

Religare Monthly Income Plan (MIP) Plus

(An Open Ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus. The term 'Plus' has been used in terms of the asset allocation and not in terms of returns/yield)

Religare Monthly Income Plan

(An Open Ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus)

New Fund Offer

Opens: 12th April, 2010

Closes: 11th May, 2010

Schemes Re-open for continuous sale and repurchase on (not later than): 10th June, 2010

Name of Asset Management Company: Religare Asset Management Company Limited

Name of Mutual Fund: Religare Mutual Fund

Offer for Units of Rs. 10 each for cash during the New Fund Offer Period and Continuous Offer for Units at NAV based prices.

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

Investment Objective and Asset Allocation Pattern of existing Open Ended Income / Debt Schemes of Religare Mutual Fund:

Scheme Name	Type	Investment Objective	Asset Allocation Pattern				Notes
			Instruments	Indicative Allocations (% of total assets)		Risk Profile	
				Minimum	Maximum	High/Medium/Low	
Religare Active Income Fund	An Open Ended Income Scheme	To generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. As the portfolio of the scheme will be actively managed, the Scheme may have a high turnover in order to achieve the investment objective.	Debt* instruments including Government securities and Corporate Debt Money Market Instruments	0 10	90 100	Low to Medium Low	*Debt securities may include securitised debts (excluding foreign securitised debt) up to 50% of the net assets. Investment in fixed income derivatives upto 50% of the net assets.
Religare Credit Opportunities Fund	An Open Ended Income Scheme	To generate high level of current income (vis-à-vis treasury bills) consistent with preservation of capital and maintenance of liquidity by investing primarily in investment-grade debt securities and money market instruments.	Debt Securities* and Money Market Instruments with average maturity of less than 1 year Debt Securities with average maturity of more than 1 year	65 0	100 35	Low Low to Medium	The Scheme will invest only in debt instruments, which are issued by a corporate whose debt programme is rated as 'investment grade' by a credit rating agency. *Investment in securitized debt including pass through certificate <= 70% of the net assets. The Scheme will not invest in foreign securitized debt. Investment in foreign debt securities (including units of overseas mutual fund investing in foreign debt securities/ money market instruments) <= 50% of the net assets. Maximum derivative position <= 50% of the net assets.
Religare Gilt Fund	An Open Ended Dedicated Gilt Fund	To generate optimal returns by investing in a portfolio of securities issued and guaranteed by Central and State Governments. The Fund may utilize derivatives as permitted by regulations in order to achieve its objective.	Long Duration Plan and Short Duration Plan: Government securities including T-Bills	0	100	Sovereign	Investment in derivatives - upto 50% of the net assets. The Scheme may from time to time pending investment in Government securities for a short-term period on defensive consideration invest up to 100% of the funds available in overnight CBLO/reverse repo instruments, the primary motive being to protect the Net Asset Value of the scheme and protect Unit holders interest so as to earn reasonable returns on liquid funds maintained for redemption/repurchase of units. The average portfolio maturity duration of Long Duration Plan will normally be more than 3 years and that of Short Duration Plan will be upto 3 years.

Scheme Name	Type	Investment Objective	Asset Allocation Pattern				Notes
			Instruments	Indicative Allocations (% of total assets)		Risk Profile	
				Minimum	Maximum	High/Medium/ Low	
Religare Liquid Fund	An Open Ended Liquid Scheme	To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities.	Money Market Instruments (Including cash and reverse repo and debt instruments with residual maturity less than 183 days).	0	100	Low	* Floating rate debt instruments are debt instruments issued by Central / State governments, Corporates, PSUs, etc. with interest rates that are reset periodically. The periodicity of interest reset could be daily, monthly, quarterly, half yearly and annually or any other periodicity that may be mutually agreed between the issuer and the Fund. Pursuant to SEBI circulars No. SEBI/IMD/CIR No. 13/150975/09 dated January 19, 2009, the Scheme shall make investment in / purchase debt and money market securities with maturity of upto 91 days only. Investments in Foreign Debt Instruments <= 35% of the net assets. The Scheme will not invest in foreign securitized debt. Maximum derivative position <= 50% of the net assets.
			Debt Instruments (including floating rate debt instruments* with residual maturity greater than 182 days)	0	50	Low to Medium	
			Securitized Debt Instruments	0	30	Low to Medium	
Religare Overnight Fund	An Open Ended Liquid Scheme	To provide liquidity to the investors while mirroring overnight returns.	CBLO/ Reverse Repo, Debt instruments, including floating rate instruments, with overnight maturity/ daily put/call option	70	100	Low	*Debt securities may include securitized debts (excluding foreign securitized debt) up to 30% of the net assets. Maximum derivative position <= 30% of the net assets. Pursuant to SEBI circulars No. SEBI/IMD/CIR No. 13/150975/09 dated January 19, 2009, the Scheme shall make investment in / purchase debt and money market securities with maturity of upto 91 days only.
			Debt & Money Market Instruments with residual maturity upto 91 days*	0	30	Low to Medium	
Religare Short Term Plan	An Open Ended Income Scheme	To seek to generate steady returns with a moderate risk for investors by investing in a portfolio of short-medium term debt and money market instruments.	Money Market & Debt* instruments with maturity / average maturity upto 18 months**	50	100	Low to Medium	*Includes securitised debts (excluding foreign securitised debt) up to 50% of the net assets. **Including floating rate instruments, which may have a maturity of more than one year but where coupon reset happens at least once a year. Floating rate debt securities will also include fixed rate debt securities swapped for floating rate returns by using derivatives as described in the scheme information document of the scheme. Investment in fixed income derivatives <= 50% of the net assets.
			Debt instruments with average maturity greater than 18 months**	0	50	Medium	
Religare Ultra Short Term Fund	An Open Ended Debt Scheme	To provide liquidity and optimal returns to the investors by investing primarily in a mix of short term debt and money market instruments, which results in a portfolio having marginally higher maturity and moderately higher credit risk as compared to a liquid fund at the same time maintaining a balance between safety and liquidity.	Money Market & Debt instruments with maturity/ average maturity/ interest rate reset not greater than 1 year*	0	100	Low	* Includes securitised debts cumulative up to 30% of the net assets. Investment in derivatives <= 50% of the net assets.
			Debt instruments with maturity greater than 1 year*	0	50	Low to Medium	

