

2. Investment and Payment Details

(Cheque/DD should be drawn in favour of the Scheme)

Scheme Name	<input type="text"/>	Plan	<input type="text"/>
Option	<input type="text"/>	Dividend Frequency	<input type="text"/>

For Lumpsum Investment

Investment Amt. (Rs.) Mode of Payment (✓) Chq. DD Fund Transfer

DD charges, if any (Rs.) Net Amt. (Rs.)

Cheque/DD No. Date

Bank/Branch

A/c. No.

Account Type (✓) Current Savings

NRI Investors only (✓) NRE NRO FCNR

For SIP / Micro SIP (refer instruction no. 7 on page no. 22)

SIP Micro SIP

SIP through Auto-Debit (ECS / Direct Debit) OR SIP through Post Dated Cheques
Pls. fill up the SIP Auto Debit Facility Form Subsequent Installment Details

Investment Amount X No. of Installments = Rs.

First SIP Installment Cheque Details :

Cheque No. Amount

Dated Drawn on Bank

Branch

SIP Date (✓) 3rd 10th 15th 20th or 25th Frequency (✓) Monthly or Quarterly

SIP through Post Dated Cheques

Period From To

Chq. Nos. From To

Document Details in case of Micro SIP (refer instruction no. 7 on page no. 22)

Document Name	Document Number
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3. Bank Account Details (Mandatory As Per SEBI Guidelines)

Refer instruction no. 4 on page no. 22

Account No. Account Type (please ✓) Current Savings NRE NRO FCNR

Bank Name

Branch Address City

MICR Code (9 digit No. next to your Cheque No.) NEFT/RTGS/IFSC Code (11 digit character code appearing on cheque leaf) PIN

We credit the redemption/dividend proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Please provide a cancelled cheque leaf of the same bank account as mentioned above. Mentioning your IFSC will help us transfer the amount to your bank account faster. To receive cheque payout, please tick here (✓)

4. Nomination Details

Refer instruction no. 11 on page no. 23

If you wish to register a single nominee for your investments, please fill in the nomination details below. In case you wish to register multiple nominees, please download nomination form available on our website or at any Religare Investor Service Centers.

Name and Address of Nominee

Name

Address

Date of Birth (in case nominee is a minor) Relationship with Applicant

Name and Address of the Guardian (if Nominee is a Minor)

Name

Address

City State

PIN

Guardian's relation with the Minor Nominee

Signature of the Guardian

5. Personal Identification Number (PIN)

Refer instruction no. 13 on page no. 23

I would like to apply for a PIN (This will enable you to access your account via the internet and phone). Please tick here (✓)

6. Declaration & Signature(s)

The Trustees, Religare Mutual Fund
Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) of the respective schemes, I/We hereby apply to the Trustees of Religare Mutual Fund for units of the Scheme/Plan/Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We do not have any existing Micro SIPs which together with the current Micro SIP application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro SIP investors only). The Distributor 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 hereby authorise Religare Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s)/Religare Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/our bank details provided by me/us. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Religare Asset Management Company Ltd. (Investment Manager to Religare Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Religare Asset Management Company Ltd., about any changes in my/our bank account. I/We hereby declare that the amount being invested by me/us in the Scheme of Religare Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.

*I/We confirm that I am/we are Non-Residents of Indian Nationality/Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR Account. I/We confirm that the details provided by me/us are true and correct.

*Applicable to NRI's If NRI (Please ✓) Repatriation basis Non-Repatriation basis

Date Place

Sole/First Applicant/Guardian/POA	<input type="text"/>
Second Applicant/POA	<input type="text"/>
Third Applicant/POA	<input type="text"/>

GET IN TOUCH**Religare Mutual Fund**

3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road,
Vile Parle (East), Mumbai - 400 057.

T +91 22 67310000 F +91 22 28371565

call : 1800-209-0007 > sms 'Invest' to 56677 > Invest Online www.religaremf.com

Key Partner / Agent Information

Distributor / Broker ARN ARN - 0032	Sub-Broker Code	For Office Use Only
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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.

Existing Unitholder Details: Pl. fill in Folio Number below. Pl. furnish PAN details in section 1 and then proceed to section 2.

Folio Number, if any	<input type="text"/>	Name of Sole / First Unitholder	<input type="text"/>
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1. Applicant's Personal Details

FIRST / SOLE APPLICANT

Date of Birth

Name	<input type="text" value="Mr./Ms./M/s."/>
PAN**	<input type="text"/>

Enclosed copy of (please) PAN Card KYC Compliance Proof*

GUARDIAN (if Sole / First applicant is a Minor) CONTACT PERSON (in case of Non-individual Investors only)

Name	<input type="text" value="Mr./Ms./M/s."/>
PAN**	<input type="text"/>
Enclosed copy of (please <input checked="" type="checkbox"/>)	<input type="checkbox"/> PAN Card <input type="checkbox"/> KYC Compliance Proof*
Nationality	<input type="text"/>
Date of Birth	<input type="text" value="D D M M Y Y Y Y"/>
Country of Residence	<input type="text"/>

Mailing Address [Please provide full address. P.O. Box Address is not sufficient. Indian Address in case of NRIs / FIIs]

<input type="text"/>			
<input type="text"/>			
City	<input type="text"/>	PIN	<input type="text"/>
State	<input type="text"/>		

Overseas Address (Mandatory in case of NRI / FII applicant)

<input type="text"/>			
<input type="text"/>			
City	<input type="text"/>	PIN	<input type="text"/>
State	<input type="text"/>	Country	<input type="text"/>

Contact Details

Phone	Office	<input type="text"/>	Residence	<input type="text"/>	Fax	<input type="text"/>
Mobile	<input type="text"/>					
E-mail	<input type="text"/>					

I/We wish to receive updates via SMS on my mobile (Please)
 I/We wish to receive Account Statements / Allotment Advice, Annual Reports and other statutory as well as other information documents by email in lieu of physical documents (Please) Yes No
 (Where the investor has not specified any choice or has applied for both the choices, the application will be processed as if the investor has opted for default choice i.e. Yes)

Status (please) Individual Partnership Company Society/Club HUF NRI / FII Trust Minor Body Corporate Others (Please specify) _____

Occupation (please) Private Sector Service Public Sector / Government Service Business Professional Agriculturist Retired
 Housewife Politically Exposed Person Forex Dealer Others (Please specify) _____

Mode of Holding (please) Single Joint Anyone or Survivor (Default Option is Anyone or Survivor)

SECOND APPLICANT

Date of Birth

Name	<input type="text" value="Mr./Ms./M/s."/>
PAN**	<input type="text"/>

Enclosed copy of (please) PAN Card KYC Compliance Proof*

THIRD APPLICANT

Date of Birth

Name	<input type="text" value="Mr./Ms./M/s."/>
PAN**	<input type="text"/>

Enclosed copy of (please) PAN Card KYC Compliance Proof*

POA HOLDER DETAILS (If the investment is being made by a Constituted Attorney please furnish the details of POA Holder)

Name	<input type="text" value="Mr./Ms./M/s."/>
PAN**	<input type="text"/>

Enclosed copy of (please) PAN Card KYC Compliance Proof*

* KYC is mandatory for all investors (except for resident individual investors investing upto Rs. 50,000/- and such investment is not made through Channel Distributors) (Please refer instruction no. 15)

** Copy of PAN Card is mandatory for all investors (except for Micro SIP investors) including Joint Holders, Guardian in case of Minor and NRIs. Please submit photocopy of PAN Card (along with the original) for verification, which will be returned across the counter. (Please refer instruction no. 3)

Acknowledgement Slip (To be filled by the Applicant)

Application No :

Received from	<input type="text" value="Mr./Ms./M/s."/>		
an application for Units	<input type="text" value="Name of the Scheme"/>	Date	<input type="text" value="D D M M Y Y Y Y"/>
Plan / Option	<input type="text"/>		
Amount (Rs.)	<input type="text"/>	Along with Cheque / DD No.	<input type="text"/>
Dated	<input type="text" value="D D M M Y Y Y Y"/>	Drawn on Bank / Branch	<input type="text"/>

Signature, Stamp & Date

Please Note : All purchases are subject to realisation of cheques / demand drafts.

