

With an Aim to capture the Prevailing Long Term Yields

RMF offers

Reliance Nivesh Lakshya Fund

(An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years) (Please refer to the page number 1 of the Scheme Information Document on which the concept of Macaulay's Duration has been explained)

NFO Opens : June 18, 2018
NFO Closes : July 2, 2018

Scheme re-opens for continuous sale & repurchase not later than July 13, 2018

Offer of Units of Rs. 10/- each during the New Fund Offer and Continuous offer for Units at NAV based prices

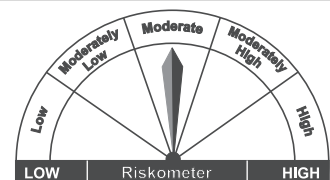
Contact your financial advisor for further details

Call 1800 300 1111 | SMS 'INVEST' to 561617 | www.reliancemutual.com

This product is suitable for investors who are seeking*

- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Moderate risk

SMS charges apply.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

What do investors need?

- **Long Term Goals:** All individuals have long-term goals and would ideally want to have a certain corpus to meet those goals. Be it tension-free Retirement, Child's Education, Marriage of children, or leaving an estate for their children / grand-children.
- **Leaving a Legacy:** Individuals would want to leave an assured and healthy legacy for their children/grandchildren.
- **Preservation of Wealth:** Individuals would like to accumulate a certain corpus in the long term.

A vast majority of people have not planned for their long term goals, while a lot of them remain invested in sub optimal assets.

Introducing Reliance Nivesh Lakshya Fund

It is a long duration fund which endeavors to take care of all the above investor needs and provides them with an opportunity to capture the prevailing interest rates.

Fund Philosophy

- Investments in long term fixed income securities predominantly Government Securities at the current yields.
- Most of the securities would be bought and held till maturity.
- Rebalancing the portfolio to ensure that similar securities mix is maintained.

The Case for Long Term Investing

History shows that as countries transition to developed economies, they witness a fall in inflation and interest rates:

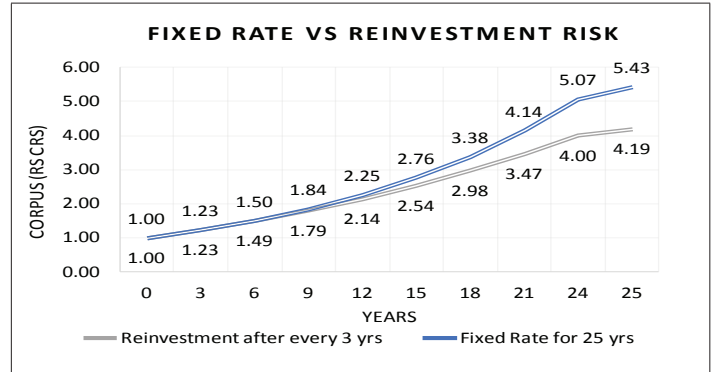
Country	10 Year Government Securities Yield		
	2000	2018	Drop in Yield
US	6.50%	3.00%	-54%
S. Korea	8.00%	2.70%	-66%
Germany	5.50%	0.55%	-90%
China	7.50%	3.80%	-49%
India	11.00%	7.80%	-29%

- Even countries like China and South Korea saw yields falling massively.
- India to be amongst the Top 3 largest economies as per an IMF forecast.

What can be the reinvestment risk due to falling interest rates?

Given the above context of yields possibly coming down over the long term, it is pertinent to keep re-investment risk to the minimum.

For Example: If an investor invests Rs 1 cr. into a 25 year bond @7% and holds it till maturity, his corpus grows to Rs 5.43 crs; whereas if the same investor invests @7% and reinvests the proceeds every 3 years at the then prevailing interest rates his corpus would become Rs 4.19 crs. in 25 yrs (ROI ~5.9%)



Assuming interest rates fall by 0.1% every yr for the next 25 yrs

Why should you invest in Reliance Nivesh Lakshya Fund?

- To secure the currently prevailing interest rates for long term.
- Insulation from credit risk.
- Tax efficient due to indexation benefit, applicable after 3 years.
- Opportunity to invest for long term with the flexibility to withdraw investments anytime.
- Regular cash flows through Systematic Withdrawal Plan (SWP) with flexible withdrawal amount and frequency. (Preferably after 3 years for tax efficiency).

Common Source: RMF Internal Research, Bloomberg, IMF

Disclaimers:

The information herein below is meant only for general reading purposes and the views being expressed only constitute opinions and therefore cannot be considered as guidelines, recommendations or as a professional guide for the readers. Before making any investments, the readers are advised to seek independent professional advice, verify the contents in order to arrive at an informed investment decision. None of the Sponsor, the Investment Manager, the Trustee, their respective directors, employees, affiliates or representatives shall be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including on account of lost profits arising from the information contained in this material.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

Key Information Memorandum cum Application Form

Reliance Nivesh Lakshya Fund

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years) (Please refer to the page number 6 of the Key Information Memorandum on which the concept of Macaulay's Duration has been explained)

Product label	
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over long term Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate risk</p>

Offer of Units of Rs. 10/- each during the New Fund Offer and Continuous offer for Units at NAV based prices

