



### 3. Investment and Payment Details

Refer Scheme Ready Reckoner on page no. 28

(Cheque/DD should be drawn in favour of the Scheme)

|             |                      |                    |                      |
|-------------|----------------------|--------------------|----------------------|
| Scheme Name | <input type="text"/> | Plan               | <input type="text"/> |
| Option      | <input type="text"/> | Dividend Frequency | <input type="text"/> |

#### For Lumpsum Investment

Investment Amt. (Rs.)  Mode of Payment (✓)  Chq.  DD  Fund Transfer

DD charges, if any (Rs.)  Net Amt. (Rs.)

Cheque/DD No.  Date

Bank/Branch

A/c. No.

Account Type (✓)  Current  Savings

NRI Investors only (✓)  NRE  NRO  FCNR

#### For SIP / Micro SIP (Refer instruction no. 7 on page no. 25)

SIP  Micro SIP

SIP through Auto-Debit (ECS/Direct Debit) OR  SIP through Post Dated Cheques  
Pls. fill up the SIP Auto Debit Facility Form Subsequent Installment Details

|                          |                        |                            |
|--------------------------|------------------------|----------------------------|
| Investment Amount        | No. of Installments    | Total Amount               |
| Rs. <input type="text"/> | X <input type="text"/> | = Rs. <input type="text"/> |

**First SIP Installment Cheque Details :**

Cheque No.  Amount

Dated  Drawn on Bank

Branch

SIP Date (✓)  3rd  10th  15th  20th or  25th Frequency (✓)  Monthly or  Quarterly

**SIP through Post Dated Cheques**

Period From  To

Chq. Nos. From  To

**Document Details in case of Micro SIP (Refer instruction no. 7 on page no. 25)**

|  |  |
|--|--|
| <input type="text" value="Document Name"/> | <input type="text" value="Document Number"/> |
|--|--|

### 4. Bank Account Details (Mandatory As Per SEBI Guidelines)

Refer instruction no. 4 on page no. 25

Account No.  Account Type (please ✓)  Current  Savings  NRE  NRO  FCNR

Bank Name

Branch Address  City

MICR Code  (9 digit No. next to your Cheque No.) NEFT/RTGS/IFSC Code  (11 digit character code appearing on cheque leaf) PIN

We credit the redemption/dividend proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Please provide a cancelled cheque leaf of the same bank account as mentioned above. Mentioning your IFSC will help us transfer the amount to your bank account faster. To receive cheque payout, please tick here (✓)

### 5. Nomination Details (Mandatory only for investors who opt to hold units in non-demat form.)

Refer instruction no. 11 on page no. 26

If you wish to register a single nominee for your investments, please fill in the nomination details below. In case you wish to register multiple nominees, please download nomination form available on our website or at any Religare Investor Service Centers.

|  |   |
|--|---|
| <b>Name and Address of Nominee</b>   | <b>Name and Address of the Guardian (if Nominee is a Minor)</b> |
| Name <input type="text"/>  | Name <input type="text"/>                                       |
| Address <input type="text"/>   | Address <input type="text"/>                                    |
| <input type="text"/>   | City <input type="text"/> State <input type="text"/>            |
| Date of Birth <input type="text" value="DDMMYYYY"/> (in case nominee is a minor) | PIN <input type="text"/>  |
| Relationship with Applicant <input type="text"/>                                 | Guardian's relation with the Minor Nominee <input type="text"/> |
| Signature of the Guardian <input type="text"/>                                   |   |

I do not intend to nominate (Please tick the box, in case you do not wish to nominate)

### 6. Personal Identification Number (PIN)

Refer instruction no. 13 on page no. 27

I would like to apply for a PIN (This will enable you to access your account via the internet and phone). Please tick here (✓)

### 7. Declaration & Signature(s)

|  |  |  |
|--|--|--|
| <p>The Trustees, Religare Mutual Fund</p> <p>Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) of the respective schemes, I/We hereby apply to the Trustees of Religare Mutual Fund for units of the Scheme/Plan/Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We do not have any existing Micro SIPs which together with the current Micro SIP application will result in aggregate investments exceeding Rs. 50,00,000/- in a year (applicable to Micro SIP investors only). The Distributor 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/We hereby authorise Religare Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s)/Religare Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/our bank details provided by me/us. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Religare Asset Management Company Ltd. (Investment Manager to Religare Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Religare Asset Management Company Ltd. about any changes in my/our bank account. I/We hereby declare that the amount being invested by me/us in the Scheme of Religare Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.</p> <p>*I/We confirm that I am/we are Non-Residents of Indian Nationality/Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR Account. I/We confirm that the details provided by me/us are true and correct.</p> <p>*Applicable to NRI's</p> <p>Date <input type="text" value="DDMMYYYY"/> Place <input type="text"/></p> | <p>Sole/First Applicant/Guardian/POA <input type="text"/></p>  |  |
|  | <p>if NRI (Please ✓) Repatriation basis <input type="checkbox"/> Non-Repatriation basis <input type="checkbox"/></p> | <p>Second Applicant/POA <input type="text"/></p> |
|  |  | <p>Third Applicant/POA <input type="text"/></p>  |

### GET IN TOUCH

#### Religare Mutual Fund

3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057.

T +91 22 67310000 F +91 22 28371565

call : 1800-209-0007 > sms 'Invest' to 56677 > Invest Online www.religaremf.com