





Key Information Memorandum
Reliance Close Ended Equity Fund II - Series A
(A Close Ended Equity Oriented Scheme)

Product label

This product is suitable for investors who are seeking*:			
• Long term capital growth			
• Investment in diversified portfolio of equity & equity related instruments with small exposure to fixed income securities			
• High risk.  (BROWN)			
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			
Note: Risk may be represented as:			
	(BLUE) investors understand that their principal will be at low risk		(YELLOW) investors understand that their principal will be at medium risk
			(BROWN) investors understand that their principal will be at high risk

Offer for Sale of Units at Rs.10/- per unit during the new fund offer period

<p>SPONSOR Corporate Office: Reliance Capital Limited H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Koparkhairne, Navi Mumbai - 400 710. Tel : 022 - 30327000, Fax. 022 - 30327202</p> <p>TRUSTEE Corporate Office: Reliance Capital Trustee Co. Limited CIN : U65910MH1995PLC220528 12th floor, One Indiabulls Centre, Tower 1, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel No. - 022-30994600 Fax No. - 022-30994699</p>	<p>INVESTMENT MANAGER Corporate Office: Reliance Capital Asset Management Limited CIN : U65910MH1995PLC220793 12th floor, One Indiabulls Centre, Tower 1, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel No. - 022-30994600 Fax No. - 022-30994699</p> <p>CUSTODIAN Deutsche Bank A.G. Kodak House, 222, Dr. D.N. Road, Mumbai - 400 001</p> <p>REGISTRAR Karvy Computershare Pvt. Ltd. Madhura Estate, Municipal No.1-9/13/C, Plot No.13 & 13C, Survey No.74 & 75, Madhapur Village, Serlingampally Mandal & Municipality, R.R.District, Hyderabad - 500 081. Tel: 040-40308000 Fax: 040-23394828</p>	<p>AUDITORS TO THE SCHEME Haribhakti & Co. Chartered Accountants 42, Free Press House, Nariman Point, Mumbai - 400 021</p> <p>REGISTERED OFFICE Reliance Capital Asset Management Limited/ Reliance Capital Trustee Co. Limited 'H' Block, 1st Floor, Dhirubhai Ambani Knowledge City, Koparkhairne, Navi Mumbai - 400 710, Maharashtra.</p> <p>E-mail : customer_care@reliancecapital.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.reliancecapital.com</p>
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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, associate transactions etc. investors should, before investment, refer to the Scheme Information Document available free of cost at any of the Investor Service Centers or distributors or from the website www.reliancecapital.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 28th April 2014.**

Disclaimer:

"BSE Ltd. ("the Exchange") has given vide its letter DCS/MF/NP/IP/559/2013-14 dated 1st January 2014 permission to Reliance Mutual Fund to use the Exchange's name in this SID as one of the Stock Exchanges on which this Mutual Fund's Unit are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to Reliance Mutual Fund. The Exchange does not in any manner: - i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or ii) warrant that this scheme's unit will be listed or will continue to be listed on the Exchange; or iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund; and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of Reliance Close Ended Equity Fund II - Series A of this Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or for any other reason whatsoever"

Reliance Mutual Fund/Reliance Capital Asset Management Limited and its empanelled brokers has not given and shall not give any indicative portfolio and indicative yield in any communication, in any manner whatsoever. Investors are advised not to rely on any communication regarding indicative yield/portfolio with regard to the scheme.

Scheme	Tenure*	New Fund Offer Opens	New Fund Offer Closes
Reliance Close Ended Equity Fund II - Series A	5 years	9th May, 2014	23rd May, 2014

*The maturity period will be calculated from the date of allotment of units. However, if the maturity date falls on a non working day, the succeeding working day shall be considered for the purpose of maturity date in the scheme.

INVESTMENT OBJECTIVE:

The investment objective of the scheme is to provide capital appreciation to the investors, which will be in line with their long term savings goal, by investing in a diversified portfolio of equity & equity related instruments with small exposure to fixed income securities. Although, the objective of the Fund is to generate optimal returns, the objective may or may not be achieved.

ASSET ALLOCATION PATTERN OF THE SCHEME?

Instruments	Indicative asset allocation (% of total assets)		Risk Profile
	Maximum	Minimum	
Equity and Equity related Instruments	100%	80%	High to Medium
Debt and Money Market Instruments	20%	0%	Medium to Low

The scheme will neither invest in securitized debt nor engage in short selling

In case the Fund Manager decides to invest in Equity and Debt instruments of ADRs / GDRs issued by Indian / foreign companies and in foreign Securities in accordance with SEBI Regulations in the Scheme and such investments will not exceed 20% of the net assets of the Scheme. The investments in overseas securities shall be made in accordance with SEBI Circular No. SEBI/IMD/CIR No.7/104753/07 dated September 26, 2007 and such other amendments as issued by SEBI from time to time.

The scheme shall invest only in such permissible debt securities which will mature on or before the date of the maturity of the scheme.

The cumulative gross exposure through repo transactions in Corporate debt securities along with equity, debt and derivative positions will not exceed 100% of the net assets of the scheme or such other limits as may be permitted by SEBI from time to time.

Gross investments in securities under the Scheme which includes equities, equity related instruments/securities, debt securities, money market instruments and derivatives will not exceed 100% of the net assets of the Scheme or such other limits as may be permitted by SEBI from time to time. However, the gross exposure to derivatives in the equity segment shall be restricted to 50% of the net assets of the Scheme

The Scheme may take derivatives position based on the opportunities available subject to the guidelines issued by SEBI from time to time and in line with the overall investment objective of the Scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under the SEBI Regulations.

The AMC reserves the right to change the above asset allocation pattern in the interest of the investors depending on the market conditions for a short term period of defensive consideration. In case any deviation from the asset allocation, the AMC shall rebalance within a period of 30 days. However, if the same has not been re-balanced the details of same shall be placed before the Board of Reliance Capital Trustee Co. Limited

Where will the scheme invest?

The scheme endeavors to provide capital appreciation to the investors, which will be in line with their long term savings goals, by investing in a mix of securities comprising of equity, equity related instruments with a small exposure to fixed income securities.

The equity asset allocation will be invested in diversified equity and equity related securities of the companies that have a potential to appreciate in the long run. Therefore the fund would have the flexibility to invest in stocks from sectors and industries of all market capitalization. The allocation to the different market caps would vary from time to time depending on the overall market conditions, market opportunities and the fund manager's view.

However depending on the views of the fund manager and market conditions in the interest of the investors, the fund manager will have the flexibility to select stocks which he feels are best suited to achieve the stated objective. However, there can be no assurance that the investment objective of the scheme will be realized, as actual market movements may be at variance with anticipated trends.

Gross investments in securities under the Scheme which includes equities, equity related instruments/securities, debt securities, money market instruments and derivatives will not exceed 100% of the net assets of the Scheme. The scheme may also invest in the liquid schemes launched by SEBI registered Mutual Fund or schemes that invest predominantly in money market instruments / securities.

The fund will also invest in unlisted securities such as Pre-IPO placements, lock -in nontransferable securities upto 10% of the NAV.

For debt asset allocation, income may be generated through the receipt of coupon payments, the amortization of the discount on debt instruments, receipt of dividends or the purchase and sale of securities in the underlying portfolio.

Fixed income securities includes, but is not confined to debt securities of the Government of India, state and local governments, government agencies, statutory bodies, public sector undertakings, Financial Institutions, public and private sector banks and corporate entities.

Investments in fixed income securities will be in securities rated by at least one recog-

nized rating agency. Investments in unrated securities will be made as per the parameters specified by the Board of Directors of the AMC &/or the Trustee. Money market securities includes but are not limited to treasury bills, commercial paper of public sector undertakings and private sector corporate entities, inter bank call and notice money, certificates of deposit of scheduled commercial banks and Financial Institutions and any other money market securities as may be permitted by SEBI/RBI. From time to time, it is possible that the portfolio may hold cash.

Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:

- 1) Indian Equity and equity related securities including convertible bonds and debentures and warrants carrying the right to obtain equity shares.
- 2) Securities created and issued by the Central and State Governments and/or repos /reverse repos (repos including repo in corporate bonds) in such Government Securities as may be permitted by RBI (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills)
- 3) Securities guaranteed by the Central and State Governments (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills)
- 4) Debt securities issued by domestic Government agencies and statutory bodies, which may or may not carry a Central/State Government guarantee.
- 5) Corporate debt securities (of both public and private sector undertakings)
- 6) Securities issued by banks (both public and private sector) as permitted by SEBI from time to time and development financial institutions
- 7) Money market instruments permitted by SEBI, having maturities of up to one year.
- 8) The non-convertible part of convertible securities
- 9) Any other domestic fixed income securities as permitted by SEBI from time to time
- 10) Derivative instruments like Interest Rate Swaps, Forward Rate Agreements, Stock / Index Futures, Stock / Index Options and such other derivative instruments permitted by SEBI.
- 11) ADRs / GDRs (Equity and Debt Segments) issued by Indian / foreign companies and in foreign Securities.
- 12) Any overseas debt instrument, as permitted by regulations.
- 13) Liquid Schemes launched by SEBI registered Mutual Fund or schemes that invest predominantly in money market instruments / securities
- 14) Investments in securities and instruments not specifically mentioned earlier may also be made, provided they are permitted by SEBI/ RBI. However, such investments shall be made keeping in view the Fundamental Attributes of the Scheme.
- 15) The Fund may also enter into "Repo" (Repos including repo in corporate bonds), hedging or such other transactions as may be allowed to Mutual Funds from time to time.

Subject to the Regulations, the securities mentioned above could be listed, unlisted, privately placed, secured, unsecured, rated or unrated and of varying maturity. The securities may be acquired through Initial Public Offerings (IPOs), secondary market operations, private placement, rights offers or negotiated deals. The Scheme may also enter into repurchase and reverse repurchase obligations in all securities (including repo in corporate bonds) held by it as per the guidelines and regulations applicable to such transactions.

In line with SEBI circular dated November 11, 2011 investments in corporate bond repo shall be made basis the policy approved by the Board of RCAM and RCTC. The significant features are as follows:

- i. As specified in the SEBI Circular dated November 15, 2012, the base of eligible securities for mutual funds to participate in repo in corporate debt securities, is from AAA rated to AA and above rated corporate debt securities.
- ii. Category of counterparty & Credit rating of counterparty RMF schemes shall enter in lending via Repo only with Investment Grade counterparties (as required by SEBI Regulations) which are part of the approved debt universe (i.e. on which we have limits).
- iii. Restriction pertaining to tenor of Collateral For FMPs, the tenor of the collateral should expire before the maturity of the scheme. For other schemes, the collateral should comply with the maturity restrictions placed, if any, for those schemes in the Debt Investment Policy.
- iv. Applicable haircut RBI in its circular dated November 09, 2010 had indicated the haircut to be applied for such transactions as follows:

Sr No	Rating	Minimum Haircut
1	AAA	10%
2	AA+	12%
3	AA	15%

The above haircuts are minimum stipulated haircuts where the repo period is overnight or where the remarking frequency (in case of longer tenor repos) is daily. The RBI had earlier recommended a haircut of 25%. It is proposed that we maintain a minimum haircut of 15% for all repo contract of less than 3 months, and 25% for other contracts, unless a lower haircut is approved by the Investment Committee. The Fund Manager may refer to the rating-haircut matrix published by FIMMDA, to determine the appropriate haircut.

- 16) The scheme shall engage in securities lending for equity investments, in line with the SEBI (Mutual Funds) Regulations, 1996, Securities Lending Scheme, 1997, SEBI Circular No MFD/CIR/ 01/ 047/99 dated February 10, 1999, SEBI Circular no. SEBI / IMD / CIR No 14 / 187175/ 2009 dated December 15, 2009, SEBI circular No MRD/DoP/SE/Dep/ Cir-14/2007 dated December 20, 2007 notifying framework for lending of securities and such other applicable guidelines as may be amended from time to time. Investment in overseas securities shall be made in accordance with the requirements stipulated by SEBI and RBI from time to time.
- 17) Pending deployment of funds of the scheme in securities in terms of the investment objectives and policies of the scheme, the Mutual Fund can invest the fund of the scheme in short term deposits of scheduled commercial banks subject to the guidelines as applicable from time to time.

Pursuant to the SEBI Circular No. SEBI/IMD/CIR No. 1/ 91171 /07 dated April 16, 2007, where the cash in the scheme is parked in short term deposits of Scheduled Commercial Banks pending deployment, the scheme shall abide by the following guidelines:

- "Short Term" for parking of funds shall be treated as a period not exceeding 91 days.
- Such short-term deposits shall be held in the name of the Scheme.
- The scheme shall not park more than 15% of the net assets in short term deposit(s) of all the scheduled commercial banks put together. However, such limit may be raised to 20% with prior approval of the Trustee.
- Parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.
- The scheme shall not park more than 10% of the net assets in short term deposit(s), with any one scheduled commercial bank including its subsidiaries.
- The scheme shall not park funds in short term deposit of a bank, which has invested in the Scheme.

The aforesaid limits shall not be applicable to term deposits placed as margins for trading in cash and derivatives market.

However the aforesaid limits are only indicative. The Fund Manager in his endeavors to protect the interest of the investors and to maximize the returns, after taking into consideration the dynamism of the markets and market requirements, may change the above limits, in line with the investment objective, for a short term period (not exceeding 30 days) on defensive considerations

INVESTMENT STRATEGY:

The Fund would identify companies for investment, based on the following criteria amongst others:

1. Sound Management
2. Good track record of the company
3. Potential for future growth
4. Industry economic scenario
5. Strong Cashflows

Besides, it is expected that a portion of the funds will also be invested in initial offerings and other primary market offerings. Risk will be managed through adequate diversification by spreading investments over a wide range of companies.

The portfolio shall be structured so as to manage risk at acceptable levels. This shall be done through various measures including:

1. Broad diversification of portfolio
2. Ongoing review of relevant market, industry, sector and economic parameters
3. Investing in companies which have been researched

RCAM may, from time to time, review and modify the Scheme's investment strategy if such changes are considered to be in the best interests of the unit holders and if market conditions warrant it.

RISK MITIGATION FACTOR / RISK CONTROL:

Risk Control:

Since investing requires disciplined risk management, the AMC would incorporate adequate safeguards for controlling risks in the portfolio construction process. The

risk control process involves reducing risks through portfolio diversification, taking care however not to dilute returns in the process. The AMC believes that this diversification would help achieve the desired level of consistency in returns. The AMC aims to identify securities, which offer superior levels of yield / returns at lower levels of risks. With the aim of controlling risks, rigorous in depth evaluation of the securities proposed to be invested in will be carried out by the investment team of the AMC.

The Scheme may also use various derivatives and hedging products from time to time, as would be available and permitted by SEBI / RBI, in an attempt to protect the value of the portfolio and enhance Unitholders' interest.

RISK PROFILE OF THE SCHEME:

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Scheme specific Risk: The scheme carries risk associated with investing in foreign equities, fixed income, derivatives and foreign securities, Bonds, securities Lending, Overseas Investments, Listing of units, repo in corporate bonds. Trading volumes and settlement periods may restrict liquidity in equity and debt investments.

Additional Risk factors in relation to the scheme having a tenor of 5 years:

The tenor of the scheme shall be 5 years from the date of allotment. The investor invests in such schemes with an expectation of generating wealth over a relatively longer term. This time period also enables the fund manager to invest a certain portion of the funds with a longer horizon (increasing the range of investment opportunities available to the Scheme). However, this horizon being farther into the future, also tends to be more unpredictable. Moreover, if liquidity in the units in the secondary market is limited, investors would be compelled to stay invested in the Scheme over a longer period of time.

Investment in Debt is subject to price, credit, and interest rate risk. The NAV of the Scheme may be affected, inter alia, by changes in currency, market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The NAV may also be subject to risk associated with investment in derivatives, and foreign securities as may be permissible by the Scheme Information Document. Please refer Scheme Information Document for details.

PLANS & OPTIONS:

- Growth Option
- Dividend Payout Option
- Direct Plan - Growth Option
- Direct Plan - Dividend Payout Option

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund (i.e. investments not routed through an AMFI Registration Number (ARN) Holder).

Distribution of dividends will be subject to the availability of distributable surplus. Trustees reserve the right to declare a Dividend during the interim period.

