

COMMON APPLICATION FORM FOR DEBT SCHEMES

TO BE FILLED IN CAPITAL LETTERS. PLEASE (✓) WHICHEVER IS APPLICABLE Please read the instructions carefully, before filling up the application

1. DISTRIBUTOR / BROKER INFORMATION		FOR OFFICE USE ONLY	
Name & Broker Code / ARN ARN 46196 DANI SHARES & STOCKS PVT LTD	Sub Broker / Sub Agent Code	Date and Time of Receipt	Bank / Register Serial No.

2. EXISTING UNIT HOLDER INFORMATION For existing investors please fill in your Folio number, name & proceed to Investment & Payment Details.

FOLIO NO. _____ Name of Sole/
1st applicant _____

3. APPLICANT INFORMATION (Refer Intruaction No.II)

Name of First / Sole applicant [Please tick (✓)] Mr. Ms. M/s. Resident NRI Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Name of Guardian (In case of First / Sole Applicant is a Minor)/Contact Person - Designation (In case of non-individual Investors) Relation with Minor / Designation

Mr. Ms. M/s. _____ Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Name of Second Applicant [Please tick (✓)] Mr. Ms. Resident NRI Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Name of Third Applicant [Please tick (✓)] Mr. Ms. Resident NRI Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Mailing Address of Sole / First Applicant (P.O. Box Address may not be sufficient)

Add1 _____
Add2 _____
City _____ PIN* _____
District _____ State _____

OVERSEAS ADDRESS IF DIFFERENT FROM MAILING ADDRESS Address for Correspondence (for NRI/FII Applicants only) Indian Foreign

City _____ Country _____ ZIP _____

CONTACT DETAILS OF SOLE/FIRST APPLICANT

Tel. No. STD Code _____ Office _____ Residence _____ Fax _____
Mobile No. _____ E-mail Id. _____

MODE OF HOLDING	<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Any One or Survivor(s) (Default Joint)
OCCUPATION	<input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Service <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> House wife <input type="checkbox"/> Others _____
STATUS	<input type="checkbox"/> Partnership firm <input type="checkbox"/> FIIs <input type="checkbox"/> Society <input type="checkbox"/> AOP/BOI <input type="checkbox"/> Banks <input type="checkbox"/> Fls <input type="checkbox"/> Trust <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> HUF <input type="checkbox"/> Minor <input type="checkbox"/> Others _____

4. BANK ACCOUNT DETAILS (Refer Intruaction No.III) MANDATORY

A/c. Type ✓ SB Current NRO NRE FCNR Account No. _____

Bank M a n d a t o r y Branch _____
Branch Address _____
Branch City M a n d a t o r y PIN _____ 9 Digit MICR Code* M a n d a t o r y

Received from _____ an application for allotment of
Units under Scheme _____ Plan _____ Option _____

Switch from
Scheme: _____
Plan: _____ Option: _____
for Rs. _____ / _____ Units

Cheque / DD No. _____ Dated _____ Rs. _____
drawn on _____

APP. No. WD00002716

Signature, Date & Stamp
of receiving office

5. INVESTMENT & PAYMENT DETAILS (Separate cheque/Demand Draft is required for investment in each scheme/plan.)

Scheme	Plan	Option	Net Cheque / DD Amount Rs.	Cheque / DD No. & Date	Bank / Branch

SIP ENROLLMENT DETAILS

Frequency (Please ✓) Monthly Quarterly SIP Date: 2 10 18 28

Enrolment Period : From : _____ (MM/YY) To : _____ (MM/YY) Amount per Instalment: Rs. _____

PAYMENT TYPES

OPTION I. Payment through post dated cheques. Number of Cheques _____ Cheque Number From _____ Cheque Number To _____

Bank Name _____ Branch Name _____

OPTION II. Debit Through ECS (You only need to tick this box & fill SIP Auto Debit (ECS) Mandate Form)

OPTION III. Auto Debit Instruction (You only need to tick this box & fill Auto Debit Form)

6. DIRECT CREDIT OF REDEMPTION / DIVIDEND PROCEEDS - IF ANY

Unitholders having bank accounts with ABN AMRO Bank NV, Citibank N.A, Deutsche Bank AG, HDFC Bank Limited, The Hongkong and Shanghai Banking Corporation, ICICI Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Ltd., Standard Chartered Bank, UTI Bank Limited will receive their redemption / dividend proceeds (if any) directly into their bank account.