<p>TRUSTEE REGISTERED OFFICE Reliance Capital Trustee Co. Limited CIN : U65910MH1995PLC220528 Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055. Tel No. - 022-3303 1000, Fax No. - 022-3303 7662</p> <p>E-mail : customer_care@reliancecmutual.com 'Touchbase' [Customer Helpline] 3030 1111 Investors using mobile phones need to prefix STD Code of their respective city before 3030 1111. MTNL/BSNL subscribers need to dial 022 - 3030 1111. Overseas callers need to dial 91 - 22 - 3030 1111. Website: www.reliancecmutual.com</p> <p>INVESTMENT MANAGER REGISTERED OFFICE Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited) CIN : L65910MH1995PLC220793 Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055. Tel No. - 022-3303 1000, Fax No. - 022-3303 7662</p>	<p>REGISTRAR Karvy Computershare Pvt. Ltd. Karvy Selenium Tower B, Plot number 31 & 32, Fincial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032, India</p> <p>CUSTODIAN Deutsche Bank A.G. Deutsche Bank House, Hazarimal Somani Marg Fort, Mumbai 400 001, INDIA</p> <p>AUDITORS TO THE SCHEMES Haribhakti & Co. LLP Chartered Accountants 705, Leela Business Park, Andheri Kurla Road, Andheri (E),Mumbai – 400 059, INDIA.</p>
---	--

New Fund Offer Opens	New Fund Offer Closes	Scheme re-opens for continuous sale & repurchase not later than
June 18, 2018	Jul 02, 2018	Jul 13, 2018

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, etc., investors should, before investment, refer to the respective Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.reliancecmutual.com.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated May 31, 2018.

NFO Opening Date : June 18, 2018

NFO Closing Date : July 2, 2018

NFO Re-opening Date : Not later than July 13, 2018

1. DISTRIBUTOR / BROKER INFORMATION (Refer Instruction No. 32 & 33)

Name & Broker Code / ARN	Sub Agent ARN Code	Sub Agent Code	*Employee Unique Identification Number	RIA Code**
ARN - 48012 (ere)	ARN-		E053085	

*Please sign alongside in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. ++ I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser:

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory
------------------	--	---	--

2. INVESTMENT TYPE

To be submitted with Collection Banker	Option : 1 <input type="checkbox"/> Lumpsum	Option : 2 <input type="checkbox"/> Lumpsum + SIP	Option : 3 <input type="checkbox"/> Lumpsum + SWP
To be submitted with DISCs	Option : 4 <input type="checkbox"/> SIP without cheque	Option : 5 <input type="checkbox"/> Auto switch	Option : 6 <input type="checkbox"/> Switch from existing scheme

3. EXISTING INVESTOR DETAILS

FOLIO NO.

FIRST APPLICANT NAME	Mr. Ms. M/s.	PAN / PEKRN	
-----------------------------	--------------	--------------------	--

4. UNITHOLDING OPTION - DEMAT MODE PHYSICAL MODE

DEMAT ACCOUNT DETAILS - These details are compulsory if the investor wishes to hold the units in DEMAT mode. Ref. Instruction No. 29.

Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

NSDL DP Name	DP ID	Beneficiary Account No.
CDSL DP Name	Beneficiary Account No.	

Enclosures [Please tick (✓) any one box]: Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

5. INVESTMENT & PAYMENT DETAILS (Separate Application Form is required for investment in each Plan/Option. Multiple cheques not permitted with single application form (Refer instruction no. 18-21))

Scheme/Plan	Option	Dividend Frequency
<input checked="" type="checkbox"/> Reliance Nivesh Lakshya Fund- Regular Plan	<input type="checkbox"/> Growth^^ <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annual <input type="checkbox"/> As and when declared ⁵⁵
Mode of Payment <input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> Funds Transfer <input type="checkbox"/> RTGS / NEFT		
Investment Amount (₹)	DD Charges (if applicable) (₹)	Net Amount~ (₹)
I	II	I minus II
Instrument No/UTR No.		Date
		DDMMYYYY
Drawn on Bank		Bank Branch
		City

^^ Default option if not selected. ~Units will be allotted for the net amount minus the transaction charges if applicable. ⁵⁵Default frequency if not selected.

6. SWITCH Partial Switch OR Full Switch (Switch Over application needs to be submitted only at Designated Investor Service Center (DISC) of RMF)

Amount: ₹ _____ or Units: _____	From Scheme _____	Plan _____	Option _____
Scheme/Plan	Option	Dividend Frequency	
<input checked="" type="checkbox"/> Reliance Nivesh Lakshya Fund- Regular Plan	<input type="checkbox"/> Growth^^ <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annual <input type="checkbox"/> As and when declared ⁵⁵	

7. I wish to opt for SWP Yes No (Refer Instruction No. 42)

Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Yearly	Amount _____ (Minimum. ₹ 500/- & in multiples of ₹ 100/- thereafter)
SWP Date (Please tick any one): <input type="checkbox"/> 1 (Default) <input type="checkbox"/> 8 <input type="checkbox"/> 15 <input type="checkbox"/> 22	Enrolment Period From [M/M/Y/Y/Y/Y] To [M/M/Y/Y/Y/Y]

8. DECLARATION AND SIGNATURE

I/We would like to invest in Reliance Nivesh Lakshya Fund _____ subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services including but not limited to Reliance Any Time Money Card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting the Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited)(RNAAM) liability. I understand that the RNAAM may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree RNAAM can debit from my folio for the service charges as applicable from time to time. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different compelling Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. Further, I agree that the transaction charge (if applicable) shall be deducted from the subscription amount and the said charges shall be paid to the distributors. I/We hereby provide my /our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, and PMLA, I/We hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. I/We hereby confirm that I/We are not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada.

I confirm that I am resident of India. I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External /Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR Account.