Applicable Net Asset Value:

In terms of Regulation 48(2) of the SEBI Mutual Funds Regulation 1996, and SEBI/IMD/CIR No. 12/147132/08 dated December 11, 2008 NAV shall be calculated and published at least in 2 daily newspapers on a daily basis. The Mutual Fund shall declare the Net asset value of the scheme on every business day on AMFI's website www.amfiindia.com by 9:00 p.m. on the day of declaration of the NAV and also on www.reliancecmutual.com.

Sale of units by Reliance Mutual Fund:

The Scheme will have a New Fund Offer period during which investors may purchase units from the Fund.

After the expiry of the specified New Fund Offer period, the scheme will be closed for purchase of units. (Business Day shall have the same meaning as working day, wherever used)

For Redemptions including switch-outs:

No redemption/repurchase of units shall be allowed prior to the maturity of the scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The scheme will come to an end on maturity date. On maturity of the Scheme, the outstanding units shall be redeemed and proceeds will be paid to the unit holders as a default mode which means that the units of the Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be dispatched to / credited in the bank account of the unitholders within 10 Business Days from the date of Maturity.

However investors will have an option to switch out the redemption proceeds into any other eligible scheme of Reliance Mutual Fund at the time of NFO application or at any time till the maturity (within applicable cut-off time on Maturity date) of the Scheme.

However, Switch out facility will not be available for units held in dematerialized mode. The switch transaction would be processed on the date of maturity based on the ap-

licable NAVs of the transferor and transferee schemes subject to applicable cut off timing provisions.

The trustees reserves the right to suspend / deactivate/freeze trading, ISIN of the scheme and do all such matters with respect to closure of the scheme at the time of maturity at any time ten days prior to the maturity. The proceeds of the maturity will be payable to the person whose names are appearing in the beneficiary position details of which will be received from depositories after the suspension /deactivation /freezing of ISIN.

Maturity proceeds would be payable to investors as per the bank details provided in beneficiary position details received from depositories.

However, once the units are dematerialised and the investor sells to another investor through exchange or transfers the units to another investor through DP then the maturity instruction provided by the existing investor will not be valid for the new investor. For the new investor the maturity proceeds shall be dispatched to the designated bank account of the unit holder within 10 business days from the date of redemption or repurchase, subject to availability of all relevant documents and details.

Minimum Application Amount / Number of Units:

Purchase - The Minimum investment amount is Rs. 5,000 per option and in multiples of Re. 1 thereafter .Since the Scheme is a close ended scheme, units can be subscribed for, only during the New Fund offer period of the Scheme.

DESPATCH OF REPURCHASE (REDEMPTION) REQUEST

No redemption/repurchase of units shall be allowed prior to the maturity of the scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The scheme will come to an end on maturity date. On maturity of the Scheme, the outstanding units shall be redeemed and proceeds will be paid to the unit holders as a default mode which means that the units of the Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be dispatched to / credited in the bank account of the unitholders within 10 Business Days from the date of Maturity

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DEMATERIALIZATION

The Unit holders are given an Option to hold the units by way of an Account Statement (Physical form) or in Dematerialized ("Demat") form. Mode of holding shall be clearly specified in the KIM cum application form. Unit holders holding the units in physical form will not be able to trade or transfer their units till such units are dematerialized.

Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the Depository Participant (DP) (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the series) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP.

In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to demat form.

Benchmark: S&P BSE 200 Index

Considering the investment in the fund made in equity /equity related securities with the objective of achieving long term growth of capital, we propose to have S&P BSE 200 as a benchmark since majority of the stocks relate to the broader investment philosophy of the fund which is to invest in stocks with potential for future growth and good track record.

DIVIDEND POLICY:

The Mutual Fund is not guaranteeing or assuring any dividend. Please read the

Scheme Information Document for details. Further payment of all the dividends shall be in compliance with SEBI Circular No. SEBI/IMD/CIR No. 1/64057/06 dated 4/4/06.

FUND MANAGER:

Mr. Sailesh Raj Bhan, Ms. Jahnvee Shah (A Dedicated Fund Manager for overseas investment)

NAME OF THE TRUSTEE COMPANY:

Reliance Capital Trustee Co. Limited

PERFORMANCE OF THE SCHEME:

This scheme being a new offering does not have any performance track record.

EXPENSES OF THE SCHEME

(i) Load Structure:

Entry Load - Nil

In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/ CIR No.4/168230/09 dated June 30, 2009 no entry load will be charged for purchase / additional purchase / switch-in accepted by RMF with effect from August 01, 2009.

The upfront commission on investment made by the investor, if any, will be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder

Exit Load - Not Applicable

Since the scheme shall be listed on BSE or any other recognised Stock Exchange, Exit load shall not be applicable.

Inter Option / Plan Switch of the Scheme:

Inter Option / Plan Switch is not applicable.

(ii) EXPENSES OF THE SCHEME

New Fund Offer (NFO) Expenses - The New Fund Offer expenses of the scheme shall be borne by the AMC from retained earnings.

Annual Scheme Recurring Expenses - These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC and other expenses as given in the table below:

The AMC has estimated that following % of the daily net assets of the scheme will be charged to the scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the mutual fund.

Particulars	For Growth Plan / Dividend Plan
	% of Net Assets
Investment Management and Advisory Fees	Upto 2.50%
Trustee fee	
Audit fee	
Custodian fee	
RTA fee	
Marketing & Selling expense incl. agent commission	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost of providing account statements and dividend redemption cheques and warrants	
Cost of statutory advertisements	
Cost towards investor education & awareness (at least 2bps)	
Brokerage and transaction cost over and above 12 bps and 5 bps for cash and derivative market trades resp	
Service tax on expenses other than investment and advisory fees	
Service tax on brokerage and transaction cost	
Other Expenses #	
Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) (i) and (6) (a)	Upto 2.50%
Additional expenses under regulation 52 (6A) (c)#	Upto 0.20%
Additional expenses for gross new inflows from specified cities	Upto 0.30%

(# Expenses charged under the said parameters shall be in line with the Regulation 52

of SEBI (MF) Regulations or such other basis as specified by SEBI from time to time.)

These estimates have been made in good faith as per the information available to the Investment Manager based on past experience but the total expenses shall not exceed the limits permitted by SEBI. Types of expenses charged shall be as per the SEBI (MF) Regulations. The purpose of the above table is to assist the investor in understanding the various costs and expenses that an investor in the scheme will bear directly or indirectly.

Mutual funds /AMCs may charge service tax on investment and advisory fees to the scheme in addition to the maximum limit as prescribed in regulation 52 of the SEBI Regulations.

Service tax on other than investment and advisory fees, if any, shall be borne by the scheme within the maximum limit as per regulation 52 of the SEBI Regulations.

Mutual Funds/AMCs will annually set apart at least 2 basis points on daily net assets within the maximum limit as per regulation 52 of the SEBI Regulations for investor education and awareness initiatives.

Service tax on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under regulation 52 of the Regulations.

At least 10% of the TER is charged towards commission/distribution expense under Growth Plan and Dividend Plan. The TER of the "Direct Plan - Growth Plan" and "Direct Plan - Dividend Plan" will be lowered to the extent of at least 10% (as mentioned above) of above mentioned distribution/commission expense which is charged in Growth Plan" and Dividend Plan"

However, no Investment Management fees would be charged on RCAM's investment in the Scheme. The Trustee Company, shall be entitled to receive a sum computed @ 0.05% of the Unit Capital of all the Schemes of RMF on 1st April each year or a sum of Rs.5,00,000/- whichever is lower or such other sum as may be agreed from time to time in accordance with the SEBI Regulations or any other authority, from time to time.

The total expenses of the scheme including the investment management and advisory fee shall not exceed the limits stated in Regulation 52(6) which are as follows:

- (i) On the first Rs. 100 crore of the daily net assets 2.50%;
- (ii) On the next Rs. 300 crore of the daily net assets 2.25%;
- (iii) On the next Rs. 300 crore of the daily net assets 2.00%;
- (iv) On the balance of the assets 1.75%;

In addition to the limits specified in regulation 52(6), the following costs or expenses may be charged to the scheme as per new sub regulation 6A, namely-

- (a) Brokerage and Transaction costs incurred for the execution of trades may be capitalized to the extent of 0.12 per cent of the value of trades in case of cash market transactions and 0.05 per cent of the value of trades in case of derivatives transactions. Any payment towards brokerage and transaction costs incurred for the execution of trades, over and above the said 0.12 per cent and 0.05 per cent for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (Mutual Funds) Regulations, 1996. Any expenditure in excess of the said prescribed limit (including brokerage and transaction costs, if any) shall be borne by the AMC or by the Trustee or Sponsors;
- (b) Expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such cities as specified by the Board from time to time are at least -
 - (i) 30 per cent of gross new inflows in the scheme, or;
 - (ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher:

Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub-clause (ii), such expenses on daily net assets of the scheme shall be charged on proportionate basis:

Provided further that expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities

Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment;

- (c) additional expenses, incurred towards different heads mentioned under sub-regulations (2) and (4), not exceeding 0.20 per cent of daily net assets of the scheme."

The Fund will strive to reduce the level of these expenses so as to keep them well within the maximum limits allowed by SEBI.

Expenses on an ongoing basis will not exceed the following percentage of the daily net assets or such maximum limits as may be specified by SEBI Regulations from time to time.

The recurring expenses incurred in excess of the limits specified by SEBI (MF)

Regulations will be borne by the AMC or by the Trustee or the Sponsor.

Listing:

The units of the scheme proposed to be listed on Bombay Stock Exchange (BSE). However the trustees reserve the right to list the units on any other Stock Exchange. The Regulations require that every close-end scheme (except Equity Linked Saving Scheme) be mandatorily listed on a recognized stock exchange. Investors will not be able to redeem their units during the tenure of the Scheme and there will be redemption by the fund on the maturity of the Scheme. However the units held in dematerialized form can be traded on the Stock Exchange.

Liquidity:

Reliance Close Ended Equity Fund II - Series A, being a close - ended equity scheme; the units can be purchased only during the New Fund Offer (NFO) period of the scheme. No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Units held in dematerialized form can only be traded on the Stock Exchange, where the units are listed.

WAIVER OF LOAD FOR DIRECT APPLICATIONS:

Pursuant to SEBI circular No. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009, no entry load shall be charged for all the mutual fund schemes. Therefore the procedure for the waiver of load for direct application is no longer applicable.

TAX TREATMENT FOR THE INVESTORS UNITHOLDERS:

Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication:

The AMC will calculate and disclose the first NAVs of the scheme not later than 5 business days of allotment. NAVs will be calculated up to four decimal places. The Mutual Fund shall declare the Net asset value of the scheme on every business day on AMFI's website www.amfiindia.com by 9.00 p.m. on the day of declaration of the NAV and also on their website. In case of any delay, the reasons for such delay would be explained to AMFI and SEBI within two working days. If the NAVs are not available before commencement of business hours on the following day due to any reason, Mutual Fund shall issue a press release providing reasons and explaining when the Mutual Fund would be able to publish the NAVs. The NAV shall be published at least in two daily newspapers every day. Since the Scheme is proposed to be listed on BSE and/or any other recognized Stock Exchange, the listed price would be applicable on the respective Stock Exchange

FOR INVESTOR GRIEVANCES PLEASE CONTACT:

Karvy Computershare Pvt. Ltd. :- Madhura Estate, Municipal No.1-9/13/C, Plot No.13 & 13C, Survey No.74 & 75, Madhapur Village, Serlingampally Mandal & Municipality, R.R.District, Hyderabad - 500 081. Tel: 040-40308000 Fax: 040- 23394828

Reliance Mutual Fund :- 12th floor, One Indiabulls Centre, Tower 1, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel No. - 022-30994600 Fax No. - 022-30994699, Customer Care - 3030 1111. Toll free No. 1800-300-11111 Email - customer_care@reliancemutual.com

UNITHOLDERS' INFORMATION:

Accounts statement (on each transaction), Annual financial results and Half yearly portfolio disclosure shall be provided to investors by post or published as per SEBI Regulations, 1996 and as amended from time to time.

APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA) FACILITY:

Investors are provided with ASBA facility. ASBA is an application containing an authorization to a Self Certified Syndicate Bank (SCSB) to block the application money in the bank account maintained with the SCSB for subscribing to the New Fund Offer. An ASBA investor shall submit an ASBA physically or electronically through the internet banking facility, to the Self Certified Syndicate Banks (SCSBs) authorized by SEBI for this purpose, with whom, the bank account to be blocked, is maintained. The SCSB shall then block the application money in the bank account specified in the ASBA, on the basis of an authorisation to this effect given by the account holder in the ASBA. The application money shall remain blocked in the bank account till the allotment of the units or till withdrawal/ rejection of the application, as the case may be. ASBA facility will be available for investors willing to hold the units in electronic mode only. An investor, who is eligible for ASBA facility, has the option of making application through ASBA or through the existing facility of applying with cheque / demand draft as mentioned in the SID. An acknowledgement will be given by the SCSB in the form of the counter foil or specifying the application number for reference. Such acknowledgement does not guarantee, in any manner that the investors will be allotted the Units applied for. The list of SCSBs and their designated branches where ASBA application form can be submitted is available on the websites of BSE (www.bseindia.com), NSE (www.nseindia.com) and SEBI (www.sebi.gov.in).

Date - 28th April 2014

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Mutual Fund

11th floor & 12th floor, One Indiabulls Centre, Tower 1, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013.

TO BE FILLED IN CAPITAL LETTERS. Pl. use one box for each letter, leaving one box blank between two words. Please tick whichever is applicable.

App. No.

RCEEFIIA-00000142

EXISTING FOLIO NO.

Broker / Agent Code	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number	Sub Broker / Sub Agent Code	Date and Time of Receipt	Registrar Serial No.
---------------------	---------------------------------	--	-----------------------------	--------------------------	----------------------

*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.

SIGN HERE

Sole / 1st applicant/ Authorised Signatory	2nd applicant/ Authorised Signatory	3rd applicant/ Authorised Signatory
---	--	--

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.

TRANSACTION CHARGES (Please tick any one of the below. Refer Instruction No. 26)

<input type="checkbox"/> I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS Rs. 150 will be deducted as transaction charge for per purchase of Rs. 10,000 and more	OR	<input type="checkbox"/> I AM AN EXISTING INVESTOR IN MUTUAL FUNDS Rs. 100 will be deducted as transaction charge for per purchase of Rs. 10,000 and more
---	----	--

Unitholding Option - Demat Mode Physical Mode

DEMAT ACCOUNT DETAILS - (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. Ref. Instruction No.21) Demat Account details are compulsory if demat mode is opted above.

National Securities Depository Limited Depository participant Name _____ DP ID No. <table border="1"><tr><td>I</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> Beneficiary Account No. <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	I	N																			Central Depository Securities Limited Depository participant Name _____ Target ID No. <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>										
I	N																														

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

APPLICANT INFORMATION

	MODE OF HOLDING	OCCUPATION	STATUS INDIVIDUAL	STATUS NON-INDIVIDUAL
(Tick whichever is applicable)	<input type="checkbox"/> Single	<input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Service	1st Applicant <input type="checkbox"/> Resident Indian <input type="checkbox"/> NRI	<input type="checkbox"/> Partnership firm <input type="checkbox"/> FIIs <input type="checkbox"/> Society
	<input type="checkbox"/> Joint	<input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Housewife	2nd Applicant <input type="checkbox"/> Resident Indian <input type="checkbox"/> NRI	<input type="checkbox"/> AOP/BOI <input type="checkbox"/> Banks <input type="checkbox"/> FIs
	<input type="checkbox"/> Anyone or Survivor(s)	<input type="checkbox"/> Civil Servant <input type="checkbox"/> Politician <input type="checkbox"/> Forex Dealer	3rd Applicant <input type="checkbox"/> Resident Indian <input type="checkbox"/> NRI	<input type="checkbox"/> Trust <input type="checkbox"/> Company/Body Corporate
		<input type="checkbox"/> Current/Former MP/MLA/MLC/Head of State <input type="checkbox"/> Senior Executive of State owned corporation <input type="checkbox"/> Student <input type="checkbox"/> Political Party Official <input type="checkbox"/> Others		<input type="checkbox"/> HUF <input type="checkbox"/> Others _____

Name of Sole / 1st applicant/Minor/Karta of HUF/Non-Individual Mr. / Miss / Master / M/s. _____ Date of Birth**

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Name of Parent / Guardian in case of Minor / or Contact Person for Non-Individual applicants Mr. Mrs. Miss _____ (**Date of Birth Mandatory only if Applicant is Minor)

M	A	N	D	A	T	O	R	Y
---	---	---	---	---	---	---	---	---

Name of 2nd applicant Mr. Mrs. Miss _____ Date of Birth

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Name of 3rd applicant Mr. Mrs. Miss _____ Date of Birth

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

PERMANENT ACCOUNT NUMBER (PAN) & KYC Compliant - Mandatory (Ref. Instruction No.12,13 & 29)

PAN 1st applicant _____ Attached <input type="checkbox"/> PAN/PEKRN Proof	Attached <input type="checkbox"/> KYC Acknowledgement Copy
PAN 2nd applicant _____ Attached <input type="checkbox"/> PAN/PEKRN Proof	Attached <input type="checkbox"/> KYC Acknowledgement Copy
PAN 3rd applicant _____ Attached <input type="checkbox"/> PAN/PEKRN Proof	Attached <input type="checkbox"/> KYC Acknowledgement Copy

CONTACT DETAILS

Mailing Address (Please provide complete address, P.O. Box alone is not adequate)

Add 1 _____

Add 2 _____ District _____

Add 3 _____ City _____

State _____ Country _____ Pin _____

Overseas Address (Mandatory for NRI/FII Applicants) _____ Address for Correspondence (for NRI Applicants only) Indian Foreign

City _____ Country _____ Zip _____

Tel. No. STD Code _____ Office _____ Residence _____ Fax _____

Mobile No. + _____ Country Code _____ Mobile No _____ E-mail ID. _____

E-MAIL COMMUNICATION - If the investor has provided his E-mail Address in application form all future communication shall be in the electronic mode.

