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Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited)

A Reliance Capital Company

APP No.:

Corporate Office Address: Reliance Centre, 7th Floor South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.

e tilis lottit il you wish to withui	aw your investment syst		L PLAN (SWP) APPLICATION Please read the instructions ca	refully, before filling up the application	on
DISTRIBUTOR / BROKER		,		FOR OFFICE USE ONLY	
Name & Broker Code / ARN		Sub Agent ARN Code	Sub Broker / Sub Agent Code	Date and Time of Receipt Bank / Registe	r Serial
Traine a Broker Code / / triv	Gub Broker /	Jub / Igolit / II II Jub	- Cab Broker, Cab Algerit Code	Date and time of fleedigt.	
ont commission shall be paid directly	by the investor to the AMFI r	egistered distributor based on	the investor's assessment of various factors inc	luding the service rendered by the distributo	r.
EXISTING UNIT HOLDER	INFORMATION	OLIO NO.			
APPLICANT INFORMATION					
ne of First / Sole applicant	<u>.</u>				
ne of Guardian	(in case of First / Sole	Applicant is a Minor)			
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PARTICULARS FOR REC	GULAR WITHDRAWA	L (If the investor wishe	s to invest in Direct Plan please men	tion Direct Plan against the schen	ne na
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heme Name		Plan	Option	Amount	
equency Monthly	Quarterly Half Yearl	y Yearly	(I	Min. Rs. 500/- & in multiples of Rs. 100/-	therea
VP Date (Please tick any one):	1 🛮 8 🔲 15 🔲	22 Enrolment Period	From DID MIM YIYIYI	To DID MIM Y	YIY
N HERE					
Sole / 1st applicant / Gua	ardian	2 nd ar	pplicant /	3 rd applicant	
Authorised Signator			I Signatory	Authorised Signatory	
		INSTRUCTIO	NS FOR SWP		
The Unit holder needs to specify the the start date and end date has n transaction date of the subsequent the balance in the account becomes in the amount withdrawn under the SV into units and will be deducted from the redemption proceeds will be pnamed Unit holder with the bank redemption cheque will be posted dated cheques will be issued against A Unit holder who has opted for SV units to any other eligible scheme sufficient balance in his account on case the balance becomes nil subset he required amount specified by the The Unit holder can put in additional Statement of Additional Informatia additional subscriptions in the account on Such additional subscriptions in resubsequent request to the contrary is Any changes in the amount, frequents and subscriptions in the account of the subscription of the subscri	ot been specified, the SWP month in which such request i nil. IP will be considered as a rede to unit balance of the Unit holds aid by cheque/demand draft i account number specified within normal service standa SWP transactions. IP under a specified account or any other plans of the set the date of such request. Standard or subscriptions, in accordance on (SAI) and Scheme Information of the set of the subscriptions, in accordance on (SAI) and Scheme Information of the subscriptions, in accordance on way alter the functioning in received from the unit holder it ency or period of SWP should and subscriptions of the set of the subscription	will commence from the first is received and will continue till emption and shall be converted or. In favour of the registered first in the application form. The rids to the investors. No post-can also redeem or switch his me scheme provided he has the will be scheme provided he has the scheme provided he has the scheme provided in the mation. Document (SID) for note of the SWP option, unless now that the scheme of the SWP is not available to treated as invalid and is liable at Investor Service Centre or	has been accepted by the RNLAM/RMF: within 5 Business Days from the date of Unit holders registered e-mail address an Statement ("CAS") shall be issued in line v 1. Consolidation of account statem holding, it shall be PAN of the firs 2. The CAS shall be PAN of the firs 3. The CAS shall be generated on the immediately succeeding me has/have taken place during the 3. In case there is no transaction ir of investments across all schem [at the end of every six months (i. 4. Investors having MF investmen a Consolidated Account Statem Fund schemes and securitie 5. Investors having MF investmen Consolidated Account Statemen across all Mutual Fund schemes The word 'transaction' shall include pur reinvestment, systematic investment pla plan and bonus transactions. CAS shall not be received by the Unit Ir updated. The Unit holders are therefore	ent shall be done on the basis of PAN. In case tholder and pattern of holding, a monthly basis and shall be issued on or be nith to the unit holder(s) in whose folio(s) tramonth. any of the mutual fund folios then CAS detailes of all Mutual Funds will be issued on half ye. September/ March)] to and holding securities in Demat account sent containing details of transactions across s from the Depository by email / physints and not having Demat account shall strom the MF Industry containing details of transactions.	and/or sent to ed According to fore 10 nsaction ling holy early be shall eas all Mrical mreceiveransaction, dividual to transaction alls are
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Please note your Statement of Account is sent once a month through CAS or ECAS if email id is updated in the folio. To have an access to the folio statement visit our website to