



# Reliance Monthly Income Plan

Sale of Units at Rs.10/- during the initial offer period and thereafter at applicable NAV based price

KEY INFORMATION MEMORANDUM CUM APPLICATION FORM (for Initial Offer)

An open-ended fund. Monthly Income is not assured and is subject to the availability of distributable surplus

**SERIAL NO.**

Kamala Mills Compound, Trade World, 'B' Wing, 7<sup>th</sup> Floor, S. B. Marg, Lower Parel (W), Mumbai - 400 013

Broker / Agent Code	Sub Broker / Sub Agent Code	Date and Time of Receipt	Registrar Serial No.

I/We would like to invest in Reliance Monthly Income Plan subject to terms of the Offer Document and subsequent amendments thereto. I/We have read the instructions and the Offer 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.

### APPLICANT DETAILS

To be filled in block letters. Use one box for one alphabet / numerals leaving one box blank between two words.

Name of first/sole applicant		
Name of second applicant		
Name of third applicant		
Name of guardian (in case of minor)		
Address (of first applicant) (refer inst. # 2)		
	City	Pin
Indian address for NRIs		
	City	Pin
Contact person for non-individual applicants (refer inst. # 3)		
Tel. (Off):	(Res.):	Fax:
Mobile No.	E-mail:	

(Tick whichever is applicable)	MODE OF HOLDING	OCCUPATION	STATUS (refer inst. 5)
	<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Any one or survivor(s) <input type="checkbox"/> Either or survivor(s)	<input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Student <input type="checkbox"/> Others _____	<input type="checkbox"/> Individual <input type="checkbox"/> Minor <input type="checkbox"/> HUF <input type="checkbox"/> Society <input type="checkbox"/> Fls
		<input type="checkbox"/> Professional <input type="checkbox"/> Retired <input type="checkbox"/> Housewife	<input type="checkbox"/> Partnership firm <input type="checkbox"/> AOP/BOI <input type="checkbox"/> Trust <input type="checkbox"/> Company/Body Corporate <input type="checkbox"/> Others _____
			<input type="checkbox"/> NRIs <input type="checkbox"/> FIs <input type="checkbox"/> Banks

PAN/GIR No. (refer inst. # 5)		Circle/Ward/Dist.	
Bank Details : (refer inst. # 6)			
Bank Name		Date of Birth	
Branch		Bank A/c. Number	
		Bank A/c. Type	

### SUBSCRIPTION DETAILS (refer inst. # 7 & 8)

Choice of Plans	Choice of Options	Amount Paid (Rs.)	Cheque/DD No.	Date	Bank & Branch
Monthly Dividend Plan	<input type="checkbox"/> Re-investment Option <input type="checkbox"/> Payout Option				
Quarterly Dividend Plan	<input type="checkbox"/> Re-investment Option <input type="checkbox"/> Payout Option				
Growth Plan	<input type="checkbox"/> Growth Option				
Total Amount					

Mode of Payment     Savings     Current     NRO     NRE     NRSR     FCNR     Direct     Others

Please tick if you require the Nomination Form to be sent to you <input type="checkbox"/>	Signatures : (refer inst. # 10)
Whether Account statements/Redemption/Dividend warrants/other documents to be sent to foreign address (NRIs/FIs only). (refer inst. # 11) Yes <input type="checkbox"/> No <input type="checkbox"/>	First Applicant _____  Second Applicant _____  Third Applicant _____
Whether Account statements/Annual Reports and Portfolio Statement to be send through E-mail    Yes <input type="checkbox"/> No <input type="checkbox"/>	



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ACKNOWLEDGEMENT SLIP  
(To be filled in by the Sole/First Applicant)

An open-ended fund. Monthly Income is not assured and is subject to the availability of distributable surplus

**SERIAL NO.**

Kamala Mills Compound, Trade World, 'B' Wing, 7<sup>th</sup> Floor, S. B. Marg, Lower Parel (W), Mumbai - 400 013