ACKNOWLEDGEMENT

Received from _____

An application for allotment of Units under Reliance Close Ended Equity Fund II - Series A Growth Option Dividend Payout Option
 Reliance Close Ended Equity Fund II - Series A - Direct Plan

1) Purchase Application Cheque / DD No. _____ Dated ____/____/____
Rs. _____ Drawn on Bank _____

2) Switch Over From (Scheme) _____

Plan: _____ Option: _____

Amount _____ Rs. _____ Or _____ Units _____

Acceptance of the Application is subject to the application being complete in all respects and submission of the relevant required documents.

App. No. RCEEFIIA-00000142

Signature, Date & Stamp

BANK ACCOUNT DETAILS MANDATORY (Refer Instruction No. 5)

A/c. type SB Current NRO NRE FCNR Account No. _____ M A N D A T O R Y

Bank _____ M A N D A T O R Y

Branch _____ M A N D A T O R Y

Address _____ M A N D A T O R Y

Branch _____ M A N D A T O R Y

City _____ M A N D A T O R Y PIN _____ M A N D A T O R Y

I.F.S.C. Code _____ 9 Digit MICR Code _____ M A N D A T O R Y

RMF will endeavour to provide payment of Dividend / Redemption / Refund (If any) through ECS, NEFT, Cheque, Demand Draft or Direct Credit into investors bank account wherever possible.

MODE OF PAYMENT / SUBSCRIPTION DETAILS MANDATORY (Refer Instruction No. 14 & 16. Refer Instruction No. 31 for Product Labelling)

Reliance Close Ended Equity Fund II - Series A Growth Option Dividend Payout Option Investment Amount Rs. _____

Reliance Close Ended Equity Fund II - Series A - Direct Plan

Instrument Details: Cheque DD* No.: _____ Dated: _____ Drawn on _____ Bank & Branch _____

Source of Funds: SB Current NRO NRE* FCNR* Rupee Draft purchased abroad* Other* Pl. Specify _____ Account No. _____

*** Please attach an Account Debit Certificate from Bankers**

For Switch

Switch Over From (Scheme) _____

Plan: _____ Option: _____ Amount Rs. _____ Or Units _____

Switch Over application to be submitted only at Designated Investor Service Centers of RMF

Maturity Instruction

Switch to Scheme/Plan : _____ Proceeds to be dispatched / Credit to Bank A/c (as may be applicable.) (Default)

As a default mechanism, the Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be dispatched to / credited in the bank account of the unitholders within 10 Business Days from the date of redemption or repurchase.

DIVIDEND TRANSFER PLAN (DTP) (Please Refer Instruction No. 30)

I/We would like to transfer the Dividend declared in Reliance Close Ended Equity Fund II - Series A to:

Scheme _____ Plan _____ Option _____

NOMINATION (Please see Instruction No. 17)

I/We _____, _____ and _____

(Unit holder 1) (Unit holder 2) (Unit holder 3)

do hereby nominate the person(s) more particularly described hereunder/and*/cancel the nomination made by me/us on the _____ day of _____ in respect of the Units under Folio No. _____ (* strike out which is not applicable)

Name and Address of Nominee(s)	Date of Birth	Date of Name and Address of Guardian	Signature of Guardian	Proportion (%) by which the units will be shared by each Nominee (should aggregate to 100%)
		(to be furnished in case the Nominee is a minor)		

I/ We _____, _____ and _____

(Unit holder 1) (Unit holder 2) (Unit holder 3)

do hereby declare that we do not wish to nominate any person/person(s) in the folio/account.

Sole / 1st applicant/
Authorised Signatory

2nd applicant/
Authorised Signatory

3rd applicant/
Authorised Signatory

DECLARATION & SIGNATURE/S (Refer Instruction No. 8)

I/We would like to invest in Reliance Close Ended Equity Fund II - Series A subject to terms of the Scheme Information Document and subsequent amendments thereto. I/We have read the instructions and the Scheme Information Document before filling the Application Form. I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. 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/We have not received any indicative portfolio and indicative yield in any communication, in any manner whatsoever from Reliance Mutual Fund/Reliance Capital Asset Management Limited and its empanelled brokers. 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 confirm that I/We are not United States persons within the meaning of Regulation (S) under the United 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.

APPLICABLE TO NRIs ONLY 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.

Place : _____ Date : _____

SIGNATURE/S

_____	_____	_____
Sole / 1st applicant / Guardian / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory



CHECK LIST

Please ensure that:

- Your Application Form is complete in all respects, Name, Address & contact details are mentioned in full, signed by all applicants.
- Bank Account Details are entered completely and correctly.
- Permanent Account Number (PAN) of all the applicants are mandatory. Please refer to instruction no. 12 for details.
- For KYC, please refer to instruction no. 13 & for PAN Exempt KYC Refer instruction no. 29.
- Appropriate Option is ticked.
- The Cheque / DD is drawn in favour of "Reliance Close Ended Equity Fund II - Series A", dated and duly signed.
- Application Number is mentioned on the reverse of the Cheque / DD.
- Documents as listed alongside are submitted along with the Application (as applicable to your specific case).

Documents	Companies	Trusts	Societies	Partnership Firms	FII's	Investments through Constituted Attorney
1. Resolution/Authorisation to invest		✓	✓	✓	✓	
2. List of Authorised Signatories with Specimen Signature(s)	✓	✓	✓	✓	✓	✓
3. Memorandum & Articles of Association	✓					
4. Trust Deed		✓				
5. Bye-Laws			✓			
6. Partnership Deed				✓		
7. Overseas Auditor's Certificate					✓	
8. Notarised Power of Attorney						✓
9. Proof of PAN	✓	✓	✓	✓	✓	✓
10. KYC Compliant	✓	✓	✓	✓	✓	✓



Mutual Fund

APP No.: RCEEFIA-00000142

AUTO SWITCH FORM

Please read the instructions carefully. before filling up the application

1. DISTRIBUTOR/BROKER INFORMATION

Name & Broker Code / ARN	Sub Broker / Sub Agent ARN Code	*Employee Unique Identification Number	Sub Broker / Sub Agent Code

*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.

SIGN HERE →

First / Sole Unit Holder / Guardian	Second Unit Holder	Third Unit Holder
-------------------------------------	--------------------	-------------------

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.

2. EXISTING UNIT HOLDER INFORMATION

FOLIO NO.

3. PARTICULARS OF APPLICANT

Name of Sole / 1st applicant/Minor/Karta of HUF/ Non-Individual Mr. / Miss / Master / M/s. Date of Birth **

D | D | M | M | Y | Y | Y | Y

Name of Parent / Guardian in case of Minor / or Contact Person for Non-Individual applicants Mr. Mrs. Miss Relation with Minor/Designation

M A N D A T O R Y

Name of 2nd applicant Mr. Mrs. Miss Date of Birth

D | D | M | M | Y | Y | Y | Y

Name of 3rd applicant Mr. Mrs. Miss Date of Birth

D | D | M | M | Y | Y | Y | Y

4. PERMANENT ACCOUNT NUMBER (PAN) & KYC Compliant

PAN/PEKRN 1st applicant	<input type="text"/>	Attached <input type="checkbox"/> PAN Proof	Attached <input type="checkbox"/> KYC Acknowledgement Copy
PAN/PEKRN 2nd applicant	<input type="text"/>	Attached <input type="checkbox"/> PAN Proof	Attached <input type="checkbox"/> KYC Acknowledgement Copy
PAN/PEKRN 3rd applicant	<input type="text"/>	Attached <input type="checkbox"/> PAN Proof	Attached <input type="checkbox"/> KYC Acknowledgement Copy

5. AUTO SWITCH FACILITY (Refer Instruction No. 3. Please refer respective SID/KIM for product labelling)

Name of 'Transferor' Scheme/Plan/Option _____

I/ We would like to Auto Switch Rs. _____ OR Units. On _____

Name of 'Transferee' Scheme/Plan/Option _____

6. MATURITY INSTRUCTION

Switch to Scheme/Plan : _____ Proceeds to be dispatched / Credit to Bank A/c (as may be applicable.) (Default)

As a default mechanism, the Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be dispatched to / credited in the bank account of the unitholders within 10 Business Days from the date of redemption or repurchase.

7. DIVIDEND TRANSFER PLAN (DTP) (Please Refer Instruction No. 20)

I/We would like to transfer the Dividend declared in Reliance Close Ended Equity Fund II - Series A to:

Scheme _____ Plan _____ Option _____

8. DECLARATION & SIGNATURE/S

I/We would like to invest in Reliance _____ subject to terms of the Scheme Information Document and subsequent amendments thereto. I/We have read the instructions and the Scheme Information Document before filling the Application Form. I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. 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/We have not received any indicative portfolio and indicative yield in any communication, in any manner whatsoever from Reliance Mutual Fund/Reliance Capital Asset Management Limited and its empanelled brokers. 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 US. Commodity Futures Trading Commission, as amended from time to time or residents of Canada. **APPLICABLE TO NRIs ONLY:** 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.

First/Sole Unit holder / Guardian

Second Unit holder

Third Unit holder

Acknowledgement Receipt of Auto Switch Application Form (To be filled in by the Unit holder)

	Folio No. <input type="text"/>	APP No. : RCEEFIA-00000142
	Received from _____	Stamp of receiving branch
Auto Switch Rs. _____ OR _____ Units on _____		
From Scheme _____ Plan _____ Option _____ to Scheme _____ Plan _____ Option _____		& Signature

INSTRUCTIONS FOR AUTO SWITCH

- (1) Auto Switch facility is a Special facility available to the existing investors having investments in Specified Schemes of Reliance Mutual Fund (RMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- (2) Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (DISC), brokers / distributors and on our website www.reliancecmutual.com carefully before investing.
- (3) This Auto Switch Form can be used only by Existing Unit holders having investments in Specified Schemes of Reliance Mutual Fund to switch their units. RCAM reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to SID.
- (4) Existing unit holders having investments in Schemes other than Specified Schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- (5) The application for Auto Switch will be processed on the closing day of the NFO.
- (6) All valid Auto Switch request would be treated as switch-out / redemption for the Transferor Scheme.
- (7) The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the allotment date.
- (8) Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account / folio, the application for Auto Switch will be rejected.
- (9) Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
- (10) The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the DP (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to demat form.
- (11) In case the existing investor has opted to hold the units in Dematerialized ('Demat') form in the transferor scheme then the Auto Switch request will be rejected.
- (12) For Direct Investments, please mention "Direct" in the column "Name & Broker Code / ARN".
- (13) This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- (14) The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- (15) RCAM reserves the right to withdraw this amend or withdraw this facility or change the procedures from time to time.
- (16) Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected. In the absence of clear indication as to the choice of Option (Growth or Dividend Payout), by default, the units will be allotted under the Growth Option of the Plan.
- (17) Investors subscribing under Direct Plan of XYZ Fund will have to indicate the Scheme / Plan name in the application form as "XYZ Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column. In case ARN code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, ARN code will be ignored and the application will be processed under Direct Plan. If the investor does not mention Direct against the scheme name and the ARN code is also not provided the default allotment would be made in the Direct Plan.
- (18) Employee Unique Identification Number (EUIDN) would assist in tackling the problem of mis-selling even if the employee / relationship manager / sales person leave the employment of the distributor.
- (19) Allotment of units in Demat mode is not available in case of switch transaction.
- (20) Dividend Transfer Plan (DTP) facility
 - 1) All the unit holders in the Dividend Plans/Direct Plan - Dividend Plan can transfer their dividend to any other open ended Scheme of RMF by availing such facility.
 - 2) The Dividend declared in the Transferor scheme will be automatically invested into the Transferee Scheme at the applicable NAV and accordingly the equivalent units will be allotted in the Transferee Scheme. The units will be allotted in the Transferee Scheme subject to the terms and conditions mentioned in the SID of Transferee Scheme after deduction of applicable statutory levy, if any
 - 3) The provision of "Minimum Application Amount" specified in the SID of the opted Transferee Scheme will not be applicable for availing DTP facility.
 - 4) This facility will not be available for units which are under any Lien/Pledged or any lockin period.
 - 5) Unit holders can cancel DTP facility by providing a written notice to the DISC at least 7 calendar days (excluding date of submission) prior to the due date of the next transfer date. The information need to be mentioned while submitting a cancellation request for DTP are (a) Name of the unit holder (b) Folio Number (c) Transferor Scheme (d) Transferee Scheme (e) Cancellation effective date.
 - 6) DTP will be automatically terminated if all the units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
 - 7) Unit holders should clearly mention from and to which Scheme / option he / she wish to transfer their Dividend. Please note that if no Transferee Scheme is mentioned or in case of an ambiguity, the application is liable to be rejected.
 - 8) Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
 - 9) Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective Transferor & Transferee Scheme(s) available at all the Designated Investor Service Centers (DISC), brokers / distributors and on our website www.reliancecmutual.com carefully before investing.