2. Investment and Payment Details

(Cheque/DD should be drawn in favour of the Scheme)

Scheme Name	<input type="text"/>	Plan	<input type="text"/>
Option	<input type="text"/>	Dividend Frequency	<input type="text"/>

For Lumpsum InvestmentInvestment Amt. (Rs.) Mode of Payment (✓) Chq. DD Fund TransferDD charges, if any (Rs.) Net Amt. (Rs.) Cheque/DD No. Date Bank/Branch A/c. No. Account Type (✓) Current SavingsNRI Investors only (✓) NRE NRO FCNR**For SIP / Micro SIP (refer instruction no. 7 on page no. 22)**
 SIP Micro SIP
 SIP through Auto-Debit (ECS / Direct Debit) OR SIP through Post Dated Cheques
Pls. fill up the SIP Auto Debit Facility Form Subsequent Installment Details

Investment Amount	No. of Installments	Total Amount
Rs. <input type="text"/>	X <input type="text"/>	= Rs. <input type="text"/>

First SIP Installment Cheque Details :Cheque No. Amount Dated Drawn on Bank Branch SIP Date (✓) 3rd 10th 15th 20th or 25th Frequency (✓) Monthly or Quarterly**SIP through Post Dated Cheques**Period From To Chq. Nos. From To **Document Details in case of Micro SIP (refer instruction no. 7 on page no. 22)**

Document Name	Document Number
<input type="text"/>	<input type="text"/>

3. Bank Account Details (Mandatory As Per SEBI Guidelines)

Refer instruction no. 4 on page no. 22

Account No. Account Type (please ✓) Current Savings NRE NRO FCNRBank Name Branch Address City MICR Code NEFT/RTGS/IFSC Code PIN

(9 digit No. next to your Cheque No.)

(11 digit character code appearing on cheque leaf)

We credit the redemption/dividend proceeds directly into investors' account through electronic means if the details provided by the investors are sufficient for the same. Please provide a cancelled cheque leaf of the same bank account as mentioned above. Mentioning your IFSC will help us transfer the amount to your bank account faster. To receive cheque payout, please tick here (✓) **4. Nomination Details**

Refer instruction no. 11 on page no. 23

If you wish to register a single nominee for your investments, please fill in the nomination details below. In case you wish to register multiple nominees, please download nomination form available on our website or at any Religare Investor Service Centers.

Name and Address of NomineeName Address Date of Birth (in case nominee is a minor) Relationship with Applicant **Name and Address of the Guardian (if Nominee is a Minor)**Name Address City State PIN Guardian's relation with the Minor Nominee Signature of the Guardian **5. Personal Identification Number (PIN)**

Refer instruction no. 13 on page no. 23

I would like to apply for a PIN (This will enable you to access your account via the internet and phone). Please tick here (✓) **6. Declaration & Signature(s)**

The Trustees, Religare Mutual Fund
Having read and understood the contents of the Statement of Additional Information/Scheme Information Document(s) of the respective schemes, I/We hereby apply to the Trustees of Religare Mutual Fund for units of the Scheme/Plan/Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We do not have any existing Micro SIPs which together with the current Micro SIP application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro SIP investors only). The Distributor 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 hereby authorise Religare Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s)/Religare Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/our bank details provided by me/us. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Religare Asset Management Company Ltd. (Investment Manager to Religare Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Religare Asset Management Company Ltd., about any changes in my/our bank account. I/We hereby declare that the amount being invested by me/us in the Scheme of Religare Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.

*I/We confirm that I am/we are Non-Residents of Indian Nationality/Origin and that the funds are remitted from abroad through approved banking channels or from my/our NRE/NRO/FCNR Account. I/We confirm that the details provided by me/us are true and correct.

*Applicable to NRI's If NRI (Please ✓) Repatriation basis Non-Repatriation basis

Date Place

Sole/First Applicant/Guardian/POA

Second Applicant/POA

Third Applicant/POA

GET IN TOUCH**Religare Mutual Fund**3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road,
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Key Partner / Agent Information
Form No : E

 Distributor / Broker ARN
ARN - 0032

 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.

**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 though 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.

First Account Holder Signature
 (As in Bank Records)


Second Account Holder Signature
 (As in Bank Records)


Third Account Holder Signature
 (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 & executed.

First Account Holder Signature
 (As in Bank Records)


Second Account Holder Signature
 (As in Bank Records)


Third Account Holder Signature
 (As in Bank Records)



 Bank Account Number

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 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:

Frequency	Monthly/Quarterly (Jan, April, July, October)	
SIP dates offered	3rd or 10th or 15th or 20th or 25th of month/quarter (Jan, April, July, October)	
Default Frequency/Date	<ul style="list-style-type: none"> ■ Frequency: Monthly ■ Date: 15th of month/quarter ■ 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. 	
Minimum amount per installment	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 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. 1,500/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency.
Minimum number of installments	<ul style="list-style-type: none"> ■ 12: Where each SIP installment is Rs. 500/- per month but less than Rs. 1,000/- per month ■ 6: Where each SIP installment is Rs. 1,000/- or more per month ■ 4: for quarterly frequency (including first installment) 	
Installments	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.	
Load Structure	Entry Load	Exit Load
	Nil	1.00% (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>For fresh investors 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>For existing investors 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 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 ■ Udipi ■ Varanasi ■ Vijayawada ■ Vizag
- 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 and Union Bank of India	Select Branches (where core banking facility is available)

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

Key Partner / Agent Information
Form No : E

 Distributor / Broker ARN
ARN - 0032

 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.

**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 though 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.

First Account Holder Signature (As in Bank Records)	
Second Account Holder Signature (As in Bank Records)	
Third Account Holder Signature (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 & executed.

 Bank Account Number

First Account Holder Signature (As in Bank Records)	
Second Account Holder Signature (As in Bank Records)	
Third Account Holder Signature (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 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:

Frequency	Monthly/Quarterly (Jan, April, July, October)	
SIP dates offered	3rd or 10th or 15th or 20th or 25th of month/quarter (Jan, April, July, October)	
Default Frequency/Date	<ul style="list-style-type: none"> ■ Frequency: Monthly ■ Date: 15th of month/quarter ■ 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. 	
Minimum amount per installment	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 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. 1,500/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency.
Minimum number of installments	<ul style="list-style-type: none"> ■ 12: Where each SIP installment is Rs. 500/- per month but less than Rs. 1,000/- per month ■ 6: Where each SIP installment is Rs. 1,000/- or more per month ■ 4: for quarterly frequency (including first installment) 	
Installments	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.	
Load Structure	Entry Load	Exit Load
	Nil	1.00% (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>For fresh investors 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>For existing investors 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 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 ■ Udipi ■ Varanasi ■ Vijayawada ■ Vizag
- 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 and Union Bank of India	Select Branches (where core banking facility is available)

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

I/We hereby apply to the Trustees of Religare Mutual Fund for Systematic Transfer Plan (STP)/Systematic Withdrawal Plan (SWP) enrollment under the following scheme and we agree to abide by the terms and conditions of the Plan

Form No : T

Key Partner / Agent Information

Distributor / Broker ARN ARN - 0032	Sub-Broker Code	For Office Use Only
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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.

