

DISTRIBUTOR / BROKER INFORMATION

Name & Broker Code / ARN	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number	Sub Broker / Sub Agent Code	RIA Code**
ARN- (ARN stamp here)	ARN-			

*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 or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the 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 SEBI-Registered Investment Adviser:

**SIGN
HERE**

First / Sole Applicant / Guardian
Authorised Signatory

Second Applicant
Authorised Signatory

Third Applicant
Authorised Signatory

Upfront commission 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

Name of Sole/1st holder	PAN No / PEKRN.	<input type="checkbox"/> KYC
Name of 2nd holder	PAN No / PEKRN.	<input type="checkbox"/> KYC
Name of 3rd holder	PAN No / PEKRN.	<input type="checkbox"/> KYC

INITIAL INVESTMENT DETAILS

Cheque/ DD No./Cash Deposit Slip No. _____ Cheque / DD / Cash Deposition Date _____ DD Charge Rs. _____
Net Amount Rs. _____ Bank Name: _____ Branch: _____ City _____

UNITHOLDING OPTION - ☐ Demat Mode ☒ Physical Mode (Ref. Instruction No. 24) Demat Account details are compulsory if demat mode is opted.)

National Securities Depository Limited Depository participant Name _____ DP ID No. _____ Beneficiary Account No. _____	Central Depository Securities Limited Depository participant Name _____ Target ID No. _____
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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. +		
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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 username.

SIP DETAILS (Refer Instruction No. 14. If the investor wishes to invest in Direct Plan please mention Direct Plan against the scheme name. Please refer respective SID/KIM for product labeling)

SIP DETAILS (Under Instruction No. 14, in the case of wishes to enroll in Direct or Indirect Plan against the scheme name, please refer respective prospectus for product mapping)							
Scheme / Plan / Option	Frequency (Please/ any one)	Enrollment Period (Please/ any one)	SIP Date (Please/ any one)	SIP Amount	Reliance STEP-UP Facility (Optional)		
					Amount	Frequency	Count
	<input type="radio"/> Monthly (Default) <input type="radio"/> Quarterly <input type="radio"/> Yearly	<input checked="" type="radio"/> REGULAR From: _____ To: _____ <input checked="" type="radio"/> PERPETUAL (Default) (Refer Instruction No. 5) From: _____ To: 1 2 / 9 9	<input type="radio"/> 2 0 7 <input type="radio"/> 10 18 (Default) <input type="radio"/> 23 08	₹ _____ (in figures)	₹ _____ (Multiples of Rs. 100 only*)	<input type="radio"/> Half-yearly <input type="radio"/> Yearly (Default)	Increase SIP amount time(s) (Default 1 time)

** In case of Reliance Tax Saver Fund, Reliance Retirement fund - Income Generation Plan & Reliance Retirement fund- Wealth Creation Plan, the SIP & Step up Amount should be in multiples of Rs 500/-

DECLARATION: 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 filling application) and i/sure and bound by details of the SAI, SID & KIM including details relating to various services. By filling up this form I/We declare that the amount of my/our systematic investment plan (SIP)/ transaction(s) will be debited from bank account details provided in my/Our Mandate Form. 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 Nippon Life Asset Management Limited (RNLAM) liability. I understand that the RNLAM may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree RNLAM 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 offered. I 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 distributors.

☐ 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.

SIGNATURE

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.

Investors 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.

MUTUAL
FUND**ONE TIME BANK MANDATE**
(NACH / Direct Debit Mandate Form)

(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

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

APP No. _____

[illegible]

Create ☒ Sponsor Bank Code _____ (For Office Use Only) Utility Code _____ (For Office Use Only)

Create I/We hereby authorize Reliance Mutual Fund to debit (tick ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other ☐

Modify Bank A/c no:

Cancel

With Bank	(Name of Destination Bank)	IESC		MICB	
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an amount of Rupees _____

FREQUENCY: ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☒ as & when presented DEBIT TYPE ☐ Fixed Amount ☒ Maximum Amount