ACKNOWLEDGEMENT SLIP



12th Floor, One Indiabulls Centre, Tower 1,
Jupiter Mill Compound, 841, Senapati BapatMarg Elphinstone Road,
Mumbai-400 013

INSTRUCTIONS TO HELP YOU COMPLETE THE MAIN APPLICATION FORM

1. Please read the Key Information Memorandum and the Scheme Information Document of Reliance Close Ended Equity Fund II – Series A carefully before investing. All applicants are deemed to have read, understood and accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
2. The application form must be filled in English in BLOCK letters using Black or Dark Blue Colored ink. Incomplete applications are liable to be rejected. Please refer to the checklist at the bottom of the application form to ensure that the requisite details and attachments have been provided. This will help in avoiding processing delays and / or rejection of your Application Form.
3. The Applicants' name and address must be given in full (P.O. Box No. alone is not sufficient). In case of multiple applicants, all communication and payments towards dividend / redemption will be made in the name of / favoring first applicant only. If the first applicant is a minor, the name of the Guardian who will sign on behalf of the minor should be filled in the space provided. Please fill in your date of birth as this may be required for validating your identity for certain transactions/communication. Also, please provide Telephone No./E-mail Id. of the first applicant, so as to facilitate faster and efficient communication.
4. The Minimum investment amount for Reliance Close Ended Equity Fund II – Series A under all Plan is Rs. 5,000 per option and in multiples of Re. 1 thereafter.
5. As per the SEBI guidelines, it is mandatory for investors to mention their bank account details in the application form. In the absence of the bank details the application form will be rejected.
RCAM / RMF is also providing a facility to the investors to register multiple bank accounts. By registering multiple bank accounts, the investors can use any of the registered bank accounts to receive redemption / dividend proceeds. These account details will be used by the RCAM / RMF for verification of instrument used for subscription to ensure that third party payments are not used for mutual fund subscription, except as permitted. Investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for Registration of Multiple Bank Accounts available at our DISC or on our website at www.reliancemutual.com
6. In case of non-individual applicants, i.e. HUF / Companies / AOP / BOI / Trusts / Societies / FIs etc. the name, email-ID and telephone number of the contact person to whom the correspondence should be addressed to should be provided.
7. With effect from October 1, 2011, in accordance with SEBI Circular No. Cir/ IMD/ DF/16/ 2011 dated September 8, 2011, the investor whose transaction has been accepted by the RCAM/RMF shall receive the following:
 - (i) On acceptance of the application, a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request will be sent to the Unit holders registered e-mail address and/or mobile number.
 - (ii) Thereafter, a CAS shall be issued for each calendar month on or before 10th of the immediately succeeding month to the Unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month by physical/e-mail mode.
CAS shall contain details relating to all the transactions carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month including transaction charges paid to the distributor.
The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.
 - (iii) For the purpose of sending CAS, common investors across mutual funds shall be identified by their Permanent Account Number (PAN). In case of a specific request received from the Unit holders, RCAM / RMF will provide the account statement to the investors within 5 Business Days from the receipt of such request. In the event the account has more than one registered holder, the first named Unit holder shall receive the CAS/account statement.
CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro investment (including lumpsum & Micro SIP) and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by RCAM/RMF for each calendar month on or before 10th of the immediately succeeding month. Further, CAS detailing holding of investment across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 10th day of succeeding month as the case may be, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical. The statement of holding of the beneficiary account holder for units held in demat will be sent by the respective DPs periodically.
If the investor(s) has/have provided his/her email address in the application form or any subsequent communication in any of the folio belonging to the investor(s), RMF/Asset Management Company reserves the right to use Electronic Mail (email) as a default mode to send various communication which include account statements for transactions done by the investor(s). The investor(s) may request for a physical account statement by writing or calling RMF's Investor Service Center/ Registrar & Transfer Agent. In case of specific request received from the investor(s), RMF shall endeavor to provide the account statement to the investor(s) within 5 working days from the receipt of such request.
8. Signatures should be in English or in any other Indian language. Thumb impressions must be attested by a Judicial Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta should sign on behalf of the HUF. Authorised signatories, signing on behalf of a Co./Body Corp./ Society/Trust etc. should sign under their official designation. A list of Authorised Signatories with their names & designations duly certified /attested by the bankers should be attached with the application form.
9. In case the application is made under a Power of Attorney (PoA), a duly certified copy thereof duly notarised should be submitted with the application. The POA document should contain the signatures of both the Applicant & the constituted Attorney.
10. Application made by a Limited Company or by a Body Corporate or a registered Society or a Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, alongwith a certified copy of the Memorandum and Articles of Association or Trust Deed / Bye Laws / Partnership Deed, whichever is applicable.
11. The relationship/status of the guardian as father, mother or legal guardian and Date of birth of the minor shall be specified in the application form and following documents shall be submitted alongwith the application form as evidence:
 - i. Birth certificate of the minor, or
 - ii. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or
 - iii. Passport of the minor, or
 - iv. Any other suitable proof evidencing the date of birth of the minor.
 - v. In case of court appointed legal guardian, supporting documentary evidence shall be provided.
 - vi. In case of natural guardian a document evidencing the relationship if the same is not available as part of the documents submitted as per point. i – iv above.
12. **Permanent Account Number (PAN)**
SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase. *Where the applicant is a minor, and does not possess his / her own PAN, he / she shall quote the PAN of his/ her father or mother or the guardian, signing on behalf of the minor, as the case may be. In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted therein, the applicants shall attach along with the purchase application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification *includes fresh/ additional purchase, Systematic Investment. Micro investment (including lumpsum & Micro SIP) & Investors residing in the state of Sikkim are exempt from the mandatory requirement of PAN proof submission however they are required to mandatorily submit PAN Exempt KYC Reference No (PEKRN) to Reliance Mutual Fund. Applications not complying with the above requirement may not be accepted/ processed. Additionally, in the event of any Application Form being subsequently rejected for mismatch / non-verification of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any.
Please contact any of the Investor Service Centres/ Karvy/ Distributors or visit our website www.reliancemutual.com for further details.
13. **Prevention of Money Laundering and Know Your Client (KYC)**
In order to reduce hardship and help investors dealing with SEBI intermediaries, SEBI issued three circulars – MIRSD/SE/Cir-21/2011 dated October 05, 2011, MIRSD/ Cir-23/2011 dated December 02, 2011 and MIRSD/Cir-26/2011 dated December 23, 2011 informing SEBI registered intermediaries as mentioned therein to follow, with effect from January 01, 2012, a uniform KYC compliance procedure for all the investors dealing with them on or after that date. SEBI also issued KYC Registration Agency ("KRA") Regulations 2011 and the guidelines in pursuance of the said Regulations and for In-Person Verification ("IPV").
All investors (individual and non- individual) are required for KYC compliance. However, applications should note that minors cannot apply for KYC compliance and any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Also applicants/ unit holders intending, to apply for units currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issue of PoA and the holder of the PoA must mention their KYC compliance status at the time of investment. PoA holders are not permitted to apply for KYC compliance on behalf of the issuer of the PoA, Separate procedures are prescribed for change in name, address, and other KYC related details, should the applicant desire to change such information, POS will extend the services of effecting such changes.

Instructions continued

In line with the SEBI circular No. MIRS/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the Investors are requested to note the following additional provisions shall be applicable for "KYC Compliances" with effect from December 1, 2012:

- 1) In case of an existing investor of RMF and who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIPs/STPs, etc) in the existing folios/accounts which are KYC compliant. Existing Folio holder can also open a new folio with Reliance Mutual Fund with the erstwhile centralized KYC
- 2) In case of an existing investor of Reliance Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkfra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase / new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would be a one-time submission of documentation.
- 3) Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF - VERIFIED BY CVLMF") and not invested in the schemes of Reliance Mutual Fund i.e. not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.

Update of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.

Individual Investors are required to submit 'KYC Details Change Form' issued by CVL-KRA available on their website www.cvlkfra.com.

In case of Non Individual investors, complied with KYC process before December 31, 2011, KYC needs to be done afresh due to significant and major changes in KYC requirements.

Investors to provide the complete details in the KYC application form along with the required documents (for individual investors or non-individual investors as appropriate). The said form is available on RMF's website i.e. www.reliancemutual.com or on the website of Association of Mutual Funds In India i.e. www.amfindia.com or on the website of any authorised KRA's.

14. Payment should be made by a single cheque/DD and must be payable locally, in the city where the official collection centre of RMF is located / where the application is submitted. Out station cheques/DDs or cash will not be accepted.
 - The applications will be accepted at Collection Centres of HDFC Bank
 - The Cheque/DD should be crossed/checked "Account payee" and drawn in favour of "Reliance Close Ended Equity Fund II - Series A" Reliance Mutual Fund will not accept Third Party Payments for subscriptions. When payment is made from a bank account other than that of the beneficiary investor, the same is referred to as a "Third Party Payment". In case of subscription with joint holders, the first holder is considered as the beneficiary investor.
15. Please mention the application serial no. on the reverse of the cheque/demand draft tendered with the application.
16. In case payment is made through Demand Draft or Bankers Cheque or Indian Rupee draft purchased abroad or from FCNR / NRE A/c., an Account Debit Certificate from the Bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE / FCNR Account cheques, the application forms must be accompanied with a photocopy of the cheque or Account Debit Letter / Certificate from the bankers.
17. Nomination:
 - (I) For units held in physical mode:
 - (a) Nomination facility is available to individuals applying on their own behalf i.e. singly or jointly. Nomination is mandatory for folios opened by individuals with single mode of holding.
 - (b) Multiple nominee (Resident, NRI, Including Minor) can be nominated. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
 - (c) Nomination of an NRI is subject to requirements, if any, prescribed by RBI and SEBI from time to time.
 - (d) Nomination can be changed at any time during the currency of the investment by the same persons who have made the nominations.
 - (e) Unitholder being either parent or lawful guardian on behalf of a minor and an eligible institution, societies, bodies corporate, HUF, AOPs, BoIs and partnership firms shall have no right to make any nomination.
 - (f) The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, karta of HUF or power of attorney holder.
 - (g) On registration of nomination a suitable endorsement shall be made on the statement of account or in the form of a separate letter.
 - (h) The facility of nomination is available to a unitholder under SEBI (MFs) Regulations and guidelines issued by SEBI from time to time.
 - (i) Nomination in respect of units stands rescinded, upon the transfer of units.
 - (j) On cancellation of nominations, the nomination shall stand rescinded and RMF shall not be under any obligation to transfer the units in favour of the nominee
 - (k) Where a nomination in respect of any unit has been made, the units shall, on the death of the single unitholder or all the holders, vest in the nominee and on compliance of necessary formalities the nominee shall be issued a SOA in respect of the units so vested subject to any charge or encumbrance over the said units. Nominee would be able to hold the units provided he is otherwise eligible to become a unitholder of the scheme.
 - (l) Where there are two or more unitholders one of whom has expired the title to units shall vest in the surviving unitholder(s) who may retain the nomination or change or cancel the same. However, non-expression of desire to change or substitute the nominee by surviving unitholder shall be deemed to be the consent of surviving unitholder for the existing nomination.
 - (m) Transmission made by the AMC as aforesaid, shall be a full discharge to the AMC from all liabilities in respect of the said units.
 - (n) In case of a Zero Balance Folio Holder, nomination mentioned in Zero Balance Folio form shall be taken as default unless Scheme specific nomination has been made.
 - (o) Where a folio has joint holders, all joint holders should sign the request for Nomination/cancellation of nomination, even if the mode of holding is not "joint"
 - (p) Power of Attorney (POA) holder cannot sign the Nomination form.
 - (q) Nomination is not allowed in a folio held on behalf of a minor.
 - (r) If the investor does not fill in the nomination details under nomination section of the Application form then by default it shall be treated as his consent not to register the nomination in the folio/account.
 - (s) Nomination is maintained at the folio level and not at the scheme level. If the investor fills in a fresh application form with new Nominee Name than the same shall supersede the existing nominee details in the folio.
 - (II) For units held in Electronic mode:
 - (a) The nomination facility will not be provided for the units held in Electronic Form with the Depository. The nomination details provided by the Unit holder to the depository will be applicable to the Units of the Scheme. Such nomination including any variation, cancellation or substitution of Nominee(s) shall be governed by the rules and bye-laws of the Depository.
18. In case of NRI/FII investors the Account Statements and other correspondence will be sent to the mailing address mentioned. The Redemption cheques and dividend warrants will be sent to the bankers directly.
19. All applications are accepted subject to detailed scrutiny and verification. Applications which are not complete in all respects are liable for rejection, either at the collection point itself or subsequently after details scrutiny/verification at the back office of the registrars.
20. Please contact your nearest Investor Service Centre or write to the Registrars, Ms. Karvy Computershare Pvt. Ltd., Madhura Estate, Municipal No.1-9/13/C, Plot No.13 & 13C, Survey No.74 & 75, Madhapur Village, Serlingampally Mandal & Municipality, R.R.District, Hyderabad - 500 081. or send an email to customer_care@reliancemutual.com.
21. The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the Depository Participant (DP) (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. Applicants must ensure that the sequence of names and other details like Client ID, Address and PAN details as mentioned in the application form matches that of the account held with the Depository Participant. Only those applications where the details are matched with the depository data will be treated as valid applications. If the details mentioned in the application are incomplete/incorrect, not matched with the depository data, the application shall be treated as invalid and shall be liable to be rejected. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to demat form. Unit Holders opting the units in the demat mode, can submit redemption/switch only through DP or through stock exchange platform.

22. The units from the Transferor Scheme will be switched in to the Reliance Close Ended Equity Fund II – Series A subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme i.e. Reliance Close Ended Equity Fund II – Series A will be allotted at the New Fund Offer Price of the Scheme on the allotment date.
23. Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected. In the absence of clear indication as to the choice of Option (Growth, Dividend Payout or Dividend Re-investment), by default, the units will be allotted under the Growth Option of the Plan.
24. Investors subscribing under Direct Plan of XYZ Fund will have to indicate the Scheme / Plan name in the application form as "XYZ Fund – Direct Plan". Investors should also indicate "Direct" in the ARN column. In case ARN code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, ARN code will be ignored and the application will be processed under Direct Plan. If the investor does not mention Direct against the scheme name and the ARN code is also not provided the default allotment would be made in the Direct Plan.
25. For Direct Investments, please mention "Direct" in the column "Broker / Agent Code".
26. **TRANSACTION CHARGES**
- 1) In accordance with SEBI Circular No. IMD/ DF/13/ 2011 dated August 22, 2011, with effect from November 1, 2011, Reliance Capital Asset Management Limited (RCAM)/ RMF shall deduct a Transaction Charge on per purchase / subscription of Rs. 10,000/- and above, as may be received from new investors (an investor who invests for the first time in any mutual fund schemes) and existing investors. The distributors shall have an option to either "Opt-in / Opt-out" from levying transaction charge based on the type of product. Therefore, the "Opt-in / Opt-out" status shall be at distributor level, basis the product selected by the distributor at the Mutual Fund industry level. Such charges shall be deducted if the investments are being made through the distributor/agent and that distributor / agent has opted to receive the transaction charges as mentioned below:
 - For the new investor a transaction charge of Rs 150/- shall be levied for per purchase / subscription of Rs 10,000 and above; and
 - For the existing investor a transaction charge of Rs 100/- shall be levied for per purchase / subscription of Rs 10,000 and above.

The transaction charge shall be deducted from the subscription amount and paid to the distributor/agent, as the case may be and the balance shall be invested. The statement of account shall clearly state that the net investment as gross subscription less transaction charge and give the number of units allotted against the net investment.

Transaction charges shall not be deducted if:

 - (a) The amount per purchases /subscriptions is less than Rs. 10,000/-;
 - (b) The transaction pertains to other than purchases/ subscriptions relating to new inflows such as Switch/ STP/ /DTP/, etc.
 - (c) Purchases/Subscriptions made directly with the Fund through any mode (i.e. not through any distributor/agent).
 - (d) Subscription made through Exchange Platform irrespective of investment amount.
 - 2) RCAM will endeavor to check if the investor is an existing or a new investor to Mutual Fund. In case the investor is found to be an existing investor then transaction charges of Rs 100 will be applicable else the investor declaration will be considered and transaction charges will be levied accordingly.
 - 3) If the investor has not ticked / not signed the declaration then by default investor will be treated as an existing investor and transaction charges of Rs 100 will be deducted for investment of Rs 10000 and above.
27. Employee Unique Identification Number (EUIIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.
28. It is mandatory for NRI Investors to provide a valid email id and or mobile number. The same shall be required for opening a new folio / zero balance folio. In absence of valid email id and /or mobile number, RCAM reserves the right to reject the application.
29. **MICRO SYSTEMATIC INVESTMENT PLAN ("MICRO SIP")/ PAN EXEMPT INVESTMENTS**
- In line with SEBI letter no. OW/16541/2012 dated July 24, 2012 addressed to AMFI, Investments in the mutual fund schemes [including investments through Systematic Investment Plans (SIPs)] up to Rs. 50,000/- per investor per year shall be exempted from the requirement of PAN. Accordingly, for considering the investments made by an investor up to Rs. 50,000/-, an aggregate of all investments including SIPs made by an investor in a Financial Year i.e. from April to March, shall be considered and such investors shall be exempted from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory and investors seeking the above exemption of PAN will need to submit the PAN Exempt KYC Reference No (PEKRN) acknowledgement issued by KRA along with the application form. This exemption is applicable only for individuals including NRIs, minors acting through guardian, Sole proprietorship firms and joint holders*. Other categories of investors e.g. PIOs, HUFs, QFIs, non - individuals, etc. are not eligible for such exemption. * In case of joint holders, first holder must not possess a PAN. Lumpsum Investments / Systematic Investments Plan (SIP) / Switch / would be considered for tracking the above exemption limit. Investors are requested to note that, in case where a lump sum investment is made during the financial year and subsequently a fresh SIP mandate request is given where the total investments for that financial year exceeds Rs. 50,000/-, such SIP application shall be rejected. In case where a SIP mandate is submitted during the financial year and subsequently a fresh lumpsum investment is being made provided where the total investments for that financial year exceeds Rs. 50,000, such lump sum application will be rejected. Redemptions if any, in the Micro Investment folio, shall not be considered for calculating the exemption limit for such financial year. Consolidation of folio shall be allowed only if the PEKRN in all folios is same along with other investor details. Post Dated Cheques will not be accepted as a mode of payment for application of MICRO SIP. Reliance SIP Insure facility will not be extended to investors applying under the category of Micro SIPs. However, Special features such as Systematic Investment Plan (including Micro SIP, SIP Insure) ; Systematic Transfer Plan & Systematic Withdrawal Plan will not be available in the scheme.
30. **Dividend Transfer Plan (DTP) facility**
- 1) All the unit holders in the Dividend Plans/Direct Plan – Dividend Plan can transfer their dividend to any other open ended Scheme of RMF by availing such facility.
 - 2) The Dividend declared in the Transferor scheme will be automatically invested into the Transferee Scheme at the applicable NAV and accordingly the equivalent units will be allotted in the Transferee Scheme. The units will be allotted in the Transferee Scheme subject to the terms and conditions mentioned in the SID of Transferee Scheme after deduction of applicable statutory levy, if any
 - 3) The provision of "Minimum Application Amount" specified in the SID of the opted Transferee Scheme will not be applicable for availing DTP facility.
 - 4) This facility will not be available for units which are under any Lien/Pledged or any lockin period.
 - 5) Unit holders can cancel DTP facility by providing a written notice to the DISC at least 7 calendar days (excluding date of submission) prior to the due date of the next transfer date. The information need to be mentioned while submitting a cancellation request for DTP are (a) Name of the unit holder (b) Folio Number (c) Transferor Scheme (d) Transferee Scheme (e) Cancellation effective date.
 - 6) DTP will be automatically terminated if all the units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
 - 7) Unit holders should clearly mention from and to which Scheme / option he / she wish to transfer their Dividend. Please note that if no Transferee Scheme is mentioned or in case of an ambiguity, the application is liable to be rejected.
 - 8) Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
 - 9) Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective Transferor & Transferee Scheme(s) available at all the Designated Investor Service Centers (DISC), brokers / distributors and on our website www.reliance mutual.com carefully before investing.
31. **Reliance Close Ended Equity Fund II – Series A**

