

**Key Partner / Agent Information**
**Form No : E**

 Distributor / Broker ARN  
 ARN - **ARN-82882**

 Sub-Broker Code

 For Office Use Only

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

**Transaction Charges (Please tick any one of the below. For details refer Page No.18)**

\*Default

 I am a first time investor in Mutual Funds (Rs. 150/- will be deducted as transaction charges for subscription of Rs. 10,000/- and above) **OR**  I am an existing investor in Mutual Funds\* (Rs. 100/- will be deducted as transaction charges for subscription of Rs. 10,000/- and above)

**First Investment with  
Current Date Cheque**
**Application to be submitted at least 30 days before  
the commencement of SIP through ECS**
 New Application  Change in Bank Account\*  Cancellation  
 (\*Please provide a cancelled cheque)

 The Trustees,  
**Religare Mutual Fund**

I/We have read and understood the contents of the Statement of Additional Information/Scheme Information Document of the respective Scheme and the terms and conditions of SIP enrollment and ECS Debit Clearing.

**1. Investment and SIP Details**
**FIRST / SOLE INVESTOR**

Name	<input type="text" value="Mr./Ms./M/s."/>		
Application No.	<input type="text"/>	Folio No.(Existing Unitholder)	<input type="text"/>
Scheme	<input type="text"/>	Option	<input type="checkbox"/> Growth <input type="checkbox"/> Dividend Reinvestment <input type="checkbox"/> Dividend Payout
Each SIP Amount (Rs.)	<input type="text"/>	Frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly (Jan, April, July, Oct)
SIP Date [for ECS (Debit Clearing)]	<input type="checkbox"/> 3rd <input type="checkbox"/> 10th <input type="checkbox"/> 15th* <input type="checkbox"/> 20th <input type="checkbox"/> 25th	(*Default Option)	
SIP Period [for ECS (Debit Clearing)]	Start From <input type="text" value="M M Y Y Y Y"/>	End on <input type="text" value="M M Y Y Y Y"/>	No. of Installments <input type="text"/>

**2. First SIP Transaction**

Cheque No.	<input type="text"/>	Cheque Dated	<input type="text"/>	Amount (Rs.)	<input type="text"/>
Bank	<input type="text"/>		Bank City	<input type="text"/>	

I/We hereby authorise Religare Mutual Fund/Religare Asset Management Company Limited and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / Direct Debit for collection of SIP payments.

**3. Particulars of Bank Account**

Bank Name	<input type="text"/>				
Bank Branch	<input type="text"/>	Bank City	<input type="text"/>		
Account Number	<input type="text"/>	Account Type	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR		
Preferred messaging medium	SMS: <input type="checkbox"/>	E-mail: <input type="checkbox"/>	Note: Please (✓) for your preferred medium of messaging		
9 Digit MICR Code	<input type="text"/>	(Please enter the 9 digit number that appears after the cheque number)			
Account Holder Name as in Bank Account	<input type="text"/>				

I/We hereby declare that the particulars given above are correct and express my/our willingness to make payments referred above through participation in ECS (Debit Clearing). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform Religare Mutual Fund/Religare Asset Management Company Limited, about any changes in my/ our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

<b>First Account Holder Signature</b> (As in Bank Records)	
<b>Second Account Holder Signature</b> (As in Bank Records)	
<b>Third Account Holder Signature</b> (As in Bank Records)	

**4. For Office Use Only (not to be filled in by the investor)**

Recorded on	<input type="text"/>	Scheme Code	<input type="text"/>
Recorded by	<input type="text"/>	Credit Account No.	<input type="text"/>

**5. Authorisation of the Bank Account Holder (to be filled and signed by the Investor)**

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my payment towards my investment in Religare Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS (Debit Clearing) Mandate Form to get it verified &amp; executed.

  
 Bank Account Number

<b>First Account Holder Signature</b> (As in Bank Records)	
<b>Second Account Holder Signature</b> (As in Bank Records)	
<b>Third Account Holder Signature</b> (As in Bank Records)	

# SYSTEMATIC INVESTMENT PLAN

## Terms & Conditions for SIP through Post Dated Cheques and ECS Mandate

- SIP is available in Religare Equity Fund, Religare Mid Cap Fund, Religare Contra Fund, Religare Growth Fund, Religare Banking Fund, Religare Tax Plan\*, Religare AGILE Fund, Religare Business Leaders Fund, Religare PSU Equity Fund, Religare Infrastructure Fund, Religare Mid N Small Cap Fund, Religare Monthly Income Plan and Religare Monthly Income Plan (MIP) Plus.  
The list is subject to change from time to time. Please contact nearest Investor Service Centre (ISC) of Religare Mutual Fund for updated list.
- Features of SIP:

<b>Frequency</b>	Monthly/Quarterly (Jan, April, July, October)	
<b>SIP dates offered</b>	3rd or 10th or 15th or 20th or 25th of month/quarter (Jan, April, July, October)	
<b>Default Frequency/Date</b>	<ul style="list-style-type: none"> <li>■ Frequency: Monthly</li> <li>■ Date: 15th of month/quarter</li> <li>■ If end date is specified, the fund will continue SIP till it receives termination notice from the investor or all the post dated cheques are utilized.</li> </ul>	
<b>Minimum amount per installment</b>	Religare Tax Plan*	Religare Equity Fund, Religare Mid Cap Fund, Religare Contra Fund, Religare Growth Fund, Religare Banking Fund, Religare AGILE Fund, Religare Business Leaders Fund, Religare PSU Equity Fund, Religare Infrastructure Fund, Religare Mid N Small Cap Fund, Religare Monthly Income Plan and Religare Monthly Income Plan (MIP) Plus
	Rs. 500/- per month and in multiples of Rs. 500/- thereafter for monthly and quarterly frequency	Rs. 500/- per month and in multiples of Re. 1/- thereafter for monthly frequency. Rs. 1500/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency.
<b>Minimum number of installments</b>	<ul style="list-style-type: none"> <li>■ 12: Where each SIP installment is Rs. 500/- per month but less than Rs. 1,000/- per month</li> <li>■ 6: Where each SIP installment is Rs. 1,000/- or more per month</li> <li>■ 4: for quarterly frequency (including first installment)</li> </ul>	
<b>Installments</b>	All installments should be of same amount. No upper limit for single cheque or aggregate. The first cheque and subsequent cheques should not fall in the same month/quarter. First cheque should be of current date (no post-dated cheque will be accepted). In case of SIP through post-dated cheques, all post-dated cheques should be of same date and same amount.	
<b>Load Structure</b>	<b>Entry Load</b>	<b>Exit Load</b>
	Nil	1% (if redeemed/switched-out on or before 1 year from the date of allotment) Nil (if redeemed/switched-out after 1 year from the date of allotment)
	Load Structure prevailing at the time of submission of SIP application form (whether for fresh enrollment or extension) will be applicable for all the SIP installments specified in such application.	

- Please draw cheque in the name of the Scheme or its abbreviation and cross "A/c Payee" e.g. "Religare Equity Fund" or "REF". Also write SIP enrollment Form or folio number on the reverse of cheque accompanying SIP enrollment form.
- In case SIP date specified is a non-business day or falls during a book closure period, the transaction will be effected on the next business day.
- The first installment will be processed at Applicable NAV based on time stamping. The second installment will be processed latest for the available SIP date (currently 3rd, 10th, 15th, 20th or 25th of each month/quarter) indicated by the investor, but only after the expiry of 30 (thirty) Business Days from the date of first installment.
- Unit holder has a right to discontinue the SIP facility at any time by sending written request to any Official Points of Acceptance, at least 10 Business Days prior to the next cheque date/ECS debit/Direct debit. On receipt of such request, the SIP enrollment will be terminated and balance postdated cheque(s), if any, will be returned to the Unit holder.
- In case any cheque submitted by the investor for SIP installment or any payment instruction for SIP installment is dishonored by the Bankers for the reason of account of investor is closed, the AMC would discontinue the SIP immediately and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/-.
- The AMC reserves the right to discontinue the SIP enrolment in case cheque/payment instruction submitted by Unit holder is not honored by Banker on 2 (two) consecutive occasions for either insufficiency of funds or as a result of a stop payment instructions issued by the Unit holder and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/-.
- The facility will be automatically terminated upon receipt of intimation of death of the Unit holder.  
\* An equity linked savings scheme with a lock in period of 3 years. Units cannot be assigned/transferred/pledged/redeemed/switched-out until the completion of 3 years from the date of allotment.

## Terms & Conditions - specific to SIP through Post Dated Cheques (PDC)

- Terms of SIP:

a. Offered to Investors	Residing at any of the Official Points of Acceptance
b. Receipt of PDCs	<p><b>For fresh investors</b> the first SIP cheque to be dated current day. There should be a minimum lead time of 10 working days between the first current day SIP and subsequent installment.</p> <p><b>For existing investors</b> the first SIP cheque may or may not be dated current day. There should be a minimum lead time of 10 working days between the date of submission and the installment date if the first SIP cheque is post dated.</p>

- The cheques should be drawn favouring Religare Tax Plan/Religare Contra Fund/Religare Growth Fund/Religare Equity Fund/Religare Mid Cap Fund/Religare AGILE Fund/Religare Banking Fund/Religare Business Leaders Fund/Religare PSU Equity Fund/Religare Infrastructure Fund/Religare Mid N Small Cap Fund/Religare Monthly Income Plan/Religare Monthly Income Plan (MIP) Plus as the case may be, and crossed "Account Payee only".
- Payment may be made by cheques drawn on any bank which is situated and is a member of the Banker's Clearing House located at the place where SIP application is submitted.