'The asset allocation pattern of above open ended income / debt schemes doesn't provide for investment in equity and equity related instruments and/or Units of equity mutual fund schemes or Gold ETFs, whereas the asset allocation pattern of Religare Monthly Income Plan (MIP) Plus provides for investment in equity and equity related instruments and/or Units of equity mutual fund schemes upto 25% of net assets of the Scheme and also in Gold ETFs (minimum 10% and maximum 35% of the net assets of the Scheme). Accordingly, Religare Monthly Income Plan (MIP) Plus is different from existing income/ debt schemes of Religare Mutual Fund.'

'The asset allocation pattern of above open ended income / debt schemes doesn't provide for investment in equity and equity related instruments and/or Units of equity mutual fund schemes, whereas the asset allocation pattern of Religare Monthly Income Plan provides for investment in equity and equity related instruments and/or Units of equity mutual fund schemes upto 25% of net assets of the Scheme. Accordingly, Religare Monthly Income Plan is different from existing income/ debt schemes of Religare Mutual Fund.'

Investment Objective

Religare MIP Plus

To generate regular income through a portfolio of fixed income securities, Gold ETFs and equity & equity related instruments.

Religare Monthly Income Plan

To generate regular income through a portfolio of predominantly high quality fixed income securities and with a small exposure to equity and equity related instruments.

However, there is no assurance or guarantee that the investment objective of the above Schemes will be achieved. The Schemes do not assure or guarantee any returns.

Asset Allocation Pattern of the Schemes

Religare MIP Plus

Type of Instruments	Indicative Allocations (% of Total Assets)		Risk Profile
	Minimum	Maximum	High / Medium / Low
Debt* and Money Market Instruments	65	90	Low to Medium
Equity and Equity Related Instruments and/or Units of equity mutual fund schemes	0	25	High
Gold ETF	10	35	High

*Investment in securitized debt including pass through certificate (PTC) shall not exceed 50% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt.

The Scheme may seek investment opportunity in foreign securities in accordance with the guidelines stipulated by SEBI and RBI from time to time. The exposure to foreign securities (including mutual fund and other approved securities) shall not exceed 50% of the net assets of the Scheme.

The Scheme may use derivatives for purposes as may be permitted from time to time. The maximum gross derivative position will be restricted to 50% of the net assets of the Scheme. However, the aggregate asset allocation including exposure to derivatives will not exceed 100% of net assets of the Scheme.

Religare Monthly Income Plan

Type of Instruments	Indicative Allocations (% of Total Assets)		Risk Profile
	Minimum	Maximum	High / Medium / Low
Debt* and Money Market Instruments	75	100	Low
Equity and Equity Related Instruments and/or Units of equity mutual fund schemes	0	25	High

* Investment in securitized debt including pass through certificate (PTC) shall not exceed 50% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt.

The Scheme may seek investment opportunity in foreign securities in accordance with the guidelines stipulated by SEBI and RBI from time to time. The exposure to foreign securities (including mutual fund and other approved securities) shall not exceed 50% of the net assets of the Scheme.

The Scheme may use derivatives for purposes as may be permitted from time to time. The maximum gross derivative position will be restricted to 50% of the net assets of the Scheme. However, the aggregate asset allocation including exposure to derivatives will not exceed 100% of net assets of the Scheme.

Investment Strategy of the Schemes

Religare MIP Plus

Religare Monthly Income Plan (MIP) Plus seeks to generate regular income, provide adequate liquidity and attractive returns through an actively managed portfolio of debt, money market instruments, equity and gold. The fund manager would invest a minimum of 65 percent of its assets in various debt instruments such as corporate and PSU bonds, CBLO / Repo and money market instruments, which have low-to-medium risk profile. (Exposure to debt and money market instruments would be in the range of 65% - 90%). The fund manager would look forward to identifying securities, which offer superior yield at lower levels of risks. With a view to control risks, in-depth credit evaluation of the securities proposed to be invested will be carried out by the investment team. In addition, the fund manager will also study the macro economic conditions affecting liquidity and interest rates. To generate slightly higher than market returns, the fund manager would invest not more than 25 per

cent of its assets in equity and equity related instruments and/or units of equity mutual fund schemes, which have high risk profile. The fund manager will adopt the bottom-up approach to select stocks. In addition to equity, the fund manager will also take a small exposure to gold by investing in Gold ETFs. Exposure to Gold ETFs will be in the range of 10 percent to 25 percent of the net assets of the Scheme.

- Fixed Income Securities (Debt Instruments): Fixed income securities or debt instruments are financial claims with promised cash flows of a fixed amount paid at fixed dates. It is a contractual or written assurance to repay a debt. Fixed income securities/debt instruments include but not limited to Government securities, treasury bills, corporate bonds, debentures, commercial papers, commercial bills, floating rate notes, asset backed securities/mortgage backed securities, Pass through certificates, etc.
- Equity and Equity Related Instruments: Includes equity shares, convertible bonds and debentures, convertible preference shares, equity warrants, equity derivatives, FCCBs, equity mutual funds and any other like instrument.
- Diversification: The Scheme will try to achieve diversification by investing in debt & money market instruments of various issuers, units of Gold ETFs, equity and equity related instruments of companies across sectors / market capitalization and units of equity mutual fund schemes.
- Security Selection criteria: The process of security selection for debt and money market instruments would go through following criteria:
 1. Investment objective and asset allocation mandate of the scheme as specified in the scheme information document.
 2. Credit quality of the security, judged by using internal research and rating assigned by the credit rating agency.
 3. Liquidity of the asset in the secondary market (based on historical traded volumes in secondary market)
 4. Impact of the security on the portfolio duration/residual maturity and yield.