Product Label

This product is suitable for investors who are seeking*

- Long term capital growth
- Investment in diversified portfolio of equity & equity related instruments with small exposure to fixed income securities
- High risk. ■ (BROWN)

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

Note: Risk may be represented as:

- (BLUE) investors understand that their principal will be at low risk
- (YELLOW) investors understand that their principal will be at medium risk
- (BROWN) investors understand that their principal will be at high risk

Mutual Fund

RCEEFIIA-00000142

11th floor & 12th floor, One Indiabulls Centre, Tower 1, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013.

Please refer complete details on all pages and scheme description / details while applying.

App. No.

Tenure : 5 Years

BROKER / AGENT INFORMATION				FOR OFFICE USE ONLY			
Name and AMFI Regn No	Sub Broker Name & ARN Code	*Employee Unique Identification Number	Sub Broker Name & Code	SCSB	SCSB IFSC Code	Syndicate Member Code	SL No.

*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.

SIGN HERE

Sole / 1st applicant/
Authorised Signatory

2nd applicant/
Authorised Signatory

3rd applicant/
Authorised Signatory

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.

TRANSACTION CHARGES (Please tick any one of the below. Refer Instruction No. 14)

I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS

Rs. 150 will be deducted as transaction charge for per purchase of Rs. 10,000 and more

OR

I AM AN EXISTING INVESTOR IN MUTUAL FUNDS

Rs. 100 will be deducted as transaction charge for per purchase of Rs. 10,000 and more

ASBA facility is available only for investor subscribing for units in Dematerialised form.

DEMAT ACCOUNT DETAILS

National Securities Depository Limited	Depository participant Name _____ DP ID No. _____ Beneficiary Account No. _____	Central Depository Securities Limited	Depository participant Name _____ Target ID No. _____
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Mandatory Enclosures (Please tick any one box) : Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction Slip (DIS)

Investor Category (Ref. Instruction No.10)

IND NRI HUF CO FI MF NIF IF IC VC FII FIISA EMP DIR OTHERS

Name of Sole / 1st applicant/Minor/Karta of HUF/Non-Individual Mr. / Miss / Master / M/s. _____ Date of Birth**
D | D | M | M | Y | Y | Y | Y

Relation with Minor/Designation MANDATORY (**Date of Birth Mandatory only if Applicant is Minor)

Permanent Account Number (PAN) & KYC Compliant - Mandatory

PAN of 1st applicant _____ Attached Pan/PEKRN Proof Attached KYC Acknowledgement Copy

Instrument Details: (Please refer respective SID/KIM for product labelling)

<input type="checkbox"/> Reliance Close Ended Equity Fund II - Series A	<input type="checkbox"/> Growth Option	<input type="checkbox"/> Dividend Payout Option	Investment Amount Rs.
<input type="checkbox"/> Reliance Close Ended Equity Fund II - Series A - Direct Plan			

DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS

Bank Account No.	_____
Bank Name & Branch where Account is held	_____

Total Amount to be Blocked (Rupees in Figures) _____

Rupees in Words _____

Maturity Instruction

Switch to Scheme/Plan : _____ Proceeds to be dispatched / Credit to Bank A/c (as may be applicable.) (Default)

As a default mechanism, the Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be dispatched to / credited in the bank account of the unitholders within 10 Business Days from the date of redemption or repurchase.

DIVIDEND TRANSFER PLAN (DTP) (Please Refer Instruction No. 16)

I/We would like to transfer the Dividend declared in Reliance Close Ended Equity Fund II - Series A to:
Scheme _____ Plan _____ Option _____

DECLARATION & SIGNATURE/S

1) I/ We would like to invest in Reliance Close Ended Equity Fund II - Series A and hereby undertake that, I/ we have read the instructions contained in the Application Form and Scheme Information Document and Statement of Additional Information and subsequent amendments thereto and I am/ we are eligible to invest using ASBA facility in terms of the applicable SEBI Regulations/ Circulars. 2) In accordance with provisions of ASBA in the SEBI ICDR Regulations, 2009 and as disclosed in the Scheme Information Document /Statement of Additional Information, I/We authorize (a) the SCSB to do all acts as are necessary to make an application in the NFO, including blocking the amount to the extent mentioned in specifically at the relevant place above in "DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS", unblocking of funds in the bank account maintained with the SCSB specified above, transfer of funds to the relevant account of the Scheme upon receipt of instructions from the Registrar to the NFO after finalisation of allotment, entitling me/us to receive units on such transfer of funds, etc. (b) Registrar to the NFO to issue instructions to the SCSB to unblock the funds in the bank account specified above upon finalisation of allotment and to transfer the requisite money to the account of the Scheme. 3) In case the amount available in the bank account specified above is insufficient, the application will be rejected. 4) If the DP ID, Beneficiary or PAN furnished by me/us above is incorrect or incomplete or not matching with the depository records, my/ our application shall be rejected and the Issuer or SCSB shall not be liable for losses, if any. 5) I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. 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/We have not received any indicative portfolio and indicative yield in any communication, in any manner whatsoever from Reliance Mutual Fund/Reliance Capital Asset Management Limited and its empanelled brokers. I/We hereby confirm that I/We are not United States persons within the meaning of Regulation (S) under the United 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. **APPLICABLE TO NRIs ONLY** 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.

SIGNATURE OF BANK ACCOUNT HOLDERS

ACKNOWLEDGEMENT

Received from _____	App. No. RCEEFIIA-00000142	
An application for allotment of Units under	<input type="checkbox"/> Reliance Close Ended Equity Fund II - Series A <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Payout Option	
	<input type="checkbox"/> Reliance Close Ended Equity Fund II - Series A - Direct Plan	
SCSB A/C Details		
Bank Account No. _____	Bank Name & Branch where Account is held _____	
	Amount Blocked Rs.(in figures) _____	
Rs. (in words) _____		
		SCSB Signature, Date & Stamp

All future communication in connection with applications made in this Issue should be addressed to the SCSB quoting the full name of the Sole/First Applicant, Application number, Investors Depository Account Details, Investment Amount applied for, date of application form, and the account number from where investment amount was blocked. Acceptance of the Application is subject to the application being complete in all respects and submission of the relevant required documents

Instructions

1. Investor needs to submit a duly filled ASBA Application Form to the SCSB with whom the bank account to be blocked is maintained.
2. The Investor shall submit the ASBA Form for subscribing units of Mutual Fund scheme authorising SCSB to block the subscription money in a bank account.
3. All Bank Account details need to be correctly mentioned in the ASBA Application Form and ensure that funds equal to the subscription amount are available in the bank account maintained with the SCSB before submitting the same to the designated branch.
4. On submission of the ASBA Application Form with the SCSB investor shall be deemed to have agreed to block the entire subscription amount specified and authorized the designated branch to block such amount in the bank account.
5. The SCSB shall block the investment money in the bank account number mentioned in the ASBA Application Form. The investment amount shall remain blocked in the Bank Account till the allotment of units under the scheme or till the application is rejected, as the case may be.
6. The ASBA Application shall be rejected by SCSB if the bank account specified in the ASBA Application Form does not have sufficient balance required to meet the investment amount.
7. All grievances relating to the ASBA facility may be addressed to the AMC/RTA to the issue, with a copy to the SCSB, giving full details such as name, Applicant Address, Investment Amount to be blocked, Investors Bank Account number and the designated branch of the SCSB where the ASBA Application Forms are to be submitted.
8. ASBA facility extended to the investors shall operate in accordance with the SEBI Guidelines in force from time to time.
9. RMF will endeavour to provide payment of Dividend / Redemption / Refund (if any) through ECS, NEFT, Cheque, Demand Draft or Direct Credit into investors bank account wherever possible.
10. Investor Category
Investor Shall tick Applicable Category in the form. please note the various categories below:

Code	Category	Code	Category	Code	Category
IND	Individuals	HUF	Hindu Undivided Family*	CO	Bodies Corporate
FI	Banks & Financial Institutions	MF	Mutual Funds	IC	Insurance Companies
NIF	National Investment Fund	IF	Insurance Funds	FII	Foreign Institutional Investors
VC	Venture Capital Funds	NRI	Non Resident Individuals	DIR	Director
FIISA	FII or Sub-Account not a Corporate Individual	EMP	Eligible Employee		
OTHER					

* HUF should apply only through karta

11. Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected. In the absence of clear indication as to the choice of Option (Growth or Dividend Payout), by default, the units will be allotted under the Growth Option of the Plan.
12. Investors subscribing under Direct Plan of XYZ Fund will have to indicate the Scheme / Plan name in the application form as "XYZ Fund – Direct Plan". Investors should also indicate "Direct" in the ARN column. In case ARN code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, ARN code will be ignored and the application will be processed under Direct Plan. If the investor does not mention Direct against the scheme name and the ARN code is also not provided the default allotment would be made in the Direct Plan.
13. For Direct Investments, please mention "Direct" in the column "Broker / Agent Information".
14. **TRANSACTION CHARGES**
 - 1) In accordance with SEBI Circular No. IMD/ DF/13/ 2011 dated August 22, 2011, with effect from November 1, 2011, Reliance Capital Asset Management Limited (RCAM)/ RMF shall deduct a Transaction Charge on per purchase / subscription of Rs. 10,000/- and above, as may be received from new investors (an investor who invests for the first time in any mutual fund schemes) and existing investors. The distributors shall have an option to either "Opt-in / Opt-out" from levying transaction charge based on the type of product. Therefore, the "Opt-in / Opt-out" status shall be at distributor level, basis the product selected by the distributor at the Mutual Fund industry level. Such charges shall be deducted if the investments are being made through the distributor/agent and that distributor / agent has opted to receive the transaction charges as mentioned below:
 - For the new investor a transaction charge of Rs 150/- shall be levied for per purchase / subscription of Rs 10,000 and above; and
 - For the existing investor a transaction charge of Rs 100/- shall be levied for per purchase / subscription of Rs 10,000 and above.
 The transaction charge shall be deducted from the subscription amount and paid to the distributor/agent, as the case may be and the balance shall be invested. The statement of account shall clearly state that the net investment as gross subscription less transaction charge and give the number of units allotted against the net investment.
 Transaction charges shall not be deducted if:
 - (a) The amount per purchases /subscriptions is less than Rs. 10,000/-;
 - (b) The transaction pertains to other than purchases/ subscriptions relating to new inflows such as Switch/ STP/ /DTP/, etc.
 - (c) Purchases/Subscriptions made directly with the Fund through any mode (i.e. not through any distributor/agent).
 - (d) Subscription made through Exchange Platform irrespective of investment amount.
 - 2) RCAM will endeavor to check if the investor is an existing or a new investor to Mutual Fund. In case the investor is found to be an existing investor then transaction charges of Rs 100 will be applicable else the investor declaration will be considered and transaction charges will be levied accordingly.
 - 3) If the investor has not ticked / not signed the declaration then by default investor will be treated as an existing investor and transaction charges of Rs 100 will be deducted for investment of Rs 10000 and above.
15. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/relationship manager/sales person leave the employment of the distributor.
16. **Dividend Transfer Plan (DTP) facility**
 - 1) All the unit holders in the Dividend Plans/Direct Plan – Dividend Plan can transfer their dividend to any other open ended Scheme of RMF by availing such facility.
 - 2) The Dividend declared in the Transferor scheme will be automatically invested into the Transferee Scheme at the applicable NAV and accordingly the equivalent units will be allotted in the Transferee Scheme. The units will be allotted in the Transferee Scheme subject to the terms and conditions mentioned in the SID of Transferee Scheme after deduction of applicable statutory levy, if any
 - 3) The provision of "Minimum Application Amount" specified in the SID of the opted Transferee Scheme will not be applicable for availing DTP facility.
 - 4) This facility will not be available for units which are under any Lien/Pledged or any lock in period.
 - 5) Unit holders can cancel DTP facility by providing a written notice to the DISC at least 7 calendar days (excluding date of submission) prior to the due date of the next transfer date. The information need to be mentioned while submitting a cancellation request for DTP are (a) Name of the unit holder (b) Folio Number (c) Transferor Scheme (d) Transferee Scheme (e) Cancellation effective date.
 - 6) DTP will be automatically terminated if all the units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
 - 7) Unit holders should clearly mention from and to which Scheme / option he / she wish to transfer their Dividend. Please note that if no Transferee Scheme is mentioned or in case of an ambiguity, the application is liable to be rejected.
 - 8) Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
 - 9) Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective Transferor & Transferee Scheme(s) available at all the Designated Investor Service Centers (DISC), brokers / distributors and on our website www.reliance-mutual.com carefully before investing.