Received from : Mr./Ms./Dr. _____	Choice of Plans	Choice of Options	Amount Paid (Rs.)	Cheque/DD No.	Counter Signature & Stamp
	Monthly Dividend Plan	<input type="checkbox"/> Re-investment Option <input type="checkbox"/> Payout Option		Dated	
	Quarterly Dividend Plan	<input type="checkbox"/> Re-investment Option <input type="checkbox"/> Payout Option		Bank & Branch	
Pin Code _____	Growth Plan	<input type="checkbox"/> Growth Option			

## INSTRUCTIONS

1. Please read the Offer Documents carefully. Applicants are deemed to have read, understood and accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
2. The Applicant's name and address must be given in full (P.O. Box No. alone is not sufficient).
3. In case of non-individual applicants, i.e. HUF/Companies/AOP/BOI/Trusts/Societies/NRIs/PIOs/FIIs etc. please provide the name and telephone number of the contact person to whom the correspondence should be addressed.
4. In case of applications made under Power of Attorney or by limited Company or by a body corporate or a registered society or a trust, the original Power of Attorney or a duly certified copy thereof duly notarised of the relevant resolution or authority to make the application, as the case may be, or a duly certified copy thereof, alongwith a certified copy of the Memorandum and Articles of Association and Trust Deed/Bye Laws must be lodged along with a photocopy of the application form within 10 days of submission of the application form at any of the designated centres. However, in cases where such documents are not received by the Fund/Registrar within the prescribed time, the fund reserves the right to act as deemed fit on a case to case basis. NRI/PIO/FII applications must be accompanied with Foreign Inward Remittance Certificate (FIRC)/Bankers Certificate certifying that the funds towards payment have been drawn out of funds held in their NRE/NRNR/FCNR Accounts.
5. Applicant's PAN/GIR No. and the I.T. Circle/Ward/District should be mentioned if the amount invested is Rs.50,000/- or more. In case where the same have been applied for and not allotted, please mention "Applied not allotted". For non assesses please mention "Not an Assessee".
6. As per the SEBI Regulations, it is mandatory for investors to mention their bank account number details in the application form. Investors are therefore requested to provide the same, in the absence of which the application form will be rejected.
7. Please state the application serial no. on the reverse of the cheque/demand draft enclosed with the application.
8. Local Cheques/DDs payable locally should be marked account payee and drawn in favour of "Reliance Monthly Income Plan". Bank charges for outstation demand drafts will not be borne by the AMC and cannot be deducted from the amount of subscription. Payments in any other form other than local cheques and DDs are liable for rejection.
9. Sole applicants have a choice to nominate a successor to receive units upon his/her death. If you wish to avail of the same please tick the box provided for nomination form. The nomination form will be mailed to the investor subsequently.
10. Signature can be in English or in any other Indian language. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF the karta will sign on behalf of the HUF.
11. In case of NRI/FII investors the Account Statements/Redemption cheques/Dividend warrants/Other correspondence will be sent to the Indian address by default. Investors requiring such documents to be sent to his/her foreign address need to indicate such option by ticking the relevant box.

