

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

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

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"

### 2. EXISTING UNIT HOLDER INFORMATION

FOLIO NO. \_\_\_\_\_

### 3. APPLICANT INFORMATION

Name of First / Sole applicant  Mr.  Ms.  M/s.

1st holder PAN PAN Proof Enclosed  Date of Birth\*  
 [M | a | n | d | a | t | e | , | r | y | ] [Are you KYC Compliant Please (✓) Yes  or No  ] [D | D | M | M | Y | Y | Y | Y | ]

Name of Guardian (In case of Minor) / Contact Person - Designation In case of non-individual Investors  Mr.  Ms.

Guardian's PAN PAN Proof Enclosed  Relation with Minor / Designation  
 [M | a | n | d | a | t | e | , | r | y | ] [Are you KYC Compliant Please (✓) Yes  or No  ]

Name of Second Applicant  Mr.  Ms.  NRI

2nd holder PAN PAN Proof Enclosed  Date of Birth\*  
 [M | a | n | d | a | t | e | , | r | y | ] [Are you KYC Compliant Please (✓) Yes  or No  ] [D | D | M | M | Y | Y | Y | Y | ]

Name of Third Applicant  Mr.  Ms.  NRI

3rd holder PAN PAN Proof Enclosed  Date of Birth\*  
 [M | a | n | d | a | t | e | , | r | y | ] [Are you KYC Compliant Please (✓) Yes  or No  ] [D | D | M | M | Y | Y | Y | Y | ]

### SIP DETAILS

Name of Scheme : \_\_\_\_\_ Name of Plan: \_\_\_\_\_ Name of Option: \_\_\_\_\_

DD Charge Rs. \_\_\_\_\_ Net Cheque/DD Amount Rs. \_\_\_\_\_ Cheque/DD No & Date \_\_\_\_\_ Bank/Branch \_\_\_\_\_

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 Scheme Information Document and subsequent amendments thereto. I/We have read the instructions and the Scheme Information 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. 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 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: [D | D | M | M | Y | Y | Y | Y | ]

### SIGNATURE

_____	_____	_____
Sole/ 1 <sup>st</sup> applicant/Guardian Authorised Signatory	2 <sup>nd</sup> applicant / Authorised Signatory	3 <sup>rd</sup> applicant Authorised Signatory

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

## TERMS AND CONDITIONS

- SIP is available to investors in the following Scheme(s) of Reliance Mutual Fund:  
**Equity/Sectoral Schemes:** "Reliance Growth Fund –Retail Plan" OR "Reliance Vision Fund–Retail Plan" OR "Reliance Equity Opportunities Fund–Retail Plan" OR "Reliance NRI Equity Fund" OR "Reliance Banking Fund–Retail Plan" OR "Reliance Pharma Fund" OR "Reliance Media and Entertainment Fund" OR "Reliance Diversified Power Sector Fund–Retail Plan" OR "Reliance Tax Saver (ELSS) Fund" OR "Reliance Equity Fund–Retail Plan" OR "Reliance Regular Savings Fund– Equity Option" OR "Reliance Regular Savings Fund– Balanced Option" OR "Reliance Equity Advantage Fund–Retail Plan" OR "Reliance Natural Resources Fund–Retail Plan" OR "Reliance Quant Plus Fund–Retail Plan" OR "Reliance Infrastructure Fund–Retail Plan".  
**Debt Funds :** "Reliance Income Fund" OR "Reliance Medium Term Fund" OR "Reliance Floating Rate Fund" OR "Reliance NRI Income Fund" OR "Reliance Gilt Securities Fund (available only for Retail Plan)" OR "Reliance Monthly Income Plan" OR "Reliance Liquid Fund–Treasury Plan (available only for Retail Plan)" OR "Reliance Regular Savings Fund– Debt Option"  
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: 2<sup>nd</sup>, 10<sup>th</sup>, 18<sup>th</sup> or 28<sup>th</sup>
- 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.
- 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.
- 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.
- An investor can opt for Monthly or Quarterly frequency.
- For New Investors who do not have any investment in the chosen scheme:
  - 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 Scheme Information Document of the respective Scheme(s) carefully before investing.
  - For new investors who wish to participate in SIP, the 1<sup>st</sup> cheque will be considered as Account Opening cheque. (Such investors can open a folio with a SIP.)
- (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.
- (b) The Minimum SIP amount per execution (per instalment) in case of Monthly SIP option will be as under:
  - 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.
- Only one SIP per month or per quarter is permitted per Folio / Scheme.
- The applicable NAV for the 1<sup>st</sup> installment (in respect of the 1<sup>st</sup> 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.
- All SIP cheque except the 1<sup>st</sup> cheque must be dated 2<sup>nd</sup> or 10<sup>th</sup> or 18<sup>th</sup> or 28<sup>th</sup> of a month.
- All SIP cheques including the 1<sup>st</sup> cheque under Monthly and Quarterly SIP should be of the same amount.
- The first SIP cheque could be submitted on any working day. However the subsequent cheques should be dated 2<sup>nd</sup> or 10<sup>th</sup> or 18<sup>th</sup> or 28<sup>th</sup>. 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:
  - First cheque for Rs 5000 on any date in July.
  - 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 ) .
- The gap between the 1<sup>st</sup> cheque / installment & the 2<sup>nd</sup> 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.
- 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.
- Please write the SIP Form number / the first applicant's name on the reverse of the cheque accompanying the SIP Form.
- Returned / Dishonored cheque will not be presented again for collection.
- 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/ECS Mandate Form in addition to this form.
- The account statement will be sent by E-mail (only) to the unit holder within 3 business days from the date of SIP execution.
- 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.
- Permanent Account Number (PAN)  
As per SEBI circular number MRD/DoP/Cir- 05/2007 dated April 27, 2007, PAN shall be the sole identification number for all participants transacting in the securities market, irrespective of the amount of transaction w.e.f. July 2, 2007.  
Accordingly, it is mandatory for investor's to provide their PAN alongwith a self attested copy of PAN card.  
If the investment is being made on behalf of a minor, the PAN of the minor or father or mother or the guardian, who represents the minor, should be provided.  
Applications received without PAN/PAN card copy will be rejected.