Existing Folio Number : Application Number :

1. Applicant's Personal Details

FIRST / SOLE APPLICANT Date of Birth

Name

SECOND APPLICANT Date of Birth

Name

THIRD APPLICANT Date of Birth

Name

2. Systematic Transfer Plan (STP) Mandate

Eligible Schemes from which you can transfer
Religare Liquid Fund / Religare Ultra Short Term Fund / Religare Short Term Plan / Religare Active Income Fund / Religare Monthly Income Plan / Religare Monthly Income Plan (MIP) Plus / Religare Credit Opportunities Fund

Eligible Schemes into which you can transfer
Religare Contra Fund / Religare Growth Fund / Religare Tax Plan / Religare Arbitrage Fund / Religare Banking Fund / Religare AGILE Fund / Religare Equity Fund / Religare Mid Cap Fund / Religare Business Leaders Fund / Religare PSU Equity Fund / Religare Monthly Income Plan / Religare Monthly Income Plan (MIP) Plus

From Scheme (from where you wish to transfer) Scheme Plan Option

To Scheme (to where you wish to transfer) Scheme Option

Frequency (Please ✓) Weekly Monthly* Quarterly **STP Date (✓)** 3rd 10th 15th* 20th 25th (*Default Option)

Period of Enrollment From (1st Installment) To (Last Installment)

Transfer Amount Rs. Rs. (in words)

No. of Installments **Total Transfer (Rs.)**

3. Systematic Withdrawal Plan (SWP) Mandate

Eligible Schemes for SWP : Religare Liquid Fund / Religare Ultra Short Term Fund / Religare Short Term Plan / Religare Active Income Fund / Religare Monthly Income Plan / Religare Monthly Income Plan (MIP) Plus / Religare Credit Opportunities Fund / Religare Contra Fund / Religare Tax Plan (Applicable after a period of 3 years from the date of allotment) / Religare Growth Fund / Religare Banking Fund / Religare AGILE Fund / Religare Equity Fund / Religare Mid Cap Fund / Religare Business Leaders Fund / Religare PSU Equity Fund

Scheme **Plan** **Option**

Frequency (Please ✓) Weekly Monthly* Quarterly **SWP Date (✓)** 3rd 10th 15th* 20th 25th (*Default Option)

Period of Enrollment From (1st Installment) To (Last Installment)

Withdrawal Amount to be (Per Installment) Rs. Rs. (in words)

No. of Installments **Total Withdrawal (Rs.)**

4. Applicant's Signature

The Trustees, Religare Mutual Fund
Having read and understood the contents of the Statement of Additional Information / Scheme Information Document(s) of the respective schemes, I/We hereby apply to the Trustees of Religare Mutual Fund for units of the Scheme / Plan / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We have understood the details of the Scheme and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We do not have any existing Micro SIPs which together with the current Micro SIP application will result in aggregate investments exceeding Rs. 50,000/- in a year (applicable to Micro SIP investors only). The Distributor 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 hereby authorise Religare Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s) / Religare Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my/our bank details provided by me/us. I/We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Religare Asset Management Company Ltd. (Investment Manager to Religare Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Religare Asset Management Company Ltd., about any changes in my/our bank account. I/We hereby declare that the amount being invested by me/us in the Scheme of Religare Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.

*I/We confirm that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO / FCNR Account. I/We confirm that the details provided by me / us are true and correct.

If NRI (Please ✓) Repatriation basis Non-Repatriation basis

*Applicable to NRI's

Date Place

Signature(s)

Sole / First Applicant / Guardian / POA

Second Applicant / POA

Third Applicant / POA

Common Instructions

1. New Investors who wish to enroll for STP/SWP should fill this enrollment form in addition to the application form.
2. Existing investors need to provide the Folio Number and SWP details only.
3. Unitholders are advised to consult their tax consultant with regard to the treatment of the transfer of units from the tax point of view.
4. Investors are advised to read the Scheme Information Document of the Target scheme carefully before investing. The Scheme Information Document and the Key Information Memorandum of the respective schemes are available with the Investor Service Centers of Religare Mutual Fund and are also displayed on the website : www.religaremf.com

Features and Terms & Conditions of Systematic Transfer Plan (STP)

1. **Eligible Source (Transferor) Schemes:** Religare Liquid Fund, Religare Ultra Short Term Fund, Religare Short Term Plan, Religare Active Income Fund, Religare Monthly Income Plan, Religare Monthly Income Plan (MIP) Plus and Religare Credit Opportunities Fund.
2. **Eligible Target (Transferee) Schemes:** Religare Equity Fund, Religare Mid Cap Fund, Religare Contra Fund, Religare Growth Fund, Religare Banking Fund, Religare Tax Plan, Religare AGILE Fund, Religare Arbitrage Fund, Religare Business Leaders Fund, Religare PSU Equity Fund, Religare Monthly Income Plan and Religare Monthly Income Plan (MIP) Plus.
The above list of Source and Target schemes is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Religare Mutual Fund for updated list.

Particulars	Weekly	Monthly	Quarterly (April/July/Oct/Jan)
Minimum balance in the source scheme at the time of enrolment	Rs. 25,000/-	Rs. 25,000/-	Rs. 25,000/-
STP Dates Offered	1st business day of each week	3rd or 10th or 15th or 20th or 25th of every month	3rd or 10th or 15th or 20th or 25th of every quarter
Minimum amount for STP installment (Rs. 500/- for Religare Tax Plan)	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,500/- & in multiples of Re. 1/- thereafter
Minimum Number of Installments	6	6	4

4. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly. In case the STP date is not specified or in case of ambiguity, the STP transaction will be processed on 15th of month / quarter. In case the end date is not specified, the Fund would continue the STP till it receives termination notice from the investor.
5. In case the date specified is not a Business Day or falls during a book closure period, the transaction will be effected on the next Business Day.
6. Load Structure

Schemes	Entry Load	Exit Load
Religare Contra Fund/Religare Growth Fund/Religare AGILE Fund/Religare Banking Fund/Religare Equity Fund/Religare Mid Cap Fund/Religare Business Leaders Fund/Religare PSU Equity Fund/Religare Monthly Income Plan/Religare Monthly Income Plan (MIP) Plus	Nil	1.00% (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)
Religare Arbitrage Fund/Religare Tax Plan*	Nil	Nil

7. Load Structure in the Transferee Scheme (target scheme) prevailing at the time of submission of STP application (whether for fresh enrolment or extension) will be applicable for all the investments through STP specified in the application.
8. In case the investor purchases additional Units in the source (transferor) scheme, the STP facility would be extended to such additional units also.
9. Units marked under lien or pledge in the source scheme will not be eligible for STP.
10. The unit holder who has opted for STP under a specific scheme can also redeem or switch his units to any other eligible scheme provided he has sufficient balance in his account on the date of such a request.
11. STP (in) and SWP cannot be simultaneously registered for a folio for the same scheme.
12. In case the unit balance in the source (transferor) scheme is lesser than amount specified by the Unit holders for STP, the AMC will transfer remaining unit balance to target (transferee) scheme. The facility will be automatically terminated if the units under the source (transferor) scheme are pledged or upon receipt of intimation of death of the Unit holder.
13. The transaction through STP will be subject to applicable exit load in the source (transferor) scheme.
14. The application for start of STP should be submitted to Official Point(s) of Acceptance at least 7 days before the date of commencement/start date of STP. Unit holder may change the amount (but not below the minimum specified) / frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 days prior to next transfer/STP execution date.
15. Unit holder can discontinue STP facility at any time by sending a written notice to any of the Official Point(s) of Acceptance, at least 7 days prior to next transfer/STP execution date.
16. Unit holders details and mode of holding in the target (transferee) scheme will be as per the existing folio in the source (transferor) scheme. Units in the transferee scheme will be allotted in the same folio.
17. Unit holders details and mode of holding in the target (transferee) scheme will be as per the existing folio in the source (transferor) scheme. Units in the transferee scheme will be allotted in the same folio.