## DESIGNATED INVESTOR SERVICE CENTERS

**I. RELIANCE CAPITAL ASSET MANAGEMENT LIMITED : AHMEDABAD :** 107, 1ST FLOOR, ABHIJIT I, NEAR MITHAKHALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380 009, **BANGALORE :** S201, MANIPAL CENTER, DICKENSON ROAD, BANGALORE 560 042, **CHENNAI:** NO. 75, 2<sup>ND</sup> FLOOR, ACE TOWER, DR. RADHAKRISHNAN SALAI, MYLAPORE CHENNAI – 600 004, **COIMBATORE:** 575 C, SHYLAJA COMPLEX, D.B. ROAD, R.S. PURAM, COIMBATORE - 641 002 **HYDERABAD:** 7<sup>TH</sup> FLOOR, DECCAN CHAMBERS, 6-3-666/B5, SOMAJIGUDA, HYDERABAD- 500 082, **JAMNAGAR:** 339, CITY ARCADE, NEAR DSP BUNGALOW, P. N. NAGAR, JAMNAGAR – 361 001, **KOLKATA:** RELIANCE HOUSE, 34, J. N. ROAD, 3<sup>RD</sup> FLOOR, KOLKATA – 700 071, **KOCHI:** 508, GOVARDHAN BUSINESS CENTRE, 5TH FLOOR, GOVARDHAN BUILDING, CHITOOR ROAD, KOCHI 682 035, **MUMBAI:** KAMALA MILLS COMPOUND, TRADE WORLD, 'B' WING, 7<sup>TH</sup> FLOOR, S. B. MARG, LOWER PAREL (W), MUMBAI – 400 013, **NEW DELHI:** OFFICE NO.405, ASHOKA ESTATE, 4TH FLOOR, 24, BARAKHAMBHA ROAD, NEW DELHI 110 001, **NAGPUR:** POONAM CHAMBERS, CHHINDWARA, BYRAMJI TOWN, NAGPUR – 440 013, **NASHIK:** G – 18 , GROUND FLOOR SUYOJIT SANSKUL, SHARANPUR ROAD, NASHIK – 422 022, **PUNE:** WINNERS WINDOW, 1ST FLOOR, BEHIND VAISHALI RESTAURANT, F.C. ROAD, PUNE - 411 004.

**II. KARVY CONSULTANTS LIMITED : AHMEDABAD:** 201 SHAIL BUILDINGS OPP. MADHUSUDAN HOUSE, NEAR NAVRANGPURA TEL. EXCHANGE, OFF C.G. ROAD, AHMEDABAD – 380 006, **BARODA:** 31 -34 PAYAL COMPLEX BESIDE VADODARA STOCK EXCHANGE OPP. VAKAL SEVA KENDRA SAYAJIGUNJ, BARODA – 390 005, **HYDERABAD:** 46, AVENUE 4, STREET NO.1, BANJARA HILLS, HYDERABAD – 500 034, **MUMBAI:** 16-22, BAKE HOUSE, MAHARASHTRA CHAMBER OF COMMERCE LANE, OPP. MSC BANK, FORT, MUMBAI – 400 023, **NEW DELHI:** 105-108, ARUNACHAL BUILDING, 19, BARAKHAMBHA ROAD, CONNAUGHT PLACE, NEW DELHI – 110 001, **SURAT:** M/7 EMPIRE STATE BUILDING, NEAR UDHNA DARWAJA RING ROAD, SURAT-2.

**FOR ANY FURTHER INFORMATION, YOU MAY SEND US AN E-MAIL TO : CUSTOMER\_CARE@RELIANCEMUTUAL.COM OR CONTACT TOUCHBASE OUR CUSTOMER SERVICE CENTRE AT 30301111 BETWEEN 7.00 A.M. TO 11.00 P.M., CALLERS OUTSIDE INDIA, PLEASE DIAL 91-40-30301111**