For investing in equity and equity related instruments the process involves company, industry, economic and technical analysis in alignment with the investment objective of the Scheme. The fund manager will adopt the bottom-up approach to select stocks. In addition, the fund manager will also take a top down view to manage investment risk.

Religare Monthly Income Plan

Religare Monthly Income Plan seeks to generate regular income, provide adequate liquidity and attractive returns through an actively managed portfolio of debt, equity and money market instruments. The fund manager would invest in various debt instruments such as corporate and PSU bonds, CBO/ Repo and money market instruments, which have low-to-medium risk profile. The fund manager would look forward to identifying securities, which offer superior yield at lower levels of risks. With a view to control risks, in-depth credit evaluation of the securities proposed to be invested will be carried out by the investment team. In addition, the fund manager will also study the macro economic conditions affecting liquidity and interest rates. To generate slightly higher than market returns, the fund manager would take a small exposure to equity and equity related instruments or Units of Equity Mutual Fund Schemes), which have high risk profile. The fund manager will adopt the bottom-up approach to select stocks. In addition, the fund manager will also take a top down view to manage investment risk.

- Fixed Income Securities (Debt Instruments): Fixed income securities or debt instruments are financial claims with promised cash flows of a fixed amount paid at fixed dates. It is a contractual or written assurance to repay a debt. Fixed income securities/debt instruments include but not limited to Government securities, treasury bills, corporate bonds, debentures, commercial papers, commercial bills, floating rate notes, asset backed securities/mortgage backed securities, Pass through certificates etc.
- Equity and Equity Related Instruments: Includes equity shares, convertible bonds and debentures, convertible preference shares, equity warrants, equity derivatives, FCCBs, equity mutual funds and any other like instrument.
- Diversification: The Scheme will try to achieve diversification by investing in debt and money market instruments of various issuers, equity and equity related instruments of companies across sectors / market capitalization and units of equity mutual fund schemes.
- Security Selection criteria: The process of security selection for debt and money market instruments would go through following criteria:
 1. Investment objective and asset allocation mandate of the scheme as specified in the scheme information document.
 2. Credit quality of the security, judged by using internal research and rating assigned by the credit rating agency.
 3. Liquidity of the asset in the secondary market (based on historical traded volumes in secondary market)
 4. Impact of the security on the portfolio duration/residual maturity and yield.

For investing in equity and equity related instruments the process involves company, industry, economic and technical analysis in alignment with the investment objective of the Scheme. The fund manager will adopt the bottom-up approach to select stocks. In addition, the fund manager will also take a top down view to manage investment risk.

Risk Profile of the Schemes

Religare MIP Plus / Religare Monthly Income Plan

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:

- Risks associated with investing in fixed income and money market instruments involve interest - rate risk, credit risk, liquidity or marketability risk, re-investment risk, etc.
- Equity and equity related instruments by nature are volatile and prone to price fluctuations on a daily basis due to macro and micro economic factors. The value of equity and equity related Instruments may fluctuate due to factors affecting the securities markets such as volume and volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws, political, economic or other developments, which may have an adverse impact on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units issued under the Scheme may be adversely affected. Equity and equity related instruments listed on the stock exchange carry lower liquidity risk, but they run a settlement risk and also the risk of inability to sell securities held in the Scheme's portfolio. Further, Equity and Equity related Instruments not listed on the stock exchanges may be illiquid in nature and carry a higher amount of liquidity risk.
- Risks associated with investing in ADR/GDR and foreign securities involve fluctuation in foreign exchange rates, restriction on repatriation of capital and earnings under the exchange control

regulations and transaction procedure in overseas market. The exchange risk associated with a foreign denominated instrument is a key element in foreign investment.

- Risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Other risks include risk of mispricing or improper valuation and the inability of the derivative to correlate perfectly with underlying assets, rates and indices, illiquidity risk whereby the Scheme may not be able to sell or purchase derivative quickly enough at a fair price.
- Risk associated with investing in securitised debt involve interest - rate risk, prepayment risk, credit or default risks. Further, Asset Backed Security has structure risk due to a unique characteristic known as early amortization or early payout risk.

Additional Scheme specific risk factors for Religare MIP Plus

- As the Gold Exchange Traded Funds (Gold ETFs in which the Scheme will invest) will be investing physical gold and gold related instruments, the NAV of the underlying scheme as well as this Scheme will react to the price of gold. The price of gold may vary for several reasons and all such fluctuations will result in changes in NAV of the units of underlying scheme as well as this Scheme. The prices of gold may be affected by several factors such as demand and supply of gold in India and in the global market, change in political, economical environment and government policy, inflation trends, currency exchange rates, interest rates, perceived trends in bullion prices, restrictions on the movement/trade of gold by RBI, GOI, etc.
- Absence of adequate liquidity of Gold ETFs units on the stock exchange(s) may impact the cost of purchasing and selling the units of Gold ETFs.

Risk Mitigation Strategies:

Religare MIP Plus

Type of Risk	Measures to mitigate risk
Volatility Risk	By controlling class/sector/issuer exposures to debt & money market instruments and equity and equity related instruments to control overall portfolio volatility.
Liquidity Risk	Control portfolio liquidity at portfolio construction stage. Investments will be made in debt & money market instruments and equity and equity related instruments having adequate liquidity in the secondary market. Units of Gold ETFs are listed on stock exchange(s) and traded in round lots of 1 unit. In addition to liquidity on the stock exchange(s), units of Gold ETFs can also be subscribed and redeemed directly with mutual fund (in minimum units size) and hence, liquidity risk is low in case of Gold ETFs.
Concentration Risk	By investing in various debt & money market instruments of various issuers, which will be from different industries/sectors and units of gold ETFs. Also the Scheme will have a small exposure to equity and equity related instruments of companies across sectors / market capitalization.