*An Equity linked savings scheme with a lock-in -period of 3 years. Units can not be assigned / transferred / redeemed / switched - out until the completion of 3 years from the date of allotment.

Features and Terms & Conditions of Systematic Withdrawal Plan (SWP)

1. The amount withdrawn under SWP by redemption will be converted into Units at the NAV based prices and the number of Units so arrived will be deducted from the Unit balance to the credit of that Unit holder.
2. Eligible Schemes for SWP: Religare Equity Fund, Religare Mid Cap Fund, Religare Contra Fund, Religare Growth Fund, Religare Banking Fund, Religare Tax Plan (an equity linked savings scheme with a lock-in period of 3 years), Religare AGILE Fund, Religare Business Leaders Fund, Religare PSU Equity Fund, Religare Short Term Plan, Religare Active Income Fund, Religare Monthly Income Plan, Religare Monthly Income Plan (MIP) Plus, Religare Ultra Short Term Fund, Religare Liquid Fund and Religare Credit Opportunities Fund.
The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of Religare Mutual Fund for updated list.
3. This facility offers two options to the Unit holders:
 - a. Fixed option: Under this option, the Unit holder can withdraw a fixed amount on weekly/monthly/quarterly (April/July/Oct/Jan) basis by redemption of units in the Unit holders' account.
 - b. Appreciation option: Under this option, the unit holder can withdraw a fixed amount on weekly/monthly/quarterly (April/July/Oct/Jan) basis by redemption of appreciation, if any, in the value of Units.

Particulars	Weekly	Monthly	Quarterly (April/July/Oct/Jan)
Minimum balance in the source scheme at the time of enrolment	Rs. 25,000/-	Rs. 25,000/-	Rs. 25,000/-
SWP Dates Offered	1st business day of each week	3rd or 10th or 15th or 20th or 25th of every month	3rd or 10th or 15th or 20th or 25th of every quarter
Minimum amount for SWP installment (Rs. 500/- for Religare Tax Plan)	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,000/- & in multiples of Re. 1/- thereafter	Rs. 1,500/- & in multiples of Re. 1/- thereafter
Minimum Number of Installments	6	6	4

5. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly. In case the SWP date is not specified or in case of ambiguity, the SWP transaction will be processed on 15th of month / quarter. In case the end date is not specified, the Fund would continue the SWP till it receives termination notice from the investor.
6. In case of appreciation option, if, on the date of withdrawal, there is no appreciation or appreciation is less than the amount specified by the Unit holder, the redemption / withdrawal under this option will not be made.
7. In case the investor purchases additional Units in the Scheme under the same folio, the SWP facility would be extended to such units also.
8. The facility will be automatically terminated if the units in the Scheme are pledged or upon receipt of intimation of death of the Unit holder.
9. The redemption under SWP will be subject to applicable Exit Load.
10. SIP and SWP cannot be simultaneously registered for a folio for the same scheme.
11. SWP and STP (in) cannot be simultaneously registered for a folio for the same scheme.
12. The investor should indicate in his request, the commencement / start date from which the appreciation in investment value should be computed. The withdrawal will commence after one month from the commencement / start date.
13. The application for start of SWP should be submitted to Official Point(s) of Acceptance at least 7 days before the date of commencement / start date of SWP. Unit holder may change the amount (but not below the minimum specified) / frequency by giving written notice to any of the Official Point(s) of Acceptance at least 7 days prior to next SWP execution date.
14. Unit holder can discontinue SWP facility at any time by sending a written notice to any of the Official Point(s) of Acceptance, at least 7 days prior to next SWP execution date.
15. If the balance under scheme falls below Rs. 5,000/-, then AMC reserves the right to redeem the balance units.

OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS (FOR ONGOING BASIS)

RELIGARE ASSET MANAGEMENT COMPANY LIMITED

■ **Ahmedabad:** Unit No. 201, 2nd Floor, Megha House, Mithakali Six Roads, Law Gardens, Ellisbridge, Ahmedabad - 380 006. Tel. No. 079 - 40231500. ■ **Bengaluru:** Prestige Meridian - II, Unit No. 305, 3rd Floor, 30 M.G.Road, Bangalore - 560 001. Tel. No. 080 - 42941000. ■ **Chandigarh:** Second Floor, SCO No. 359-360, Near Hotel G K International, Sector 35-B, Chandigarh-160 022.Tel. No. 0172 - 6451315. ■ **Chennai:** Unit No.A-4, Level 3, Anmol Palani, No.88, G. N. Chetty Road, T. Nagar, Chennai - 600 017. Tel. No. 044-64502421. ■ **Hyderabad:** Plot No. 6-3-1090, B1, 1st Floor, TSR Towers, Above Standard Chartered Bank, Raj Bhavan Road, Somajiguda, Hyderabad - 500 082. Tel. No. 040 - 66468863. ■ **Kanpur:** KAN Chambers, 14/113, 1st Floor, Civil Lines, Kanpur - 208 001. Tel. No. 0512 - 6451658. ■ **Kolkata:** 124, 1st Floor, Lords, 7/1, Lord Sinha Road, Kolkata - 700 071. Tel. No. 033 - 44031000. ■ **Lucknow:** 403

For All Schemes except Religare Liquid Fund and Religare Overnight Fund

■ **Mumbai (Ghatkopar):** Sai Infotech, 408, 4th Floor, Patel Chowk, Ghatkopar (E), Mumbai - 400 077. Tel. No.: 022 - 67417465.

LIST OF INVESTOR SERVICE CENTRES OF KARVY COMPUTERSHARE PVT. LTD. (KARVY), REGISTRAR & TRANSFER AGENTS OF RELIGARE MUTUAL FUND (ON ONGOING BASIS) THESE WILL BE IN ADDITION TO THE EXISTING OFFICIAL POINTS OF ACCEPTANCE OF RELIGARE AMC.