HDFC BANK COLLECTION CENTERS

Agra : First Floor, Pariney Garden, Bhagfarjana, Civil Lines, Agra - 282002. **Ahmedabad** : Hdfc Bank Ltd, Astral Tower, Near Mithakhali Six Raod, Navrnagpura, Ahmedabad - 380009. **Ajmer** : HDFC Bank Ltd.Ground Floor, Rajasthan Patrika Building, Ajmer, Rajasthan - 305001. **Akola** : Sethi Heights, 1St Floor, Opp. Zilla Parishad, Akola - 444001. **Allahabad** : 58, Sp Marg, Civil Lines, Allahabad - 211003. **Ambala** : 6352/11, Nicholson Road, First Floor, Ambala Cantt -133001. **Amritsar** : 26, Kennedy Avenue, First Floor, Amritsar - 143001. **Anand** : Hdfc Bank Ltd. 1St Floor, Sanket 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, IInd Floor, Railway Station Road, Padampura - 431001. **Bangalore** : Hdfc Bank Ltd., Cash Management Services Salco Centre"# 8/24, Richmond Road - 560025. **Baroda** : 1St Floor, Fortune Tower, Vadodara Stock Exchange Building, Opp. Parsi Agiyari, Sayajigunj - 390005. **Belgaum** : Hdfc Bank Ltd., No 4830/2A, Opp District Hospital, Dr. Ambedkar Road, Belgaum - 590002. **Bhagalpur** : Triveni Appartment, Dr. R. P Road , Bhagalpur - 812002. **Bharuch** : Hdfc Bank Ltd, 127, Alfa Society, Link Road - 392001. **Bhatinda** : Hdfc Bank Ltd, 83/1, Liberty Chowk, Civil Lines Bhatinda - 151001. **Bhavnagar** : 1 St Floor, Sterling Point, Waghawadi Road - 364001. **Bhilai** : Chauhan Estate, G.E. Road, Supela - 490023. **Bhopal** : Asha Avenue, 1St Floor, Z-1, Zone-1 M P Nagar, Bhopal - 462011. **Bhubaneshwar** : 1st Floor, Wholesale Banking Operations, A-62/1, Unit 8 , Nayapalli - 751012. **Bilaspur** : Prashant Complex, Opposite Sheffer's School, Mungeli Road, Bilaspur, Chhattisgarh - 495001. **Bokaro** : B-9 , City Centre, Sector-4, Bokaro Steel City - 827001. **Burdwan** : 45, Gt Road, Burdwan - 713101. **Kolkata** : Abhilasha - Li, 6 Royd Street (2Nd Floor) - 700016. **Calicut** : Hdfc Bank Ltd, Iii Floor, Simax Towers, Kannur Road, Nadakkave, Calicut - 673011. **Chandigarh** : Sco-189-190 Sector 17 C-160017. **Chennai** : No. 115, Dr. Radhakrishnan Salai, 2Nd Floor, Opp. To Csi Kalyani Hospital, Mylapore, Chennai - 600004. **Cochin** : First Floor, Palarivattom - 682025. **Coimbatore** : Wbo,1552, B7, First Floor, Classic Towers , Trichy Road, Coimbatore - 641018. **Cuttack** : Hdfc Bank Ltd, Holding No 32, 32/A Bajrakabati Road, Cuttack ,Orissa - 753001. **Dehradun** : Wbo Deptt, Hdfc Bank, 56, Rajpur Road - 248001. **Delhi** : Fig-Ops 1St Floor, Kailash Bldg - 110001. **Dhanbad** : Sri Ram Plaza, 1St Floor, Bank More Dhanbad - 826 001. **Durgapur** : Balai Commercial Complex, 3Rd Floor, Benachity, Nachan Road - 713213. **Dharamshala** : 363/3 , Centre Point, CIVIL LINE, Dharamshala - 176215. **Ferozepur** : Building No.30/7, Udham Singh Chowk - 152001. **Gandhidham** : HDFC Bank Ltd,Wholesale Bankng Operations,Plot#301, Ward 12/B, 2nd Floor,Opp. Dr. C.G. High School - 370201. **Gorakhpur** : Wholesale Banking Operations, Shreenath Complex, 10, Park Road, Civil Lines - 273 001. **Guwahati** : Wholesale Banking Operations, Buildwell Compound, Near Darwin Campus (Beside Neepco Bhawan), 1St Floor, Zoo Road, Guwahati, Assam - 781001. **Gwalior** : J K Plaza, Gast Ka Tazia, Lashkar - 474001. **Hisar** : 2Nd Floor, Akash Plaza, Near Jindal Chowk, Hissar, Haryana - 125001. **Hoshiarpur** : Wbo, 1st Floor, Opp Maharaja Hotel, Sutheri Road, Hoshiarpur - 146001. **Hubli** : Shiriram Plaza, Dervice Branch Club Road - 580029. **Hyderabad** : Wbo 1-10-60/3, Iii Floor, Suryodaya, Begumpet - 500 016. **Indore** : Hdfc Bank Ltd., 1St Floor, Brilliant Avenue, Sch No. 94, Sector -B, Behind Bombay Hospital, Ring Road - 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., 1St Floor, 911, Gt Road, Nr. Narinder Cinema, Jalandhar - 144001. **Jammu** : Cb-13, Rail Head Commercial Complex, Gandhi Nagar - 180004. **Jamnagar** : Abhishek 3rd Floor, Saru Section Road, Near Savan Appartment, Jamnagar - 361008. **Jamshedpur** : Hdfc Bank Ltd., 1St Floor, 105, Snp Area, Sakchi, Jamshedpur - 831001. **Jodhpur** : Hdfc Bank Ltd., 1st Floor, 15, Keshav Comlex, Nimbera House, Paota, Mandore Road, Jodhpur - 342010. **Junagadh** : Ground Floor, Moti Palace, Opp. Rayji Nagar, Moti Baugh Road - 362001. **Kanpur** : 15/46, 1St Floor, Civil Lines, Kanpur - 208001. **Kolhapur** : Gemstone, 517/A/2 E Ward New Shahupuri, Nr Central Bus Stand, Kolhapur - 416001. **Kottayam** : 3rd Floor Unity Buildings, Kk Road - 686002. **Lucknow** : Pranay Towers 38, Darbari Lal Sharma Marg Lucknow - 226001. **Ludhiana** : Sco-54, Phase - 2, Urban Estate Dugri - 141001. **Madurai** : Sri Nithyakalyani Towers, No 34 Krishnarayan Tank Street, North Veli Street - 625001. **Mangalore** : Ideal Towers 1St Floor, Opp Sharavu Ganapathi Temple, G T Road Mangalore - 575001. **Mehsana** : Prabhu Complex " Nr Rajkamal Petrol Pump, Highway Road, Mehsana - 384002. **Moradabad** : Hdfc Bank Ltd, First Floor, Chaddha Complex, Gmd Road - 244001. **Morvi** : Om Shopping Complex, Ravapar Road - 363641. **Mumbai** : Ground Floor, Maneckji Wadia Building, Nanik Motwani Marg, Near Kala Ghoda, Opp Mumbai University, Fort Mumbai - 400001. **Muzaffarpur** : Hdfc Bank Ltd, Tilak Maidan Road, Muzaffarpur - 842001. **Mysore** : Mythri Arcade, Saraswathipuram,1St Main, Mysore - 570009. **Nagpur** : 2,"Mile Stone" Block No - 303 & 304, Near Lokmat Square, Wardha Road, Nagpur, Maharashtra - 440010. **Nasik** : Hdfc Bank Ltd, 3rd Floor, Archit Centre, Opp Sandeep Hotel, Chandak Circle Link Road, Near Mahamarg Bus Stand, Nasik - 422002. **Navsari** : Gr Flr , Nandani Complex, Station Road - 396445. **Panipat** : 801/4, Opps Railway Road, G.T Road, Panipat - 132103. **Panjim** : 301, Milroc Lar Menezes, Swami Vivekanand Road - 403001. **Patiala** : Building No 11520, 1St Floor Leela Bhawan, Near Gopal Sweets -147001. **Patna** : Plot No - 651, Jamal Rd, Patna - 800002. **Pondicherry** : T.S.No.6, 100 Ft Road, Ellaipillaichavady - 605005. **Pune** : Fortune Square 3 Rd Floor, Deep Bungalow Chowk, Model Colony, Shivajinagar - 411016. **Raipur** : Plot No 280, 1st Floor, Mahadev Ghat Road, Besides Sunder Nagar, Filing Station, (Bharat Petroleum) Sunder Nagar, Raipur - 492013. **Rajkot** : 1st & 2nd Floor, "Shri Harish," 40 / A Bhaktinagar Society, Bhaktinagar Circle, Rajkot - 360002. **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 - 124001. **Rourkela** : Dewadi Bhavan - 769001. **Salem** : Hdfc Bank Ltd, 5/241-F Rathan Arcade, Five Roads, Meyyanur, Salem - 636004. **Shilong** : Anders Mansion, Police Bazar, Shillong - 793001. **Shimla** : Shimla3, Jankidas Bldg, Shimla - 171001. **Siliguri** : 136/115 Hill Cart Road - 734401. **Srinagar** : First Floor, M. S. Shopping Mall, Residency Road - 190001. **Surat** : 1st Floor, Crossway Mall, Near Ram Chowk, Ghod Dod Road - 395007. **Tirupati** : Hdfc Bank Ltd, 19-8-180, Krishna Arcade, Beside lbp Petrol Pump, Near Annamaiah Circle - 517501. **Trichur** : Third Floor, Suharsha Towers, Shornur Road - 680001. **Trichy** : No.11 Pla Kanagu Towers, 11 Th Cross, Main Road, Thillainagar - 620018. **Trivandrum** : Bob Plaza, Second Floor, T. C. 12 / 149 (3), Pattom, Trivandrum - 695004. **Udaipur** : Hdfc Bank Ltd. Durga Nursery Road, Udaipur, - 313001. **Valsad** : 1st Floor, Ekta Apt, Tithal Road, Valsad - 396001. **Vapi** : 1st Floor, Kanta Trade Center, Gidc Char Rasta - 396195. **Varanasi** : D 58/9A-1K, Kush Complex Sigra Varanasi - 221010. **Vijaywada** : 40-1-48/2, 2nd Floor, Valluri Complex, M G Road - 520010. **Vishakapatnam** : Hdfc Bank, First Floor, Potluri Castle, # 48-14-9, Dwarakanagar Visakhapatnam - 530016. **Warangal** : 1-8-605/1, Nakkalagutta, Hanamkonda, Warangal - 506001.

DESIGNATED INVESTOR SERVICE CENTRES RELIANCE CAPITAL ASSET MANAGEMENT LTD.

