

## SYSTEMATIC WITHDRAWAL PLAN APPLICATION FORM

Use this form if you wish to withdraw your investment systematically.

Please read the instructions carefully, before filling up the application

### 1. DISTRIBUTOR / BROKER INFORMATION

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

### FOR OFFICE USE ONLY

Date and Time of Receipt	Bank / Register Serial No.

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. For Direct Investment Please Mention "Direct in the Column "Name & Broker Code/ARN"

The Trustee, Reliance Mutual Fund,

I/We have read and understood the contents of the offer document & the instructions printed overleaf for the Systematic withdrawal Plan (RWP), I / We hereby apply for the same and agree to abide by the terms, conditions rules & regulations of the plan.

### 2. EXISTING UNIT HOLDER INFORMATION

FOLIO NO. \_\_\_\_\_

### 3. APPLICANT INFORMATION

Name of First / Sole applicant  Mr.  Ms.  M/s.

Name of Guardian  Mr.  Ms.  M/s. (in case of First / Sole Applicant is a Minor) / Contact Person - Designation (in case of non-individual Investors)

Name of Second Applicant [Please tick (✓)]  Mr.  Ms.

Name of Third Applicant [Please tick (✓)]  Mr.  Ms.

### 4. PARTICULARS FOR REGULAR WITHDRAWAL

Scheme Name \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_ Amount \_\_\_\_\_

Frequency  Monthly  Quarterly

Enrolment Period From [D | D | M | M | Y | Y | Y | Y] To [D | D | M | M | Y | Y | Y | Y] (Min. Rs. 500/- & any amount thereafter per withdrawal)

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 hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete.

X

Sole / 1<sup>st</sup> applicant / Guardian  
Authorised Signatory

X

2<sup>nd</sup> applicant /  
Authorised Signatory

3<sup>rd</sup> applicant  
Authorised Signatory

## INSTRUCTIONS FOR SWP

- All SWP applications will be processed on the 1st/8th/15th/22nd of every month or 1st/8th/15th/22nd of every first month of every quarter. If such day happens to be a holiday, it will be processed on next working day.
- For all the eligible schemes, the minimum withdrawal amount is Rs. 500/- and in multiples of Rs. 100/- thereafter.
- The Unit holder is required to define the frequency and amount of withdrawals. SWP forms received without this information will be treated incomplete and request for SWP will be rejected.
- The Unit holder needs to specify the start date and the end date in the SWP form. In cases where the start date and end date has not been specified, the SWP will commence from the first transaction date of the subsequent month in which such request is received and will continue till the balance in the account becomes nil or below the required amount specified by the investor for SWP.
- The amount withdrawn under the SWP will be considered as a redemption and shall be converted into units and will be deducted from the unit balance of the Unit holder.
- The redemption proceeds will be paid by cheque/demand draft in favour of the registered first named Unit holder with the bank account number specified in the application form. The redemption cheque will be posted within normal service standards to the investors. No post-dated cheques will be issued against SWP transactions.
- A Unit holder who has opted for SWP under a specified account can also redeem or switch his units to any other eligible scheme or any other plans of the same scheme provided he has sufficient balance in his account on the date of such request. SWP will automatically cease in case the balance becomes nil subsequent to such redemption / switch transaction or falls below the required amount specified by the investor for SWP.
- The Unit holder can put in additional subscriptions, in accordance with conditions specified in the Offer Document for additional subscriptions in the account anytime during the existence of the concerned account. Such additional subscriptions in no way alter the functioning of the SWP option, unless subsequent request to the contrary is received from the unit holder in writing.
- Any changes in the amount, frequency or period of SWP should be communicated to the Registrar's office at least 14 days in advance.
- Investors who have made investments under Sec 54EB of the Income Tax Act, 1961 should note that SWP is not available to them during the stipulated lock-in period.
- SWP request in any other form beside the specified format will be treated as invalid and is liable to be rejected.
- The SWP form duly completed may be submitted at the nearest Investor Service Centre or mailed to the Registrar:  
M/s Karvy Computershare Pvt. Ltd., Unit : RCMF, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034.
- Schemes under which SWP is available:  
Reliance Growth Fund, Reliance Vision Fund, Reliance Equity Opportunities Fund, Reliance NRI Equity Fund, Reliance Banking Fund, Reliance Pharma Fund, Reliance Media Entertainment Fund, Reliance Diversified Power Sector Fund, Reliance Tax Saver (ELSS) Fund - subject to a lock in for 3 years, Reliance Equity Fund, Reliance Index Fund, Reliance Income Fund, Reliance Medium Term Fund, Reliance NRI Income Fund, Reliance Monthly Income Fund, Reliance Liquid - Treasury Plan-Retail Option, Reliance Floating Rate Fund, Reliance Short Term Fund, Reliance Regular Savings Fund