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Type of Risk	Measures to mitigate risk
Volatility Risk	By controlling class/sector/issuer exposures to debt & money market instruments and equity and equity related instruments to control overall portfolio volatility.
Liquidity Risk	Control portfolio liquidity at portfolio construction stage. Investments will be made in debt & money market instruments as well as equity and equity related instruments having adequate liquidity in the secondary market.
Concentration Risk	By investing in various debt instruments such as corporate and PSU bonds, CBO/ Repo and money market instruments of various issuers, which will be from different industries/sectors. Also the Scheme will have a small exposure to equity and equity related instruments of companies across sectors / market capitalization.

Options

The Schemes offer

- Growth Option
- Monthly Dividend Payout
- Monthly Dividend Reinvestment

Record date for the Monthly dividend option will be last Business Day of every month.

If dividend payable under dividend payout option is equal to or less than Rs. 250/-, then the dividend would be compulsorily reinvested in the option of the Scheme.

Applicable NAV (after the Schemes open for repurchase and sale)

Cut off timing for subscriptions / purchases / switch- ins:

1. In respect of valid applications received upto 3.00 p.m. on a Business Day by the Fund along with a local cheque or a demand draft payable at par at the Official Points of Acceptance where the application is received, the closing NAV of the day on which application is received shall be applicable.
2. In respect of valid applications received after 3.00 p.m. on a Business Day by the Fund along with a local cheque or a demand draft payable at par at the Official Points of Acceptance where the application is received, the closing NAV of the next Business day shall be applicable.
3. In case of valid application received for an amount equal to or more than Rs. 1 Crore, irrespective of the time of receipt of application, the closing NAV of the day on which the funds are available for utilisation shall be applicable.
4. In respect of valid applications with an outstation cheques or demand drafts not payable at par at the Official Points of Acceptance where the application is received, the closing NAV of the day on which the cheque or demand draft is credited shall be applicable.

Cut off timing for redemption / repurchases / switch-outs:

1. In respect of valid applications received at the Official Points of Acceptance upto 3.00 p.m. on a Business Day by the Fund, the closing NAV of the day on which application is received shall be applicable.
2. In respect of valid applications received at the Official Points of Acceptance after 3.00 p.m. on a Business Day by the Fund, the closing NAV of the next Business day shall be applicable.

For Switches

Valid applications for 'switch-out' shall be treated as applications for Redemption and the provisions of the Cut-off time and the Applicable NAV mentioned in the SID as applicable to Redemption shall be applied to the 'switch-out' applications. In case of 'switch' transactions from one scheme to another the allocation shall be in line with redemption payouts.

Minimum Application Amount / Number of Units**During New Fund Offer and on an Ongoing Basis:**

Purchase	<ul style="list-style-type: none"> Growth option: Rs. 5,000/- and in multiples of Re. 1/- thereafter. Dividend option: Rs. 25,000/- and in multiples of Re. 1/- thereafter.
Switch-in	<ul style="list-style-type: none"> Growth option: Rs. 5,000/- and in multiples of Re. 0.01/- thereafter. Dividend option: Rs. 25,000/- and in multiples of Re. 0.01/- thereafter.
Additional Purchase	Rs. 1,000/- per application and in multiples of Re.1/- thereafter. Amount for switch-ins: Rs. 1,000/- per application and in multiples of Re. 0.01/- thereafter.
Repurchase	Rs. 1,000/- or 100 units or account balance, whichever is lower.

Despatch of Repurchase (Redemption) Request

Within 10 working days of the receipt of the redemption request at the authorised centre of Religare Mutual Fund.

Benchmark Index**Religare MIP Plus**

65% - CRISIL MIP Blended Fund Index and 35% - price of gold

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CRISIL MIP Blended Fund Index

Dividend Policy

Under the Dividend option, the Trustees will endeavour to declare the dividend as per the specified frequencies, subject to availability of distributable surplus calculated in accordance with SEBI Regulations. The actual declaration of dividend and frequency will inter-alia, depend on availability of distributable surplus calculated in accordance with SEBI (MF) Regulations and the decisions of the Trustees shall be final in this regard. There is no assurance or guarantee to the Unit holders as to the rate of dividend nor that the dividend will be paid regularly.

The AMC/Trustee reserves the right to change the frequency of declaration of dividend or may provide for additional frequency for declaration of dividend.

Name of the Fund Manager**Religare MIP Plus**

For debt and gold ETF investments: Mr. Ashish Nigam

For equity investments: Mr. Vetri Subramaniam

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For debt investments: Mr. Ashish Nigam

For equity investments: Mr. Vetri Subramaniam

Name of the Trustee Company

Religare Trustee Company Limited

Performance of the Schemes

These Schemes are new schemes and do not have any performance track record.

Expenses of the Schemes**(i) Load Structure**

For Lumpsum Purchase (During the New Fund Offer Period and on an Ongoing Basis):

Entry Load: Nil

In terms of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged on purchase/switch-in.

The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.

Exit Load:

- In respect of each purchase / switch-in of units, an Exit Load of 1% is payable, if units are redeemed/switched-out on or before 1 year from the date of allotment.
- In respect of each purchase / switch-in of units, no Exit Load is payable, if units are

redeemed/switched-out after 1 year from the date of allotment.

- No Entry/Exit Load will be levied on Units issued on dividend reinvested.
- No Entry/Exit Load will be levied on Units issued as bonus units.
- No Exit Load shall be charged for investments by Fund of Fund Scheme(s) launched under SEBI (Mutual Funds) Regulations, 1996. However, the waiver of Exit Load will be at the sole discretion of the Trustees and subject to change as the Trustee may decide from time to time.

