

BANK ACCOUNT DETAILS MANDATORY (Refer Instruction No. 5)

A/c. type SB Current NRO NRE FCNR Account No.

Bank

Branch

Address

Branch PIN

City

I.F.S.C. Code 9 Digit MICR Code

RMF will endeavour to provide payment of Dividend / Redemption / Refund (If any) through ECS, NEFT, Cheque, Demand Draft or Direct Credit into investors bank account wherever possible.

MODE OF PAYMENT / SUBSCRIPTION DETAILS MANDATORY (Refer Instruction No. 14 & 16) (For Product Labeling please refer Instruction No.30)

Reliance Fixed Horizon Fund - XXVI - Series 21 Growth Option Investment Amount Rs.

Reliance Fixed Horizon Fund - XXVI - Series 21 - Direct Plan Dividend Payout Option

Instrument Details: Cheque DD* No.: Dated: Drawn on

Source of Funds: SB Current NRO NRE* FCNR* Rupee Draft purchased abroad* Other* Pl. Specify Account No.

*** Please attach an Account Debit Certificate from Bankers**

For Switch

Switch Over From (Scheme)

Plan: Option: Amount Or

Switch Over application to be submitted only at Designated Investor Service Centers of RMF

Maturity Instruction

Switch to Scheme/Plan: Proceeds to be dispatched / Credit to Bank A/c (as may be applicable.) (Default)

As a default mechanism, the Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be dispatched to / credited in the bank account of the unitholders within 10 Business Days from the date of redemption or repurchase.

NOMINATION (Please see Instruction No. 17)

I/We _____, _____ and _____
 (Unit holder 1) (Unit holder 2) (Unit holder 3)
 do hereby nominate the person(s) more particularly described hereunder/and*/cancel the nomination made by me/us on the _____ day of _____
 in respect of the Units under Folio No. _____ (* strike out which is not applicable)

Name and Address of Nominee(s)	Date of Birth	Date of Name and Address of Guardian	Signature of Guardian	Proportion (%) by which the units will be shared by each Nominee (should aggregate to 100%)
(to be furnished in case the Nominee is a minor)				

I/ We _____, _____ and _____
 (Unit holder 1) (Unit holder 2) (Unit holder 3)
 do hereby declare that we do not wish to nominate any person/person(s) in the folio/account.

 Sole / 1st applicant/
 Authorised Signatory

 2nd applicant/
 Authorised Signatory

 3rd applicant/
 Authorised Signatory

DECLARATION & SIGNATURE/S (Refer Instruction No. 8)

I/We would like to invest in Reliance Fixed Horizon Fund - XXVI - Series 21 subject to terms of the Scheme Information Document and subsequent amendments thereto. I/We have read the instructions and the Scheme Information Document before filling the Application Form. I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder 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 have not received any indicative portfolio and indicative yield in any communication, in any manner whatsoever from Reliance Mutual Fund/Reliance Capital Asset Management Limited and its empanelled brokers. Further, I agree that the transaction charge (if applicable) shall be deducted from the subscription amount and the said charges shall be paid to the distributors. I/We hereby confirm that I/We are not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada.

APPLICABLE TO NRIs ONLY I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External/Ordinary Account/FCNR Account.

Place : _____ Date : _____

SIGNATURE/S

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

CHECK LIST

Please ensure that:

- Your Application Form is complete in all respect, Name, Address & contact details are mentioned in full, signed by all applicants.
- Bank Account Details are entered completely and correctly.
- Permanent Account Number (PAN) of all the applicants are mandatory. Please refer to instruction no. 12 for details.
- For KYC, please refer to instruction no. 13 & for PAN Exempt KYC Refer instruction no. 29
- Appropriate Option is ticked.
- The Cheque / DD is drawn in favour of "Reliance Fixed Horizon Fund", dated and duly signed.
- Application Number is mentioned on the reverse of the Cheque / DD.
- Documents as listed alongside are submitted along with the Application (as applicable to your specific case).

Documents	Companies	Trusts	Societies	Partnership Firms	FII's	Investments through Constituted Attorney
1. Resolution/Authorisation to invest		✓	✓	✓	✓	
2. List of Authorised Signatories with Specimen Signature(s)	✓	✓	✓	✓	✓	✓
3. Memorandum & Articles of Association	✓					
4. Trust Deed		✓				
5. Bye-Laws			✓			
6. Partnership Deed				✓		
7. Overseas Auditor's Certificate					✓	
8. Notarised Power of Attorney						✓
9. Proof of PAN	✓	✓	✓	✓	✓	✓
10. KYC Compliant	✓	✓	✓	✓	✓	✓