Particulars	5.11.2019	5.12.2019	5.01.2020	5.02.2020	5.03.2020	5.04.2020	5.05.2020	5.06.2020	5.07.2020	5.08.2020	5.09.2020	5.10.2020	5.11.2020	5.12.2020	5.01.2021	5.02.2021	5.03.2021	5.04.2021	5.05.2021	5.06.2021	5.07.2021	5.08.2021	5.09.2021	5.10.2021	5.11.2021	5.12.2021	5.01.2022	5.02.2022	5.03.2022	5.04.2022	5.05.2022	5.06.2022	5.07.2022	5.08.2022	5.09.2022	5.10.2022	5.11.2022	5.12.2022	5.01.2023	5.02.2023	5.03.2023	5.04.2023	5.05.2023	5.06.2023	5.07.2023	5.08.2023	5.09.2023	5.10.2023	5.11.2023	5.12.2023	5.01.2024	5.02.2024	5.03.2024	5.04.2024	5.05.2024	5.06.2024	5.07.2024	5.08.2024	5.09.2024	5.10.2024	5.11.2024	5.12.2024	5.01.2025	5.02.2025	5.03.2025	5.04.2025	5.05.2025	5.06.2025	5.07.2025	5.08.2025	5.09.2025	5.10.2025	5.11.2025	5.12.2025	5.01.2026	5.02.2026	5.03.2026	5.04.2026	5.05.2026	5.06.2026	5.07.2026	5.08.2026	5.09.2026	5.10.2026	5.11.2026	5.12.2026	5.01.2027	5.02.2027	5.03.2027	5.04.2027	5.05.2027	5.06.2027	5.07.2027	5.08.2027	5.09.2027	5.10.2027	5.11.2027	5.12.2027	5.01.2028	5.02.2028	5.03.2028	5.04.2028	5.05.2028	5.06.2028	5.07.2028	5.08.2028	5.09.2028	5.10.2028	5.11.2028	5.12.2028	5.01.2029	5.02.2029	5.03.2029	5.04.2029	5.05.2029	5.06.2029	5.07.2029	5.08.2029	5.09.2029	5.10.2029	5.11.2029	5.12.2029	5.01.2030	5.02.2030	5.03.2030	5.04.2030	5.05.2030	5.06.2030	5.07.2030	5.08.2030	5.09.2030	5.10.2030	5.11.2030	5.12.2030	5.01.2031	5.02.2031	5.03.2031	5.04.2031	5.05.2031	5.06.2031	5.07.2031	5.08.2031	5.09.2031	5.10.2031	5.11.2031	5.12.2031	5.01.2032	5.02.2032	5.03.2032	5.04.2032	5.05.2032	5.06.2032	5.07.2032	5.08.2032	5.09.2032	5.10.2032	5.11.2032	5.12.2032	5.01.2033	5.02.2033	5.03.2033	5.04.2033	5.05.2033	5.06.2033	5.07.2033	5.08.2033	5.09.2033	5.10.2033	5.11.2033	5.12.2033	5.01.2034	5.02.2034	5.03.2034	5.04.2034	5.05.2034	5.06.2034	5.07.2034	5.08.2034	5.09.2034	5.10.2034	5.11.2034	5.12.2034	5.01.2035	5.02.2035	5.03.2035	5.04.2035	5.05.2035	5.06.2035	5.07.2035	5.08.2035	5.09.2035	5.10.2035	5.11.2035	5.12.2035	5.01.2036	5.02.2036	5.03.2036	5.04.2036	5.05.2036	5.06.2036	5.07.2036	5.08.2036	5.09.2036	5.10.2036	5.11.2036	5.12.2036	5.01.2037	5.02.2037	5.03.2037	5.04.2037	5.05.2037	5.06.2037	5.07.2037	5.08.2037	5.09.2037	5.10.2037	5.11.2037	5.12.2037	5.01.2038	5.02.2038	5.03.2038	5.04.2038	5.05.2038	5.06.2038	5.07.2038	5.08.2038	5.09.2038	5.10.2038	5.11.2038	5.12.2038	5.01.2039	5.02.2039	5.03.2039	5.04.2039	5.05.2039	5.06.2039	5.07.2039	5.08.2039	5.09.2039	5.10.2039	5.11.2039	5.12.2039	5.01.2040	5.02.2040	5.03.2040	5.04.2040	5.05.2040	5.06.2040	5.07.2040	5.08.2040	5.09.2040	5.10.2040	5.11.2040	5.12.2040	5.01.2041	5.02.2041	5.03.2041	5.04.2041	5.05.2041	5.06.2041	5.07.2041	5.08.2041	5.09.2041	5.10.2041	5.11.2041	5.12.2041	5.01.2042	5.02.2042	5.03.2042	5.04.2042	5.05.2042	5.06.2042
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Reference 1	Folio No.	Scheme / Plan reference Number :	Pin Codes of Residence Material : and
Reference 2	Appln No.	Email ID:	Phone No:

I 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 :	D	D	M	M	Y	Y	Y	Y	Y
To :	3	1	1	2	2	0	9	9	
Or	<input type="checkbox"/> Until Cancelled								

1 _____
Signature of Account Holder

1 _____
Name as in Bank Record

2 _____
Signature of Account Holder

2 _____
Name as in Bank Record

3 _____
Signature of Account Holder

3 _____
Name as in Bank Record

This is to confirm that the declaration (as mentioned overleaf) has been carefully read, understood & made by me / us. I am authorizing the User Entity / Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

