

1. DISTRIBUTOR / BROKER INFORMATION (Refer Instruction No. I.9)

| Name & Broker Code / ARN | Sub Agent ARN Code | Sub Agent Code | *Employee Unique Identification Number | |
|--------------------------|--------------------|----------------|----------------------------------------|----------------------------------------------------|
| South Gujarat ARN: 54854 | ARN- | | | SIGN HERE First / Sole Applicant / Guardian |
| | | | | SIGN HERE Second Applicant |
| | | | | SIGN HERE Third Applicant |

*Please sign alongside 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.

(Please tick (✓) any one) ☐ I am a First time investor across Mutual Funds OR ☐ I am an existing investor in Mutual Funds

2. UNITHOLDING OPTION - ☐ DEMAT MODE ☐ PHYSICAL MODE

DEMAT ACCOUNT DETAILS - These details are compulsory if the investor wishes to hold the units in DEMAT mode. Ref. Instruction No. XI.

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.

| National Securities Depository Limited | Depository participant Name | Central Depository Securities Limited | Depository participant Name |
|----------------------------------------|-----------------------------|---------------------------------------|-----------------------------|
| DP ID No. | I N | Target ID No. | |
| Beneficiary Account No. | | | |

Enclosures (Please tick any one box): ☐ Client Master List (CML) ☐ Transaction cum Holding Statement ☐ Cancelled Delivery Instruction Slip (DIS)

3. EXISTING INVESTOR'S FOLIO NUMBER

(If you have an existing folio number with KYC validated, please mention the number here and proceed to section 11. Mode of holding will be as per existing folio number.)

4. GENERAL INFORMATION APPLICATION FOR ☐ Zero Balance Folio ☐ Invest Now *MODE OF HOLDING : ☐ Single ☐ Joint (Default) ☐ Any one or Survivor

5. FIRST APPLICANT DETAILS

NAME

PAN / PEKRN[^] (First Applicant) PAN / PEKRN[^] (Guardian)

Name of Guardian if first applicant is minor / Contact Person for non individuals

| Guardian's Relationship With Minor | Date of Birth of 1st Applicant | Proof of Date of Birth and Guardian's Relationship with Minor |
|----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <input type="radio"/> Father <input type="radio"/> Mother <input type="radio"/> Court Appointed Guardian | D D M M Y Y Y Y | <input type="radio"/> Birth Certificate <input type="radio"/> Passport <input type="radio"/> Others (please specify) |

OCCUPATION*** : ☐ Professional ☐ Agriculturist ☐ Housewife ☐ Retired ☐ Government Service/Public Sector
☐ Business ☐ Forex Dealer ☐ Student ☐ Private Sector Service ☐ Others

STATUS[^] : ☐ Resident Individual ☐ PSU ☐ AOP/BOI ☐ Minor through Guardian ☐ HUF ☐ Trust / Charities / NGOs
☐ Society ☐ FI / FII ☐ NRI ☐ Company/Body Corporate ☐ Sole Proprietor ☐ Defence Establishment
☐ PIO ☐ Bank ☐ FPI*** ☐ Government Body ☐ Partnership Firm ☐ Others

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 ₹ (Net worth should not be older than 1 year) as on (Date) D D M M Y Y Y Y (Mandatory for Non Individuals)

Are you a Politically Exposed Person (PEP)*** ☐ Yes ☐ No Are you related to a Politically Exposed Person (PEP)*** ☐ Yes ☐ No

Are you involved / providing any of the mentioned services : ☐ Foreign Exchange / Money Changer Services ☐ Gaming / Gambling / Lottery / Casino Services
☐ Money Lending / Pawning ☐ None of the above

Note: In case First Applicant is Non Individual please attach FATCA, CRS & Ultimate Beneficial Ownership (UBO) Self Certification Form (Ref Ins No. XIV)

**In case First Applicant is Minor then details of Guardian will be required.

6. SECOND APPLICANT DETAILS

NAME PAN / PEKRN[^]