A. For All Schemes Except Religare Gold ETF

■ **Agra:** Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 (U.P). Tel. No. 0562-4000601. ■ **Ahmedabad:** 201,Shail Building, Opp : Madhusudhan House,Nr.Navrangpura Telephone Exchange,Navrangpura,Ahmedabad -380 006. Tel. No. 079-26402967/079 -32997508. ■ **Amritsar:** 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar - 143 001. Tel. No. 0183-5053804, 0183-5053802. ■ **Bengaluru:** No.51/25, 1 St Floor, Surya Building, Ratna Avenue, Richmond Road, Bangalore - 560 025. Tel. No. 080 - 32008452. ■ **Bhubaneswar:** Plot No- 104/105(P), Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar - 751013. Tel. No. 0674-2547531/0674-2547532. ■ **Chandigarh:** Sco-371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh - 160 022. Tel. No. 0172-5071725. ■ **Chennai:** Flat No F11, First Floor, Akshya Plaza,(Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai - 600002. Tel. No. 044 42028512. ■ **Cochin:** Room no 2,II nd floor, Jewel Arcade, (Above Oriental Insurance Ltd), Layam Road, Cochin - 682 011. Tel. No. 0484-4010273, 0484-4010224. ■ **Coimbatore:** 29/1, I 'St Floor, Chinthamani Nagar, Opp To Indian Overseas Bank, Nsr Road, Saibaba Colony, Coimbatore- 641011. Tel. No. 9600930515, 0422-4384770. ■ **Dehradun:** Kaulagarh Road, Near Sirmaur Marg, Above Reliance Webworld, Dehradun - 248 001. Tel. No. 0135 - 3205130. ■ **Durgapur:** MWAV-16, Bengal Ambuja Complex, 2nd Floor, City Centre, Durgapur - 713 216. Tel. No. 0343-651 211. ■ **Hyderabad:** 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034. Tel. No. 040 - 23312454 Ext. 124. ■ **Indore:** Lg-3, Bombay Trade Centre, Lower Ground Floor, Grand Hotel, Opp Bombay Hospital, Scheme No. 54, Indore - 452010. Tel. No. 0731 - 2553615, 0731 - 2553614. ■ **Jaipur:** S-16 A, 3Rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C- Scheme, Jaipur - 302 001. ■ **Jalandhar:** Lower Ground Floor, Office No. 3, Arora Prime Tower, Plot No. 28, G T Road, Jalandhar - 144 004. Tel. No. 0181-4634410. ■ **Jodhpur:** 203, Modi Arcade, Chupasni Road, Jodhpur - 342 001. Tel. No. 0291-5103026, 0291-5103046. ■ **Kanpur:** 15/46, Opp. Muir Mills, Civil Lines, Kanpur - 208001. Tel. No. 0512-3209782, 0512-3246390. ■ **Kolkata:** 16 Jatin Bagchi Road, Kolkata - 700 029.Tel.No. 033 - 24659297, 033 - 39518643, 033-2463-5432. ■ **Lucknow:** Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow-226 001.Tel.No.0522-3213115. Ludhiana: Sco-3, Bawa Building, Feroze Gandhi Market, Ludhiana -141001.Tel. No.0161-4648747. ■ **Madurai:** Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai - 625010. Mangalore: Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore - 575 003.Tel.No.0824 -2494110. ■ **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001.Tel. No. 0591-3201272. ■ **Mumbai:** DAS Chambers, Ground Floor, Opp. BSE & next to Corporation Bank, Dalal Street, Fort, Fort Mumbai - 400 023.Tel. No. 022 - 66235353. ■ **Nagpur:** 1st Floor, Sadoday Arcade, WHC Road, Above Top N Town, Dharampeth, Nagpur - 440 001.Tel. No. 0712 - 6619382, 0712 - 6610513. ■ **New Delhi:** 305, 3rd Floor, New Delhi House, Barakhamba Road, Connaught Place, New Delhi - 110001. Tel. No. 011- 43681700. ■ **Panipat:** 1St Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G T Road, Panipat - 132103.Tel. No. 0180-3200136, 0180-3296960. ■ **Panjim:** No.7 & 8, El. Dorado Plaza, Heliodoro Salgado Road, Panjim - 403 001. Patna: 3A, 3rd floor, Anand tower, Beside chankya cinema hall, Exhibition road, Patna - 800001. Tel. No. 0612-6453098. ■ **Pune:** Shop No. 16, 17 & 18,, Ground Floor, Shreenath Plaza, Dnayneshwar Paduka Chowk, F.C.Road, Pune - 411004. Tel. No. 020-25533795. ■ **Rajkot:** 104, Siddhi Vinayak Complex Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot - 360 001.Tel. No. 0281-3046532. ■ **Surat:** G-16 Empire State Building, Nr Udha Darwaja, Ring Road, Surat-395002. ■ **Trivandrum:** 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum - 695 010.Tel. No. 0471 - 2725728. ■ **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001.Tel. No. 0294-2429370. ■ **Vadodara:** SB - 485, Mangal Deep Complex, Opposite Masonic Hall, Productivity Road, Alkapuri, Vadodara - 390 007. Tel. No. 0265 - 6640870/71. ■ **Varanasi:** D-64/132,KA 1st Floor, Anant Complex, Sgra, Varanasi - 221 010 Tel. No. 0542-3204893, 0542-2223814, 0542-2225365. ■ **Vijayawada:** 39-10-7 Opp. Municipal Water Tank, Labbipet, Vijayawada - 520 010.Tel. No. 0866 2475126. ■ **Visakhapatnam:** 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam - 530 016. Tel. No. 0891- 2752917.

B. For All Schemes except Religare Liquid Fund, Religare Overnight Fund and Religare Gold ETF

■ **Agartala:** Jagannath Bari Road, Bidur Kottar Choumani, Agartala - 799001.Tel. No. 0381-2317519. ■ **Ajmer:** 1-2, II Floor, Ajmer Tower, Kutchary Road, Ajmer - 305 001. Tel. No. 0145-

4th Floor, Ratan Square, Vidhan Sabha Marg, Lucknow - 226001. Tel. No. 0522 - 4088000. ■ **Ludhiana:** 301, 3rd Floor, SCO No.18, Feroze Gandhi Market, Opp. Ludhiana Stock Exchange, Ludhiana 141 001. Tel. No. 0161 -6543354. ■ **Mumbai (Nariman Point):** Office No. 17, 1st Floor, Jolly Maker Chamber II, Nariman Point, Mumbai - 400 021. Tel. No. 022 - 43416000. ■ **Mumbai (Vile Parle):** 3rd Floor, GYS Infinity, Paranje 'B' Scheme, Subhash Road,Vile Parle (East), Mumbai - 400 057. Tel. No. 022 - 67310000. ■ **New Delhi:** 10A, Vandana Building, 11, Tolstoy Marg, Connaught Place, New Delhi - 110001. Tel. No. 011 - 43789000. ■ **Patna:** 306, 3rd Floor, Grand Plaza, Faser Road, Patna - 800 001. Tel. No. 0612-6550315. ■ **Panjim:** Advani Business Centre, Office No. CU2, Neelkamal Arcade, Atmaram Borkar Road, Above Federal Bank, Panjim - 403 001.Tel. No. 0832 - 6650402. ■ **Pune:** Sreenath Plaza, Shop No. 64 & 65, 3rd Floor, 1184, F.C.Road, Pune - 411 005. Tel. No. 020 - 32418110.

