

**Mutual Fund** 

APP No.:

### **COMMON APPLICATION FORM FOR RELIANCE SIP INSURE**

1. DISTRIBUTOR / BROKER	R INFORMATION (Refer Instr	ruction No. I.7)						
Name & Broker Code / ARN	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number	Sub Broker / Sub Agent Code					
A[ARN-9992 here)				SIGN HERE First / Sole Applicant				
*Please sign alongside in case the B	EUIN is left blank/not provided.			SIGN HERE Second Applicant				
the employee/relationship manager/		me/us as this transaction is executed or/sub broker or notwithstanding the ibutor/sub broker.		SIGN HERE Third Applicant				
Upfront commission shall be paid direct	etly by the investor to the AMFI register	ed distributor based on the investor's as	sessment of various factors including th	e service rendered by the distributor.				
TRANSACTION CHARGES (Mai			I am an existing investor in	Mutual Funda				
	am a First time investor across			nivestor) are deductible as applicable from the				
purchase/subcription amount and payar  2. EXISTING INVESTOR'S F	ble to the Distributor. Units will be issued		(If you have an existing SIP Insure fo	olio number with KYC validated, please mention the				
				Mode of holding will be as per existing folio number.)				
3. GENERAL INFORMATION	^MODE OF	FHOLDING: Single Joint (Def	ault) Any one or Survivor					
4. FIRST APPLICANT DET	AILS							
NAME								
PAN / PEKRN^		Date of Birth	D M M Y Y Y					
OCCUPATION*: Profession	nal Agriculturist Hou	usewife Retired	Government Ser	vice/Public Sector				
Business	Forex Dealer Stu	dent Private Sector S	Service Others					
STATUS^: Resident Individ	dual NRI PIO	Others						
COUNTRY OF TAX RESIDENCE	***^ India U.S.A. C	Others (In case Country of Tax Residence	e is only India then details of Country of	Birth & Nationality need not be provided)				
If you have more than one country		all countries in which you are resi	dent for tax nurnoses and the ass	ociated Tax ID Numbers				
Country of Tax Residence	Tax Identification Number (TIN)	0/	Identification Type (TIN or Ot					
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*In case Tax Identification Number is n	Let available, kindly provide its function	al aquivalent \$						
COUNTRY OF BIRTH**		UNTRY OF NATIONALITY/CITIZE	ENSHIP**^					
GROSS ANNUAL INCOME DETA	ILS** <sup>^</sup> Please tick (✓) Below 1 La	ac 1-5 Lacs 5-10 Lacs 1	0-25 Lacs 25 Lacs-1 Crore	>1 Crore				
NET-WORTH**^ in ₹	(Net worth should not be o	der than 1 year)	as on (Date)	YYY				
Are you a Politically Exposed Per	rson (PEP)**^	o Are you related to a Politica	ally Exposed Person (PEP)	Yes No				
5. SECOND APPLICANT D	ETAILS							
NAME			PAN / PI	EKRN'				
OCCUPATION*: Professional	Agriculturist Housewife	Retired Gove	ernment Service/Public Sector	TATUS^: NRI				
Business	Forex Dealer Student	Private Sector Service Othe	ers	Resident Individual				
COUNTRY OF TAX RESIDENCE	^ India U.S.A. C	Others (In case Country of Tax Residence	e is only India then details of Country of	Birth & Nationality need not be provided)				
If you have more than one country	y of tax residence please indicate	all countries in which you are resi	dent for tax purposes and the ass	ociated Tax ID Numbers				
Country of Tax Residence	Tax Identification Number (TIN)	% TIN issuing Country	Identification Type (TIN or Ot	her) Type of Documentary Evidence				
*In case Tax Identification Number is n	ot available, kindly provide its function:	al equivalent \$						
COUNTRY OF BIRTH	со	UNTRY OF NATIONALITY/CITIZ	ENSHIP <sup>^</sup>					
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 ₹ as on (Date) DDDMMYYYYY								
Are you a Politically Exposed Person (PEP)^ Yes No Are you related to a Politically Exposed Person (PEP) Yes No								

6. THIRD A	PLIC	CAN	T C	)ET	AIL	S																																			
NAME																												P	ΑN	/ <b>P</b>	EK	RN^									
OCCUPATION <sup>7</sup>	_	Profe: Busin		nal		Agric				Hou		fe		Reti Priva		ecto	or S	ervice	e [	_	Gove Other		ent S	ervi	ce/P	ublic	Sec	ctor		S	TAT	'US	<b>`:</b>		NR Res		nt In	ndivic	lual		
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 NAV
 Account balance
 Account statement
 Last 5 transactions
 Latest Dividend declared Time Stamp & Date of receiving office

Dividend Payout

\_ Rs. \_

Growth Option

Cheque \_

Dividend Reinvestment

Dated

# OTM + SIP Insure Form / 18th Feb 2016 / Ver 1.5

## ReLI∧NCe

### **SIP INSURE** ENROLLMENT DETAILS

(Use this form if One Time Bank Mandate Form is registered in the folio)

APP No.