(ii) Recurring expenses (maximum as a % of average daily net assets)

First Rs. 100 Crores	Next Rs. 300 Crores	Next Rs. 300 Crores	Over Rs.700 Crores
2.25%	2.00%	1.75%	1.50%

Waiver of Load for Direct Applications

Not Applicable

Tax Treatment for the Investors (Unit holders)

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

Daily Net Asset Value (NAV) Publication

The NAV will be declared on all the Business Days and will be published in 2 newspapers. NAV can also be viewed on www.religaremf.com and www.amfindia.com. Investors can also call at 1800-209-0007.

For Investor Grievances please contact

Name and Address of Registrar

Karvy Computershare Pvt. Ltd.

Unit: Religare Mutual Fund,

Karvy Plaza, H No. 8-5-296, Street no.1, Banjara Hills, Hyderabad - 500 034.

Tel No: +91 040 2331 2454

Email: religare.care@karvy.com

Religare Asset Management Company Ltd.**(Investment Manager for Religare Mutual Fund)**

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

Tel. No: +91-22-6731 0000

Fax No: +91-22-6731 0301

E-mail ID: services@religaremf.com Website: www.religaremf.com

Unit Holders' Information

Account Statements: The Account Statement/Allotment Advice reflecting new or additional subscription and / or redemption / switch of Units will be sent by post / courier / electronic mail to the Unit holder within 30 days of closure of NFO and subsequently, within 30 days from the date of transaction. However, during ongoing offer period, the Mutual Fund shall endeavour to despatch the Account Statement / Allotment Advice within 3 Business Days from the date of transaction. In case, units are held in demat mode, Unit holders will receive demat statement from Depository Participant reflecting his/her holding of Religare MIP Plus/Religare MIP.

Half Yearly Disclosures: The Mutual Fund and AMC shall before the expiry of one month from the close of each half year i.e. 31st March and on 30th September, publish a complete statement of the Scheme portfolio and unaudited financial results in one national English daily newspaper and in a regional newspaper published in the language of the region where the Head Office of the Mutual Fund is situated. The Mutual Fund may opt to send the portfolio to all Unit holders in lieu of the advertisement (if applicable). The portfolio statement and the unaudited financial results will also be displayed on www.religaremf.com and www.amfindia.com.

Annual Financial Results: The annual report or an abridged summary thereof will be mailed (e-mailed if opted/requested) to all Unit holders not later than four months from the date of closure of the relevant accounting year (i.e. 31st March each year) and full annual report shall be available for inspection at the Head Office of the Mutual Fund and a copy shall be made available to the Unit holders on request on payment of nominal fees, if any. The annual report of the Scheme can also be viewed on www.religaremf.com and www.amfindia.com.

Date: 29th March, 2010.

CHECKLIST (Please ensure the following)**Accompanying documents**

Please submit the following documents with your application (where applicable). All documents should be original/true copies by a Director/Trustee/Company Secretary/Authorised Signatory.

Documents	Individuals	Companies	Societies	Partnership Firms	Investments through PoA	Trust	NRI	FII(s)*
Resolution/Authorisation to invest		✓	✓	✓		✓		✓
List of Authorised Signatories with Specimen signature(s)		✓	✓	✓	✓	✓		✓
Memorandum & Articles of Association		✓						
Trust Deed						✓		
Bye - Laws			✓					
Partnership Deed				✓				
Overseas Auditors' Certificate								✓
Notarised Power of Attorney					✓			
Foreign Inward Remittance Certificate, in case payment is made by DD from NRE/FCNR a/c, where applicable							✓	
Certified True Copy of PAN	✓	✓	✓	✓	✓	✓	✓	✓
KYC Acknowledgement \$	✓	✓	✓	✓	✓	✓	✓	✓

* For FII(s), copy of the SEBI registration certificate should be provided. \$ If investment exceeds Rs. 50,000/- or more

List of Collection Centres / Official Points of Acceptance for NFO

RELIGARE ASSET MANAGEMENT COMPANY LIMITED

■ **Agra:** Block No.30, Shop No.126, Sanjay Place, Agra-282002. Tel. No.:0562-6459171. ■ **Ahmedabad:** Unit No.20, 2nd Floor, Megha House, Mithakali Six Roads, Law Garden, Ellisbridge, Ahmedabad-380006. Tel. No.: 079 - 40231500. ■ **Allahabad:** Shop No.4,Anant Raj Plaza,Main M G Road,Civil Lines Allahabad 211001. Tel. No.: 532-6455816. ■ **Bangalore:** 305, 3rd Floor, Prestige Meridien II, Citibank, 30, M. G. Road, Bangalore-560001. Tel. No.:42949100. ■ **Baroda:** Unit No.101/102, 1st Floor, Siddharth Complex, R. C. Dutta Road, Baroda-390019. Tel. No.:0265-6643866. ■ **Bhopal:** MF- 6, A Block, Mansarovar Complex, Hoshangabad Road, Bhopal. Tel. No.: 0755-4235149. ■ **Bhubaneswar (Orissa):** 3rd Floor Varha Complex, Plot no-111, Master Canteen Square,Unit-3, Bhubaneswar - 751001. Tel. No.: 0674-632062. ■ **Coimbatore:** Aiswarya complex, Door No: 196/8,Ground Floor,T V Samy Road,West,R S Purnam,Coimbatore-641002.Tel. No.:0422-6457815. ■ **Chandigarh:** Second Floor, S.C.O No.359-360, Near G.K International Hotel, Sector 35, Chandigarh-160 022. Tel. No.: 0712-6451315. ■ **Chennai:** Level -3,Unit No.4,Anmol Palani, No.88, G.N.Chetty Road, Chennai 600017. Tel. No.: 044-64502421. ■ **Dehradun:** EBD Business Centre,Post Box-248,49,Rajpur Road,Dehradun 248 001. Tel. No.: 0135-6453212. ■ **Delhi:** Vanadana Building, 10th Floor, Leo Tolstoy Marg, New Delhi110 001. Tel. No.: 011-43789000. ■ **Goa:** Advani Business Centre,Atmaram Borkar Road,Panjim,Goa 403004. ■ **Guwahati:** Office No.103, Orion Tower, 1st Floor, Christian Basti, G5 Road,Guwahati 781007. Tel. No.: 0361-2343050. ■ **Hyderabad:** TSR Towers,Tower B-1,Plot No.6-3,1090,Raj Bhavan, Road,Jyderabad-500082. Tel. No.: 040-66468863. ■ **Indore:** Room No.216, 2nd Floor, Starlit Tower, Y. N. Road, Indore-452001. Tel. No.: 0731-4257351. ■ **Jaipur (Rajasthan):** 2nd Floor, 'Brij Anukampa' Ashok Marg, C-Scheme, Jaipur - 302 001. Tel. No.: 0141-6451086. ■ **Jalandhar:** 514-A 5th Floor, Grand Mall,BMC Chowk, Adjoining Radisson Hotel, Jalandhar 144001. Tel. No.: 0181-4626870. ■ **Jamshedpur:** Shop No - 16Bharat Business CentreGround Floor, Bistupur, Jamshedpur -83101. Tel. No.: 0657-2756186. ■ **Kanpur:** 1st Floor, KAN Chambers,14/113 Civil Lines,Kanpur 208001.