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory
------------------	--	---	--

ACKNOWLEDGMENT SLIP

RELIANCE MUTUAL FUND Wealth Sets You Free	ACKNOWLEDGMENT SLIP	App No.:
Received Purchase Application from Mr/Ms/M/s : _____		
For allotment of Units under <input type="checkbox"/> Reliance Nivesh Lakshya Fund - Regular Plan	Option : _____	
Cheque / DD No. _____ date ____ / ____ / ____ ₹ _____	Facilities Opted: <input type="checkbox"/> SIP <input type="checkbox"/> SWP	
Drawn on Bank _____		Signature, Date & Stamp

NFO Opening Date : June 18, 2018 NFO Closing Date : July 2, 2018 NFO Re-opening Date : Not later than July 13, 2018

1. DISTRIBUTOR / BROKER INFORMATION (Refer Instruction No. 32 & 33)

Name & Broker Code / ARN	Sub Agent ARN Code	Sub Agent Code	*Employee Unique Identification Number	RIA Code**
ARN- (ARN stamp here)	ARN-			

*Please sign alongside in case the EUIIN is left blank/not provided. I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. ++ I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser:

SIGN HERE

First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory
--	---	--

2. INVESTMENT TYPE

To be submitted with Collection Banker	Option : 1 <input type="checkbox"/> Lumpsum	Option : 2 <input type="checkbox"/> Lumpsum + SIP	Option : 3 <input type="checkbox"/> Lumpsum + SWP
To be submitted with DISCs	Option : 4 <input type="checkbox"/> SIP without cheque	Option : 5 <input type="checkbox"/> Auto switch	Option : 6 <input type="checkbox"/> Switch from existing scheme

3. UNITHOLDING OPTION - DEMAT MODE PHYSICAL MODE

DEMAT ACCOUNT DETAILS - These details are compulsory if the investor wishes to hold the units in DEMAT mode. Ref. Instruction No. 29.

Please ensure that the sequence of names as mentioned in the application form matches with that of the account held with any one of the Depository Participant.

NSDL DP Name	DP ID	Beneficiary Account No.
CDSL DP Name	Beneficiary Account No.	

Enclosures [Please tick (✓) any one box]: Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

4. GENERAL INFORMATION

MODE OF HOLDING : [Please tick(✓)] Single Joint (Default) Any one or Survivor

5. FIRST APPLICANT DETAILS

NAME Mr. Ms. M/s. _____
(Please mention Name as per Aadhaar card. Refer instruction no.40)

PAN / PEKRN _____ **CKYC Id** _____

Aadhaar No _____
By sharing the Aadhaar number I provide my consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios.

Name of Guardian if first applicant is minor / **Contact Person** for non individuals Mr. Ms. _____

Guardian's Relationship With Minor
 Father Mother Court Appointed Guardian

Date of Birth of 1st Applicant DD MM YY YY (Mandatory in case of Minor)

Proof of Date of Birth and Guardian's Relationship with Minor
 Birth Certificate Passport Others _____

STATUS ^ : Resident Individual PSU AOP/BOI Minor through Guardian HUF Trust /Charities / NGOs
 Society FI/FII NRI Company/Body Corporate Sole Proprietor Defence Establishment
 PIO Bank FPI*** Government Body Partnership Firm Others _____
 (**as and when applicable)

Are you involved / providing any of the mentioned services : (Applicable only for Non Individuals)
 Foreign Exchange / Money Changer Services Gaming / Gambling / Lottery / Casino Services
 Money Lending / Pawning None of the above

Note: In case First Applicant is Non Individual please attach FATCA, CRS & UBO Self Certification Form (Ref Ins No. 39) **In case First Applicant is Minor then details of Guardian will be required.

^Mandatory for all type of Investors. It is mandatory for investors to be KYC compliant prior to investing in Reliance Mutual Fund. Refer instruction no.11, 16, 17 & 37

6. Second Applicant Details

NAME Mr. Ms. _____
(Please mention Name as per Aadhaar card. Refer instruction no.40)

PAN / PEKRN _____ **CKYC Id** _____ **STATUS** ^ : Resident Individual NRI

Aadhaar No _____
By sharing the Aadhaar number I provide my consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios.

ACKNOWLEDGMENT SLIP

Received Purchase Application from Mr/Ms/M/s : _____

For allotment of Reliance Nivesh Lakshya Fund - Regular Plan Units under Option : _____

Cheque / DD No. _____ date ____ / ____ / ____ ₹ _____ Facilities Opted: SIP SWP

Drawn on Bank _____

App No.: _____

Signature, Date & Stamp

7. Third Applicant Details

NAME*	Mr. Ms.																
(Please mention Name as per Aadhaar card. Refer instruction no.40)																	
PAN / PEKRN*		CKYC Id*															STATUS* : <input type="radio"/> Resident Individual <input type="radio"/> NRI
Aadhaar No***		By sharing the Aadhaar number I provide my consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios.															

8. Additional Kyc Details

OCCUPATION***	Professional	Agriculturist	Housewife	Retired	Government Service/PublicSector	Business	Forex Dealer	Student	Private Sector Service	Others
1 st Applicant	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
2 nd Applicant	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
3 rd Applicant	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Guardian	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

GROSS ANNUAL INCOME DETAILS***	Below 1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lacs	25 Lacs-1 Crore	>1 Crore	NET-WORTH*** in ₹	Date
1 st Applicant	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	(Net worth should	D D M M Y Y Y Y
2 nd Applicant	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	not be older	D D M M Y Y Y Y
3 rd Applicant	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	(than 1 year)	D D M M Y Y Y Y
Guardian	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>		D D M M Y Y Y Y

PEP DETAILS***	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Are you a Politically Exposed Person (PEP)***	Yes <input type="radio"/> No <input type="radio"/>	Yes <input type="radio"/> No <input type="radio"/>	Yes <input type="radio"/> No <input type="radio"/>	Yes <input type="radio"/> No <input type="radio"/>
Are you related to a Politically Exposed Person (PEP)***	Yes <input type="radio"/> No <input type="radio"/>	Yes <input type="radio"/> No <input type="radio"/>	Yes <input type="radio"/> No <input type="radio"/>	Yes <input type="radio"/> No <input type="radio"/>

9. FATCA and CRS Details For Individuals (Mandatory) Non individual investors should mandatory fill separate FATCA/CRS details form

Please indicate all Countries in which you are a resident for tax purpose, associated Taxpayer Identification Number and it's Identification type eg. TIN etc.

