RELIANCE Mutual Fund
Anil Dhirubhai Ambani Group

ARN-26503

Reliance Capital Asset Management Limited
A Reliance Capital Company

Trade World, B Wing, 7th Floor,
Kamala Mills Compound, Lower Parel, Mumbai 400 013

Auto Debit Facility for SIP Application

Application for Standing Instruction Maintenance for Systematic Investment Plan (SIP) with Reliance Mutual Fund

To,

Manager

_____Bank _____Branch

Form No.:

Date :

SUB: REQUESTS FOR MAINTENANCE OF A STANDING INSTRUCTION FOR SIP WITH RELIANCE MUTUAL FUND

I would like to avail of Direct Debit facility with ❑ ICICI Bank ❑ UTI Bank ❑ HSBC (tick on bank whichever applicable)

I / We _____

hereby authorise you to deduct on a Monthly / Quarterly basis (as a Standing Instruction) from my / our A/c No. _____ (hereinafter referred as "funding account") for Rs. _____ (Rupees _____ only) and remit the same to Reliance Mutual Fund as per the details given below:

❑ Cheque No. (A/c. opening cheque)	_____
❑ First Cheque Amount	Rs.
❑ Nature of Instruction	Standing Instruction
❑ Purpose of Standing Instructions (Name of MF scheme & plan)	Payment of SIP Installment of Reliance Mutual fund under _____ _____
❑ Debit Account Number	
❑ Name of the Bank	
❑ Name of the Account Holder	
❑ Frequency (Please ✓)	☐ Monthly ☐ Quarterly
❑ SIP Installment Amount	Rs.
❑ SIP Start Date (2nd / 10th / 18th / 28th)	(All Dates to be mentioned in DD / MM / YYYY format only)
❑ SIP End Date	
❑ Folio Number (To be filled by Reliance Mutual Fund)	

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, lightening, 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.

Yours faithfully,

(Signature of Account Holder/s as per the bank records)

FOR OFFICE USE ONLY (To be returned to Reliance Mutual Fund)

Signature Verified by:..... Signature Approved by BM: .....

FOR CPU USE ONLY

Maintained on _____ Name of the A/c Holder _____

_____ Account Number: _____ Amount _____

SI Start Date: _____ SI End Date: _____ Next SI Date: _____ Maintained by: _____