### ACKNOWLEDGMENT SLIP (To be filled in by the Applicant)

Express Building, 4th Floor, 14 E Road  
Churchgate, Mumbai 400 020

Toll free: 1800-300-11111

[www.reliancemutual.com](http://www.reliancemutual.com)

**RELIANCE** Mutual Fund  
Anil Dhirubhai Ambani Group

APP No.:

**AUTO DEBIT/ECS MANDATE FORM**

(Auto Debits available for Bank of Baroda/Bank of India/Punjab National Bank/Syndicate Bank/Kotak Mahindra Bank/Citibank NA/Bank of Rajasthan/HDFC Bank/ICICI Bank/AXIS Bank/HSBC/IDBI Bank)

Application to be submitted at least 21 working days before the commencement of SIP Leave one box blank between two words.

TO BE FILLED IN CAPITAL LETTERS. PLEASE (✓) WHICHEVER IS APPLICABLE

**REGISTRATION CUM MANDATE FORM FOR AUTO DEBIT/ECS (Debit clearing)**

- New SIP Registration - by existing investor (Also attach the SIP Enrollment Form duly filled & Signed)
- New SIP Registration - by new investor (Also attach the new application form duly filled & signed)

I/We as per the details below hold an account with your branch as per the particulars stated below.

**APPLICANT DETAILS**

Folio No.		
Name of Sole/1st holder	PAN No. M A N D A T O R Y	KYC : Yes / No
Name of 2nd holder	PAN No. M A N D A T O R Y	KYC : Yes / No
Name of 3rd holder	PAN No. M A N D A T O R Y	KYC : Yes / No

SCHEME NAME \_\_\_\_\_ Option \_\_\_\_\_ Plan \_\_\_\_\_ SIP Amount \_\_\_\_\_

Frequency (Please ✓)  Monthly (default) or  Quarterly SIP Date  2  10  18  28 Enrollment Period: From: [M][M][Y][Y] To: [M][M][Y][Y]

**BANK ACCOUNT DETAILS**

1st/Sole Accountholder Name as in Bank Records \_\_\_\_\_

2nd Accountholder Name as in Bank Records \_\_\_\_\_

3rd Accountholder Name as in Bank Records \_\_\_\_\_

A/c. Type ✓  SB  Current  NRO  NRE  FCNR Account No. [M][a][n][d][a][t][o][r][y] (Core Banking Account Number)

Bank [M][a][n][d][a][t][o][r][y] Branch Address \_\_\_\_\_ Branch City \_\_\_\_\_

PIN [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] 9 Digit MICR Code [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] IFSC Code [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

\*Mandatory: Please enter the 9 digit number that appears after your cheque number. MICR code starting and / or ending with 000 are not valid for ECS.