OCCUPATION[^] : ☐ Professional ☐ Agriculturist ☐ Housewife ☐ Retired ☐ Government Service/Public Sector STATUS[^] : ☐ NRI
☐ Business ☐ Forex Dealer ☐ Student ☐ Private Sector Service ☐ Others ☐ Resident Individual

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 ₹ (Net worth should not be older than 1 year) as on (Date) D D M M Y Y Y Y

Are you a Politically Exposed Person (PEP)*** ☐ Yes ☐ No Are you related to a Politically Exposed Person (PEP) ☐ Yes ☐ No

| NAME | PAN / PEKRN^ |
|------|--------------|
|------|--------------|

GROSS ANNUAL INCOME DETAILS*** Please tick (✓) ☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ 25 Lacs-1 Crore ☐ >1 Crore

Are you a Politically Exposed Person (PEP)**^ ☐ Yes ☐ No Are you related to a Politically Exposed Person (PEP) ☐ Yes ☐ No

8. FATCA and CRS DETAILS For Individuals/HUF (Mandatory) Non Individual Investors should mandatory fill separate FATCA/CRS details form

Please indicate all Countries, other than India, in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's Identification type eg. TIN etc.

| Sole/First Applicant/Guardian | | | Second Applicant | | | Third Applicant | | |
|-------------------------------|---------------------------|---------------------|------------------|---------------------------|---------------------|-----------------|---------------------------|---------------------|
| Country # | Tax Identification Number | Identification Type | Country # | Tax Identification Number | Identification Type | Country # | Tax Identification Number | Identification Type |
| 1 | | | 1 | | | 1 | | |
| 2 | | | 2 | | | 2 | | |
| 3 | | | 3 | | | 3 | | |

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. ⁵⁶ In case Tax Identification Number is not available, kindly provide its functional equivalent \$

| Sole/First Applicant/Guardian | | Second Applicant | | Third Applicant | |
|-------------------------------|--|------------------------|--|------------------------|--|
| Country of Birth | | Country of Birth | | Country of Birth | |
| Country of Nationality | | Country of Nationality | | Country of Nationality | |

Correspondence Address (P.O. Box is not sufficient) ## Please note that your address details will be updated as per your KYC records with CVL / KRA

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------|--|------------------|--|--|--|--|--|--|--|--|--|----------|--|----------|--|--------|--|--|--|-------|--|--|--|-----------|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | Landmark | | | | | | | |
| City | | | | | | | | | | | | Pin Code | | | | | | | | State | | | | | | | | | | | |
| Email ID | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mobile | | + (Country Code) | | | | | | | | | | Tel. No. | | STD Code | | Office | | | | | | | | Residence | | | | | | | |

Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email. Investors providing Email Id would mandatorily receive only E - Statement of Accounts in lieu of physical Statement of Accounts

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------|-------------------|--|--|--|-----------|--|--|--|---------------------|--|--|--|--------------------|--|----|--|---------------------|--|-----|--|-----|--|------|--|
| Bank Name | M a n d a t o r y | | | | | | | | | | | | | | | | | | | | | | | |
| Account No. | M a n d a t o r y | | | | | | | | | | | | A/c. Type (✓) | | SB | | Current | | NRO | | NRE | | FCNR | |
| BranchAddress | | | | | | | | | | | | | Branch City | | | | | | | | | | | |
| PIN | | | | | IFSC Code | | | | For Credit via RTGS | | | | 9 Digit MICR Code* | | | | For Credit via NEFT | | | | | | | |

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

| | | |
|------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|
| Scheme (If you wish to invest in Direct Plan please mention Direct Plan against the scheme name) | | (Refer Instruction No. I-10) (For Product Labeling please refer last page of application form) |
|------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|

Option (Please ✓) ☐ Growth^{^^} ☐ Dividend Payout ☐ Dividend Reinvestment **Dividend Frequency** _____

Payment Details (Please issue cheque favouring scheme name)

Mode of Payment ☐ OTM Facility (One Time Bank Mandate) ☐ Cheque ☐ DD ☐ Funds Transfer ☐ RTGS / NEFT ☐ Cash^{\$} (Refer Instruction No. XV)