2628055, 0145-2628065. ■ **Akola:** Shop No-30, Ground Floor, Yamuna Tarang Complex, N.H. No.-06, Murtizapur Road, Akola-444004. Tel. No. 0724-2451874. ■ **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001. Tel. No. 0571-3200210. ■ **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Tel. No. 0532-3240012. ■ **Alleppy:** 2nd Floor, JP Towers, Near West Of zilla Court Bridge, Mullaikkal, Alleppy - 688011. Tel.No.0477-3294001. ■ **Alwar:** 101, Saurabh Towers, Road No #2, Bhagat Singh Circle, Alwar-301001. Tel. No. 0144-3291200/300/400. ■ **Amravati:** Shop No. 13 & 27, First Floor, Gulshan Plaza, Raj Peth, Badnera Road, Amravati-444605.Tel. No. 0721-3204656/2565617. ■ **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala - 133001. Tel. No. 0171-3200223. ■ **Anand:** F-6, Chitrangana Complex, Opp. Motikaka Chawl, V V Nagar, Anand - 388 001. ■ **Anantapur:** # 15-149, 1st Floor, S.R.Towers, Opp. Lalithakala Parishat, Subash Road, Anantapur - 515 001.Tel. No. 08554 - 244449. ■ **Angul:** Block No.890/755, Kandsar,Nalco Town, Shipchowk, Angul-75914. Tel. No. 06764-222823. ■ **Ankleshwar:** Shop No. Ff 4 & 5, Shree Narmada Arcade, Old N H No. 8, Opp. HDFC Bank, Ankleshwar - 393001. ■ **Asansol:** Hotel Askok, 2nd Floor 18, G T Road, Asansol - 713 301. Tel. No. 0341-2314624. ■ **Aurangabad:** Shop No. 214/215, Tapadiya City Centre, Nirala Bazar, Aurangabad - 431 001.Tel. No. 0240-2363517. ■ **Azamgarh:** Karvy Computershare Private Limited, Below Central Bank of India, Sadawarti Chowk, Azamgarh-276 001. Tel. No. 05462-247947. ■ **Balasure:** M S Das Street, Gopalgaon, Balasure - 756001.Tel. No. 06782-260503. ■ **Bareilly:** 1st Floor, 165, Civil Lines, Opp.Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001. Tel. No. 0581-3200414, 0581-2476809 Ext: 32. Tel. No. 0265 - 6640870, 0265 - 6640871. ■ **Begusarai:** Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Tel. No. 06243-243696. ■ **Bellary:** Karvy Computershare Pvt. Ltd. No.1 Khb Colony, Gandhinagar, Bellary-583101 Tel. No. 08392-254750/254531. ■ **Belgaum:** Fk-1, Ambedkar Road, Opp Civil Hospital, Belgaum - 590001. Bellary: No. 1 KHB Colony, Gandhinagar, Bellary - 583 101. Tel. No. 08392 - 254750/254531. ■ **Berhampore:** 180, Netaji Road, Komal Gandhar Apartment, P.O. - Khagra, City - Berhampore, Dist. Murshidabad, Berhampore - 742 103. Tel. No. 03482 - 254745. ■ **Berhampur:** Ramlingam Tank Road, Berhampur-760002. Tel.No.0680 - 2208006/0680-3205010. ■ **Betul:** 107, Hotel Utkarsh, Awasthi Complex, JH College Road, Civil Lines, Beetul-460001. Tel. No. Cont. No: 07141-320912 / 320300 / 320879. ■ **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel. No. 0641-3200584. ■ **Bharuch:** Ground Floor, Office No-6,Aditya Complex, Opp. Kasak Temple, Bharuch - 392 001. Tel. No. 02642-2225022. ■ **Bhatinda:** 2048, 1st Floor, Opp. - Canara Bank, The Mall Road, Bhatinda - 151001. Tel. No. 0164 5006725. ■ **Bhavnagar:** Surabhi Mall, 301, 3rd Floor, Waghawadi Road, Bhavnagar - 364001. ■ **Bhilai:** No.138, New Civic Centre, Bhilai - 490 006. Tel. No. 0788-3297477. ■ **Bhilwara:** 27-28, 1St Floor, Hira-Panna Complex, Pur Road, Bhilwara-311001.Tel. No.01482-246362/64/512586/87. ■ **Bhopal:** Kay Kay Business Centre, 133 Zone I M P Nagar, Bhopal-462021.Tel.No. 0755-4092706. ■ **Bikaner:** 2Nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Panchshati Circle, Sardul Gunj Scheme, Bikaner-334003.Tel. No. 0151-2200012 / 13 / 14 / 15. ■ **Bilaspur:** Shop No 201/202, V.R.Plaza, Link RoadBilaspur-495001. Tel. No. 07752-406701 / 236466 / 221931/406764 / 07752-322186. ■ **Bokaro:** B-1, 1St Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, City Centre, Sector - 4, Bokaro Steel City - 827 004 (Jharkhand).Tel.no. 06542 - 233330/32/30. ■ **Burdwan:** 63 G T Road, Birhata, Halder Complex, 1St Floor, Burdwan - 713101. Tel. No. 0342- 2550219. ■ **Calicut:** Sowbhagya Shopping Complex, Areyadathupalam, avoor Road, Calicut - 673 004. Tel.No.0495-3042083. ■ **Chandrapur:** Shop No.5, Office No.2, 1St Floor, Routs Raghuvanshi Complex, Beside Azad Garden, Main Road, Chandrapur-442402. Tel. No. 07172-321001/321122. ■ **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001. Tel. No. 0671-2613906. ■ **Deoria:** 1St Floor, Shanti Niketan, Opp. Zila Panchayat, Civil Lines, Deoria- Tel. No. 05568-22132, 05568-22133, 05568- 320328. ■ **Darbhanga:** Ground Floor Trade Point, Hassan chowk, Lal Bagh, Darbhanga-846 004. Tel. No. 06272 - 326015. ■ **Davangere:** # 15/9, Sobagu Complex, 1St Floor, 2Nd Main Road, P J Extension, Davangere - 577002.Tel. No. 08192-320855. ■ **Dewas:** 27 Rmo House, Station Road, Dewas-455001. Tel. No. 07272- 426011. ■ **Dhanbad:** 208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad - 826001. Tel. No. 0326 - 6452027, 0326 - 6452026 UTI. ■ **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor, Sakri Road, Opp. Santoshi Mata Mandir, Dhule-424002. Tel. No. 02562-282824 / 23. ■ **Dindigul:** Karvy Computershare Private Limited, No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul - 624 001. Tel: 0451 - 2436077/0451 - 2436147 Eluru: Karvy Computershare Pvt. Ltd 23A-3-32, Gubbalavari Street R R Pet Eluru-534 002 Tel. No. 08812-227851 / 52 / 53 / 54. ■ **Eluru:** 23A-3-32, Gubbalavari Street, R. R. Pet, Eluru - 534 002. Tel. No.: 08812 - 227851/52/53/54. ■ **Erode:** No. 4, KMY Salai, Veerappan Traders Complex, Opp: Erode Bus Stand, Sathy Road, Erode - 638 003. ■ **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit,