**Mandatory Enclosures:**  
 Blank cancelled cheque  Copy of cheque

**DECLARATION**

I/We wish to inform you that I/we have registered with Reliance Mutual Fund 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 authorised Service Provider(s) and representative to raise a debit on my/our above mentioned account with your branch. I/We hereby authorize you to honour all such requests received through authorised Service Provider(s) and representative to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary. I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the Mutual Fund or the authorised Service Provider(s) and representative responsible. If the date of debit to my/our account happens to be a non business day as per the Mutual Fund or a Bank holiday, execution of the SIP will happen on the day of Holiday/next working day and allotment of units will happen as per the Terms and Conditions listed in the Statement of Additional Information & Scheme Information Document of the Mutual Fund. The above mentioned Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of this service, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, war, lightning, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond the above mentioned Banks reasonable control and which has the effect of preventing the performance this service by the above mentioned Bank. I/We shall not dispute or challenge any debit, raised under this mandate, on any ground whatsoever. I/We shall not have any claim against the Bank in respect of the amount so debited pursuant to the mandate submitted by me/us. I/We shall keep the Bank and authorised Service Provider(s) and representative, jointly and or severally indemnified from time to time, against all claims, actions, suits, for any loss, damage, costs, charges and expenses incurred by the Bank and authorised Service Provider(s) and representative, by reason of their acting upon the instructions issues by the above named authorized signatories/beneficiaries. This request for debit mandate is valid and may be revoked only through a written letter withdrawing the mandate signed by the authorized signatories/beneficiaries and acknowledged at your counters and giving reasonable notice to effect such withdrawal. 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.

**SIGNATURE/S AS PER RELIANCE MUTUAL FUND (MANDATORY)**

Sole/ 1 <sup>st</sup> applicant/ Guardian Authorised Signatory	
2 <sup>nd</sup> applicant / Authorised Signatory	
3 <sup>rd</sup> applicant Authorised Signatory	

**SIGNATURE/S AS PER BANK RECORDS (MANDATORY)**

Sole/ 1 <sup>st</sup> account holder/Guardian Authorised Signatory	
2 <sup>nd</sup> account holder / Authorised Signatory	
3 <sup>rd</sup> account holder/ Authorised Signatory	

**FOR OFFICE USE ONLY (Not to be filled in by Investor)**

Recorded on [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Recorded by [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Bank use Mandate Ref. No. \_\_\_\_\_

Scheme Code [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Credit Account Number [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Customer Ref. No. \_\_\_\_\_

## TERMS AND CONDITIONS – AUTO DEBIT & ECS

SIP payment through Auto Debit via Standing Instruction and Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

### LIST OF CITIES FOR SIP FACILITY VIA ECS (DEBIT CLEARING) (80 CENTERS)

AGRA, AHMEDABAD, ALLAHABAD, AMRITSAR, AURANGABAD, ASANSOL, BANGALORE, BARDWAN, BARODA, BELGAUM, BHILWARA, BHOPAL, BHUBANESHWAR, BIJAPUR, BIKANER, CALICUT, CHANDIGARH, CHENNAI, COCHIN, COIMBATORE, CUTTAK, DAVANGERE, DEHRADUN, DELHI, DHANBAD, DURGAPUR, ERODE, GADAG, GORAKHPUR, GUWAHATI, GULBARGA, GWALIOR, HUBLI, HYDERABAD, INDORE, JABALPUR, JAIPUR, JALANDHAR, JAMMU, JAMNAGAR, JAMSHEDPUR, JODHPUR, KANPUR, KAKINADA, KOLHAPUR, KOLKATA, LUCKNOW, LUDHIANA, MADURAI, MANDYA, MANGALORE, MUMBAI, MYSORE, NAGPUR, NASIK, NELLORE, PANJIM, PATNA, PONDICHERRY, PUNE, RAIPUR, RAICHUR, RAJKOT, RANCHI, SALEM, SHIMLA, SHIMOGA, SHOLAPUR, SILIGURI, SURAT, THIRUPUR, TIRUPATI, TRICHUR, TRICHY, TRIVANDRUM, UDAIPUR, UDUPI, VARANASI, VIJAYWADA, VIZAG,

- \* Auto Debit facility is offered only to the investors having bank accounts in (For Bank of Baroda/Bank of India/Punjab National Bank/Syndicate Bank/Kotak Mahindra Bank/Citibank NA/Bank of Rajasthan/HDFC Bank/ICICI Bank/AXIS Bank/HSBC/IDBI Bank).
- Please submit the following documents at least 21 working days before the first SIP date for ECS (Debit Clearing):  
**New Investors:**
  - Application Form with Auto Debit/ECS Mandate Form.
  - The initial investment amount cheque should be issued from the same bank account which is to be debited under ECS/Auto Debit for SIP installments.
  - In case the first cheque is issued from an account which is different from ECS Auto Debit Account, then a photo copy/cancelled cheque from ECS Debit Account (as mentioned on the application form should be submitted along with other requirements).**Existing Investors:**

SIP Enrolment Form & Auto Debit/ECS Mandate Form.