In case you wish to receive a cheque / demand draft, please indicate your preference below : (Please ✓ in this box)

I / We want to receive the redemption / dividend proceeds (if any) by way of a cheque / demand draft instead of direct credit into my / our bank account.

7. DOCUMENTS ENCLOSED (Please ✓) (MANDATORY)

- Memorandum & Articles of Association
- Systematic Investment Plan
- Systematic Transfer Plan
- Trust Deed Bye-Laws Partnership Deed
- Cheques SIP Auto Debit Facility
- PAN Copy
- Resolution / Authorisation to invest
- List of Authorised Signatories with Specimen Signature(s)
- Power of Attorney

8. NOMINATION

Nominee's Name Mr. Ms. _____ Date of Birth* _____

Name of Parent/ Guardian In case of Minor Mr. Ms. _____ Relation with Minor / Designation _____

Address of Nominee / Guardian _____

City _____ PIN _____

Specimen Signature of
Nominee/Minor Nominee's Guardian

9. Reliance Any Time Money Card - Application Form

Please read the instructions carefully

If you already have a Reliance Any Time Money Card, please furnish the following information to which the new folio that you now wish to open is to be linked.

Existing Folio No. _____ 16 Digit ATM Card Number _____

Name as you would like to appear on your card _____ (Maximum of 24 characters)

Mother's maiden name in full. _____

Card will be issued only for subscription through Self Cheque. No card shall be issued for subscription through DDs/third party cheques. Please contact RCAM for the Schemes under which cards are issued.

10. DECLARATION

I/We would like to invest in Reliance _____ subject to terms of the Offer Document and subsequent amendments thereto. I/We have read the instructions and the Offer Document before filling the Application Form. I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. **Declaration** : I have read and understood the Terms and Conditions governing the investment under Reliance _____ Fund of Reliance Mutual Fund and those relating to various services including, but not limited to ATMs/ Debit Card. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting the Reliance Capital Asset Managements 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 debit from my folio for the service charges as applicable from time to time. I confirm that I am resident of India.

APPLICABLE TO NRIs ONLY

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.

SIGNATURE/S			
	Sole / 1 st applicant / Guardian Authorised Signatory	2 nd applicant / Authorised Signatory	3 rd applicant Authorised Signatory

ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)

Trade World, 'B' Wing, 7th floor, Kamala Mills Compound, S. B. Marg, Lower Parel (W), Mumbai - 400 013.

Call : 30301111 www.reliancemutual.com

RELIANCE Mutual Fund
Anil Dhirubhai Ambani Group

INSTRUCTIONS TO HELP YOU COMPLETE THE MAIN APPLICATION FORM

I. GENERAL INSTRUCTION :

1. Please read the Key Information Memorandum and the Offer Document of carefully before investing. All applicants are deemed to have read, understood and accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
2. The application form must be filled in English in BLOCK letters using Black or Dark Blue Colored ink. Incomplete applications are liable to be rejected. Please refer to the checklist to ensure that the requisite details and documents have been provided. This will help in avoiding processing delays and / or rejection of your Application Form.

II. APPLICANTS INFORMATION :

3. The Applicants' name and address must be given in full (P.O. Box No. alone is not sufficient). In case of multiple applicants, all communication and payments towards redemption will be made in the name of / favoring first applicant only. If the first applicant is a minor, the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. Please fill in your date of birth as this may be required for validating your identity for certain transactions/communication. Also, please provide Telephone No./E-mail Id. of the first applicant, so as to facilitate faster and efficient communication.
4. All applicants must sign the form, including existing unitholders (quoting existing Folio no). Thumb impressions must be attested by a Judicial Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta should sign on behalf of the HUF. Authorised signatories, signing on behalf of a Co./Body Corp./Society/Trust etc. Should sign under their official seal, designation. A list of Authorised Signatories with their names & designations duly certified / attested by the bankers should be attached with the application form.
5. In case the application is made under a Power of Attorney (PoA), a duly certified copy thereof duly notarised should be submitted with the application. The POA document should contain the signatures of both the Applicant & the constituted Attorney.
6. Application made by a Limited Company or by a Body Corporate or a registered Society or a Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, alongwith a certified copy of the Memorandum and Articles of Association or Trust Deed / Bye Laws / Partnership Deed, whichever is applicable.
7. In case of non-individual applicants, i.e. HUF / Companies / AOP / BOI / Trusts / Societies / FIIs etc. the name, email-ID and telephone number of the contact person to whom the correspondence should be addressed to should be provided.