## Terms & Conditions - specific to SIP through ECS Mandate

### SIP Payment through Electronic Clearing Service of the Reserve Bank of India (RBI)

- SIP Auto Debit Facility via ECS is offered only in the following locations  
  - Agra ■ Ahmedabad ■ Allahabad ■ Amritsar ■ Asansol ■ Aurangabad ■ Bangalore ■ Bardhaman ■ Baroda ■ Belgaum ■ Bhilwara ■ Bhopal ■ Bhubaneswar ■ Bijapur ■ Bikaner ■ Calicut ■ Chandigarh ■ Chennai ■ Cochin ■ Coimbatore ■ Cuttack ■ Davangere ■ Dehradun ■ Delhi ■ Dhanbad ■ Durgapur ■ Erode ■ Gadag ■ Gangtok ■ Gorakhpur ■ Gulbarga ■ Guwahati ■ Gwalior ■ Haldia ■ Hubli ■ Hyderabad ■ Indore ■ Jabalpur ■ Jaipur ■ Jalandar ■ Jammu ■ Jamnagar ■ Jamshedpur ■ Jodhpur ■ Kakinada ■ Kanpur ■ Kolhapur ■ Kolkata ■ Lucknow ■ Ludhiana ■ Mandya ■ Madurai ■ Mangalore ■ Mumbai ■ Mysore ■ Nagpur ■ Nasik ■ Nellore ■ Panjim ■ Patna ■ Pondicherry ■ Pune ■ Raipur ■ Raichur ■ Rajkot ■ Ranchi ■ Salem ■ Shimla ■ Shimoga ■ Sholapur ■ Siliguri ■ Surat ■ Tirupur ■ Tirupati ■ Trichur ■ Trichy ■ Trivandrum ■ Tumkur ■ Udaipur ■ Udupi ■ Varanasi ■ Vijayawada ■ Vizag ■ Darjeeling ■ Anand ■ Bhavnagar, Kota
- This facility is offered only to the investors having bank accounts in select cities mentioned above. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Religare Mutual Fund/Religare Asset Management Company Limited, without assigning any reason or prior notice. If any city is removed, SIP instructions of investors for such cities via ECS route will be discontinued without prior notice.
- The bank provided for ECS should participate in local MICR clearing.
- The investor agrees to abide by the terms and conditions of ECS facility of RBI.
- Investors will not hold Religare Mutual Fund/Religare Asset Management Company Limited, its Registrar and other service providers responsible, if the transaction is delayed or not affected or the investor's bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
- New investors who wish to enroll for SIP through ECS should fill the SIP Application Form and the Registration cum Mandate Form for ECS.
- Investors should mandatorily give a cheque for the first transaction.
  - First SIP Cheque may be dated current day. All subsequent Installments through ECS to be either 3rd or 10th or 15th or 20th or 25th of the month.
  - The Registration cum Mandate Form for ECS should be submitted at least 30 Business days before the date of the first debit through ECS.
- The first cheque should be drawn on the same bank account which is to be registered for ECS. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank/branch for which ECS is registered.
- First SIP Cheque and subsequent SIP Installments via ECS should be of the same amount.
- Religare Mutual Fund/Religare Asset Management Company Limited, its Registrar and other service providers shall not be responsible and 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.
- You can choose to change your bank account or discontinue this facility by giving 10 days written notice to any of our Investor Service Centers.

## Terms & Conditions - specific to SIP through Auto Debit

The Auto Debit Facility is available as under:

Direct Debit: The Direct Debit Facility is available only with the banks with which Religare AMC or its service provider has tie up for Direct Debit as mentioned below:

List of banks/branches for SIP Direct Debit Facility\*

Banks	Branches
Axis Bank, HDFC Bank, IDBI Bank, Kotak Mahindra Bank, IndusInd Bank, Bank of India and Punjab National Bank	All Branches
Bank of Baroda, Union Bank of India and State Bank Of India	

\* Please contact Religare Mutual Fund Investor Service Center for updated list of banks/branches eligible for Direct Debit Facility.