

**EJIN DECLARATION FORM**

To  
Reliance Mutual Fund

Date: DD / MM / YYYY

Dear Sir, (Investor needs to tick on any one of the two options as applicable for the transaction)

I/We hereby remediate the missing / invalid Employee Unique Identification Number (EJIN) by providing the EJIN confirmation, for the following transaction:

Folio No: \_\_\_\_\_, Transaction Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ ARN Code: \_\_\_\_\_.

Transaction Type :  Purchase  Switch  SIP  STP  Others (Please specify) \_\_\_\_\_  
 Scheme : \_\_\_\_\_, Plan: \_\_\_\_\_, Option: \_\_\_\_\_  
 (For Switch transaction please mention Switch-in Scheme name)  
 Units /  Amount : \_\_\_\_\_ (As applicable), Cheque / DD No : \_\_\_\_\_.

<input type="checkbox"/> <b>Execution Only Transaction Declaration</b> (Please Tick)  *Please sign below in case the EJIN is left blank/not provided. I/We hereby confirm that the EJIN 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.  <table border="1" style="width: 100%;"> <tr> <td style="width: 33%; text-align: center;">SIGN HERE</td> <td style="width: 33%;"></td> <td style="width: 33%;"></td> </tr> <tr> <td style="text-align: center;">First Unit Holder/ Authorized Signatory</td> <td style="text-align: center;">Second Applicant Authorized Signatory</td> <td style="text-align: center;">Third Applicant Authorized Signatory</td> </tr> </table>	SIGN HERE			First Unit Holder/ Authorized Signatory	Second Applicant Authorized Signatory	Third Applicant Authorized Signatory	<b>OR</b>	<input type="checkbox"/> <b>EJIN Updation</b>  EJIN to be updated : _____  <div style="border: 1px solid black; width: 150px; height: 40px; margin: 0 auto;"></div> <p style="text-align: center;">Signature of ARN Holder / Authorized Signatory with Name &amp; Seal</p>
SIGN HERE								
First Unit Holder/ Authorized Signatory	Second Applicant Authorized Signatory	Third Applicant Authorized Signatory						

- The declaration must be submitted within 30 days from transaction date for transactions submitted on or after October 1, 2013 upto 30th June 2014.
- Declaration must be signed by all applicants in case of mode holding is joint.
- A separate declaration must be furnished for each transaction.

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