Sole/First Applicant/Guardian			Second Applicant			Third Applicant		
Country #***	Tax Payer Ref. ID No%	Identification Type	Country #	Tax Payer Ref. ID No%	Identification Type	Country #	Tax Payer Ref. ID No%	Identification Type
1			1			1		
2			2			2		
3			3			3		

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. ³In case Tax Identification Number is not available, kindly provide its functional equivalent

Sole/First Applicant/Guardian		Second Applicant		Third Applicant	
Country of Birth^**		Country of Birth		Country of Birth	
Country of Nationality^**		Country of Nationality		Country of Nationality	

10. Contact Details Of Sole / First Applicant

Correspondence Address** (P.O. Box is not sufficient) **Please note that your address details will be updated as per your KYC records with CKYC / KRA						Overseas Address (Mandatory for NRI / FI Applicants)													
House /Flat No.						House /Flat No.													
Street Address						Street Address													
City/ Town					State					City/ Town					State				
Country					Pin Code					Country					Pin Code				
Tel. (Res.)	STD Code				Tel. (Off.)					Mobile No.	Country Code								
Email ID																			

Investors providing Email Id would mandatorily receive only E - Statement of Accounts in lieu of physical Statement of Accounts. Please register your Mobile No & Email Id with us to get instant transaction alerts via SMS & Email.
Please specify the mode through which you wish to receive scheme-wise annual report or abridged summary (Physical /Electronic) _____ (Default mode would be electronic in case email id is registered with us)

Add convenience to your life with our value added service



Simply send **SMS to 966 400 1111 to avail below facilities		
Types of Facilities	Single Folio	Multiple Folio
NAV	SMS mynav	SMS mynav <space> last 6 digits of folio
Balance	SMS Balance	SMS balance <space> last 6 digits of folio
Last 3 Transaction	SMS Transaction	SMS txn <space> last 6 digits of folio
Statement thru mail	SMS ESOA	SMS ESOA <space> last 6 digits of folio

**SMS charges apply



Investor Service. A RMF Virtual Branch Experience.

For more details : Visit : www.reliancecmutual.com

You can also follow us on



11. BANK ACCOUNT DETAILS MANDATORY for Redemption/Dividend/Refunds, if any (Refer Instruction No. 22 & 24)

Bank Name											
Account No.	M a n d a t o r y					A/c. Type (✓)	<input type="checkbox"/> SB	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR
Branch Address						Branch City	For Credit via NEFT				
PIN	IFSC Code		o C r e d i t v i a N E F T			MICR Code	9 Digit				

Please ensure the name in this application form and in your bank account are the same. Please update your IFSC and MICR Code in order to get payouts via electronic mode in to your bank account.

12. INVESTMENT & PAYMENT DETAILS (Separate Application Form is required for investment in each Plan/Option. Multiple cheques not permitted with single application form (Refer instruction no. 18-21))

Scheme/Plan	Option	Dividend Frequency					
<input checked="" type="checkbox"/> Reliance Nivesh Lakshya Fund- Regular Plan	<input type="checkbox"/> Growth^^ <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment (^^ Default option if not selected)	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half Yearly <input type="checkbox"/> Annual <input type="checkbox"/> As and when declared ⁵⁵ (55 Default frequency if not selected)					
Mode of Payment <input type="radio"/> Cheque <input type="radio"/> DD <input type="radio"/> Funds Transfer <input type="radio"/> RTGS / NEFT							
Investment Amount (₹)	DD Charges (if applicable) (₹)	Net Amount~ (₹)	Instrument No/UTR No.	Date	Drawn on Bank	Bank Branch	City
I	II	I minus II		DDMMYYYY			
(^ Default option if not selected) ~Units will be allotted for the net amount minus the transaction charges if applicable.							
Reason for Investment: <input type="radio"/> House <input type="radio"/> Children's education <input type="radio"/> Children's Marriage <input type="radio"/> Car <input type="radio"/> Retirement <input type="radio"/> Others _____							

13. NOMINATION - I wish to Nominate Yes No (Mandatory if mode of holding is single) (Refer Instruction No. 25) In case of existing investor, nomination details mentioned in the below table will replace the existing details registered in the folio. Signature of applicants is mandatory if you do not wish to nominate.

Nominee Name & Address	Date of Birth of Nominee	Nominee Relation With Investor	Guardian Name (in case Nominee is Minor)	Guardian Relation with Nominee	Allocation (%)	Sign of Nominee	Sign of Guardian	Signature of Applicants
								1st App.
								2nd App.
								3rd App.

14. I WISH TO OPT FOR SIP Yes No (The first SIP Debit directly from your bank account should be on or after August 18, 2018)

Note : It is mandatory to submit SIP Enrolment Cum Auto Debit / One Time Bank Mandate Form incase you have opted for SIP.