## BANKERS TO THE ISSUE / COLLECTING BANKS

**HDFC BANK : MUMBAI -** MANICKJI WADIA BUILDING, NANIK MOTWANI MARG, FORT, MUMBAI - 400 023, **AGRA (** SANJAY PLACE), **AHMEDABAD (** NR. MITHAKHALI SIX ROAD), **AHMEDNAGAR (** STATION ROAD), **AJMER (** NEAR SUCHANA KENDRA), **AMBALA (** NICHALSON ROAD), **AMRITSAR (** THE MALL ) , **AURANGABAD (** JALNA ROAD), **BANGALORE (** M G ROAD), **BHOPAL (** ARERA COLONY), **BHUVANESHWAR (** MASTER CANTEEN SQUARE), **KOLKATTA (** HEMANTA BASU SARANI), **CALICUT (** G H ROAD), **CHANDIGARH (** SECTOR 35-B), **COCHIN (** M G ROAD), **COIMBATORE (** TRICHY ROAD), **DELHI (** KG MARG), **GUNTUR (** LAKSHMIPURAM), **HISAR (** COMMERCIAL URBAN ESTATE), **HYDERABAD (** LAKDIKAPUL ) , **INDORE (** M G ROAD), **JAIPUR (** ASHOK MARG), **JALGAON (** MAHABAL ROAD), **JAMNAGAR (** BED BUNDER ROAD ) , **JAMSHEDPUR (** BISTUPUR), **JODHPUR (** CHOPASANI ROAD), **KANPUR (** CIVIL LINES), **KARAD (** KOLHAPUR ROAD), **KARNAL (** KUNJPURA ROAD), **KOTA (** MAIN JHALAWAR ROAD), **KOTTAYAM (** K K ROAD), **LUCKNOW (** HAZRATGUNJ), **LUDHIANA (** FIRST MALL), **CHENNAI (** ANNA SALAI), **MANGALORE (** KADRI), **MYSORE (** SARASWATHIPURAM), **NAGPUR (** DHARAMPETH EXTN), **NASIK (** GANGAPUR ROAD), **NAVSARI (** STATION ROAD), **PANIPAT (** G T ROAD), **PUNE (** BHANDARKAR ROAD), **RAJKOT (** DR. RADHA KRISHNAN ROAD), **RANCHI (** RANCHI CLUB COMPLEX), **ROHATAK (** DELHI ROAD), **SALEM (** OMALUR MAIN ROAD), **SILIGURI (** PANITANKI MORE), **SONEPET (** MODEL TOWN), **SURAT (** SURAT DUMAS ROAD), **TRICHUR (** PALACE ROAD ) , **TRICHY (** TIRUCHIRAPALLI), **TRIVANDRUM (** VAZUTHACAUD), **UDAIPUR (** CHETAK CIRCLE), **VIJAYAWADA (** LABBIPET), **VISHAKAPATNAM (** DWARKA NAGAR), **JABALPUR (** MODEL ROAD), **VARANASI (** RATHYATRA CROSSING)

**ICICI BANK : MUMBAI -** 30 MUMBAI SAMACHAR MARG, FORT, MUMBAI - 400 001, **AHMEDABAD (** AMBAWADI BRANCH), **BANGALORE (** COMMISSARIAT ROAD), **BHUBANESHWAR (** OPP. SRIYA TALKIES), **CHENNAI (** UTTAHAMAR GANDHI SALAI), **COIMBATORE (** TRICHY ROAD), **HYDERABAD (** KHAIRATABAD), **INDORE (** M.G. ROAD), **JAIPUR (** SUBHASH MARG), **LUCKNOW (** HAZRAT GUNJ), **LUDHIANA (** FEROS GANDHI MARKET), **MANGALORE (** PANJE MANGESHRAO ROAD), **NEW DELHI (** CONNAUGHT PLACE), **PUNE (** BUND GARDEN ROAD), **RAJKOT (** BABUBHAI SHAH MARG), **SURAT (** ATHWA LINES), **VADODARA (** ALKAPURI), **KOLKATA (** R.N.N. ROAD).

## DESIGNATED INVESTOR SERVICE CENTERS

### I. Reliance Capital Asset Management Limited

**Regd. Office :** Avdesh House, 2nd Floor, Pritam Nagar, 1st Slope, Ellisbridge, Ahmedabad - 380 006.  
**Corporate Office :** Kamala Mills Compound, Trade World, 'B' Wing, 7th Floor, S. B. Marg, Lower Parel (W), Mumbai - 400 013