**Note:** Investors can also start an SIP directly without any initial investment. In this option the Investors can submit the application for SIP on any working day but the subsequent installment date of SIP shall be 2nd / 10th / 18th / 28th with a minimum gap of at least 21 working days between the submission of application form and the 1st SIP, as may be specified by RCAM from time to time.
- The bank account provided for ECS (Debit) should participate in local MICR clearing.
- The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Reliance Mutual Fund / Reliance Capital Asset Management Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice. In such a case, the AMC at its sole discretion may accept post dated cheques (PDC's) from the investors for the balance period.
- SIP Auto debit / ECS facility is available only on specific dates of the month i.e. 2nd or 10th or 18th or 28th.
- The investor agrees to abide by the terms and conditions of ECS/Auto Debit facility of Reserve Bank of India (RBI)/Banks.
- Investor will not hold Reliance Mutual Fund / Reliance Capital Asset Management Limited, 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 Auto Debit / ECS / local holidays.
- Reliance Mutual Fund / Reliance Capital Asset Management Limited, its registrars and other service providers shall not be responsible nor liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- Reliance Mutual Fund / Reliance Capital Asset Management Limited reserves the right to reject any application without assigning any reason thereof.
- Please read the Key Information Memorandum, Statement of Additional Information and Scheme Information Document of respective Scheme(s) for Applicable NAV, Risk Factors, Load and other information.
- You can discontinue this facility by giving fifteen days written notice to any of our Investor Service Centres.**
- Allotment of units would be subject to realisation of credit.
- An investor can opt for Monthly or Quarterly frequency. (monthly for SIP Insure)
- \* SIP is available to investors in the following Scheme(s) of Reliance Mutual Fund:  
**Equity/Sectoral Schemes:** "Reliance Growth Fund –Retail Plan" OR "Reliance Vision Fund–Retail Plan" OR "Reliance Equity Opportunities Fund–Retail Plan" OR " Reliance NRI Equity Fund" OR " Reliance Banking Fund–Retail Plan" OR "Reliance Pharma Fund"OR "Reliance Media and Entertainment Fund" OR " Reliance Diversified Power Sector Fund–Retail Plan" OR " Reliance Tax Saver (ELSS) Fund" OR " Reliance Equity Fund–Retail Plan" OR "Reliance Regular Savings Fund– Equity Option" OR "Reliance Regular Savings Fund– Balanced Option" "Reliance Equity Advantage Fund–Retail Plan" OR "Reliance Natural Resources Fund–Retail Plan" OR "Reliance Quant Plus Fund–Retail Plan" OR "Reliance Infrastructure Fund–Retail Plan".  
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\*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.
- Minimum investment amount**  
**Monthly SIP Option** – 60 instalments of Rs. 100/- each or 12 instalments of Rs. 500/- each or 6 instalments of Rs. 1,000/- each and in multiples of Re. 1/- thereafter.  
For SIP Insure minimum 36 installment of Rs. 1000/- each  
**Quarterly SIP Option** – 12 instalments of Rs. 500/- each or 4 instalments of Rs. 1,500/ each and in multiples of Re. 1/- thereafter. The first SIP instalment date should be later or on 28th March, 2008. However only one SIP transaction per month/quarter per folio/scheme is permitted.
- During NFO, SIPs will be accepted only through ECS/Auto Debit to the investor's bank account.
- 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.
- Please write the SIP Form number / the first applicant's name on the reverse of the cheque accompanying the SIP Form.
- Payments may also be accepted by direct debit to applicant's bank account by Auto Debit (for selected banks only) or through ECS. 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.
- 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.
- For MICRO SIP maximum SIP amount can be Rs.4000/- Per Month or Rs.12000/- Per Quarter.

Express Building, 4th Floor, 14 E Road  
Churchgate, Mumbai 400 020

Call : 30301111 Toll free: 1800-300-11111

www.reliancemutual.com

**RELIANCE** Mutual Fund  
Anil Dhirubhai Ambani Group