*For NFO & Ongoing Sales.

During NFO / on an ongoing basis, Religare Monthly Income Plan and Religare MF Plans are available for subscription on MFSS and BSE STAR, electronic transaction platforms of NSE and BSE respectively.

HDFC Bank - Collection Centres For NFO Only.

■ **ALIGARH:** 3-316 Ramghat Road, Near Devi Tray Hospital, Aligarh - 202 001. ■ **AGRA:** Shop No F3, F3-A, 1st Floor, Friend's Plaza, Sanjay Place, Agra-282 002. ■ **AHMEDABAD:** Astral Building, Next To HDFC House, Opposite Reliance General Insurance Building, Near Mithakali Six Roads, Navrangpura, Ahmedabad-380 009. ■ **AHMEDNAGAR:** Amber Plaza, Station Road, Opp Adcc Bank Sahakar Gruh, Ahmednagar-414 001. ■ **AJMER:** AMC No- 13/10 & 14/10, Near Suchma Kendra, Adjacent To Swami Complex, Ajmer-305 001. ■ **AKOLA:** Sethi Heights, Opp To Collector Office, Z P Road, Akola-444 001. ■ **ALLAHABAD:** 2nd Floor, Above Honda Showroom 58, Sardar Patel Marg, Civil Lines, Allahabad-211 001. ■ **ALWAR:** Bhagat Singh Circle, Road No 2, Alwar-301 001. ■ **AMBALA:** Shingar Palace Complex, Nicholson Road, Ambala Cantt-133 001. ■ **AMRAVATI:** C/O Rasik Plaza, Jaistamb Chowk, Morshi Road, Amravati-444 601. ■ **AMRITSAR:** 1st Floor, 26 Kennedy Avenue, COURT ROAD, Amritsar-143 001. ■ **ANAND:** 1st Floor, Sanket Towers, Opp Anand Arts College, Grid Road, Anand-388 001. ■ **ANKLESHWAR:** Commercial Plot - 73/P, GIDC Estate, S A Motors Building, Ankleshwar-395 002. ■ **ASANSOL:** CCMS Dept, P C Chatterjee Market, G.T. Road, Rambhandar Tala, Asansol-713 303. ■ **AURANGABAD:** Shivani Chambers, Manjeet Nagar, Jalna Road, Opp Akashwani, Aurangabad-431 001. ■ **BALASORE:** C/O Bharat Motors, F.M Circle, Balasore-756 001. ■ **BANGALORE:** No.8/24 SALCO Centre, Richmond Road, Bangalore-560 025. ■ **BARDOLI:** Shree Ambika Niketan Temple, Bardoli-394 601. ■ **BARIELLY:** S154, Krishna Palace, Civil Lines, Bareilly-243 001. ■ **BARODA:** 5th Floor, Midway Heights, Next To Panchmukhi Hanuman Temple, Lokmany Tiлак Road, Kirti Mandir, Near Kala Ghoda, Raopura, Baroda - 390 001. ■ **BELGAUM:** 3 Rd Floor, Khimji Bhai Complex, Belgaum-590 006. ■ **BHARUCH:** Near Octroi Naka, Link Road, Near Octroi Naka, Link Road, Bharuch-392 001. ■ **BHATINDA:** 83/1, 1st Floor, Civil Lines Liberty Chowk, Guru Kanshi Marg, Bhatinda - 151 001. ■ **BHAVNAGAR:** 1st Floor, Puri Arcade, Opp Takhteshwar Post Office, Waghawadi Road, Bhavnagar-364 001. ■ **BHILWARA:** 2-3-4, S.K Plaza Complex, Pur Road, Bhilwara-311 001. ■ **BHIVANDI:** Sp 54 Ashiana Arcade, RICO Industrial Area, Bhivandi-201 019. ■ **BHOPAL:** Service Branch, 1st Floor, Z-1, Zone 1 - M P Nagar, Bhopal-462 011. ■ **BHUBANESHWAR:** Business Park, First Floor, C111, Saheednagar, Bhubaneswar-751 007. ■ **BHUJ:** 101 & 102 Sunrise Tower, 11 - Vijaynagar Society, Hospital Road, Bhuj-370 001. ■ **BOKARO:** B-9 City Centre, Sector Iv, B-9, City Centre, Sector Iv, Bokaro Steel City, Bokaro-827004. ■ **BURDWAN:** 45 G T Road, Birhata, Burdwan-713 001. ■ **KOLKATA:** Abhilasha II, 6, 1st Floor, 6 Royd Street, Kolkata-700 016. ■ **CALICUT:** 3rd Floor, Simax Tower, Kannur Road, Nadakkavu, Calicut- 673 013. ■ **CHANDIGARH:** SCO 371 / 372, Sector 35 - B, Chandigarh-160 034. ■ **CHENGANNUR:** Govt Hospital Junction, Chengannur-689 121. ■ **COCHIN:** 1st Floor, SI Plaza, Palairavattom, Cochin-682 025. ■ **COIMBATORE:** 1635 Classic Tower, Trichy Road, Coimbatore-641 018. ■ **CURCHOREM:** CMS Dept, Mopkar Chamunda, Ground Floor, Near Post Office, Curchorem - Sanguem Road, Curchorem-403 706. ■ **CUTTACK:** Bajrakrati Road, Cuttack-753 001. ■ **DAHANU:** Matruashish Building, Irani Road, Dahanu Road, Dahanu-401 602. ■ **DAMAN:** ARC Shopping Mall, Dilip Nagar, Teen Batti, Daman-396 201. ■ **DAVANGERE:** No 621, BHM Enclave, Binny Co Road, Mandipet, Davangere-577 002. ■ **DEHRADUN:** 56, Rajpur Road, Uttaranchal, Dehradun-248 001. ■ **DELHI:** F/GIPS, Sit Floor, Kailash Building, 26 K G Marg, New Delhi-110 001. ■ **DHANBAD:** Sri Ram Plaza, 1st Floor, Bank More Dhanbad, Jharkhand-826 001. ■ **DURGAPUR:** Balai Commercial Complex, 3rd Floor, Nachan Road, Benchathi, Durgapur-713 213. ■ **ERODE:** 456 Brough Road, Erode-638 001. ■ **FEROZEPUR:** CMS Dept, Building 307/7, The Mall, Ferozpur City, Haryana-152 002. ■ **GANDHIDHAM:** Plot No 1, Sector 8, Rabindranath Tagore