Faridabad - 121 001. Tel. No. 0129-3213529. ■ **Ferozpur:** 2nd Floor, Malwal Road, Opp. H.M. School, Ferozpur City -152002. Tel. No. -01632-221814. ■ **Gandhidham:** Office No 14, "Komal Complex", Plot No 305, Sector 12B, Nr. Shivaji Park, Gandhidham - 370 201. Tel. No. 02836-320585, 02836-320686. ■ **Gandhinagar:** Karvy Computershare Pvt. Ltd. 27, Suman Tower, 1st Floor, Near Hotel Haveli Sector No.11 Gandhinagar-382 011 Tel. No. 079-32063473. ■ **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya-823001. Tel. No. 0631-2220065. ■ **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201 001.Tel. No. '0120-3100049. ■ **Ghaziipur:** Shubhra Hotel Complex, 2nd Floor, Mahaubagh, Ghaziipur - 233 001. Tel. No. 0548-2223290. ■ **Gonda:** Karvy Computershare Private Limited, 1st Floor, Sri Krishna Talkies Opp. Dukhharan Nath Mandir, Station Road Gonda-271 003. Tel. No. 05262-227524. ■ **Gondia:** Off No 1, Ground Floor, Roongta Complex, Jaistambh Chowk, Gondia-441601. Tel. No. 07182-320848 / 320961. ■ **Gorakhpur:** Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakpur - 273 001. Tel. 0551-3200444, 0551-3246793, 0551-2346519. ■ **Gulbarga:** CTS No. 213, First Floor, Asian Tower, Next to Hotel Aditya, Jagat Station Main Road, Gulbarga -585 105. Tel. No. 08472 - 310040. ■ **Guntur:** Door No. 6- 10-18, Sai House, Door No. 6-10-18, Sai House, Guntur - 522 002. Tel. No. 0863-233094. ■ **Gurgaon:** Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001.Tel. No. 0124-3210019, 0124-4083854, 0124-4086914. ■ **Guwahati:** 54 Sagarika Bhawan, R G Baruah Road, (AIDC Bus Stop), Guwahati 781024. Tel. No. 0361 - 2203324. ■ **Gwalior:** Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001. Tel. No. 0751-3201709, Hajipur - Ramraja Complex, Kacheri Road , Near Canara Bank, Hajipur - 844101. Tel. No. 06224-260716. ■ **Haldwani:** Sweet House, Opposite LIC Building, Pilkothi, Haldwani - 263 139. Tel. No. - 05946-313464. ■ **Haridwar:** 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar-249 401. Tel. No. 01334-324245. ■ **Hassan:** St.Anthony's Complex, Ground Floor, H N Pur Road, Hassan - 573201. ■ **Hazaribagh:** C/O Hemlata Jain, Kalibari Road, Hazaribagh - 825301 Tel. No. 06546-267352/53/54. ■ **Hissar:** Sco 71, 1st Floor, Red Square Market, Hissar - 125001.Tel. No. 01662-225845, 01662-225868, 01662-225836. ■ **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Opp Kapila Hospital, Opp Kapila Hospital, Hoshiarpur - 146001.Tel. No. 01882503204. ■ **Hubli:** 8 & 9, Upper Ground Floor, C Block, Akshaya Park, Gokul Road Hubli - 580030.Tel. No. 0836-2232773. ■ **Jabalpur:** 43, Naya Bazar, opposite shyam talkies, Jabalpur (M.P.) 482 001.Tel. No. 0761 - 3204376. ■ **Jalgaon:** 148 Navi Peth, Opp. Vijaya Bank, 148 Navi Peth, Opp. Vijaya Bank, Jalgaon - 425 001.Tel. No. 0257 - 2226761. ■ **Jammu:** 29 D/C, Near Service Selection Commission Office, Gandhi Nagar, Jammu - 180004.Tel. No. 9906296475, 9906296948. ■ **Jamnagar:** 108 Madhav Plaza, Opp SBI Bank, Near Lal Bangalwad, Jamnagar - 361001.Tel. No. 0288-256260, 0288-256562. ■ **Jamshedpur:** Kanchan Tower, 3Rd Floor, Chhaganlal Dayalji @ Sons, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur - 831 001.Tel. No. 0657-2487045, 0657-2487020. ■ **Jaunpur:** R N Complex, 1-1-9-G (In Front of Pathak Honda), Ummapur, Jaunpur-222 002 Tel. No. 0542-262079, 0542-262066. ■ **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284 001. Tel. No. 0510 - 2333685. ■ **Jorhat:** New Medical Store Complex, 3Rd Floor, A T Road, Opp. Chowk Bazar, Jorhat - 785001 Tel. No. 0376 - 2301923. ■ **Junagadh:** 124/125, Punit Shopping Center, Ranavat Chowk, Junagadh-362001. Junagadh-362001 ■ **Kanchipuram:** New No. 357, Old No. 230, Gandhi Road, Next To IDBI Bank, Kanchipuram - 631 501. Tel. No. 044 - 47203660. ■ **Kannur:** 2nd Floor, Prabhat Complex, Fort Road, Kannur - 689107.Tel. No. 0497-2764190. ■ **Karakudi:** Karvy Computershare Private Limited, Gopi Arcade 100 Feet Road, Tel. No. 04565-237192. ■ **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar-505001. Tel. No. 0878-2244773/751/79. ■ **Karnal:** Sco 26, Kunjipura Road, Nehru Place, Karnal-132001. Tel. No. 0184-2251527 / 525 / 526. ■ **Karur:** No.6, Old No.1304, Thiru-Vi-Ka Road, Near G.R.Kalyan Mahal, Karur - 639 001. ■ **Keonjhar:** 2nd Floor, Maruti Arcade, Thanna Square, Keonjhar - 758 001. Tel. No. 06766 - 258606/258768. ■ **Kharagpur:** Malancha Road, Beside Uti Bank, Kharagpur-721304. Tel. No. 03222-242512/03222 253380. ■ **Kolhapur:** 610 K Vardhaman Chambers, 2nd Lane Shahupuri, Kolhapur - 416001. Tel. No. 0231- 2653656. ■ **Kollam:** Ground floor, Vigneshwara Bhavan, Below Reliance Web World, Kadapakkada, Kollam - 691008. ■ **Kota:** H.No. 29, First Floor, Near Lala Lajpat Rai Circle, Shopping Centre, Kota - 324007 Tel. No. 0744-2366145. ■ **Kottayam:** 1st Floor, CSI Ascension Church Complex, Kottayam - 686 001 Tel. No. 0481-2300868. ■ **Korba:** 1st Floor, 35 Indra Complex, T P nagar, Korba (C.G.) - 495677. Tel. No. 07759 - 245089 , 07759-245354, 07759-320039. ■ **Krishnagar:** Karvy Computershare Private Limited, 52 R N Tagore Road High Street Krishnagar Nadia - Nadia - 741101 Tel. No. 03472-251541/03472-251553. ■ **Kurnool:** Shop No.43, 1st Floor, S V Complex, Railway Station Road, Kurnool-518 004.Tel. No. 08518 228550, 08518-228850, 228950. ■ **Malda:** Sahistuli Under Ward, No-6, English Bazar Municipality, No-1 Govt Colony, Malda - 732101.Tel. No. 03512-223190, 03512-223193. ■ **Margao:** 2Nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao-Goa -403601.Tel. No. 0832-2734656. ■ **Mathura:** 3538-3540, Infront of BSA College, Gaushala Road, Mathura - 281004. Tel. No. 0565-3202615. ■ **Meerut:** 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut - 250 002.Tel. No. 0121-3202163, 0121-3252943. ■ **Mehsana:** Opp. HDFC Bank, Below Dr. P R Patel's Clinic, Highway Road, Mehsana - 384002.Tel. No. 02762 322559. ■ **Mirzapur:** Karvy Computershare Pvt. Ltd Girja Sadan, Dankin Gunj Mirzapur-231001 Tel. No. 0544-2346467, 0544-2324235. ■ **Moga:** Near Dharamshala Brat Ghar, Civil Line, Dutt Road, Moga-142001.Tel. No. 01636 - 230792. ■ **Muzaffarpur:** 1st Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, - 842001 Tel. No. 0621-3200474 0621-2241733. ■ **Mysore:** L - 350 , Silver Tower, Clock Tower, Ashoka Road, Mysore - 570 001.Tel. No. 0821 - 2438006. ■ **Nadiad:** 105 Gf City Point, Near Paras Cinema, Nadiad - 387001. ■ **Nagarkoil:** 3a, South Car Street, Parfan Complex, Nr The Laxmi Villas Bank, Nagarkoil-629001. ■ **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637 001. ■ **Nanded:** Shop No. 1,2,3 & 4, First Floor, Opp. Bank of India, Santkrupa Market, Gurudwara Road Nanded-431602.Tel. No. 02462-237885,

