

ARN-26503

APP No.:

SYSTEMATIC INVESTMENT PLAN ENROLMENT FORM

Application to be submitted at least 21 working days before the commencement of SIP Please read the instructions carefully, before filling up the application

1. DISTRIBUTOR / BROKER INFORMATION		FOR OFFICE USE ONLY	
Name & Broker Code / ARN	Sub Broker / Sub Agent Code	Date and Time of Receipt	Bank / Register Serial No.
ARN-26503			

2. EXISTING UNIT HOLDER INFORMATION FOLIO NO. _____

3. APPLICANT INFORMATION

Name of First / Sole applicant [Please tick (✓)] Mr. Ms. M/s. Resident NRI Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Name of Guardian (In case of First / Sole Applicant is a Minor)/Contact Person - Designation (In case of non-individual Investors) Relation with Minor / Designation
 Mr. Ms. M/s. _____

PAN (As per SEBI Regulation it is mandatory to provide PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Name of Second Applicant [Please tick (✓)] Mr. Ms. Resident NRI Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

Name of Third Applicant [Please tick (✓)] Mr. Ms. Resident NRI Date of Birth* _____

PAN (As per SEBI Regulation it is mandatory to provide PAN No for Investments above Rs. 50,000/- Enclosed PAN Proof Form 60 Form 61

SIP DETAILS

Name of Scheme : _____ Name of Option: _____

Frequency (Please ✓) Monthly Quarterly SIP Date: 2 10 18 28

Enrolment Period : From : _____ (MM/YY) To : _____ (MM/YY) Amount per Instalment: Rs. _____

Payment Mechanism Cheques (Please provide the Cheque details below) SIP Auto Debit Facility* (please fill the SIP Auto Debit Form also)
*Initial purchase is to be made by cheque and subsequent debit through ECS. Please mention the initial cheque no below.

Cheque No.	Cheque Date	Amount (Rs.)	Cheque No.	Cheque Date	Amount (Rs.)
1.			7.		
2.			8.		
3.			9.		
4.			10.		
5.			11.		
6.			12.		

Cheque drawn on Bank _____ Total No. of Cheques: _____
Branch _____ City : _____ Total Amount Rs. _____

DECLARATION & SIGNATURE/S (refer instruction 11)
I/We would like to invest in Recurring (Systematic) Investment Plan subject to terms of the Offer Document and subsequent amendments thereto. I/We have read the instructions and the Offer Document before filling the Application Form. I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

APPLICABLE TO NRIs ONLY
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.

Place : _____ Date: _____

SIGNATURE/S

Sole / 1st applicant / Guardian Authorised Signatory _____

2nd applicant / Authorised Signatory _____

3rd applicant Authorised Signatory _____

Acknowledgement Receipt of Recurring (Systematic) Investment Plan Enrolment Form (To be filled in by the Unit holder)