Adayar: Shop No. 3, Ground Floor, Anu Arcade, No. 1, 15th Cross Street, Shashtri Nagar, Adayar - 600020. **Agartala:** 2nd Floor, Building of Divine Digital Colour Lab Netaji Chowmuhani, Tripura (W) Agartala - 799001. **Agra:** Block No. 50, Anupam Plaza, Opp FCI, Sanjay Place, Agra - 282002. **Ahmedabad:** 4th Floor, Megha House, Mithakhali, Law Garden Road, Ellis Bridge, Ahmedabad - 380006. **Ahmednagar:** Office No 101, 1st Floor, Gajanan Apartment, Opposite Zopadi Canteen, Savedi Road, Ahmednagar - 414001. **Ajmer:** 2nd Floor, India Heights, India Motor Circle, Kutchery Road, Ajmer - 305001. **Akola:** 2nd Floor, Yamuna Tarang Complex, National Highway No 6, Akola - 444004. **Aligarh:** 1st Floor, B - 101, Center Point Market, Samad Road, Aligarh - 202001. **Allahabad:** 2nd floor, House No. 31/59, Shiv Mahima Complex, Civil Lines, Allahabad - 211001. **Alwar:** 1st Floor, Office No 137, Jai Complex, Plot No. 1, Near Canara Bank, Road No. 2, Alwar - 301001. **Ambala:** Shanti Complex, 4307/12, 2nd Floor, Opp. Civil Hospital, Jagadhari Road, Ambala - 133001. **Amravati:** Vimaco Towers, C Wing 4,5,6, Opp No 5 T Bus Stand, Amravati - 444601. **Anand:** 2nd Floor, 204, Maruti Sharnam, Anand Vidhyanagar Road, Anand - 388001. **Anantapur:** 1st Floor, Nithin Complex, No.1946, Saphthagiri Circle, Subash Road, Anantapur - 515001. **Andheri:** Office No 304, Kshitij Building, 3rd Floor, Near Garden Court Restaurant, Veera Desai Road, Andheri (W), Andheri - 400053. **Anna Nagar:** 338/7, First Floor, New Sunshine Apartments, 2nd Avenue, Anna Nagar - 600040. **Asansol:** Chatterjee Plaza, 4th Floor, Rambandhu Tala, G.T Road, Asansol - 713301. **Aurangabad:** C-8, 2nd floor, Aurangabad Business Centre, Adalat Road, Aurangabad - 431001. **Balaseor:** Station Road, Infront of Durga Mandap Balaseor - 756001. **Bangalore:** N-111-112-114, 1st floor, north block, Manipal centre, Dickenson Road, Bangalore - 560042. **Bardoli:** 1st Floor, Office No 68,69,70, Mudit Palace, Station Road, Bardoli - 394601. **Bareilly:** 1st Floor, 54, Civil Lines, Ayub Khan Chauraha, Bareilly - 243001. **Belgaum:** 1st Floor, Shree Krishna Towers, RPD Cross No 14, Khanapur Road, Tilakwadi, Belgaum - 560009. **Bellary:** 1st floor, Gandhi Nagar, 1st cross, Opp women college Bellary - 583103. **Berhampur:** 1st Floor, Uma Towers, Dharamanagar Main Road, near Rukmini Theater, Berhampur, Dist - Ganjam, Odisha - 760002. **Bhagalpur:** First Floor, SUMAN PLAZA, Netaji Subhash Chandra Bose Road, NH - 80, Bhagalpur - 812001. **Bhatinda:** Jindal Complex, 2nd Floor, G T Road, Bhatinda - 151001. **Bhavnagar:** 3rd floor, Corporate House, Plot No. 11B, Waghawadi Road, Bhavnagar - 364004. **Bhilai:** 2nd Floor, Priyadarshini Parisar, above Dominos pizza, Nehru Nagar, Near Railway Crossing, Bhilai - 490020. **Bhilwara:** 1st floor, B-Block, shop no. 21, S K Plaza, Pur Road, Bhilwara - 311001. **Bhopal:** E-2/20 Arera Colony, 3rd Floor Kartar Tower, Opp. Habibganj Railway Station, Bhopal - 462016. **Bhubaneswar:** 5, Janpath, 2nd Floor, Behind Kalsi Petrol Pump Bhubaneswar - 751001. **Bhuj:** Reliance Mutual Fund Shop no-214,215 Shah commercial centre, Nr.Sbi bank, station road, Bhuj - 370001. **Bikaner:** Shop no. 26-27, 1st Floor, Silver Square, Rani Bazaar, Bikaner - 334001. **Bilaspur:** 1st Floor, Krishna, Sonchhatra Compound, Shiv Talkies - Tarbahar Road, Near RNT Square Bilaspur - 495004. **Bokaro:** GB - 20, City Centre, Near Zayaka Restaurant, Sector - 4, Bokaro - 827004. **Borivali:** Premise No 101, Viraj Deep, Junction Of Chandavarkar Road & Eksar Road, Opp Megha Mayur Tower (Kala Niketan), Borivali - 400091. **Burdwan:** 10, G.T.Road, Ground Floor, Opposite Officers Colony, Kali Mandir, Burdwan - 713103. **Calicut:** 6/1002M, 4th Floor, City Mall, Kannur Road (Opp Y.M.C.A), Calicut - 673001. **Chandigarh:** S.C.O. 449-450 1st Floor, Sector- 35-C, Chandigarh - 160022. **Chennai:** 2nd Floor, Old door No.52, New door No.8, North Boag Road, TNagar Chennai - 600017. **Cochin:** 3rd Floor, Chicago Plaza, Rajaji Road, Cochin - 682035. **Coimbatore:** Second Floor, Ahuja Towers, 42/15, T.V.Swamy Road (West), R.S.Puram Coimbatore - 641002. **Cuttack:** 3rd Floor, C T Mart, Bajrakabati Road, Cuttack - 753001. **Dalhousie:** 14B, 18, British Indian Street, GF Shop No. 14, Dalhousie - 700001. **Dehradun:** 2nd Floor, NCR Corporate Plaza, New Cantt Road, Dehradun - 248001. **Dhanbad:** 4th Floor, Shree Laxmi Complex, Bank Mode, Dhanbad - 826001. **Durgapur:** Plot No. 848, 2nd Floor, Near Rose Valley Hotel, City Centre Durgapur - 713216. **Erode:** Samy's Nest, No.63, Musuvanna Street, EVN Road, Erode - 638011. **Faridabad:** Booth no. 112 - P, Sector-15, Urban Estate, Faridabad - 121007. **Ferozpur:** Ground Floor, Mittal Complex, Opp. Town hall, Mall Road, Ferozpur - 152002. **Firozabad:** 1st Floor, Plot No 9/1, Raniwala Market, Agra Road, Above UCO Bank, Firozabad - 283203. **Gandhinagar:** Office No 313, Meghmahar, Sector 11, Ch Road, Gandhinagar - 382017. **Ghatkopar (East):** office No. 203 & 204, 2nd Floor, Rupa Plaza, Jawahar Road, near BMC office, Ghatkopar (E), Mumbai - 400 077. **Ghaziabad:** C/o Reliance Life Insurance, J - 1, 2nd Floor, RDC, Raj Nagar, Ghaziabad - 201001. **Gorakhpur:** 4th Floor, Cross Road Mall, Bank Road, Gorakhpur - 273001. **Guntur:** Pranavam Plaza, Door No. 5-35-69, 4/9, Brodipet, Guntur - 522002. **Gurgaon:** 3rd Floor, 306 Unit Palm Court Building, near Maharana Pratap Chowk, Gurgaon - 122001. **Guwahati:** 2E, 2nd Floor, Dihang Arcade, ABC, Rajiv Bhavan, G S Road, Guwahati - 781005. **Gwalior:** 45A,3rd Floor, Alaknanda Tower, City Centre, Gwalior - 474011. **Hassan:** 2nd Floor, MG Towers, Gandhi Bazar Circle, BM Road, Hassan - 573201. **Hissar:** S.C.O. 52,1st Floor, Adjoining Vimal Jain Hospital, Red Square Market, Hissar - 125001. **Hoshiarpur:** 2nd Floor, Eminent Mall, Plot No. B-XX/214, Main Court, Hoshiarpur - 146001. **Howrah:** 2/1, Bhanjan Lal Lohia Lane, Second Floor, Krishna Enclave, Near Howrah A.C.Market, Howrah - 711101. **Hubli:** Eureka Junction, 1st Flr, Above ICICI Bank, Travellers Bunglow Road, Hubli - 580029. **Hyderabad:** 2nd Floor, Shobhan, 6-3-927/A & B, Somajiguda, Raj Bhawan Road, Hyderabad - 500082. **Ichalkaranji:** 2nd Floor, Syog Chambers, Ward No 16, H No 1545, Ichalkaranji - Kolhapur Main Road, Near Central Bus Stand, Ichalkaranji - 416115. **Indore:** 303 & 304, D M Towers, 21/1 Race Course Road, Near Janjirwala Square, Indore - 452001. **Jabalpur:** 1st Floor, Raj Leela Tower, 1276 Wight Town, Allahabad Bank, Jabalpur - 482001. **Jaipur:** 102-103, First Floor, Ambition Tower, D-46, Agrasen Circle, Subhash Marg, C-Scheme, Jaipur - 302001. **Jalandhar:** 2nd Floor, Shanti Tower, SCO No.37, PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144001. **Jaigaon:** 18, 2nd Floor, Dhake Colony, Dhake Corporate Centre, Above ICICI Bank Jalgaon - 425001. **Jammu:** Banu Plaza, B-2, 206, South Block, Railway Head, Jammu - 180001. **Jamnagar:** Shop no. 2, 3, 4 & 5, Ground Floor, Shilp, Indira Nagar, Jamnagar - 361008. **Jamshedpur:** Office No. 310, 3rd Floor, Yashkamal Complex, Bistupur, Jamshedpur - 831001. **Janakpur:** Shop no. 31, Ground floor, B-1, Community Centre, Janakpuri, New Delhi - 110058. **Jhansi:** 1st Floor, DP Complex, Elite Sipri Road, Jhansi - 284001. **Jodhpur:** Dhir Jhankar, 3rd Floor, Opp. Gulab Halwa Wala, Illrd B Road, Sardarpura, Jodhpur - 342003. **Junagadh:** 1st Floor, Moti Palace Building, Opposite Rajji Baug, Moti Baug, Junagadh - 362001. **Kalyani:** B-8/25(CA), 1st Floor, ICICI Bank Building, Near Central Park, Kalyani - 741235. **Kangra:** 1st Floor, Shop No 3018, Ward No 9, Above SBI, Kangra - 176001. **Kanpur:** 6th Floor, Office No-3, KAN Chambers,14/113, Civil Lines, Kanpur - 208001. **Khanna:** 2nd Floor, Surya Tower, G T Road, Khanna - 141401. **Kharagpur:** Atwal Real Estate, M.S Towers, O.T. Road, INDA, Near LIC Divisional Office, Kharagpur - 721305. **Kolhapur:** Shop no 6970, Upper ground floor, Gemstone, R.D.Vichare complex, Near central bus stand, New Shahupuri Kolhapur - 416001. **Kolkata:** Unit no. 10,11 & 12, FMC Fortuna Building, 5th floor, 234/3A, A J C Bose Road, Kolkata - 700020. **Kota:** Plot no. 26, Mehta Compound, 1st Floor, Above Khadi Gram Udhog, Jhalawar Road, Kota - 324007. **Kottayam:** 1st floor, Kaniyamparambil Arcade, Shastrri Road, Kottayam - 686001. **Lajpat Nagar:** 1st Floor, E-100, (Above Corporation Bank), Lajpat Nagar - 11, Lajpat Nagar - 110024. **Lucknow:** 3rd Floor, Halwasiyas Commerce House, Habibullah Estate, hazratganj, 11 M G marg, Lucknow - 226001. **Ludhiana:** 1st Floor, SCO 10-11, Above DCB Bank Building, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** 1st Floor, Suriya Towers, 272, 273, Goods Shed Street, Madurai - 625001. **Malda:** Ground Floor Manaskamana Road Near Santi Bharati Club Malda - 732101. **Mangalore:** 4th Floor, Maximus Commercial Complex, LHH Road,Opp KMC, Mangalore - 575001. **Margao:** Shop No. 3, Mira Building, Pajifond, Near Jain Mandir, Margao - 403601. **Meerut:** Ground Floor, G-14, Rama Plaza, Bachha Park, WK Road, Meerut - 250001. **Mehsana:** F-9, F-10, F-11, 1st Floor, Wide Angle, Mehsana Highway, Near Khari Bridge, Mehsana - 384002. **Moradabad:** 1st Floor, Brass City Buildcon, Opp Cross Road Mall, Avaz Vikas, Civil Lines, Moradabad - 244001. **Mumbai:** Mittal Chambers,228, Ground Floor, Nariman Point, Mumbai - 400021. **Muzaffarnagar:** 1st Floor, 139, Sarvat Gate North, Ansari Rd, Muzaffarnagar - 251002. **Muzaffarpur:** 1st Floor, Opp Devi Mandir, Near LIC Zonal Office, Club Road, Ramna, Muzaffarpur - 842002. **Mysore:** Shop No. 1, Ground Floor, Mahindra Arcade, Saraswathipuram, 2nd Main Road, Mysore - 570009. **Nagpur:** Office No 101,1st Floor, Thapar Enclave Bldg No 2, Behind SBI Bank, Ramdaspath, Nagpur - 440010. **Nanded:** Office No-4 3rd Floor, Ali Bhai Tower Shivaji Nagar, Nanded - 431601. **Nasik:** GSR floor, Lele Hospital, Plot no:5/2, Kulkarni Garden,Sharanpur Rd, Nasik - 422002. **Navsari:** Chinmay Arcade, 3rd Floor, (3/1&2), opp Sattapir Sayaji Road, Navsari - 396445. **Nellore:** No - 16/3/210, 2nd Floor, GSR Complex, Opp Sunshine Plaza, Ramalingapuram, Nellore - 524004. **New Delhi:** 807, 8th Floor, Ashoka Estate Building, 24, Barakhamba Road, New Delhi - 110001. **Noida:** Shop No. 1, Ground Floor, Ansal Fortune Arcade, opp. Sabmall Secotor, 18, Noida - 201301. **Panaji:** 1st Floor, Block -D, Office no-F-17/18/19/20, Alfran Plaza, Mahatma Gandhi road, Panaji - 403001. **Panipat:** 1st Floor, Royal II, 1181, G T Road, Opposite Railway Road, Panipat - 132103. **Pathankot:** 2nd floor, LML, Mahajan Sales, Dhangu Road, Near Power House, Pathankot - 145001. **Patiala:** Ground Floor, SCF No 109, Choti Baradari, Nabha Gate (West) Patiala - 147001. **Patna:** 4th Floor, Shahi Building, Exhibition Road, Opposite Chanakya Cinema Hall, Patna - 800001. **Pondicherry:** Jayalaksimi Complex, R.S No. 34/5pt, Block No. 5, Thiruvalluvar - Salai, Kuyavarpalayam, Pondicherry - 605005. **Pune:** 5th Floor, Guru Krupa, 1179/4, F.P. No. 554/4, Modern College Road, Dnyaneshwar Paduka Chowk, Above 5 Fitness Health Club Off FC Road, Pune - 411005. **Raipur:** 1st floor, D M Plaza, Chhotka Para, Fire Brigade chowk, Raipur - 492001. **Rajahmundry:** Jetty Enclave, Door No. 79-2-9/3, Tilak Road, Opposite Saibaba Temple, Rajahmundry - 533103. **Rajkot:** 2nd Floor, Plus Point, Opp Harihai Hall, Dr. Yagnik Road, Rajkot - 360001. **Ranchi:** Office No. 317, 3rd Floor, "Panchwati Plaza", Kutchery Road, Ranchi - 834001. **Rohtak:** 2nd Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Rourkela:** 4th Floor, Triveni Complex, Madhusudan Marg, Rourkela - 769001. **Sagar:** 1st Floor, 10 Civil Lines, Yadav Complex, Sagar - 470002. **Saharanpur:** 1st Floor, Mission market, court road, Saharanpur - 247001. **Salem:** 2nd Floor,Kandaswarna Mega Mall, Survey No. 186/2E, Alagapuram, Opp Saradha College, Fairlands, Salem - 636016. **Salt Lake City:** B D 25, Salt Lake, Sector - 1, Salt Lake City - 700064. **Sambalpur:** Opposite SBI Budharaja Branch Budharaja, Sambalpur - 768004. **Sangli:** Office No G 4, Ground Floor, Siddhivinayak Forum Opp. Zilla Parishad, Miraj Road, Sangli - 416416. **Satara:** Ground Floor, Sai Plaza, Near Powai Naka, Satara - 415001. **Satna:** 2nd Floor, Shree TMD Complex, Rewa Road, Opp Hotel Saveria, Satna - 485001. **Serampore:** 35, N.S. Avenue, Second Floor, City Choice Building, Opposite Manasi Bazaar, Serampore - 712201. **Shillong:** Reliance Capital Asset Management Limited, Crescens Building, 1st Floor, M.G. Road, Opposite Meghalaya Secretariat, Shillong - 793001. **Shimla:** No. 17, Alle no. 9, Middle Bazar, The Mall, Shimla - 171001. **Shimoga:** 3rd Floor, Shree Karthik Plaza, Nehru Road, Durgigudi, Shimoga - 577201. **Siliguri:** Gitanjali Complex, 1st Floor, Sevoke Road, Siliguri - 734001. **Solapur:** Reliance Capital Asset Management City Pride, " A " Wing ,Shop No .6,1st Floor, 162, CTS no 8397,VIP road, Railway Line, Solapur - 413001. **Sonepat:** 2nd Floor, Pawan Mega Mall, Subhash Chowk, Sonepat - 131001. **Surat:** No.118, 1st Floor, Jolly Plaza, Opp. Athwagate Police Chowki, Athwagate Circle, Surat - 395001. **Thane:** Shop No 4, G floor, Satyam Apartment, M G Road, Nr. Naupada Police Stn, Thane - 400602. **Thanjavur:** 2nd Floor, Shop No (3A), No. 70, Srinivasan Pillai Road, Thanjavur - 613001. **Thrissur:** 4th Floor, Pathayapura Building Round South Thrissur - 680001. **Tinsukia:** 1st Floor, Satyam Towers, S.R Iohia Road (SBI Gali), Near ICICI Bank, Tinsukia - 786125. **Tirupathi:** 1st Floor, 20-1-136/D, Maruthi Nagar, Tirumala By Pass Road, Tirupathi - 517501. **Tirupur:** 1st Floor, No.2, JK Tower, Main Road, Binny Compound, Tirupur - 646101. **Trichy:** Ground Floor, D-27, J.B Towers, 7th Cross, Thillainagar East, Trichy - 620018. **Trivandrum:** 1st flr,Uthradam, Panavila Junction, Trivandrum - 695001. **Tuticorin:** 1st Floor, City Centre, 315, WGC Road, Tuticorin - 628002. **Udaipur:** Office No.111, First Floor, Ridhi Sidhi Complex, Madhuban, Udaipur - 313001. **Ujjain:** Office No 309 and 310,3rd Floor, Mani Trade Centre, Shanku Marg, Freeganj, Ujjain - 546006. **Vadodara:** Office No. 101-102, 1st Floor, Tilak Complex, Jetalpur Road, Alkapuri, Vadodara - 390005. **Valsad:** 1st Floor, Tarang Complex, Opposite GPO, Tithal Char Rasta, Valsad - 396001. **Vapi:** 1st Floor, Royal Fortune, 102 b/b, 102b/c, Daman Chala Road, Opp Upasna School, Vapi - 396191. **Varanasi:** Unit No. 2, 1st floor, Arihant Complex, Sriga Varanasi - 221010. **Vasco:** Shop No. S-1, Our Lady of Mercedes Building, Opp. K.T.C Bus Stand, Mundvel, Vasco Da Gama, Vasco - 403802. **Vashi:** Shop No 8, G Floor, Apeejay Commercial Complex, Sector-17, Near Saratiswat Co. Op. Bank Ltd, Vashi, Navi Mumbai - 400705. **Vellore:** First Floor, Grand Lingam Residency, No.104, Arni Main Road, Sankarapalayam Vellore - 632001. **Vijayawada:** 3rd floor, Surya tower, Above Icon showroom, M G Road, Labbipet, Vijayawada - 520010. **Visakhapatnam:** 2nd Floor, VRC Complex, Dwarka Nagar, Visakhapatnam - 530016. **Warangal:** Ground Floor, H No. 5-9-130, 130/1 & 130/2, Sikhwadi, Hanamkonda, Warangal - 506001.

KARVY COMPUTERSHARE PRIVATE LIMITED

Agartala: Jagannath Bari Road, Bidur Karta Chowmuhani, Agartala - 799001. **Agra:** Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 (U.P.). **Ahmedabad:** 201, Shail Building, Opp : Madhusudan House Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad - 380 006. **Ajmer:** 1-2, 11 Floor Ajmer Tower, Kutchery Road, Ajmer - 305 001. **Akola:** Shop No-30, Ground Floor, Yamuna Tarang Complex, N.H. No.-06, Murtizapur Road, Akola - 444004. **Aligarh:** 1St Floor, Kumar Plaza, Aligarh - 202001, Uttar Pradesh. **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. **Alleppy:** 2nd Floor, JP Towers, Near West Of zilla Court Bridge, Mullakkal Alleppy - 688011. **Alwar:** 101, 1st Floor, Saurabh Towers, Opp. UTI, Road No # 2 Bhagat Singh Circle, Alwar - 301001. **Amaravathi:** Shop No. 13 & 27, First Floor Gulshan Plaza, Raj Peth, Badnera Road, Amaravathi - 444605. **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala - 133001. **Amritsar:** 72-A, Taylor'S Road, Aga Heritage Gandhi Ground, Amritsar - 143 001. **Anand:** 201, sai Apartment, Behind New Bus Stand, Anand - 388 001. **Ananthapur:** # 15-149,

