RELIANCE Mutual Fund
Anil Dhirubhai Ambani Group

Reliance Capital Asset Management Limited
A Reliance Capital Company

APP No.: WEB

AUTO DEBIT FACILITY FOR SIP APPLICATION

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

To,

Manager

Date D D M M Y Y Y Y

Bank Name _____ Branch Name _____

Application for standing Instruction Maintenance for Systematic Investment Plan (SIP) with select banks.

I would like to avail of Direct Debit facility with ❑ ICICI Bank ❑ UTI Bank ❑ HSBC Bank ❑ HDFC Bank (Please ✓ any one)

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") 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	Payment of SIP Installment of Reliance Mutual fund under _____ _____ Scheme _____ Plan	
❑ Debit Account Number		
❑ Name of the Bank		
❑ Name of the Account Holder		
❑ Frequency (Please ✓)	☐ Monthly ☐ Quarterly	
❑ SIP Amount	Rs.	
❑ Start Date (2nd / 10th / 18th / 28th)	D D M M Y Y Y Y	(All Dates to be mentioned in DD/MM/YYYY format only)
❑ End Date (2nd / 10th / 18th / 28th)	D D M M Y Y Y Y	
❑ 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: _____