

APP No.:

TRANSACTION SLIP

Please use separate transaction slip for each scheme. This Form is for use of Existing Investors only. To be filled in CAPITAL LETTERS

DISTRIBUTOR / BROKER INFORMATION

Name & Broker Code / ARN	Sub Broker / Sub Agent Code
ARN-0086	

Folio/Account No: _____
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor

For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN"

Investor Details

Name of First / Sole applicant [Are you KYC Compliant Please (✓) Yes or No] PAN No. _____
 Name of Guardian (In case of Minor) [Are you KYC Compliant Please (✓) Yes or No] PAN No. _____
 Name of Second Applicant [Are you KYC Compliant Please (✓) Yes or No] PAN No. _____
 Name of Third Applicant [Are you KYC Compliant Please (✓) Yes or No] PAN No. _____

Additional Purchase

Cheque/ DD No. _____ Cheque/ DD Date _____ DD Charge Rs. _____ Cheque/ DD Net Amount Rs. _____
 Bank Name: _____ Branch: _____ City _____
 Scheme _____ Plan _____ Option _____

Redemption

Amount: Rs _____ or Units: _____ or All Units
 Scheme _____ Plan _____ Option _____

Switch

Amount: Rs _____ or Units: _____ or All Units
 From Scheme _____ Plan _____ Option _____
 To Scheme _____ Plan _____ Option _____

Change of Address (With effect from February 1, 2008, Change of address request has to be submitted at POS of CVL using "KYC Details Changes" Form, If you are KYC compliant)

Add1 _____
 Add2 _____ City _____
 District _____ State _____ PIN* _____
 Tel. No. STD Code _____ Office _____ Residence _____ Fax _____ Mobile _____

Email Communication

E-mail _____ I N B L O C K L E T T E R S
 Investors providing Email Id would mandatorily receive only E - Statement of Accounts in lieu of physical Statement of Accounts.

Change of Bank Details (Please attach photocopy of cheque)

Bank Account No: _____ A/c Type SB CA NRE NRO FCNR
 Bank Name: _____
 Branch & Address: _____
 City _____ PIN* _____ 9 Digit MICR No. _____ M a n d a t o r y
 IFSC/NEFT Code _____ Payable City: _____

PAN & KYC Updation

(Please Tick) Photocopy(ies) of PAN Card(s) Submitted herewith Photocopy(ies) of KYC letter(s) enclosed herewith

Disclaimer

I/We would like to invest in Reliance _____ subject to terms of the Statement of Additional Information (SAI) and Scheme Information Document (SID) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound to the details of the SAI and SID including details relating to various services including but not limited to ATM/ Debit Card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. 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. 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. Applicable for NRI Investors: 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/S

Sole / 1st applicant/Guardian/ Authorised Signatory

2nd applicant

3rd applicant

ACKNOWLEDGEMENT SLIP (To be filled by the investor) ARN-0086

Folio/Account No: _____

Received from Mr./Mrs. _____

Additional Purchase Redemption Switch Change of Address Change of Bank Account PAN & KYC Updation Email Communication