	>1 Crore	NET-WO	RTH ^{^™} in ₹		Date	
st Applicant			С)	0	0	0		0	0	(Net wor	th should	D D N	MYYYY	
2nd Applicant			C		0	0	0		0	0	not be	e older	D D N	M Y Y Y	
Brd Applicant			C)	0	0	0		0	0			D D N		
Guardian			С)	0	0	0		0	0			D D M	MYYYY	
PEP DETAILS***			•		1st App	olicant	2	nd App	olicant	1 8	rd Applicar	nt	Gı	Jardian	
Are you a Politically	Exposed Person	(PEP)^**			Yes 🔾	No O	Ye	es O	No O	Yes	O No	0	Yes ○ No ○		
Are you related to a	Politically Expos	ed Perso	n (PEP) ^{^**}		Yes 🔾	No O	Ye	es O	No O	Yes	O No	0	Yes (O No C	
. FATCA and CRS (DETAILS Fo	r Individ	luals (Ma	ındatory) Non li	ndividual In	vestors sho	uld ma	ındatory f	ill separate f	ATCA/CR	S details t	form		
Please indicate all	Countries in whi	ch you a	re a resid	ent for tax						•					
Solo/Eir	st Applicant/G	uardian	l			Secor	nd Applicant	+				Third App	plicant		
Jule/ Fil.	rst Applicant/Guardian Tax Payer Identification									I					
Country *^"	Tax Payer Ref. ID No [%]	1	dentification	on	Country		Tax Payer Ref. ID No®	Id	lentification Type	Coul	ntry*	Tax P Ref. ID		Identification Type	
		ı		on 1	Country			Id		Coul	ntry*				
Country #^"		1						Id		Coul	ntry*				
Country *^*		1		1				Id		1	ntry"				
Country *^*	Ref. ID No*		Туре	1 2 3		F	Ref. ID No [®]		Туре	1 2 3	,	Ref. ID) No*	Туре	
Country *^~	Ref. ID No*	adia then d	Type	1 2 3		ity need not be	Ref. ID No [®]	ise Tax Id	Туре	1 2 3	,	Ref. ID	D No*	Туре	
Country *^* 2 In case Country of Tax F	Ref. ID No [®]	adia then d	Type	1 2 3		ity need not be	Ref. ID No [®]	ise Tax Id	Туре	1 2 3 umber is not ava	,	Ref. ID	D No*	Туре	
Country *^~ 2 In case Country of Tax 6	Ref. ID No* Residence is only In irst Applicant/0	adia then d	Type	1 2 3	h & National	ity need not be	provided. *In co	ise Tax Id	Туре	1 2 3 umber is not ava	ilable, kindly	Ref. ID	D No*	Туре	
Country *^* 2 In case Country of Tax F Sole/Fi Country of Birth^**	Ref. ID No* Residence is only Ir irst Applicant/(*	dia then d	Type Ietails of Coo	1 2 3 3 untry of Birt	h & National Country o	second Birth Of Nationalit	provided. *In co	ise Tax Id	Туре	1 2 3 umber is not ava	ilable, kindly	Ref. ID	D No*	Туре	

10. CO	NTA	CT D	ETAII	s o	F SO	LE /	FIRS	T AP	PLIC	AN	T (Ref	er In	struc	tion	No. V	II & I)	()																			
Corresp "Please									per y	our k	YC re	cords	with	CKY	C / KF	2A			Ove	seas	Add	dress	(Ma	ndato	ry fo	r NRI	/ FII	Appli	cant	s)						
							House	e /Flo	at No.																			Hous	ie /F	lat N	0.					
							Street	t Add	ress																			Stree	t Ad	dres	S					
City/ To	wn							S	tate									C	City/	Tow	n									State	9					
Country	,							Р	in Co	de								C	Coun	try										Pin (Code					
Tel. (Res.)				9	TD Co	de					- 1	el. off.)													1	Mobi No.						(Cbun	try C	lode		
Email ID																																				
Please reg	ster you	ur Mobil	e No &	Email	ld with u	s to get	instant	t transo	action a	lerts v	ia SMS	& Em	ail. Inv	estors	provid	ing Em	ail Id	would	d mana	latorily	recei	ive only	y E - S	itateme	nt of	Accou	ınts ir	lieu o	fphys	ical St	atement	of Acco	unts.			



Add convenience to your life with our value added service

Simply ser	nd **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</space>
Balance	SMS Balance	SMS balance <space> last 6 digits of folio</space>
Last 3 Transaction	SMS Transaction	SMS txn <space> last 6 digits of folio</space>
Statement thru mail	SMS ESOA	SMS ESOA <space> last 6 digits of folio</space>
*SMS charges apply		



Investor Desk. A RMF Virtual Branch Experience.