8. Investment of Rs.50,000 and above:

As per SEBI guidelines, and as per Rule 114 (B) of Income Tax Rules, 1962, it is mandatory to provide each Applicant's Permanent Account Number (PAN) allotted by the Income Tax Authorities, if the amount invested is Rs.50,000/- or more. To verify the PAN, please attach a self attested photo copy of the PAN card. In the absence of copy of the PAN card, a photocopy of the Income tax Assessment Order or any Notice issued by IT Dept., wherein PAN of the investor is mentioned may be submitted.

If the investment is in the name of a minor, the PAN of the minor or his father or mother or guardian, who represents the minor should be quoted.

In case PAN is not allotted or not applied for, the investor will be required to furnish a declaration in Form No. 60 (or Form 61) prescribed by Income Tax Dept., in duplicate, duly supported with a copy of the proof of address, as specified in Form 60/61.

PAN or Form 60/61 is required to be furnished by each applicant, for each purchase transaction.

Applicants submitting form 60 / 61 should mention one of the following (whichever is applicable) in the space provided for PAN in the application:

a) "Applied for / Not allotted" b) "Not applicable" c) "Not an Assessee".

The application will be rejected in the absence of PAN with PAN proof or Form 60/61 as the case may be, if the investment is Rs. 50,000/- and above.

9. Unique Identification Number (UIN) under Mapin database:
SEBI has suspended all fresh registrations for obtaining UIN and the requirement to obtain/quote UIN under the MAPIN Regulations with effect from July 1, 2005 till further orders. UIN needs to be quoted as and when required under SEBI Regulations.

10. In case of NRI/FII investors the Account Statements / Redemption Cheques / Other correspondence will be sent to the mailing address mentioned.

11. All applications are accepted subject to detailed scrutiny and verification. Applications which are not complete in all respects are liable for rejection, either at the collection point itself or subsequently after details scrutiny/verification at the back office of the registrars.

III. BANK DETAILS :

12. As per the SEBI guidelines, it is mandatory for investors to mention their bank account details in the application form. In the absence of the bank details the application form will be rejected. Wherever possible / availability of electronic credit service, RMF will give instruction to the investor's Bank for direct / electronic credit for dividend / redemption payments and such instructions will be adequate discharge of RMF towards the said payment. In case the credit is not affected by the unitholder's banker for any reason RMF reserves the right to make the payment by a cheque / DD, in case it is not possible to make the payment through electronic credit. If the electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete or incorrect information, RMF will not be held responsible.

IV. INVESTMENT DETAILS :

13. Payment should be made by Cheques/DDs payable locally, in the city where the Designated Investor Service Centre of RMF is located and where the application is submitted. The Cheque/DD should be crossed, marked "Account payee" and drawn in favour of Scheme Name :
"Reliance Income Fund" OR "Reliance Medium Term Fund" OR "Reliance Liquid Fund" OR "Reliance Floating Rate Fund" OR "Reliance Gilt Scheme" OR "Reliance NRI Income Fund" OR "Reliance Short Term Fund" OR "Reliance Monthly Income Plan" OR "Reliance Liquidity Fund" OR "Reliance Regular Savings Fund" OR "Reliance Fixed Tenor Fund" OR "Reliance Fixed Maturity Fund Series I" OR "Reliance Fixed Maturity Fund Series II" OR "Reliance Fixed Horizon Fund"
Out station cheques or post-dated cheques or cash will not be accepted.

V. MODE OF PAYMENT :

14. Please mention the application serial no. on the reverse of the cheque/demand draft tendered with the application.
15. In case the payment is made through Indian Rupee draft purchased abroad or from FCNR or NRE A/c, an Account Debit Certificate from the Bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE / FCNR Account cheques, the application forms must be accompanied with a photocopy of the cheque or Account Debit Letter / Certificate from the bankers.
16. Separate cheque/Demand Draft is required for investment in each scheme/plan.

VI. NOMINATION :

16. Nomination: Individual applicant/s can avail of nomination facility by nominating a person to receive the proceeds upon the death of the unitholder(s). However persons applying on behalf of a minor or on Power of Attorney or Non Individual Applicant including HUFs cannot nominate.

VII. E-MAIL COMMUNICATION :

17. Investors desirous of receiving documents through email need to indicate such option by ticking the relevant box provided in the application form.
18. Please contact the nearest Investor Service Centre or write to the Registrars, Ms. Karvy Computershare Pvt. Ltd., Karvy Plaza, 21, Road No. 4, Street No.1, Banjara Hills, Hyderabad - 500 034 or send an email to customer_care@reliancemutual.com, in case of non-receipt of account statement within 30 days from the date of submission of the application.

