

Mutual Fund

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

DISTRIBUTOR / BROKER INFORMATION

Name & Broker Code / ARN: 107764 - ANANT MITTAL; Sub Broker / Sub Agent ARN Code: E146454; *Employee Unique Identification Number: E146454

Upront 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, Name of 2nd holder, Name of 3rd holder; PAN No / PEKRN; KYC Acknowledgement Copy

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 participant Name, Central Depository Securities Limited, Target ID No., Enclosures (Client Master List, Transaction cum Holding Statement, Cancelled Delivery Instruction Slip)

Invest Easy Registration for Transaction over SMS, Call, Mobile, Internet etc (Applicable for individual investor only)

Email ID, Mobile no., (For Receiving Transaction Alerts via SMS)

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 email, 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)

Table with columns: Scheme / Plan / Option, Frequency, Enrollment Period, SIP Date, SIP Amount, Reliance STEP-UP Facility (Optional)

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 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.

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.

First / Sole Applicant / Guardian, Second Applicant, Third Applicant

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.

ONE TIME BANK MANDATE

Mutual Fund

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

UMRN, Sponsor Bank Code, Utility Code, Date

Create, Modify, Cancel; I/We hereby authorize Reliance Mutual Fund to debit (tick) SB, CA, CC, SB-NRE, SB-NRO, Other

Bank A/c no., Destination Bank Account Number

With Bank, IFSC, MICR

an amount of Rupees

FREQUENCY: Monthly, Quarterly, Half-Yearly, Yearly, as & when presented; DEBIT TYPE: Fixed Amount, Maximum Amount

Reference / Folio No., Email ID

Scheme / Plan reference Number: All schemes of Reliance Mutual Fund; 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, To, Or; Signature of Account Holder, Name of Account Holder

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.

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