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You can also follow us on



11. BANK ACCOUNT	DETAILS MAN	DATORY for Red	lemption/Divide	end/Refur	nds, if any (Ref	er Instructio	on No. III)			
Bank Name				Ма	n d a t	o r)			
Account No.	\wedge	a n d a	t o r	У	A/	′c. Type (√) SB	Current	NRO	NRE FCNR
BranchAddress						В	Branch City		For Cred	it via NEFT
PIN	"	SC Code	for Crec	dit vid	R 1 G S	MIC	CR Code		9 D i	git
Please ensure the name in	this application form	and in your bank acc	ount are the same. Ple	ease update y	our IFSC and MICR (Code in orde	r to get payouts v	ia electronic m	ode in to your ba	nk account.
12. INVESTMENT & application form (Refer in	PAYMENT DETA	ILS (Separate Applic	cation Form is requir ble to investors who	ed for invest have Invest	ment in each Plan. Easy facility registe	/Option. M ered with R	Nultiple cheques : RMF.	not permitted	with single	
Scheme										
(Refer Instruction No. I-10)) (For Product Labe	ling please refer last	page of application	n form) (If you	wish to invest in	Direct Plan	please mention	Direct Plan a	gainst the sche	me name)
[Please tick (\checkmark) the approx to the scheme in which y		f applicable Optic	on O Growth^^	O Dividend	d Payout 🔘 Di	vidend Rei	nvestment	Divide	end Frequency	
Mode of Payment (Cheque ODI	O Funds Trans	fer OTBM Fa	cility (One Ti	me Bank Manda	te)	O RTGS / NEF	T 🔾 Cas	h ^s (Refer Instru	ction No. XV)
Investment Amount (₹) (i	DD Charges f applicable) (₹)	Net Amount~ (₹)	Instrument No Deposit Slip No/		Date		Drawn on E	Bank	Bank Branc	h City
		I minus II			D D M M Y	YYY				
(^^ Default option if n	not selected) ~Units	will be allotted for t	ne net amount minu	ıs the transa	tion charges if ap	pplicable. ^s Ir	nvestors are req	uested to coll	ect the cash de	posit slip from the DISC
Reason for Investmen	nt: O House O	Children's educatio	n O Children's Mo	arriage (Car O Retireme	ent Oth	hers			
	Nominee I	Name			rdian Name Nominee is Minor)	Date of Bir of Minor		Sign of Nominee	Sign of Guardian	Signature of Applicants 1st App. 2nd App.
										3rd App.
14. POWER OF ATTO			(Refer	Instruction N	o. II. 1)				1 1 1	
First Applicant POA N		Ms./M/s					PA			
Second Applicant POA Third Applicant POA		Ms./M/s Ms./M/s					PA			
15. SIP ENROLLME	NT DETAILS	Opted for :	SIP: Yes	No (In	ncase you have op	ated for SIP	it is mandatory	to submit OTB	M + SIP Enrolm	ent Form)
16. STP ENROLLMI		Opted for :		_	ncase you have op					
17. I WISH TO APP		•		Yes			Enclosure : ONE TI			
18. DECLARATION A						•				
Reliance Any Time Money sources only and is not de Authority. I accept and ag (RNAM) liability. I understa as applicable from time to from amongst which the I agree that the transaction Act, 2016 and regulations I thereunder) and PMLA. I/V and their Registrar and Tra I confirm that I am resis banking channels or from through approved banking I have read and under	thereto. I/We have rot Card. I/We have not signed for the purpos ree to be bound by th and that the RNAM ma time. The ARN holder Scheme is being ren charge (if applicable made thereunder, for We hereby provide m nsfer Agent (RTA) for the dent of India. I/We funds in my/our No grannels or from fur strond I/We the I/We I/We I/We I/We I/We I/We I/We I/W	received nor been indi- se of contravention or re e said Terms and Con- y, at its absolute discre- has disclosed to me/u commended to me/u e) shall be deducted fr- (ii) collecting, storing a y/our consent for shar- he purpose of updatin confirm that I am/We an-Resident External // disc in my/ our NRE/FCI XIII and hereby agree e, 1962 and the inform	re filling application fo uced by any rebate or evasion of any Act / Re ditions including those tion, discontinue any us all the commissions s. I hereby declare it from the subscription and usage (ii) validating ing/disclosing of my A- g the same in my/our tare Non-Resident of Ino Ordinary Account/FCN NR Account. to abide by the same.	rm) and is/are gifts, directly of egulations / Ri e excluding/ lir of the services (in the form of nat the above mount and the g/authenticati Aadhaar numl folios. dian Nationali IR Account. I/I I hereby decle	e bound by the deta or indirectly, in makin ulse / Notifications / mitting the Reliance N completely or partic it trail commission or it information is give e said charges shall ng and (ii) updating ber(s) including den it//Origin and I/We I We undertake that or are that the informa	ils of the SAI, no this invest of Directions of Chilippon Life A ally without a cany other men by the ur be paid to the my/our Aad nographic in the reby confirmall additional tion provided	, SID & KIM includitment. I / We deck or any other Applicaset Managemer any prior notice to nodel, payable to the dersigned and particular to the distributors. I / Withar number (s) information with the most all purchases mad d in the Form is in	ng details relat are that the am cable Laws ench t Limited (form me. I agree RN.) imin for the diffe particulars give We hereby prov a accordance w e asset manag or subscription e under this fo accordance wi	ing to various se ount invested in: cited by the Gove erly Reliance Cap M can debit froi rent competing 5 in by me/us are ide my /our cons rith the Aadhaar ement companion have been remit io will also be fr	nation Memorandum (KIM) and vices including but not limited to he Scheme is through legitimate termment of India or any Statutory bital Asset Management Limited) in my folio for the service charges chemes of various Mutual Funds correct and complete. Further, ent in accordance with Aadhaar Act, 2016 (and regulations made as of SEBI registered mutual fund ted from abroad through normal om funds received from abroad of the Income Tax Act, 1961 read by me/us are, to the best of our
SIGN First	/ Sole Applica	nt / Guardian /		Se	econd Applica	ant /		N	Third A	pplicant /