1st Floor, S.R.Towers, Opp: Lalithakala Parishat, Subash Road, Anantapur - 515 001. **Ankleshwar:** L/2, Keval Shopping Center, Old National Highway, Ankleshwar - 393 002. **Asansol:** 114 / 71, G.T. Road Near Sony Centre, Bhanga Pachil, Asansol - 713303. **Aurangabad:** Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. **Azamgarh:** 1st Floor, Alkal Building, Opp. Nagaripalka Civil Line, Azamgarh - 276 001. **Balalore:** M S Das Street, Gopalganga, Balalore - 756001. **Bangalore:** No:51/25, 1st Floor Surya Building Ratna Avenue, Richmond Road, Bangalore - 560 025. **Bankura:** Ambika Market, Natungani Bankura - 722101. **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001. **Berhampore (WB):** Thakur Market Complex, 72, Naya Sarak Road, Gorabazar, PO. Berhampore DIST. Murshidabad, Barhampore -742101. **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara - 390007. **Begusarai:** Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. **Belgaum:** CTS No. 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances Club Road, Belgaum - 590001. **Bellary:** No.1 Khb Colony, Gandhinagar, Bellary - 583101. **Berhampur (OR):** Ramlingam Tank Road, Berhampur - 760002. **Betul:** 107, Hotel Utkarsh, Awasthi Complex, J H College Road, Civil Lines Beetul - 460001. **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. **Bharuch:** 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392 002. **Bhatinda:** # 2047- A, 2nd Floor, Above Max New York Life Insurance, The Mall Road, Bhatinda - 151001. **Bhavnagar:** G-11, Gitanjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Land Mark : (Opp. Galaxy Cinema), Kalanala, Bhavnagar - 364001. **Bhilai:** Shop No-1, First Floor Plot No-1, Old Sada Office Block Commercial Complex, Near HDFC Atm, Nehru Nagar - East Post - BHILAI, Pin - 490020. **Bhilwara:** 27-28, 1st Floor, Hira-Panna Complex Pur Road, Bhilwara-311001. **Bhopal:** Kay Bussness Centre 133, Zone 1, M P Nagar Bhopal - 462011. **Bhubaneswar:** 2nd & 3rd Floor, Janardan House, A 181, Saheed Nagar, Bhubaneswar - 751 007, Odisha. **Bikaner:** 2Nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner - 334003. **Bilaspur:** Shop No. 201/202, V.R.Plaza, Link Road Bilaspur - 495001. **Bokaro:** B-1, 1st Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, Bokaro Steel City - 827 004. **Burdwan:** 63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan - 713101. **Calicut:** Sowbhagya Shopping Complex, Areyadathupalam Mavor Road, Calicut - 673 004. **Chandigarh:** Sco-371-372; First Floor; Above Hdfc Bank; Sector 35B Chandigarh - 160 022. **Chandrapur:** Shop No.5, Office No.2, 1st Floor, Routs Raghuvanshi Complex Beside Azad Garden, Main Road Chandrapur - 442402. **Chennai:** Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore. **Chinsura:** JC Ghosh Sarani Near Bus Stand Chinsura - 712101. **Cochin:** Building Nos. 39, Ali Arcade, 1st floor, Near Atlantis Junction, Kizhvana Road, Panampili Nagar, Cochin - 682 036. Ernakulum District. **Coimbatore:** 1057/1058, Jaya Enclave Avanashi Road Coimbatore - 641018. **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001. **Darbhanga:** Jaya Complex 2nd Floor, above furniture planet, Donar chowk, Darbanga - 846 003. **Davangere:** # 15/9, Sobagu Complex, 1st Floor, 2Nd Main Road, P J Extension, Davangere - 577002. **Dehradun:** Kaulganga Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun - 248 001. **Deoria:** 1St Floor, Shanti Niketan Opp. Zila Panchayat, Civil Lines, Deoria - 274001. **Dewas:** 27, Rmo House, Station Road Dewas - 455001. **Dhanbad:** 208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad - 826001. **Dharwad:** G7 & 8, Sri Banashankari Avenue Ramnagar, Opp Nttfbb Road, Dharwad - 580 001. **Dhule:** Ashoka Estate, Shop No. 14/A, Upper Ground Floor Sakri Road, Opp. Santoshi Mata Mandir, Dhule - 424001. **Dindigul:** No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul - 624 001. **Durgapur:** MWAV-16 Bengal Ambuja, 2ndFloor, City Centre, Durgapur - 713216. **Eluru:** D.NO:23B-5-93/1, Savithri Complex, Eadaravari Street, Near Dr. Prabhavathi Hospital, R.R.Pet, Eluru - 534 002. **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. **Gandhidham:** Office No. 203, Second Floor Bhagwati Chamber, Plot No. 8 Sector - 1/A, Kutch Kala Road, Gandhidham - 370 201. **Gandhinagar:** Plot No. - 945/2, Sector - 7/C, Gandhinagar - 382 007. **Gaya:** 1st Floor, Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya-823001. **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201001. **Ghaziipur:** Shubhra Hotel Complex, 2nd Floor, Mahaubagh, Ghaziipur - 233 001. **Gonda:** Shree Markit, Sahabgunj, Near Nuramal Mandir, Station Road, Gonda - 271 001. **Gorakhpur:** Above V.I.P. House Adjacent A.D. Girls Inter College, Bank Road Gorakhpur - 273 001. **Gulbarga:** CTS No. 2913, First Floor, Asian Tower Next To Hotel Aditya, Jagat Station Main Road, Gulbarga - 585105. **Guntur:** D.No.6-10-27, 10/1, Sri Nilayam, Arundelpet, Guntur - 522002. **Gurgaon:** Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001. **Guwahati:** 54 Sagarika Bhawan, R G Baruah Road (AIDC Bus Stop), Guwahati - 781024. **Gwalior:** Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001. **Haldwani:** Above Kapilaz Sweet House, Opp LIC Building, Pilibkothi, Haldwani - 263139. **Haridwar:** 8, Govind Pur, Opp.LIC - 2, Above Vijay Park, Main Road, Ranipur More Haridwar - 249 401. **Hassan:** St.Anthony's Complex Ground Floor; H N Pura Road, Hassan - 573201. **Hissar:** Sco.71, 1st Floor, Red Square Market, Hissar - 125001. **Hoshiarpur:** 1st Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Near Maharaj Palace, Hoshiarpur - 146001. **Hubli:** 22 & 23, 3rd Floor Eureka Junction, T B Road, Hubli - 580029. **Hyderabad:** 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034. **Indore:** 218, City centre opp. high court , M.G. road, Indore - 452010. **Jabalpur:** 43, Naya Bazar, opposite shyam talks, Jabalpur (M.P.) 482 001. **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. **Jalgaon:** 148 Navi Peth, Opp. Vijaya Bank Near. Bharat Dudhalay, Jalgaon - 425 001. **Jalpaiguri:** D.B.C. Raod, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalpaiguri - 735101. **Jammu:** 5 A/D Second Extension, Opposite Panama Chowk Petrol Pump, Gandhi Nagar, Jammu - 180012. **Jamnagar:** 108 Madhav Plaza, Opp SBI Bank, Near Lal Bangalov, Jamnagar - 361001. **Jamshedpur:** Kanchan Tower, 3Rd Floor, Chhaganlal Dayajli @ Sons 3-S B Shop Area, (Near Traffic Signal) Main Road, Bistupur. **Jaunpur:** 119, R N Complex, 2nd Floor, Near Jay Ceej Crossing, Umarmarpu, Jaunpur - 222 002. **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284 001. **Jodhpur:** 203, Modi Arcade; Chupasni Road, Jodhpur - 342 001. **Junagadh:** 124/125, Punit Shopping Center, Ranavat Chowk, Narayanagadh, Gujarat - 362001. **Kannur:** 2nd Floor, Prabhat Complex, Fort Road, Kannur - 670001. **Kanpur:** 15/46,Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. **Karaiikudi:** Gopi Arcade 100 Feet Road, Karaiikudi - 630 001. **Karimnagar:** H.No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar - 505001. **Karnal:** 18/369, Char Chaman Kunjipura Road Karnal - 132001. **Karur:** No.6, Old No.1304 Thiru-Vi-Ka Road , Near G.R.Kalyan Mahal, Karur - 639 001. **Kharagpur:** Malancha Road, Beside Uti Bank, Kharagpur - 721 304. **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur - 416001. **Kolkata:** 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, OPP- Fortis Hospital, Kolkata - 700029. **Kollam:** Ground floor, Vigneshwara Bhavan Below Reliance Web World, Kadapakkada, Kollam - 691008. **Korba:** 1St Floor, 35 Indira Complex, T P nagar, Korba (C.G.) - 495677. **Kota:** H.No. 29, First Floor, Near Lala Lajpat Rai Circle Shopping Centre, Kota - 324007. **Kottayam:** 1St Floor, Csi Ascension Church Complex, Kottayam - 686 001. **Kurnool:** Shop No.43, 1st Floor S V Complex, Railway Station Road, Kurnool - 518 004. **Lucknow:** Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow - 226001. **Ludhiana:** SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** Rakesh Towers, 30-C, Bye Pass Road 1st Floor, Opp Nagappa Motors, Madurai - 625010. **Malappuram:** First Floor, Cholakkal Building, Near A U P School, Up Hill, Malappuram - 676505. **Malda:** Sahistuli Under Ward No-6, English Bazar Municipality, No-1 Govt Colony, Malda - 732101. **Mangalore:** Ground Floor, Mahendra Arcade Kodial Bari, Mangalore - 575 003. **Mandi:** House No.149/11, School Bazar, City Mandi -175 001, Himachal Pradesh. **Margao:** 2Nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao - Goa - 403601. **Mathura:** AMBEY Crown, IInd Floor In Front Of BSA College, Gaushalia Road, Mathura - 281001. **Meerut:** 1St Floor, Medi Centre Complex, Opp. Icici Bank, Hapur Road, Meerut - 250 002. **Mehsana:** Ul -47, Appolo Enclave; Opp Simandhar Temple Modhera Char Rasta; Highway, Mehsana - 384002. **Mirzapur:** Girja Sadan, Dankin Gunj, Mirzapur - 231001. **Moga:** Near Dharamshala Brat Ghar, Civil Line; Dutt Road, Moga - 142 001. **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001. **Morena:** Moti Palace, Near Ramjanki Mandir, Jiwanji Ganj, Morena - 476 001. **Mumbai:** Office number: 01/04 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort Mumbai - 400001. **Muzaffarpur:** 1St Floor, Uma Market, Near Thana Gumti, Motijeh, Muzaffarpur, Bihar - 842 001. **Mysore:** L - 350, Silver Tower, Clock Tower, Ashoka Road, Mysore - 570 001. **Nadiad:** 105 Gf City Point, Near Paras Cinema, Nadiad - 387001. **Nagarkoil:** 3A, South Car street Parfan Complex, Nr The Laxmi Villas Bank, Nagarkoil - 629001. **Nagpur:** Plot No.2/1, House No.102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur - 440 010. **Namakkal:** 105/2, Arun Towers, Paramathi Street, Namakkal - 637 001. **Nanded:** Shop No.4, First Floor, Opp.Bank Of India Sankrupa Market, Gurudwara Road, Nanded - 431602. **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002. **Navsari:** 1St Floor, Chinmay Arcade Opp. Sattapir, Tower Road, Navsari - 396 445. **Nellore:** 207, 118, Kaizen Heights 16/2/230, Sunday Market Pogathota, Nellore - 524 001. **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi - 110 001. **Nizamabad:** H NO: 5-6-430, First Floor, Above Bank of Baroda, Beside HDFC Bank. Ginza View, Hyderabad Road, Nizamabad - 503 003. **Noida:** 307, Jaipuria Plaza; D 68 A, 2nd Floor, Opp Delhi Public School, Sector-26, Noida - 201301. **Palghat:** 12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat - 678001. **Panipat:** 1St Floor, Krishna Tower, Near Hdfc Bank, Opp. Railway Road, G T Road, Panipat - 132103. **Panjim:** City Business Centre, Coelth Pereira Building, Room Nos.18,19 & 20, Dada Vaidya Road, Panjim - 403001. **Pathankot:** I Floor, 9A, Improvement Trust Building, Near HDFC Bank, Patel Chowk, Pathankot - 145001. **Patiala:** Sco 27 D, Chhoti Baradari, Patiala - 147 001. **Patna:** 3A, 3rd floor, Anand tower, Beside chankya cinema hall; Exhibition road, Patna - 800001. **Pollachi:** S S Complex, New Scheme Road, Pollachi - 642002. **Pondicherry:** First Floor No.7, Thiyaagaraja Street, Pondicherry - 605 001. **Proddatur:** Beside SBI ATM, Near Syndicate bank Araveti Complex, Mydukur Road Kadapa Dist, Proddatur - 516 360. **Pudukottai:** Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai - 622 001. **Pune:** Shop No. 16,17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune - 411004. **Raipur:** Room No. TF 31, 3 RD FLOOR, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur - 492 001. **Rajahmundry:** Dr.No: 6-1-4 ,first floor, Rangachary street, Tnagar Rajahmundry - 533101. **Rajapalayam:** Professional Couriers Building, 40/C (1), Hospital Road, Rajapalayam - 626 117. **Rajkot:** 104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram, Rajkot - 360 001. **Ranchi:** Room No. 307, 3Rd Floor, Commerce Towers, Beside Mahabir Towers Main Road, Ranchi - 834 001. **Ratlam:** 1 Nagpal Bhavan, Freeganj Road, Tobatti, Ratlam - 457001. **Renukoot:** Shop No.18, Near Complex Birla Market, Renukoot - 231 217. **Rewa:** 1st Floor, Angoori Building, Besides Allahabad Bank Trans University Road, Civil Lines, Rewa - 485 001. **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. **Roorkee:** Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee, Uttaranchal - 247 667. **Rourkela:** 1St Floor, Sandhu Complex, Kanchery Road, Udit Nagar, Rourkela - 769 012. **Sagar:** Above Poshak garments, 5 Civil Lines Opposite Income Tax Office, Sagar - 470002. **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001, Uttar Pradesh. **Salem:** Door No: 40 Brindavan Road, Near Perumal Koil, Fairlands, Salem - 636016. **Sambalpur:** Quality Massion, 1St Floor Above Bata Shop / Preeti Auto Combine, Nayapara Sambalpur - 768 001. **Satna:** 1St Floor, Gopal Complex, Near Busstand Rewa Road, Satna (M.P.) - 485 001. **Shaktinagar:** 1st/A-375, V V Colony Dist. Sonebhadra, Shaktinagar - 231 222. **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong - 793 001. **Shimla:** Triveni Building By Pas Chowk; Khallini, Shimla - 171 002. **Shimoga:** Uday Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. **Shivpuri:** 1ST Floor, M.P.R.P. Building, Near Bank of India, Shivpuri - 473 551. **Sikar:** 1St Floor, Super Towers, Behind Ram Mandir, Station Road, Sikar - 332 001. **Silchar:** 1St Floor, Chowchakra Complex, N N Dutta Road, Premtala Silchar - 788001. **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri - 734001. **Sitapur:** 12/12-A Surya Complex, Arya Nagar, Opp. Mal Godam, Sitapur - 261001. **Sivakasi:** 363, Thiruthangal Road, Opp: Tneb, Sivakasi - 626 123. **Solan:** Sahni Bhawan, Adjacent Anand Cinema Complex, The Mall, Solan - 173 212. **Solapur:** Siddeshwar Securities, No 6, Vaman Road, Vijaypur Road, Vaman Nagar, Solapur - 413 004. **Sonepat:** 205, R Model Town, Above Central Bank Of India, Sonepat - 131001. **Sri Ganganagar:** 35-E-Block, Opp. Sheelta Mata Vatika, Sri Ganga Nagar - 335001. **Srikakulam:** 4-1-28/1, Venkateshwara Colony Day & Night Junction, Srikakulam - 532001. **Sultanpur:** Rama Shankar Complex Civil Lines, Faizabad Road, Sultanpur - 228 001. **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja Ring Road, Surat - 395 002. **Thanjavur:** Nalliah Complex, No.70, Srinivasam Pillai Road, Thanjavur - 613001. **Thodupuzha:** First Floor, Pulimoottil Pioneer Pala Road, Thodupuzha - 685584. **Tirunelveli:** Jeney Building, 55/18, S N Road, Near Arvind Eye Hospital Tirunelveli - 627 001. **Tirupathi:** Plot No.16 (south part), First Floor R C Road, Tirupati - 517502. **Tirupur:** First Floor, 224 A, S Selvakumar Departmental Stores, 1st Floor, Kamaraj Road, Opp To Cotton Market Complex, Tirupur - 641 604. **Tiruvalla:** 2nd Floor, Erinjer Complex, Near Kotak Securities, Ramanchira, Tiruvalla - 689107. **Trichur:** 2'Nd Floor, Brother'S Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction Trichur - 680 001. **Trichy:** Sri krishna Arcade 1St Floor; 60 Thennur High Road, Trichy - 620 017. **Trivandrum:** 2Nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum - 695 010. **Tuticorin:** 4 B, A34, A37, Mangalmal, Mani Nagar, Opp: Rajaji Park, Palayamkottai Road, Tuticorin - 628003. **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O. Chetak Circle, Madhuban, Udaipur - 313001. **Ujjain:** 101, Aastha Tower, 13/1, Dhanwantri Marg, Free Gunj, Ujjain - 456010. **Valsad:** Shop No 2, Phiroza Corner Opp Next Showroom; Tithal Road, Valsad - 396001. **Vapi:** Shop No 5, Pihikaji Residency Opp Dcb Bank, Vapi Silvassa Road, Vapi - 396195. **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Sigra, Varanasi - 221 010. **Vellore:** No.1, M.N.R. Arcade, Officer'S Line, Krishna Nagar, Vellore - 632001. **Vijayanagar:** "Soubhagya", 19-6-13/1, II nd Floor, Near Sbi Fort Branch, Vijayanagar - 535 002. **Vijayawada:** 29-10-7 Opp : Municipal Water Tank, Labbipet, Vijayawada - 520 010. **Visakhapatnam:** 47-14-5/1 Eswar Paradise Dwaraka Nagar; Main Road, Visakhapatnam - 530 016. **Warangal:** 5-6-95, 1 st floor, opp: B.Ed collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. **Yamunanagar:** Jagdhari Road, Above Uco Bank, Near D.A.V. Grils College, Yamuna Nagar - 135 001.