

APP No.:

AUTO DEBIT / ECS MANDATE FORM

Application to be submitted at least 21 working days before the commencement of SIP
TO BE FILLED IN CAPITAL LETTERS. PLEASE (✓) WHICHEVER IS APPLICABLE

Please read the instructions carefully, before filling up the application.
Leave one box blank between two words.

REGISTRATION CUM MANDATE FORM FOR AUTODEBIT/ECS (Debit clearing)

- New SIP Registration - by existing investor Change in Bank Account for an existing Investor with Reliance Mutual Fund (Applicable only for ECS)
 New SIP Registration - by new investor (Also attach the new application form duly filled & signed)

1. DISTRIBUTOR / BROKER INFORMATION

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

APPLICANT DETAILS

Folio No.	
Name of Sole/1st holder	PAN No. MANDATORY KYC : Yes / No
Name of 2nd holder	PAN No. MANDATORY KYC : Yes / No
Name of 3rd holder	PAN No. MANDATORY KYC : Yes / No

SCHEME NAME _____ Option _____ Plan _____ SIP Amount [M i n i m u m R s . 2 0 , 0 0 /]

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

Accountholder Name as in Bank Records _____ Date of Birth* [D D M M Y Y Y Y]

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

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

PIN [] 9 Digit MICR Code* [M a n d a t o r y]

Mandatory Enclosures:
 Blank cancelled cheque Copy of cheque

*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.

DECLARATION

This is to inform you that I/We have registered with Reliance Mutual Fund through their authorised Service Provider TechProcess Solutions Ltd / respective banks for the RBI's Electronic Clearing Service (Debit Clearing) / Auto Debit Facility and that my payment towards my investment in Reliance Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorised the representative carrying this ECS / Auto Debit to account mandate form to get it verified & executed. 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 Bank 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 next working day and allotment of units will happen as per the Terms and Conditions listed in the Offer 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.

SIGNATURE/S AS PER RELIANCE MUTUAL FUND (MANDATORY)

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

SIGNATURE/S AS PER BANK RECORDS (MANDATORY)

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

Place : [] Date: [D D M M Y Y Y Y]

Place : [] Date: [D D M M Y Y Y Y]

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

Recorded on []

Scheme Code []

Recorded by []

Credit Account Number []

Bank use Mandate Ref. No. _____

Customer Ref. No. _____

TERMS AND CONDITIONS

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

LIST OF CITIES FOR SIP AUTO DEBIT FACILITY VIA ECS (DEBIT CLEARING) (70 CENTERS)

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

1. This facility is offered only to the investors having bank accounts in select cities (ECS) and select banks (HDFC Bank, ICICI Bank, Axis Bank and HSBC Bank).
2. Please submit the following documents atleast 21 working days before the first SIP date for ECS (Debit Clearing):
New Investors – Application Form with SIP ECS Form / SIP Auto Debit Form.

* The first SIP cheque should be issued from the same bank account which is to be debited under ECS/Auto Debit for subsequent installments. i.e The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit) /Auto Debit.

In case the first cheque is issued from an account which is different from ECS Auto Debit Account, then a specimen cancelled cheque from ECS Debit Account (as mentioned on the application form should be submitted along with other requirements.
3. The bank account provided for ECS (Debit) should participate in local MICR clearing.
4. 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.
5. MICR code starting and / or ending with 000 are not valid for ECS.
6. SIP Auto debit / ECS facility is available only on specific dates of the month i.e. 2nd or 10th or 18th or 28th.
7. The investor agrees to abide by the terms and conditions of ECS/Auto Debit facility of Reserve Bank of India (RBI).
8. 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 ECS / local holidays.
9. 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.
10. Reliance Mutual Fund / Reliance Capital Asset Management Limited reserves the right to reject any application without assigning any reason thereof.
11. Please read the Key Information Memorandum and Offer Document of respective Scheme(s) for Applicable NAV, Risk Factors, Load and other information.
12. You can choose to change your bank account or discontinue this facility by giving fifteen days written notice to any of our Investor Service Centres.
13. Allotment of units would be subject to realisation of credit.
14. An investor can opt for Monthly or Quarterly frequency.
15. 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" OR "Reliance Regular Savings Fund". OR "Reliance Equity Advantage Fund" OR "Reliance Natural Resources Fund". Debt Funds : "Reliance Income Fund" OR "Reliance Medium Term Fund" OR "Reliance Floating Rate Fund" OR "Reliance NRI Income Fund" OR "Reliance Short Term Fund" OR "Reliance Monthly Income Plan".

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
16. 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.

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/Account is permitted.
17. During NFO, SIPs will be accepted only through ECS Auto Debit or Direct Electronic Debit to the investor's bank account.
18. 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.
19. Please write the SIP Form number / the first applicant's name on the reverse of the cheque accompanying the SIP Form.
20. 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.
21. 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.

Ver1.0/02/05/08

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RELIANCE Mutual Fund
Anil Dhirubhai Ambani Group