15. I wish to opt for SWP Yes No (Refer Instruction No. 42)

Frequency Monthly Quarterly Half Yearly Yearly Amount _____ (Minimum. ₹ 500/- & in multiples of ₹ 100/- thereafter)

SWP Date (Please tick any one): 1 (Default) 8 15 22 Enrolment Period From [M|M|Y|Y|Y|Y] To [M|M|Y|Y|Y|Y]

16. DECLARATION AND SIGNATURE

I/We would like to invest in Reliance Nivesh Lakshya Fund _____ subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services including but not limited to Reliance Any Time Money Card. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting the Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited)(RNAME) liability. I understand that the RNAME may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree RNAME can debit from my folio for the service charges as applicable from time to time. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. Further, I agree that the transaction charge (if applicable) shall be deducted from the subscription amount and the said charges shall be paid to the distributors. I/We hereby provide my/our consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (iii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA. I/We hereby provide my/our consent for sharing/disclosing of my Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios. I/We hereby confirm that I/We are not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, or as defined by the U.S. Commodity Futures Trading Commission, as amended from time to time or residents of Canada.

I confirm that I am resident of India. I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External /Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR Account.

SIGN HERE	<input checked="" type="checkbox"/> First / Sole Applicant / Guardian / Authorised Signatory	<input checked="" type="checkbox"/> Second Applicant / Authorised Signatory	<input checked="" type="checkbox"/> Third Applicant / Authorised Signatory

DISTRIBUTOR / BROKER INFORMATION

Name & Broker Code / ARN	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number	Sub Broker / Sub Agent Code	RIA Code**
ARN- (ARN stamp here)	ARN-			

*Please sign below in case the EUIN is left blank/not provided. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.
++ I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser:

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory
------------------	--	---	--

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.

APPLICANT DETAILS	FOLIO NO.
Name of Sole/1st holder <i>Mr./Ms./M/s</i>	PAN No / PEKRN. <input type="text"/> <input type="checkbox"/> KYC
Name of 2nd holder <i>Mr./Ms.</i>	PAN No / PEKRN. <input type="text"/> <input type="checkbox"/> KYC
Name of 3rd holder <i>Mr./Ms.</i>	PAN No / PEKRN. <input type="text"/> <input type="checkbox"/> KYC

INITIAL INVESTMENT DETAILS

Cheque/ DD No. _____ Cheque / DD Date _____ DD Charge ₹ _____
Net Amount ₹ _____ Bank Name: _____ Branch: _____ City: _____

UNITHOLDING OPTION - Demat Mode Physical Mode (Ref. Instruction No. 23) Demat Account details are compulsory if demat mode is opted.)

National Securities Depository Limited	Depository Participant Name _____ DP ID No. <input type="text"/>	Central Securities Depository Limited	Depository Participant Name _____ Target ID No. <input type="text"/>
	Beneficiary Account No. <input type="text"/>		

Enclosures (Please tick any one box) : Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

SIP DETAILS (Please refer respective SID/KIM for product labeling. The first SIP Debit directly from your bank account should be on or after August 18, 2018)

Scheme / Plan / Option	Frequency (Please ✓ any one)	Enrollment Period (Please ✓ any one)	SIP Date (Please ✓ any one)	SIP Amount
<input checked="" type="checkbox"/> Reliance Nivesh Lakshya Fund - Regular Plan Option _____	<input type="checkbox"/> Monthly (Default) <input type="checkbox"/> Quarterly <input type="checkbox"/> Yearly	<input type="checkbox"/> REGULAR From: MM/YY To: MM/YY <input type="checkbox"/> PERPETUAL (Default) (Refer Instruction No. 5) From: MM/YY To: 1 2 / 9 9	<input type="checkbox"/> 2 <input type="checkbox"/> 7 <input type="checkbox"/> 10 (Default) <input type="checkbox"/> 18 <input type="checkbox"/> 23 <input type="checkbox"/> 28 <small>(Any other date from 1st to 28th of a given month)</small>	₹ _____ (in figures)

SWP DETAILS (Refer Instruction No. 25)

Frequency Monthly Quarterly Half Yearly Yearly Amount _____ (Minimum. ₹ 500/- & in multiples of ₹ 100/- thereafter)
SWP Date (Please tick any one): 1 (Default) 8 15 22 Enrolment Period From To

DECLARATION: I/We would like to invest in Reliance _____ subject to terms of the Statement of Additional Information (SAI), Scheme Information Document (SID), Key Information Memorandum (KIM) and subsequent amendments thereto. I/We have read, understood (before filling application form) and is/are bound by the details of the SAI, SID & KIM including details relating to various services. By filling up this form I understand that the amount towards my lumpsum / systematic investment plan (SIP) transaction will be debited from bank account details provided in my One Time Bank Mandate Form. I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the amount invested in the Scheme is through legitimate sources only and is not designed for the purpose of contravention or evasion of any Act / Regulations / Rules / Notifications / Directions or any other Applicable Laws enacted by the Government of India or any Statutory Authority. I accept and agree to be bound by the said Terms and Conditions including those excluding/ limiting the Reliance Nippon Life Asset Management Limited (RNAM) liability. I understand that the RNAM may, at its absolute discretion, discontinue any of the services completely or partially without any prior notice to me. I agree RNAM can debit from my folio for the service charges as applicable from time to time. The ARN holder has disclosed to me/us all the commissions in the form of trail commission or any other model, payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I hereby declare that the above information is given by the undersigned and particulars given by me/us are correct and complete. Further, I agree that the transaction charge (if applicable) shall be deducted from the subscription amount and the said charges shall be paid to the distributors.
 I confirm that I am resident of India. I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External /Ordinary Account/FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

SIGNATURE

By signing this SIP enrolment form I/We understand that the amount will be debited from the Bank account mentioned in One Time Bank Mandate / Invest Easy - Individuals Mandate Form.

SIGN HERE	First / Sole Applicant / Guardian / Authorised Signatory	Second Applicant / Authorised Signatory	Third Applicant / Authorised Signatory
------------------	--	---	--

Investors are requested to note that the amount mentioned in One Time Bank Mandate should be the maximum amount that you would like to invest in schemes of RMF on any transaction day.