INSTRUCTIONS WITH REGARD TO RELIANCE ANY TIME MONEY CARD

- 1 The card shall be issued only to Resident Individuals. The card shall not be issued to Minors, HUF, NRI, Pvt/ Public Ltd Companies, Partnership Firms, Proprietorship Firms, Trusts etc. **No card shall be issued for subscriptions through DDs/third party cheques.**
- 2 **Please note: The card will be sent only after realisation of cheque.**
- 3 Only one card can be issued to one folio/ account. This shall be issued only to the 1st holder where the mode of holding is Single or any one or survivor.
- 4 Cash withdrawal /Balance Enquiry/Transaction at POS terminals are chargeable. Please refer to the Tariff Card in the Welcome Kit.
- 5 Redemption facility through this card will be purely optional and in addition to the conventional method of redemption i.e. physical redemption request to be submitted at the Designated Investor Service Centres of the Reliance Mutual Fund. Investor can opt for any mode of redemption as per his choice and convenience.
- 6 Your Personal Identification Number (PIN) shall be mailed to you separately. Please ensure that you receive the PIN after you receive your card. In case you do not receive the same it please contact the RCAM/ Karyv branch Investor Service Center or call 30301111 or send an e-mail to customer_care@reliancemutual.com.
- 7 In case your Reliance Any Time Money Card is already linked to an existing folio, scheme and if you wish to link your investment in e.g.: Reliance Equity Fund to this existing card then your Reliance Equity Fund would become secondary account. In case of Visa ATM or POS terminals you can only transact through Primary A/c.
- 8 Please change your PIN immediately on receipt
- 9 Please sign on the reverse of the card on the signature panel.
- 10 Withdrawals through ATM or POS terminals can be stopped temporarily or permanently for want of any statutory compliance
- 11 Please retain a copy of transaction slip generated by the ATM Machine after completion of transaction as confirmation of the transaction done.
- 12 If your card ever gets lost or stolen, please contact us immediately at the telephone numbers mentioned at the back of the card. We will **hot list** your card (no transactions shall be possible thereafter through the hot listed card).
- 13 In order to receive the credit back on void transactions done on your card, you need to send/fax a copy of void transaction slip to the address mentioned at the back of the card.
- 14 Your card is valid in India and abroad. You cannot make foreign currency transactions in Nepal and Bhutan (i.e. transactions in currencies other than local currency of Nepal/ Bhutan or Indian Rupees).
- 14 Please ensure that while using the card outside India, you are doing so strictly in accordance with RBI's Exchange Control Regulations, as prevailing from time to time. The onus of ensuring compliance with the regulations is on you, the holder of the card.
- 15 **Please read the terms and conditions carefully, which will be provided in the welcome kit of the card.**
- 16 Please contact RCAM for the Schemes under which cards are issued.

CHECKLIST

Please ensure that:

- Your Application Form is complete in all respect, Name, Address & contact details are mentioned in full, signed by all applicants.
- Bank Account Details are entered completely and correctly.
- Permanent Account Number (PAN) of all Applicants is mentioned if the investment amount is Rs.50,000/- or more. If PAN is not available, please attach Form 60 / 61 in duplicate, with requisite address proof.
- Unique Identification Number (UIN) is mentioned (for Bodies Corporate).
- Appropriate Scheme Name, Plan & Option is mentioned clearly.
- The Cheque / DD is drawn in favour of "Reliance" (chosen scheme) dated and dully signed.
- Application Number is mentioned on the reverse of the Cheque / DD.
- Documents as listed alongside are submitted along with the Application (as applicable to your specific case).

Documents	Companies	Trusts	Societies	Partnership Firms	FLLs	Investments through Constituted Attorney
1. Resolution/Authorisation to invest	✓	✓	✓	✓	✓	
2. List of Authorised Signatories with Specimen Signatures(s)	✓	✓	✓	✓	✓	✓
3. Memorandum & Articles of Association	✓					
4. Trust Deed		✓				
5. Bye-Laws			✓			
6. Partnership Deed				✓		
7. Overseas Auditor's Certificate					✓	
8. Notarised Power of Attorney						✓
9. For applications for Rs. 50,000 & above : - Proof of PAN or - Form 60 / 61 alongwith Proof of Address	✓	✓	✓	✓	✓	✓

All documents above should be originals / true copies certified by the Director / trustee / Company Secretary / Authorised Signatory / Notary Public.