Investment Amount (Rs.) _____ | DD Charges (if applicable) (Rs.) _____ || Net Amount~ (Rs.) _____ | minus ||

| | | | | | | | | | | | |
|-------------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---------------|
| Instrument No/Cash Deposit Slip No. | Dated | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">D</td> <td style="width: 5%; text-align: center;">D</td> <td style="width: 5%; text-align: center;">M</td> <td style="width: 5%; text-align: center;">M</td> <td style="width: 5%; text-align: center;">Y</td> <td style="width: 5%; text-align: center;">Y</td> <td style="width: 5%; text-align: center;">Y</td> <td style="width: 5%; text-align: center;">Y</td> </tr> </table> | D | D | M | M | Y | Y | Y | Y | Drawn on Bank |
| D | D | M | M | Y | Y | Y | Y | | | | |

[illegible]

(^^ Default option if not selected) ~Units will be allotted for the net amount minus the transaction charges if applicable. \$ Investors are requested to collect the cash deposit slip from the DISC

Debt & Liquid CAF / 16th March 2016 / Ver 1.13



| Simply send **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 |
| Balance | SMS Balance | SMS balance <space> last 6 digits of folio |
| Last 3 Transaction | SMS Transaction | SMS txn <space> last 6 digits of folio |
| Statement thru mail | SMS ESOA | SMS ESOA <space> last 6 digits of folio |

**SMS charges apply



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12. NOMINATION - I wish to Nominate ☐ Yes ☐ No (Mandatory if mode of holding is single) (Refer Instruction No. VI)

In case of existing investor, nomination details mentioned in the below table will replace the existing details registered in the folio

| Nominee Name | Guardian Name (in case Nominee is Minor) | Date of Birth of Minor | Allocation (%) | Sign of Nominee | Sign of Guardian | Signature of Applicants |
|--------------|---------------------------------------------|---------------------------|-------------------|--------------------|---------------------|----------------------------|
| | | | | | | 1st App. |
| | | | | | | 2nd App. |
| | | | | | | 3rd App. |

13. POWER OF ATTORNEY (POA) HOLDER DETAILS (Refer Instruction No. II. 1)

| | | | |
|---------------------------|-------------|------|--|
| First Applicant POA Name | Mr./Ms./M/s | PAN^ | |
| Second Applicant POA Name | Mr./Ms./M/s | PAN^ | |
| Third Applicant POA Name | Mr./Ms./M/s | PAN^ | |

14. SIP ENROLLMENT DETAILS Opted for SIP: ☐ Yes ☐ No (Incase you have opted for SIP it is mandatory to submit OTM + SIP Enrolment Form)**15. STP ENROLLMENT DETAILS** Opted for STP: ☐ Yes ☐ No (Incase you have opted for STP it is mandatory to submit STP Enrolment Form)**16. I WISH TO APPLY FOR RELIANCE ANY TIME MONEY CARD ("THE CARD")** Yes ☐ No ☐ (Please refer Instructions)**1) Name as you would like to appear on your card****

(**Please mention the name of the first holder)

M a n d a t o r y (Maximum of 24 characters)

2) Mother's maiden name in full*

M a n d a t o r y

17. I WISH TO APPLY FOR INVEST EASY FOR INDIVIDUALS Yes ☐ No ☐ (Mandatory Enclosure : ONE TIME BANK MANDATE REGISTRATION FORM)**18. DECLARATION AND SIGNATURE**

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 form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services including but not limited to Reliance Any Time Money Card. 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 (formerly Reliance Capital 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 recommended to me/us. I hereby 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 the 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.☐ I have read and understood Instruction no. XIII and hereby agree to abide by the same. I hereby declare that the information provided in the Form is in accordance with section 285BA of the Income Tax Act, 1961 read with Rules 114F to 114H of the Income Tax Rules, 1962 and the information provided by me /us in the Form, its supporting Annexures as well as in the documentary evidence provided by me/us are, to the best of our knowledge and belief, true, correct and complete.First / Sole Applicant /
Guardian

Second Applicant



Third Applicant