ONE TIME BANK MANDATE

(NACH / Direct Debit Mandate Form)

(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

UMRN

Date:

Sponsor Bank Code _____ (For Office Use Only) Utility Code _____ (For Office Use Only)

Create **Modify** **Cancel** I/We hereby authorize **Reliance Mutual Fund** to debit (tick ✓) SB CA CC SB-NRE SB-NRO Other
Bank A/c no:

With Bank _____ (Name of Destination Bank) IFSC MICR

an amount of Rupees ₹ _____

FREQUENCY: Monthly Quarterly Half Yearly Yearly as & when presented DEBIT TYPE Fixed Amount Maximum Amount

Reference 1 Folio No. _____ Email ID: _____
Reference 2 Appln No. _____ Mobile / Phone No: _____

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD
From: To: Or Until Cancelled
1 _____ Signature of Account Holder
2 _____ Signature of Account Holder
3 _____ Signature of Account Holder
1 _____ Name as in Bank Record
2 _____ Name as in Bank Record
3 _____ Name as in Bank Record

This is to confirm that the declaration (as mentioned overleaf) has been carefully read, understood & made by me / us. I am authorizing the User Entity / Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

OTBM + SIP Form / 24th May 2018 / Ver 2.0

HDFC BANK COLLECTION CENTERS

Agra: First Floor, Pariney Garden, Bhagfarjana, Civil Lines, Agra - 282002. **Ahmedabad:** HDFC BANK LTD, 1st floor, Astral Building, Near Mithakali Six Cross Road, Navrangpura Ahmedabad-380006. **Ahmednagar:** Wholesale Banking Operations, Ajinkya Tara Complex, Opp. Sainlara Hotel, Narhari Nagar Corner, Gulmohar Road, Ahmednagar, Maharashtra, PIN - 414003. **Ajmer:** HDFC Bank Ltd. Ground Floor, Rajasthan Patrika Building, Ajmer, Rajasthan AJMER-305001. **Akola:** Sethi Heights, 1st Floor, Opp. Zilla Parishad, AKOLA 444 001. **Aligarh:** Masoodabad Chowk, G.T Road, Aligarh - 202001. **Allahabad:** 58, sp marg civil lines Allahabad-211003. **Alwar:** Bhagat Singh Circle, Opp. UIT, Alwar (Raj.) Alwar-301001. **Ambala:** 6352/11 NICHOLSON ROAD FIRST FLOOR AMBALA CANTT-133001. **Amravati:** HDFC BANK LTD, C/o Venus Plaza, Shegaon naka Road Amravati -444604. **Amritsar:** 26 Kennedy Avenue First Floor Amritsar-143001. **Anand:** HDFC Bank Ltd. 1st Floor, Sankeet Complex, Next to Sales India, Grid cross road, Anand - 388001. **Ankleshwar:** HDFC Bank Ltd., Commercial Plot 73/P, GIDC Estate, S.A. Motors Building, Old Ankleshwar Highway, Ankleshwar - 393001. **Asansol:** P.C Chatterjee Market, rambandhu talaw, Asansol-713303. **Aurangabad:** HDFC BANK LTD. Divekar Plaza, CTS No 18272, 11nd Floor, Railway Station Road, Padampura, AURANGABAD, MAHARASHTRA-431001. **Bangalore:** HDFC BANK LTD., Cash Management Services "SALCO CENTRE" # 8/24, Richmond Road BANGALORE-560025. **Bardoli:** Shree Ambika Niketan, Station Road, Sardar Baug, Bardoli-394601. **Bareilly:** WBO, 1st Floor, 154, Krishna Place, Civil Lines, Bareilly - 243 001 Uttar Pradesh Bareilly-243001. **Baroda:** 1st Floor, Fortune Tower, Vadodara Stock Exchange Building, Opp. Parsi Agiyari, Sayajigunj, Baroda-390005. **Belgaum:** HDFC Bank Ltd. WBO, 11nd Floor CTS No.5854 Congress Road Tilakwadi Belgaum - 590 006, Karnataka " **Bhagalpur:** Triveni apartment, Dr. R. P ROAD, BHAGALPUR -812002. **Bharuch:** HDFC BANK LTD, 127, ALFA SOCIETY, LINK ROAD BHARUCH-392001. **Bhatinda:** HDFC BANK LTD 83/1 LIBERTY CHOWK, CIVIL LINES BHATINDA-151001. **Bhavnagar:** Corporate House, 3rd Floor, Near Takteshwar Post Office, Waghawadi Road, Bhavnagar - 364 001. **Bhilai:** Chauhan Estate, G.E. Road, Supela, Bhilai-490023. **Bhilwara:** HDFC Bank Ltd., WBO, Shop no. 1-2-3-4, "A" Block, First Floor, SK Plaza, Pur Road Bhilwara (Raj.) 311001. **Bhopal:** Asha Avenue, 1st Floor, Z-1, Zone-1 M P Nagar, Bhopal-462011. **Bhubaneswar:** 1st Floor, Wholesale Banking Operations, A-62/1, Unit 8, Nayapalli Bhubaneswar-751012. **Bhuj:** 101/102 Sunrise Tower, Vijay Nagar, Hospital Road, Bhuj -370001. **Bikaner:** HDFC BANK LTD. ROSHAN PLAZA, RANI BAZAR, BIKANER-334001. **Bilaspur:** Prashant Complex, Opposite