<b>Ahmedabad</b>	:	107, 1st Floor, Abhijit I, Near Mithakhali Six Road, Navrangpura, Ahmedabad 380 009 Tel : 079-3091 2182/3091 2184 Fax : 079-2646 0365
<b>Bangalore</b>	:	S201, Manipal Center, Dickenson Road, Bangalore 560 042 Tel: 080-558 5115 Tele Fax: (080) 558 5115/558 5176
<b>Chennai</b>	:	No. 75, 2nd Floor, Ace Tower, Dr. Radhakrishnan Salai, Mylapore Chennai – 600 004. Tel.: 044-3022 5019 / 20 Fax: 3022 5023
<b>Coimbatore</b>	:	575 C, Shylaja Complex, D.B. Road, R.S. Puram, Coimbatore - 641 002. Tel.: 0422 - 309 0029 / 30
<b>Hyderabad</b>	:	7th Floor, Deccan Chambers, 6-3-666/ B5, Somajiguda, Hyderabad- 500 082. Tel: 040-682 8288/ 8289 Fax: 040-678 4482
<b>Jamnagar</b>	:	339, City Arcade, Near DSP Bungalow, P. N. Nagar, Jamnagar – 361 001 Telefax: (0288) 671 234
<b>Kolkata</b>	:	Reliance House, 34, J. N. Road, 3rd Floor, Kolkata – 700 071 Tel: 033-2217 6931/ 32. Fax: 033-2217 6933
<b>Kochi</b>	:	508, Govardhan Business Centre, 5th Floor, Govardhan Building Chitoor Road, Kochi 400 013
<b>Mumbai</b>	:	Mittal Chambers, Ground Floor, 228 Nariman Point, Mumbai - 400 021. Tel: 022 - 5638 6700 Fax: 020 - 2285 3702
<b>New Delhi</b>	:	Office No. 405, Ashoka Estate, 4th Floor, 24 Barakhamba Road, New Delhi - 110 001. Tel: 011 - 3093 4114 / 3091 5445
<b>Nagpur</b>	:	Poonam Chambers, Chhindwara, Byramji Town, Nagpur – 440 013 Tel: (0422) 309 0029/30
<b>Nashik</b>	:	G – 18 , Ground Floor Suyojit Sanskul, Sharanpur Road, Nashik – 422 022 Tel: (0253) 312 0474
<b>Pune</b>	:	Winners Window, 1st Floor, Behind Vaishali Restaurant, F.C. Road, Pune - 411 004. Tel: 020-401 5745 / 46, 401 6960 / 65 Telefax: 020-401 5746

### II. Karvy Consultants Limited

<b>Ahmedabad</b>	:	201 Shail Buildings Opp. Madhusudan House, Near Navrangpura Tel. Exchange, Off C.G. Road, Ahmedabad – 380 006. Tel: 079-642 0422, 6475041, 640 0527/ 528 Fax: 079-656 5551
<b>Baroda</b>	:	31 -34 Payal Complex Beside Vadodara Stock Exchange, Opp. Vakal Seva Kendra Sayajigunj, Baroda – 390 005. Tel: 0265 –222 5210, 222 5168/169, 236 1514 Fax: 0265 – 236 3207
<b>Hyderabad</b>	:	46, Avenue 4, Street No.1, Banjara Hills, Hyderabad – 500 034 Tel: 040-331 2454 Fax: 040-331 1968.
<b>Mumbai</b>	:	16-22, Bake House, Maharashtra Chamber of Commerce Lane, Opp. MSC Bank, Fort, Mumbai – 400 023. Tel: 022- 563 41967, 563 81746, 563 82666, 228 33071- 50, Fax: 022-237 30743
<b>New Delhi</b>	:	105-108, Arunachal Building, 19, Barakhambha Road, Connaught Place, New Delhi – 110 001. Tel: 011-233 24401, 237 37194 Fax: 011-23730743
<b>Surat</b>	:	M/7 Empire State Building, Near Udhna Darwaja Ring Road, Surat-2. Tel: 0261-2357356/2351956

FOR ANY FURTHER INFORMATION, YOU MAY SEND US AN E-MAIL TO : [CUSTOMER\\_CARE@RELIANCEMUTUAL.COM](mailto:CUSTOMER_CARE@RELIANCEMUTUAL.COM)  
OR CONTACT TOUCHBASE OUR CUSTOMER SERVICE CENTRE AT 30301111 BETWEEN 7.00 A.M. TO 11.00 P.M.,  
CALLERS OUTSIDE INDIA, PLEASE DIAL 91-40-30301111