Received from _____ SIP/RIP application for _____

Scheme / Plan / Option _____

Amount of Transfer per Instalment Rs. _____ No. of Cheques _____

Stamp of receiving branch

& Signature

TERMS AND CONDITIONS

1. SIP is available to investors in the following Scheme(s) of Reliance Mutual Fund:
Equity/Sectoral Schemes: "Reliance Growth Fund" OR "Reliance Vision Fund" OR "Reliance Equity Opportunities Fund" OR "Reliance Index Fund" OR "Reliance NRI Equity Fund" OR "Reliance Banking Fund" OR "Reliance Pharma Fund" OR "Reliance Media and Entertainment Fund" OR "Reliance Diversified Power Sector Fund" OR "Reliance Tax Saver (ELSS) Fund" OR "Reliance Equity Fund".
Debt Funds : "Reliance Income Fund" OR "Reliance Medium Term Fund" OR "Reliance Liquid Fund" OR "Reliance Floating Rate Fund" OR "Reliance Gilt Scheme" OR "Reliance NRI Income Fund" OR "Reliance Short Term Fund" OR "Reliance Monthly Income Plan" OR "Reliance Liquidity Fund" OR "Reliance Regular Savings Fund" OR "Reliance Fixed Tenor Fund" OR "Reliance Fixed Maturity Fund Series I" OR "Reliance Fixed Maturity Fund Series II" OR "Reliance Fixed Horizon Fund"
The above list is subject to change from time to time. Please contact the nearest Designated Investor Service Centre (DISC) of Reliance Mutual Fund or Karvy Computershare Pvt. Ltd for updated list.
Investors can choose any one of the following four SIP dates: 2nd, 10th, 18th or 28th
2. Applicators is to be submitted at least 21 working day price to the SIP date in case the criteria is not met the SIP would start on the same date from the next month.
3. The SIP Enrolment Form complete in all respects should be submitted at any of the Designated Investor Service Centre (DISCs) of Reliance Mutual Fund or Karvy Computershare Pvt. Ltd.
4. Existing unit holders in Scheme(s) of Reliance Mutual Fund are required to submit only the SIP Enrolment Form. 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.
5. An investor can opt for Monthly or Quarterly frequency.
6. For New Investors who do not have any investment in the chosen scheme:
 - a. New investors who wish to enroll for SIP are required to fill the SIP Enrolment Form along with the respective Scheme Application Form. New investors are advised to read the Offer Document(s) of the respective Scheme(s) carefully before investing.
 - b. For new investors who wish to participate in SIP, the 1st cheque will be considered as Account Opening cheque. (Such investors can open a folio with a SIP.)
7. (a) The provision for "Minimum Application Amount" as specified in the respective scheme offer document will not be applicable for SIP Investments.
For e.g. the minimum application amount for 1st investment in Reliance Growth Fund Growth Option is Rs. 5,000/-. However, in case of SIP, an investor can enter the Scheme with minimum instalment amount of Rs. 1,000 or Rs 500 under Monthly option and Rs 1500 under Quarterly option.
8. (b) The Minimum SIP amount per execution (per instalment) in case of Monthly SIP option will be as under:
 - (A) Rs 500 X 12 cheques or (B) Rs 1000 X 6 cheques
Under Quarterly option, the minimum amount per execution will be Rs. 1500 X 4 cheques
The minimum no. of cheques required in case of SIPs as stated above will be including the cheque required for account/ folio opening. Thus the minimum aggregate value of the SIP investment should be at least Rs 6000.
9. Only one SIP per month or per quarter is permitted per Folio / Account.
10. The applicable NAV for the 1st installment (in respect of the 1st cheque) will be as per the date & time at which the same has been received at DISC of RCAM / Karvy. If the date of the subsequent SIP cheque / installment is a non-transaction day for the scheme, then the units shall be allotted on the next / following transaction day.
11. All SIP cheque except the 1st cheque must be dated 2nd or 10th or 18th or 28th of a month.
12. All SIP cheques including the 1st cheque under Monthly and Quarterly SIP should be of the same amount.
13. The first SIP cheque could be submitted on any working day. However the subsequent cheques should be dated 2nd or 10th or 18th or 28th. For example if an investor wishes to have a monthly SIP of Rs 5000/- each for 6 months, starting from July to December, then he will have to submit:
 - a. First cheque for Rs 5000 on any date in July.
 - b. 5 post dated cheques of equal amount i.e. Rs 5000. All these cheque should bear the same date of different months (to be chosen by an investor from the following available dates- 2nd, 10th, 18th or 28th of a month) .
14. The gap between the 1st cheque / installment & the 2nd cheque / installment should be atleast 21 working days. However subsequent cheques should have a gap of atleast a month or a quarter depending upon the frequency chosen.
15. The cheque should be drawn in the favour of the scheme/plan chosen (e.g. "Reliance Growth Fund") and crossed "A/C Payee Only" and payable locally and drawn on any bank, which is situated at and is a member of the Bankers Clearing House located at the place where the SIP application is submitted. Outstation cheque will not be accepted.
16. Please write the SIP Form number / the first applicant's name on the reverse of the cheque accompanying the SIP Form.
17. Returned / Dishonored cheque will not be presented again for collection.
18. Payments may also be accepted by direct debit to applicant's bank account by ECS or Auto Debit (with whom Reliance Mutual Fund has a tie up for this facility). For this purpose, the applicant are required to give a standing instructions in the prescribed form to the bankers to debit their bank accounts at periodic intervals and credit the subscription proceeds to Reliance Mutual Fund's bank account. Please contact the nearest DISC for details of banks offering this facility.
Investors choosing Direct Debit Facility / ECS are required to fill up the prescribed SIP Auto Debit Application Form in addition to this form.
19. The account statement will be sent by E-mail (only) to the unit holder within 3 business days from the date of SIP execution.
20. The Unit holders can choose to opt out from the SIP at any point of time by submitting a written request to the nearest DISC. Such request for discontinuation should be received at least 15 days prior to the next due date of the SIP. On receipt of such a request, the SIP will be discontinued for the folio and balance post-dated cheques(if applicable) will be returned to the unit holder.
21. As per SEBI guidelines and as per Rule 114 (B) of Income Tax Rules, 1962 it is mandatory to provide each Applicant™s Permanent Account Number (PAN) allotted by the Income Tax Authorities, if the amount invested is Rs.50,000/- or more. To verify the PAN, please attach a self attested photo copy of the PAN card. In the absence of copy of the PAN card, a photocopy of the Income tax Assessment Order or any Notice issued by IT Dept., wherein PAN of the investor is mentioned may be submitted. If the investment is in the name of a minor, the PAN of the minor or his father or mother or guardian, who represents the minor, should be quoted.
In case PAN is not allotted or not applied for, the investor will be required to furnish a declaration in Form No. 60 (or Form 61) prescribed by Income Tax Dept., in duplicate, duly supported with a Copy of the proof of address, as specified in Form60/61. PAN or Form 60/61 is required to be furnished by each applicant, for each purchase transaction of Rs.50,000 and above:
Applicants need to mention one of the following (whichever is applicable) in the space provided for PAN in the application if the amount per installment is Rs.50,000/- and above:
 - (a) PAN
 - (b) "Applied for / Not allotted"
 - (c) "Not applicable"
 - (d) "Not an Assessee".The application will be rejected in the absence of PAN with PAN proof or Form60/61 as the case may be, if the amount per installment is Rs.50,000/- and above.
22. Unique Identification Number (UIN) under Mapin database:
SEBI has suspended all fresh registrations for obtaining UIN and the requirement to obtain/quote UIN under the MAPIN Regulations with effect from July 1, 2005 till further orders. UIN needs to be quoted as and when required under SEBI Regulations.



ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)

Trade World, 'B' Wing, 7th floor, Kamala Mills Compound,
S. B. Marg, Lower Parel (W), Mumbai - 400 013.

Call : 30301111 www.reliancemutual.com

RELIANCE Mutual Fund
Anil Dhirubhai Ambani Group