	/ BROKER INFORMATI Broker Code / ARN	ON Sub Broker	/ Sub Age	nt ARN C	Code	*Employee	Unique Identification	Number	Sub Bi	roker / Sub Ager	nt Code			
	(ARN stamp here)	Cub Broker	r oub rigo			p.ic;cc			ous s.	oner readinger				
I/We hereby confir	v in case the EUIN is left bla m that the EUIN box has beer or/sub broker or notwithstand	n intentionally left bla	ınk by me/u appropriate	s as this t ness, if a	ransaction is e ny, provided by	executed with the employe	out any interaction or ac ee/relationship manager	dvice by the emplor/sales person of t	oyee/relation	onship manager tor/sub broker.	/sales person of			
SIGN HERE Sole / 1st Applicant / Guardian Authorised Signatory 2						2nd Applicant Authorised Signatory 3rd Applicant Authorised Signator								
	n shall be paid directly by the	investor to the AMI	El registere	d distribu	itor based on t			s factors including	g the servi	ce rendered by t	the distributor.			
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INITIAL INVE	STMENT DETAILS													
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DECLARATION: I/Wo	e would like to invest in Reliance d subsequent amendments therete unt towards my lumpsum / system y, in making this investment. I / Wor or any other Applicable Laws ena (CAM) liability, lunderstand that the me. The ARN holder has disclose mended to me/us. I hereby declar citions amount and the said charm	o. I/We have read, unde	rstood (before	e filling app	lication form) and	ubject to terms	of the Statement of Addition by the details of the SAI, SID	al Information (SAI),  & KIM including det	Scheme Info	rmation Document o various services.	(SID), Key Information By filling up this form			
gifts, directly or indirectly Notifications / Directions Management Limited (F	y, in making this investment. I /We or any other Applicable Laws enac CAM) liability. I understand that the	declare that the amounted by the Government RCAM may, at its absolu	nt invested in of India or any ute discretion	the Schem Statutory discontinu	ie is through legit Authority. I accep ie any of the servi	t and agree to b	only and is not designed for be bound by the said Terms a or partially without any prior	the purpose of conti and Conditions includ notice to me. I agree I	ravention or ing those exc RCAM can de	evasion of any Act cluding/limiting the bit from my folio for	/ Regulations / Rules Reliance Capital Asse the service charges as			
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# Feb 2016, 8th Insure SP

### INSTRUCTIONS cum TERMS AND CONDITIONS

- 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 Vysya Bank / HDFC Bank / ICICI Bank / AXIS Bank / HSBC/ IDBI 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 RCAM at its sole discretion may accept Post Dated Cheques (PDC's) from the investors for the balance period.

  Reliance Mutual Fund (RMF) / RCAM, 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 / RCAM, 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 /
- Investors are required to submit One Time Bank Mandate Form and SIP Insure 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
- An investor can opt for Monthly frequency
- 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, 10th, 18th or 28th. More than one SIP for the same debit date shall be acceptable. If an investor does not mention SIP Date in the application form or multiple SIP dates are mentioned in the SIP Mandate or the SIP Date is unclear 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.
- 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.
- Allotment of units would be subject to realisation of credit
- 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 or SIP cancellation form , 21 business days prior to discontinuation
- Investors may note that all the transactions executed through Invest Easy such as 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 (OTM) will be considered as transaction through the mentioned broker (ARN) mentioned on this "SIP Insure Enrollment Details" Form.
- The Broker Code given in this mandate will be applicable for all the transactions done through Inves Easy mode. In case there is a change of Broker Code then the investor are requested to cancel the existing mandate and register a fresh mandate with us.
- For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN. Investors subscribing under Direct Plan of XYZ Fund will have to indicate the Scheme / Plan name in the application form as "XYZ Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column. In case ARN code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, ARN code will be ignored and the application will be processed under Direct Plan.

  If the investor does not mention "Direct" against the scheme name and the ARN code is also not provided the default allotment would be made in the "Direct Plan.
- Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of RCAM or Karvy Computershare Pvt 1 td
- 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.
- RCAM reserves the right to reject any application without assigning any reason thereof. RCAM 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.

  (16) 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.

  In order to transact through Call Center, SMS, online mode whether through RMF website or any
- other application using the internet and for through Mobile or any other device, the investor needs to have the IPIN, issued by RCAM. By filling 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 RCAM / RMF, investor can execute Transaction through Call Center, Transaction through mobile WAP (Web Access Portal) Site, Transaction through website. If only the mobile number of the investor is registered with RCAM/RMF, inv execute transaction only through SMS. For further details investors are requested to refer SAL
- Kindly note that in case of a folio with joint Unitholders, having mode of operations as "either or survivor" or "anyone or survivor any one of the Investor(s) can transact through SMS, provided that is received vide an SMS from the mobile number registered with RCAM with respect to the concerned folio.
- 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, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on

- behalf of the minor as the case may be. In order to verify that the PAN of the applicants (in case of behalf of the minor, 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 applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any. Please contact any of the Investor Service Centres/Distributors or visit our vebsite www.reliancemutual.com for further details.
- website www.reliancemutual.com for further details.

  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, POS 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 effect on 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.
- 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.cvlkra.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.
- 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 invest on or after December 01, 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 and needs to be completed with any orie of the inductar turiors i.e. need not be done with all the inductar 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.
- 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 whose transaction has been accepted by the RCAM/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") shall be issued in line with the following procedure
  - 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.
  - 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.
  - 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)]
    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 from the Depository by email / physical mode.
  - 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 RCAM/RMF for each calendar month on or before 10th of the immediately
  - In case of a specific request received from the Unit holders. RCAM / RMF will provide the account ement to the investors within 5 Business Days from the receipt of such request
- Units held in the dematerialised form: Unitholders can have a 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.
- (23) Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling if the employee/relationship manager/sales person leave the employment of the distributor.

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\*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.

FOR OFFICE USE ONLY (Not to be filled in by Investor)									
Affix Barcode	Date and Time Stamp No.								