9890713616. ■ **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002.Tel. No. 0253-6611395. ■ **Navsari:** 1st Floor, Chinmay Arcade, Opp. Sattapir, Tower Road, Navsari - 396 445.Tel. No. 02637-280367. ■ **Nellore:** 16/112, Pogathota, Nellore - 524001. Tel. No. 9704050333. ■ **Nizamabad:** H.No. 4-9-55, 1st Floor, Uppala Rameshwara Complex, Jawahar Road, Nizamabad-503 001. Tel. No. 08462-224366. ■ **Noida:** 307 Jaipuria Plaza, D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26, Noida - 201301 Tel. No. 0120-3100214. ■ **Palghat:** 12/310, (No. 20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat - 678 001. Tel. No. 0491 - 2547373. ■ **Patiala:** Sco 27 D, Chhoti Baradari, Patiala - 147 001.Tel. No. 0175-5004349. ■ **Pathankot:** I Floor, 9A, Improvement Trust Building, Near HDFC Bank, Patel Chowk, Pathankot - 145001. Tel. No. 0186 - 5080377, 0186 - 5080188. ■ **Pollachi:** S S Complex, New Scheme Road, Pollachi 642002. ■ **Pondicherry:** First Floor, No.7, Thiagaraja Street, Pondicherry - 605 001. Tel. No. 0413 - 4210640. ■ **Porbandar:** 3rd Floor, R D Complex, Opp. Sahyog Hospital, M. G. Road, Porbandar - 360 575. Tel. No. 0286 - 2215717. ■ **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622 001. ■ **Puri:** Ground Floor, Vip Road, Near Pkda Office, P.S.Puri, Puri-752001. Tel. No. 06752 - 225438, 06752 - 225430. ■ **Raipur:** Room No.12 & 13, Ground Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur - 492 001.Tel. No. 0771-2266696. ■ **Rajahmundry:** Dr.No; 6-1-4 ,first floor, Rangachary street, Tnagar, Rajahmundry-533101. Tel. No. 0883-2432076. ■ **Rajapalayam:** Professional Couriers Building, 40/C (1), Hospital Road, Rajapalayam - 626 117. ■ **Ranchi:** Commerce Towers, 3Rd Floor, Room No. 307, Beside Mahabir Towers, Main Road, Ranchi - 834 001. Tel. No. 0651 - 2331320. ■ **Ratlam:** 1 Nagpal Bhavan, Freeganj Road, Tobatti, Ratlam-457001. Tel. No. 07412-402007. ■ **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa-485 001. Tel. No. 07662-320715, 07662-408522. ■ **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel. No. 01262-318564, 01262-253597. ■ **Roorkee:** Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee - 247 667. Tel. No. 01332-310056. ■ **Rourkela:** 1st Floor, Sandhu Complex, Kanchery Road, Udit Nagar, Rourkela - 769 012.Tel. No. 0661-2510770. ■ **Sagar:** Above Poshak garments, 5 Civil Lines, Opposite Income Tax Office, Sagar-470002. Tel. No. 07582-402404. ■ **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. Tel. No. 0132-3200125, 0132-3297451. ■ **Salem:** Old No.17, New No. 49, Fort main road, First Floor Shevapet, Salem - 636 002. ■ **Sambalpur:** Quality Mission, 1st Floor, Above Bata Shoe Shop/ Preeti Auto Combine, Nayapara, Sambalpur - 768 001. Tel. No. 0663-2522105, 0663-3291038. ■ **Satna:** 1st Floor, K.B. Complex, Beside bank of Maharashtra, Rewa Road, Satna-485 001. Tel. No. 07672 - 313008, 07672-503791. ■ **Shivpuri:** 1st Floor, M.P.R.P. Building, Near Bank of India, Shivpuri-473 551. Tel. No. 0749-403061 / 62 / 63. 0749-309571. ■ **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong - 739 001.Tel. No. 0364 - 2224186. ■ **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla - 171 002. Tel. No. 0177-3206519, 0177-2624453. ■ **Shimoga:** Uday Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. Tel. No. 08182-322577. ■ **Sikar:** 1st Floor, Super Towers, Behind Ram Mandir, Station Road, Sikar-332001. Tel. No. 01572-250398. ■ **Silchar:** 1st Floor, Chowchakra Complex, N N Dutta Road, Premlata, Silchar - 788001. Tel. No. 03842-261229. ■ **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri - 734001. Tel. No. 0353-2526393. ■ **Sitapur:** 12/12-A Surya Complex, Arya Nagar, Opp. Mal Godam, Sitapur - 261001. Tel. No. 05862-249170, 05862-2491546. ■ **Sivakasi:** Karvy Computershare Pvt. Ltd. 363, Thiruthangal Road, Opp. Tneb Sivakasi-626123. Tel. No. 04562 228816, 228817, 228818. ■ **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan-173 212. Tel. No. 01792 - 220211, 01792-320962. ■ **Solapur:** Siddeshwar Securities, No 6, Vaman Road, Vijaypur Road, Vaman Nagar, Solapur-413 004.Tel. No. 0217 - 2300021, 0217- 6451889. ■ **Sonepat:** 205 R Model Town, Above Central Bank of India, Sonepat. Tel. No. 0130-2214725, 0130-3204434. ■ **Sri Ganganagar:** 04-E-Block, Opp. Sheela Mata Vatika, Sri Ganga Nagar - 335001. ■ **Srikakulam:** 4-1-28/1, Venkateshwara, Colony Day & Night Junction, Srikakulam - 532001. Tel. No. 08942-225384 / 362. ■ **Sultanpur:** Rama Shankar Complex, Civil Lines, Faizabad Road, Sultanpur-228 001. Tel. No. 05362-226858, 05362-21902. ■ **Thanjavur:** Nalliah Complex, No.70, Srinivasam Pillai Road, Thanjavur - 613001. ■ **Theni:** K.R.B.Complex, 6A/9 Edamal Street Theni - 625531. Tel. No. 04546 - 261108. ■ **Tezpur:** 1st Floor Mayur Bhawan, Binraj Road, Tezpur-784001. Tel. No. 03712 -2221736, 03712-230544. ■ **Thodupuzha:** First Floor, Pulimoottil Pioneer, Pala Road, Thodupuzha - 685584. Tel. No. 0486-2211209. ■ **Tirunelveli:** Jeney Building 55/18, SN Road, Near Arvind Eye Hospital, Tirunelveli - 627 001. ■ **Tirupur:** First Floor, 224 A, Selvakumar Departmental Stores, 1st Floor, Kamaraj Road, Opp. to Cotton Market Complex, Tirupur - 641 604. ■ **Tirupathi:** # 330, Tilak Road, Near Four Piller Mandapam, Tirupati - 517501. Tel. No. 0877 2252426. ■ **Tiruvalla:** 2nd Floor, Erinjery Complex, Near Kotak Securities, Ramanchira, Tiruvalla - 689107. Tel. No. 0469-3205676. ■ **Trichur:** 2Nd Floor, Brother'S Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction, Trichur - 680 001. Tel. No. 0487 - 3246231. ■ **Trichy:** Sri krishna Arcade, 1st Floor, 60 Thennur High Road, Trichy - 621 017Tel. No. 0431 - 4020227. ■ **Tuticorin:** 4 B, A34, A37, Mangalmal, Mani Nagar, Opp: Rajaji Park, Palayamkottai Road, Tuticorin - 628003.Tel. No. 0461 - 2334602. ■ **Ujjain:** 101, Aastha Tower, 13/1, Dhanwantri Marg, Free Gunj, Ujjain-456010. Tel. No. 0734-4250009, 0734-4250010. ■ **Valsad:** Shop No 2, Phiroza Corner, Opp Next Showroom, Tithal Road, Valsad - 396001. Tel.No. 02632-258481. ■ **Vapi:** Shop No 5, Phikhaji Residency, Opp Dcb Bank, Vapi Silvassa Road, Vapi - 396195. Tel. No. 0260-3206404. ■ **Vellore:** No.1, M.N.R. Arcade, Officer'S Line, Krishna Nagar, Vellore - 632001. ■ **Vizianagaram:** "Soubhagya", 19-6-13 / 1, 2nd Floor, Near SBI Fort Branch, Vizianagaram - 535 002. Tel. No. 08922 - 236962/63/64. ■ **Warangal:** 5-6-95, 1st floor, Opp. B.Ed collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 500601.Tel. No. 0870-2553884. ■ **Yamuna nagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Girls College, Yamuna Nagar -135 001.Tel. No. 01732-262911/912/913.

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