Sheffer's School, Mungeli Road, Bilaspur, Chhattisgarh BILASPUR-495001. **Bokaro:** B-9, City Centre, Sector-4, Bokaro Steel City Bokaro-827001. **Kolkata:** Wholesale Banking Operations - CMS Operations, Bengal Intelligent Park Ltd. (BIPL), Omega Building, 15th Floor, South Lift, Block-EP & GP, Saltlake, Sector V, Kolkata-700 091. **Calicut:** HDFC BANK LTD, III FLOOR, SIMAX TOWERS, KANNUR ROAD, NADAKKAVE, CALICUT-673001. **Chandigarh:** sco-189-190 Sector 17 c Chandigarh-160017. **Cochin:** FIRST FLOOR, PALARIVATTOM 25 COCHIN-682025. **Coimbatore:** 1st floor, No.315/316, Meltupalayam Road, Opp Murugan Mills, Near Ganga Hospital, Coimbatore, Tamilnadu 641 043. **Cuttack:** HDFC Bank Ltd, WBO Shantiniketan Building Jholasahi, Cuttack - 753001. **Dehradun:** WBO Deptt, HDFC Bank, 56, Rajpur Road Dehradun-248001. **Delhi:** E-13/29, 2nd Floor, Harsha Bhavan, Middle Circle, Connaught Place New Delhi-110001. **Dhanbad:** SRI RAM PLAZA, 1ST FLOOR, BANK MORE DHANBAD JHARKHAND-826 001. **Dharamshala:** 363/3, CENTRE POINT, CIVIL LINE, DHARAMSHALA-176215. **Durgapur:** Balai Commercial Complex, 3rd Floor, Benachity, Nachan Road, DURGAPUR-713213. **Ferozepur:** BUILDING NO.30/7, UDHAM SINGH CHOWK, Ferozepur-152001. **Gandhidham:** HDFC Bank Ltd, Wholesale Banking Operations, Plot#301, Ward 12/B, 2nd Floor, Opp. Dr. C.G. High School, Gandhidham -370201. **Gorakhpur:** Wholesale Banking Operations, Shreenath Complex, 10, Park Road, Civil Lines, GORAKHPUR -273 001. **Guwahati:** Wholesale Banking Operations, Buildwell Compound, Near Darwin Campus (Beside Neepco Bhawan), 1st Floor, ZOO Road, Guwahati, Assam: 781 005. **Gwalior:** J K PLAZA, GAST KA TAZIA, LASHKAR GWALIOR-474001. **Haldwani:** 8/6 Bhotia Paraw, Nainital Road, Haldwani-263139. **Himmatnagar:** G.F SHOP NO 5-8 & FIRST FLOOR 4 - 9, KUMAR HOUSE, DURGA OIL MILL COMPOUND HIMMATNAGAR-383 001. **Hissar:** 2nd floor, Akash Plaza, Near Jindal Chowk, Hissar, Haryana -125001. **Hoshiarpur:** WBO, 1st Floor, opp Maharaja Hotel, Sutheri Road, Hoshiarpur 146001. **Hubli:** Shriram Plaza Dervice Branch Club Road Hubli-580029. **Hyderabad:** HDFC Bank, "Bank House" Wholesale Banking Operations, M.No. 6-3-244/A & 246, II Floor, Banjara Hills, Road No. 1, Hyderabad - 500 034, Telangana State " **Ichalkaranji:** HOUSE NO 7-55/OLD NO9-148) MAIN ROAD, JANTA CHOWK, ICHALKARANJI-416115. **Indore:** HDFC Bank Ltd., 1st Floor, Brilliant Avenue, Sch No. 94, Sector -B, Behind Bombay Hospital, Ring Road Indore-452010. **Jabalpur:** HDFC Bank Ltd, 1st Floor, Kumbhare Mension, 636, Vijay Nagar, MR- 4, Main Road, SBI Chowk, Jabalpur (MP) - 482002. **Jaipur:** HDFC Bank House, 2nd Floor, O-10, Ashok Marg, C-Scheme, Jaipur-302001. **Jalandhar:** HDFC Bank Ltd, WBO Deptt, 2nd Floor, 5 Cool Road, Jalandhar-144001. **Jammu:** CB-13, Rail Head Commercial Complex, Gandhi Nagar JAMMU-180004. **Jamnagar:** Abhishek 3rd Floor, Saru Section Road, Near Savan apartment, Jamnagar -361008. **Jamshedpur:** HDFC Bank Ltd., 1st floor, 105, SNP Area, Sakchi, Jamshedpur-831001. **Jhansi:** HDFC Bank Ltd Damroo Cinema complex, civil Lines Jhansi 284003. **Jodhpur:** HDFC BANK LTD., 1st Floor, 15, Keshav Complex, Nimbera House, Paota, Mandore Road, Jodhpur -342010. **Junagadh:** Ground Floor, Moti palace, opp. Rayji Nagar, Moti baugh road. Junagadh-362001. **Kangra:** NEAR BUS STAND KANGRA-176001. **Kanpur:** 15/46, 1st floor, Civil Lines, Kanpur-208001. **Kolhapur:** 1116/D, "E" Ward, Shahupuri, Near Paach Bungalow, Bhagarathi Heights, Second Floor, WBO, KOLHAPUR-416001. **Kota:** WBO, HDFC Bank Ltd, Second Floor, 1 A 1, SFS, Dr S C Nursing Home Road, Talwandi, Kota - 324005. **Kottayam:** 3rd Floor Unity Buildings, KK Road Kottayam-686002. **Lucknow:** Pranay towers 38, Darbari Lal Sharma Marg Lucknow-226001. **Ludhiana:** SCO-54, Phase -2 Urban Estate Dugri Ludhiana-141001. **Chennai:** No. 115, Dr. Radhakrishnan Salai, 2nd Floor, Opp. to CSI Kalyani Hospital, Mylapore, Chennai - 600004. **Madurai:** Sri Nithyakalyani