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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. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

OTBM + SIP Form / 26th June 2017 / Ver 1.7

ISTRUCTIONS cum TERMS AND CONDITIONS

- Auto Debit facility is offered only to the investors maintaining their bank accounts with Bank of Baroda / Bank of India / HDFC Bank / ICICI Bank / AXIS Bank / State Bank of India / Union Bank Of India / Allahabad Bank / Puniab India / HDFC Bank / ICICI Bank / AXIS Bank / State Bank of India / Union Bank Of India / Alianbade Bank / Punjab National Bank / Central Bank of India / Bank of Maharashtra. The above list is subject to change from time to time. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPC), list of banks is available on NPC1 website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit / Auto Debit facility of Reserve Bank of India / Banks. If any city / bank is removed from the above mentioned list RNAM at its sole discretion may accept Post Dated Cheques (PDCS) from the investors for the balance period.
- sole ascretion may accept Host Dated Cheques (HVL s) from the investors for the balance period... Reliance, Mutual Fund (RMH) (RNAM), its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold RMF / RNAM, 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 NACH Debit / Auto Debit / Ared Debited are (2)
- (3)
- (4)
- RNAW, its registrars and other service providers responsible if the transaction is deloyed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of NACH Debit / Auto Debit / Jocio Holidays. Investors are required to submit One Time Bank Mandate Form and SIP Enrollment Form along with a photo copy/cancelled cheque of Debit Bank Account (as mentioned on the One Time Bank Mandate Form) attest 21 working days before the first SIP Installment date for NACH Debit & Auto Debit / Auto Tabe Bank Mandate Form is already registered in the folio then the subsequent SIP registration request provided in the same folio will be processed with in 12 calendar days. An investor can opt for Monthly, Quarterly or Yacrify frequency for SIP. In case the investor has not specified the requirement of 21 working days or 12 calendar days. An investor can opt for Monthly, Quarterly or Yacrify frequency for SIP. In case the investor has not specified the requirement of 21 working days or 12 calendar days as applicable (Refer points). If an Investor does not mention SIP start date appropriately, the SIP will by default start from the next month after meeting the minimum registration requirement of 21 working days or 12 calendar days as applicable (Refer points). If an Investor does not mention SIP end date appropriately the tenure of SIP will be treated as perpetual i.e. the end date shall be considered as December 2099. In case on investor, who has opted for Pareptual SIP, subsequently intends to discontinue the same, a written communication thereof will be required to be turnished. An investor shall have the option of choose for 10 more than 1 SIP in the same scheme same plan and in the same soft Mandate. For SIP registered through Standing instructions, Auto Debit or Post Dated Cheques (PDC), SIP Debit date shall be careptable. If an investor does not mention SIP Date in the application form or multiple SIP dates anone date that shall continue t (5)
- (6)
- (7)
- (8) the next SIP Debit date.
- Allotment of units would be subject to realisation of credit (9)
- (10) (11)
- Allotment of units would be subject to realisation of credit. In case the Investor wishes to cancel the One Time Bank Mandate / SIP, Investor will have to submit an One Time Bank Mandate Cancellation Form or SIP cancellation form, 21 business days prior to discontinuation. Investors may note that all the transactions executed through Invest Easy such as "Online Transactions" (whether on our website or through any other application using the internet) "Transactions through a MS", "Transactions through Mobile Phone" or any other facility as offered by RWF from time to time using the IPIN / One Time Password (OTP) will be considered as transaction through the mentioned broker (ARN) mentioned on this "SIP Enrollment Details" Form. The Broker Code given in this mandate will be applicable for all the transactions done through Invest Easy mode. In case there is a change of Broker Code then the investor are requested to cancel the existing mandate and register a fresh mandate will us. For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN. Investors are required to dearty indicate the plans/options in the application form of the scheme. (12)

- Investors are required to clearly indicate the plans/options in the application form of the scheme. Investor may note that following shall be applicable for default plan (14)

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load. Similarly, in the absence of clear indication as to the choice of option (Growth or Dividend Payout), by default, the units will be allotted under the Growth Option of the default /selected plan of the scherme.