Road, Near GPO, Gandhidham-370 201. ■ **GAYA:** Near Ganta Ghar, K.P.Road, Gaya-823 001. ■ **GORAKHPUR:** Shreenth Complex, 10, Park Road, Civil Lines, Gorakhpur -273 001. ■ **GUNTUR:** 87-90, Main Road, Lakshmpuram, Guntur-52 2007. ■ **GURDAHAR:** CMS Dept, Scf-18 2 Shopping Complex, Improvement Trust Market, Hanuman Chowk, Jurdaspur-143 521. ■ **GUWAHATI:** Fancy Bazar Branch - WBO, Mishra Complex Jail Road, Guwahati-781 001. ■ **GWALIOR:** G. K. Plaza, Gant K Tazia, Lashkar, Gwalior - 474001. ■ **HAIJIPUR:** Vimal Complex, Dak Banglow Complex, Opp T V S Showroom, Hajipur-844 101. ■ **GWALIOR:** Block G1, Plot No.43, Anand Deep Building, City Centre, Gwalior-474 011. ■ **HIMMATNAGAR:** G.F Shop No 5-8 & First Floor 4-9, Kumar House, Durga Oil Mill Compound, Himmatnagar-383 001. ■ **HISAR:** Plot No 3-4, Mca Area Railway Road Hisar, Hisar-125 001. ■ **HOSHIARPUR:** 1st Floor, Sutheri Road, 1st Floor, Sutheri Road, Hoshiarpur- 146 001. ■ **HOSUR:** No. 24 & 25, Maruthi Nagar, Near Dharga, SIPCOT PO, Hosur-635 126. ■ **HUBLI:** T B Revankar Complex, Uvekanand Hospital Road, Hubli-580 029. ■ **HYDERABAD:** 1-10-60/31 & III Floor, Suryodaya, Begumpet, Hyderabad-500 016. ■ **INDORE:** 1st Floor, Scheme No 94 - B, Sector B, Behind Bombay Hospital, Indore-452 011. ■ **JABALPUR:** First Floor, Vijayanagar branch, Wholesale Banking Operations, Kumbhare Mansion,636, Vijayanagar-531 Chowk, MR - 4 A Main Road, Jabalpur-482 002. ■ **JAGRAON:** 368 B, Kapoor Building, Tehsil Road, Jagraon-142 026. ■ **JAIPUR:** 1st Floor, O - 10, Ashok Marg, Ahimsa Circle, C Scheme, Jaipur-302 001. ■ **JALANDHAR:** 91, Near Narinder Cinema, G T Road, Jalandhar-144 001. ■ **JALGAON:** Plot No 134 / 135, Dsp Chowk, Facing Mahal Road, Jalgaon-425 001. ■ **JAMNAGAR:** 3rd Floor, 'Abhishek', Near Savan Apartment, Saru Section Road, Jamnagar-361 008. ■ **JAMSHEDPUR:** C/O Mithila Motors Ltd, Near Main Bander, Bistupur, Jamshedpur-831 001. ■ **JODHPUR:** Keshav Complex - 1st Floor, 15 Nimbera House, Mandore Road, Jodhpur -342 003. ■ **JUNAGADH:** Moti Palace, Ground Floor, Opp Rajinagar, Junagadh-362 001. ■ **KADI:** Mradhassani Complex, RS No 242, Nr N.C. Desai Petrol Pump, Highway Char Rashtra, Kadi-382 715. ■ **KANNUR:** MCMS Dept, K V R Towers, South Bazar Road, Kannur-670 002. ■ **KANPUR:** Navin Market Branch, 15/46 Civil Lines, Kanpur-280 001. ■ **KAPURTHALA:** M.G.N School, Mall Road, Kapurthala-144 601. ■ **KARAD:** Near Hotel Sangam, Pune Bangalore Highway, Karad-415 110. ■ **KARNAL:** SCO 778-779, Opp Mahabir Dal Hospital, Kanjipura Road, Karnal-132 001. ■ **KHANNA:** Second Floor, Ravindra Complex, G.T Road, Opposite Bus Stand, Khanna-141 401. ■ **KOLHAPUR:** Gem Stone, Rasoahab Vichare Complex, 517, E Ward, New Shahupuri, Near Central Bus Stand And Parikh Plot, Kolhapur-416 001. ■ **KOTA:** Show Room No 13 - 14, Main Jhalawar Road, Kota-324 007. ■ **KOTTAYAM:** 3rd Floor, Unity Building, Opp MUDC Centre, K K Road, Kottayam-686 002. ■ **KURUKSHETRA:** CMS Dept, Shop No 1 to 5, Kalawati Market, Railway Road, Kurukshetra-136 181. ■ **LATUR:** Shri Prabhakar Arcade, Shop No 3-6, M.G Road, Near Nagar Parishad, Opp Town Hall, Latur-413 512. ■ **LUCKNOW:** Pranay Tower, Darbari Lal Sharma Marg, Beside Pratibha Cinema, Lucknow-226 001. ■ **LUDHIANA:** SCO 54, Phase-2, Urban Estate - Dugri, Ludhiana-141 002. ■ **CHENNAI:** Mariam Centre, Ground Floor 751 B, Anna Salai, Chennai-600 002. ■ **MADURAI:** Nithiya Kalyani Towers, No 34, Krishnagar Tank Street No 8, North Veli Street, Madurai-625 001. ■ **MANDI GOBINDGARH:** Hukum Chand Bansal Building, Main Post Office Road, Mandi Gobindgarh-147 301. ■ **MANGALORE:** M.N Towers, Kadri, Mangalore-575 002. ■ **MANJERI:** CMS Dept, Kurikal Plaza, Bldg#20/1245 Kacheripady, Malapuram Road, Manjeri-676 121. ■ **MATHURA:** CMS Dept, Ops BSA College, Gaushta Road, Mathura-281 001. ■ **MEERUT:** 1st Floor, 381 Western Cutchery Road, Meerut-250 001. ■ **MEHSANA:** Prabhu Complex, Near Raj Kamal Petrol Pump, Abhu Highway, Mehsana-384 002. ■ **MOGA:** G.T Road, Opp D.C Office, Mogra-141 001. ■ **MORADABAD:** Chaddha Shopping Complex, Gmd Road, Moradabad-244 001. ■ **MORVI:** Om Shopping Centre, Revapur Main Road, Morvi-363 641. ■ **MUMBAI:** Maneckjiwadia Building, Nanik Motwani Marg, Mumbai-400 023. ■ **MUZAFFARPUR:** Above Maruti Showroom