- (0) 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 / ING Vysak Bank / HDFC Bank / ICICI Bank / AXIS Bank / HSBC/ DBI Bank/ 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 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 (PDC's) from the investors.
- (1) 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 full 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 / local holidays.
- (2) Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photo copy/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.
- (3) An investor can opt for Monthly, Quarterly or Yearly frequency for SIP. In case the investor has not opted for any frequency, the frequency of the investment 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 shall be considered as December 2099. In case an investor, who has opted for Perpetual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished.
- (4) 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 2nd, 7th, 10th, 18th, 23rd, or 28th. More than one SIP for the same debit date shall be accepted and all such SIPs shall be treated as separate SIPs in the application form or multiple SIP dates are mentioned in the SIP Mandate or SIP Date in the application form / SIP Mandate, the default SIP date shall be treated as 10th as per the frequency defined by the investor. In case the criteria are not met the SIP would start on the same date from the next month. Investors should check the same at the Designated Investor Service Centre of Reliance Mutual Fund before investing.
- (5) For details about the Scheme and its facility please refer the SID, SAI & KIM of the respective schemes / Addendum issued from time to time carefully before investing.
- (6) In case of three consecutive failures due to insufficient balance in bank account while processing request for SIP, RNLAM shall reserve the right to terminate the SIP without any written request from the investor.
- (7) In case an investor wishes to change the bank account details for the existing SIP registered through Auto debit / NACH Debit mode, then he has to provide a cancellation for the existing SIP/One Time Bank Mandate and register for new SIP with new bank details.
- (8) Allotment of units would be subject to revaluation of credit.
- (9) 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 / SIP cancellation form , 21 business days prior to discontinuation.
- (10) 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 internet) "Transactions through call 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.
- (11) The Broker Code given in this mandate will be applicable for all the transactions done through Invest Easy mode. In case any Broker Code then the investor are requested to cancel the existing mandate and register a fresh mandate with us.
- (12) For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN.
- (13) Investors are required to clearly indicate the plan/options in the application form of the scheme.
- (14) Investor may note that following shall be applicable, for default 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

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.

- (15) Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of RNLAM or Karvy ComputerShare Pvt. Ltd.
- (16) Existing unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) will be as per the existing Account.
- (17) 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.
- (18) 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.
- (19) In order to transact through Call Center, SMS, online mode whether through RMF website or any other application using the internet and /or through Mobile or any other device, the investor needs to have the IPIN, issued by RNLAM. By 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 of the investor is registered with RNLAM / RMF, investor can execute Transaction through Call Center, Transact Online, Transaction through RMF website, Transaction through RMF website, if only the mobile number of the investor is registered with RNLAM/RMF, investor can execute transaction only through SMS. For further details investors are requested to refer SAI.
- (20) Kindly note that in case of a folio with joint Unitholders, having mode of operations as 'either or'

permanently folio.

(21) **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 applicant is a minor, and does not possess his / her own PAN / she does not qualify for father's PAN, then the minor should obtain a PAN in his / her own name, 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 duly 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 / non-verification of applicants' PAN details with the details on the website of the Income Tax Department, the investor's investment transaction will be treated as an application for redemption of 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.

(22) **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 KYC compliant. However, applicants should note that minors cannot apply for KYC and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Should the applicant desire to change KYC related information, FOS will extend the services of effecting such changes. In case of an existing investor of RMF who is already KYC Compliant under the erstwhile centralized KYC with CVL/CVLMF, then there will be no need for subsequent Purchase/Additional Purchase (or ongoing SIPs/STPs, etc) in the existing folios/accounts which are KYC compliant. Existing FOLIO holder can also open a new folio with Reliance Mutual Fund with the erstwhile centralized KYC.

(i) In case of an existing investor of Reliance Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvllkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / 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 CVLMF' and not invested in the schemes of Reliance Mutual Fund i.e. not opened a folio earlier, and wishes to open on or after December 31, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements. Updation of 'missing / 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 mutual 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.amfiindia.com or on the website of any authorised KRA's. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes 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. CIR/IMD/DF/16/ 2011 dated September 8, 2011 and SEBI Circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 the investor who transacted with the mutual fund through 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") will 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.
2. 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 place during the month.
3. 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)]
4. 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 held by them by email / physical mode.
5. 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 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.

(24) **Units held in the dematerialised form:** Unit holders can have an 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.

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

(26) **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 under Investment Easy - Individual Facility may avail this facility without registering the One Time Bank Mandate. 2. The minimum amount for Reliance STEP-UP facility is Rs. 100/- and in multiples of Rs. 100/- [except for Reliance Tax Saver (ELSS) Fund for which the minimum amount shall be Rs. 500/- and in multiple of Rs. 500/-]. 3. Monthly SIP offers STEP-UP frequency at half yearly and yearly intervals. Quarterly and Yearly SIP offers 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 STEP-UP Count i.e. the number of times the SIP Installment amount should be increased. In case STEP-UP amount is mentioned and STEP-UP count is not indicated, it will be considered as 1 (One) by Default. 5. The date for Reliance STEP-UP Facility will correspond to the registered SIP. The enrolment period specified in the Reliance STEP-UP Facility will be 12 months from the date of enrolment period mentioned in the case of any deviation in period, the tenure of the SIP shall be considered. Folio with status Minor are not eligible for Reliance STEP-UP facility.

*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.

Affix Barcode	Date and Time Stamp No.