- Applications should be submitted at any of the Designated Investor Service Centre (DISCs) of RNAM or Karvy Computershare Pvt. Ltd. (15) (16)
- (18)
- (19)
- Applications should be submitted at any or the Designared investor Service Centre (USCs) of KNAW or Karry Computershare PK. It.d. 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. RNAM reserves the right to reject any application without assigning any reason thereof. RNAM in consultation with Tustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis. No entry load will be charged with effect from August 1, 2009. Exit Load as applicable in the respective Scheme at the time of enrolment of SIP will be applicable. In order to transact through Call Center, SNK, online mode whether through RNF website or any other application using the internet and /or through Mobile or yo ther device, the investor needs to have the IPIN, sized by RNAM. By filling this form the investor will be investor to Transact Online. If only the emolial id of the investor is registered with RNAM. Arg. Hing this form the investor will be investor to Transact Online. If only the emolie only the investor is registered with RNAM. PK, investor can execute transaction through RAMF. Fromset or the investor is registered with RNAM. Firvestor can execute transaction on hough SAS. For further details investors are registered with RNAM. RNAF, investor can execute transaction on hough RAMF. For the investor is registered with RNAMF. ً

- (20)
- requested to refer SAI. Kindly note that in case of a folio with joint Unitholders, having mode of operations as "either or survivor" or "anyone or survivor any one of the Investor(s) can transact through SMS, provided that such instruction is received vide an SMS from the mobile number registered with RNAM with respect to the concerned folio. **Permanent Account Number (PAN)**: SEB has mode it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. Where the applicant is a minor, and does not posses his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants), the applicants shall attach along with the purchase application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. Micro SIP & Investors residing in the state of Sikkim are exempted from the mandatory requirement of PAN prod submission however (they are required to mandatorily submit INC Acknowledgement) be event of any Application Form being subsequently rejected for mismatorh non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any. Please ontact any of the investor Service Centres/Distributors or visit our website www.reticnecm.rutual cas bas subsequery ("KRA"). Regulations should note that investors lindividual and non- individual are required to be KYC compliant. However, applicartis should note that minors cannot apply for KYC and any investment in the name of fininons should be through a Guardian, who sh (21)
- (22)
- NTC. In case of an existing investor of Reliance Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cktra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. (i)
- Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF -VERIFIED BY CVLMF] and not invested in the schemes of Reliance Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements. (ii)

information and complete the IPV requirements. Updation of missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds is enced not be done with all the mutual funds where investors have existing investments. The said form is available on RMP's website i.e. www.reliancemutual.com or on the website of Association of Mutual Funds is in India i.e. www.amfiindia.com or on the website of any authorised KRA's. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' information. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC Information to mutual funds again. **Communication for the investors:** In accordance with SEBI Circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011 and SEBI Circular no. (EN/RRD/DP'31/2014 dated November 12, 2014 the investor whose transaction has been accepted by the RNLAW/KMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number.

- mobile number. Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure: 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding. 2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
- In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis (at the end of every six months (i.e. September/March) 3
- all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months [i.e. September/ March])
 Investors having ME investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
 Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement from the MF industry containing details of transactions across all Mutual Fund schemes by email / physical mode.
 Investors having MF investments and not having Demat account shall receive a Consolidated Account Statement and the industry containing details of transactions across all Mutual Fund schemes by email / physical mode. The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic with indravenal plan and systematic investment plan systematic with the foliols are updated with the iPAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by RNAW/RWF for each calendar month on or before 10th of the immediately succeeding month.
 In case of a specific request received from the Unit holders, RNAM / RMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.
 Units held in the dematerialized form: Unitholders can have a option to hold the units in dematerialized form in terms of the guidelines / procedural requirements as all of by the Depositories (NDSU/CDSI) / stock Exchanges (NDSZ / SEE, 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.

- (24)
- Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor. (25)

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*I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Reliance Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate

Authorisation to Bank: I/We wish to inform you that I/we have registered with Reliance Mutual Fund for NACH / Direct Debit 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 hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honor all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.

FOR OFFICE USE ONLY (Not to be filled in by Investor)					
Affix Barcode	Date and Time Stamp No.				