HERE





Or

Until Cancelled

Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited) SIP ENROLLMENT DETAILS

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MUTUAL

(Use this form if One Time Bank Mandate Form is registered in the folio) Wealth Sets You Free APP No. DISTRIBUTOR / BROKER INFORMATION Name & Broker Code / ARN Sub Broker / Sub Agent ARN Code Sub Broker / Sub Agent Code RIA Code* *Please sign below in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker.

++ I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser: SIGN **HERE** mmission 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. APPLICANT DETAILS FOLIO NO. Name of Sole/1st holder PAN No / PFKRN KYC Name of 2nd holder PAN No / PFKRN KYC Name of 3rd holder PAN No / PEKRN KYC **INITIAL INVESTMENT DETAILS** Cheque/ DD No./Cash Deposit Slip No. Cheque / DD / Cash Deposition Date DD Charge ₹ Bank Name: City: Net Amount ₹ Branch: **UNITHOLDING OPTION -**■ Demat Mode Physical Mode (Ref. Instruction No. 24) Demat Account details are compulsory if demat mode is opted. **National** Depository Central Depository **Securities** Participant Name **Depository** Participant Name DP ID No. Ν **Securities** Depository Target ID No. Beneficiary Account No Limited Limited Enclosures (Please tick any one box) : Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS) Invest Easy Registration for Transaction over SMS, Call, Mobile, Internet etc (Applicable for individual investor only) Email ID Mobile no. + Email id & Mobile no. provided in this form will supercede the existing details in our records. Please register your Mobile No & Email Id to get instant alerts via SMS & Email By providing Email-id, I understand that IPIN will be issued to me by default through Online Mode, unless I have already opted for IPIN in the past and have created a us SIP DETAILS (Refer Instruction No. 14. If the investor wishes to invest in Direct Plan p SIP Date Relignce STEP-UP Facility **Enrollment Period** Frequency Scheme / Plan / Option **SIP Amount** any one (Please / any one) (Please vany one) (Optional) (Refer Instruction No. 26) Amount Frequency Count REGULAR Monthly (Default) From: To: □ 10 ____ 18 Increase Half-yearly PERPETUAL(Default) SIP amount Quarterly <u>28</u> 23 (Refer Instruction No. 5) (Multiples of Yearly (in figures) time(s) (Any othe date from 1st to 28 of a given month) ₹ 100 only") (Default) Yearly _ To : <u>1 2 / 9 9</u> efault 1 time) From : -** In case of Reliance Tax Saver Fund, Reliance Retirement fund - Income Generation Plan & Reliance Retirement fund- Wealth Creation Plan, the Step up minimun subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We know read, understood (before filling application form) and is/are bound by the defails of the SAL (SD). & RIMI including defails relating led values vervices. By filling up this form understand that the amount towards my lumpsum / systematic investment plan (SIP) transaction will be debited from bank account defails provided in my One Time Bank Mandate Form. I/We have not received not 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 in the purpose of controvention or evasion of any Act / Regulations / Rules / Notifications / Noti By signing this SIP enrolment form I/We understand that the amount will be debited from the Bank account mentioned in One Time Bank Mandate / Invest Easy - Individuals Mandate Form. SIGN HERE s are requested to note that the amount mentioned in One Time Bank Mandate should be the maximum amount that you would like to invest in schemes of RMF on any transaction day Reliance Nippon Life Asset Management Limited ONE TIME BANK MANDATE MUTUAL **RELIANCE** (formerly Reliance Capital Asset Management Limited) **FUND** (NACH / Direct Debit Mandate Form) (Applicable for Lumpsum Additional Purchases as well as SIP Registration) Wealth Sets You Free **APP No** UMRN Date: Sponsor Bank Code Utility Code Create 🔽 SB-NRE SB-NRO **Reliance Mutual Fund** to debit (tick ✓) 7CA ٦cc 10ther Modify X I/We hereby authorize _ Cancel X Bank A/c no: With Bank IFSC ₹ an amount of Rupees DEBIT TYPE X Fixed Amount V Maximum Amount FREQUENCY: × Monthly × Quarterly × Half Yearly × Yearly ✓ as & when presented Folio No. Reference 1 Email ID: Appln No. Reference 2 Mobile / Phone No: agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. PERIOD From: Signature of Account Holder Signature of Account Holder Signature of Account Holder 3 0 1 2 2 0 9

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