Towers, No 34 Krishnarayan Tank Street, North Veli Street Madurai-625001. **Mangalore:** Ideal Towers 1st floor, Opp Sharavu Ganapathi Temple, G T road Mangalore-575001. **Meerut:** HDFC BANK LTD 1st Floor 381, Western Kutchery Rd Meerut-250001. **Mehsana:** Prabhu Complex " Nr Rajkamal Petrol Pump, Highway Road, Mehsana 384002. **Moradabad:** HDFC Bank Ltd, Wholesale Banking Operations, Pandit Shankar Dutt Sharma Marg, Opposite Election Office, Civil Lines, Moradabad-244001. **Morvi:** Om Shopping Complex, Ravapar Road, MORVI-363641. **Mumbai:** Ground Floor, Maneckji Wadia Building, Nanik Motwani Marg, Near Kala Ghoda, opp Mumbai University, Fort Mumbai- 400 001. **Muzaffarpur:** HDFC BANK LTD, TILAK MAIDAN ROAD, MUZAFFARPUR-842001. **Muzaffarnagar:** First Floor, 53/4 Janshat Road, New Mandi Muzaffarnagar-251001. **Mysore:** Mythri Arcade, Saraswathipuram, 1st Main, Mysore-570009. **Nagpur:** HDFC Bank Ltd WBO Group First Floor, Plot No 18/3 & 18/3-Part IT Park, Behind Persistent Systems Software Technology Park Gayatri Nagar, Mouza Parsodi Nagpur Nagpur-440022. **Nasik:** HDFC BANK LTD, 3rd Floor, Archit Centre, Opp Sandeep Hotel, Chandak Circle Link Road, Near Mahamarg Bus Stand, Nasik 422 002. **Navsari:** GR FLR, NANDANI COMPLEX, STATION ROAD NAVSARI-396445. **Panipat:** Wholesale Banking Operations, HDFC Bank Ltd., Harmony Towers, Panipat-132103. **Panjim:** HDFC Bank Ltd, WBO 2nd Floor, Metropolis - II, Opp. Vintage Hospital, St. Inez, Panjim, Goa - 403 001. **Patiala:** Building NO 11520, 1st Floor Leela bhawan, Near Gopal Sweets Patiala-147001. **Patna:** plot no 651 jamal rd patna -800002. **Pondicherry:** T.S.No.6, 100ft Road, Ellaipillaichavady, Pondicherry-605005. **Pune:** HDFC Bank Ltd, Wholesale Banking Operations, Fortune Square, Near Deep Bungalow Chowk, Model Colony, Shivaji Nagar, Pune 411 016. **Raipur:** Plot No 280, 1st Floor, Mahadev Ghat Road, Besides Sunder Nagar Filing Station (Bharat Petroleum) Sunder Nagar, Raipur - 492013. **Rajahmundry:** 46-17-20, 1st Floor, Danavaipet, Rajahmundry-533103. **Rajkot:** 1st & 2nd Floor, "Shri Harish," 40 / A Bhaktinagar Society, Bhaktinagar Circle. Rajkot - 360 002. **Ranchi:** 56 ROHINI COMPLEX CIRCULAR ROAD LALPUR RANCHI 834001. **Ratlam:** HDFC BANK (WBO) 90, STATION ROAD RATLAM - 457001. **Rohtak:** Jawahar market, Opp D-Park, Model town Rohtak-124001. **Rourkela:** Dewadi Bhavan Rourkela-769001. **Salem:** HDFC Bank Ltd, Wholesale Banking Operations, Sethukrishna Trade Centre, 1st Floor, 133/31A, Trichy Main Road, Gugai SALEM-636004. **Sangli:** 640, Venkatesh senate, Sangli Miraj road, Sangli 416416. **Shillong:** ANDERS MANSION, POLICE BAZAR, SHILLONG-793001. **Shimla:** shimla3, JANKIDAS BLDG, shimla-171001. **Siliguri:** 136/115 Hill Cart road Siliguri-734401. **Solapur:** HDFC Bank Ltd. Wholesale Banking Operations Plot No.3, Hotgi Road, Gandhidham Society, Solapur 413 003. **Srinagar:** First Floor, M. S. Shopping Mall, Residency Road SRI NAGAR-190001. **Surat:** 1st Floor, Crossway Mall, Near Ram Chowk, Ghod Dod Road Surat-395007. **Tirupati:** HDFC BANK LTD, 19-8-180, Krishna Arcade, Beside IBP Petrol pump, Near Annamaiah Circle TIRUPATI-517501. **Trichur:** Third Floor, Suharsha Towers, Shornur Road, TRICHUR-680001. **Trichy:** No. 8 B, Shastri Road, Thillai Nagar, Trichy - 620018. **Trivandrum:** BOB Plaza, Second Floor, T. C. 12 / 149 (3), Pattom, Trivandrum-695004. **Udaipur:** HDFC Bank Ltd., Durga Nursery Road-Udaipur, UDAIPUR -313001. **Valsad:** 1st Floor, Ekta Apt, Tithal Road, Valsad-396001. **Vapi:** 1 st Floor, Kanta Trade Center, GIDC Char Rasta Vapi -396195. **Varanasi:** HDFC Bank Ltd, WBO DEPT, 1st Flr Varanasi Trade Centre, Maqbool Alam Road. Khajuri Varanasi-221002. **Vijayawada:** HDFC Bank Ltd., D.No: 40-5-4A, I Floor, Tikkle Road, VIJAYAWADA-520010. **Vishakapatnam:** HDFC BANK, FIRST FLOOR, POLTURI CASTLE, # 48-14-9, DWARAKANAGAR VISAKHAPATNAM-530016. **Warangal:** 1-8-605/1, NAKKALAGUTTA, HANAMKONDA, WARANGAL-506001