YES Bank - Collection Centres For NFO Only

■ **Mumbai:** 4th Floor, Nehru Centre, Discovery Of India, Dr. A.B. Road, Worli, Mumbai-400018. ■ **Gurgaon:** Fortune Global Arcade, Sikanderpur, Mehrauli Gurgaon Road, Gurgaon-122002. ■ **New Delhi:** 48, Nyaya Marg, Chanakyaपुरi, New Delhi-110021. ■ **Chennai:** Uthamarai Gandhi Salai, Opp Park Hotel, Nungambakkam, Chennai-600034. ■ **Hyderabad:** Mayank Towers, Survey No.31 (Old), 31/2 (New) Raj Bhavan Road, Somajiguda, Hyderabad-500082. ■ **Ahmedabad:** 102/103, CG Centre, CG Road, Ahmedabad-380009. ■ **Pune:** Karan Selen, Bhandarkar Road, Shivaji Nagar, Pune-411004. ■ **Vadodra:** Ground Floor, Corner Square, Race Course Circle, Next To West Side/Indox, Vadodra-390007. ■ **Surat:** G.T Road, Mangaldeep, Ring Road, Near Mahavi Hospital, Near RTO, Surat-395001. ■ **Mandi Gobindgarh:** Showroom No 21, Sector 19a, Ground Floor, N.R. Plaza, Grand Trunk

Tel. No.: 0512-6451658. ■ **Kochi:** Door No.CC 40/377,3rd Floor,Jos Annexe,Jos junction,M.G.Road,Kochi-682016. Tel. No.: 0484-6453727. ■ **Kolkatta:** 124, LORDS, 1st Floor, 7/Lord Sinha Road, Kolkata-700071. Tel. No.: 033-44031000. ■ **Lucknow:** 403,4th Floor,Ratan Square,20-A Vidhan Sabha Road,Lucknow-226001.Tel.No.:0522-4088000. ■ **Ludhiana:** 301,3rd Floor,SCO No.18,Feroze Gandhi Market,Opp.Ludhiana Stock Exchange,Ludhiana 141001. Tel. No.: 0161-5643354. ■ **Madurai:** Shop No. 1, 1st Floor, 16 & 17, North Veli Street, A. R. Plaza, Madurai-625001. Tel. No.: 0452-6606114. ■ **Moradabad:** 1st Floor, Plot No.8/8/119 (Near Rajmahal Hotel), Civil Lines, Moradabad-244001. Tel. No.: 0591-6455585. ■ **Mumbai (Nariman Point):** Office No. 17, 1st Floor, Jolly Macker Chambers II, Nariman Point, Mumbai 400021. Tel. No.: 022-4416000. ■ **Mumbai (Vile Parle):** 3rd Floor, GYS Infinity, Paranjpe "B" Scheme, Subhash Road, Vile Parle (E), Mumbai - 400 057. Tel. No.: 022-67310000. ■ **Mumbai (Ghatkopar):** Sai Infotech, 408, 4th Floor, Patel Chowk, Ghatkopar (E), Mumbai 400 077. Tel. No.: 022-67417465. ■ **Nagpur:** Panchsheel Business Centre, Block No.22, 1st Floor, Wardha Road, Nagpur 440 012. Tel. No.: 0712-6463962. ■ **Nasik:** Suyojit Modern Point, Shop No. SF 18, Shanarup Road, Opposite Police parade Ground, Nashik - 422 005. Tel. No.: 0253-3012050. ■ **Panjim:** Advani Business Centre, Office No. Cl.2, Neelkamal Arcade, Atmaram Borkar Road, Above Federal Bank, Panjim-403001. ■ **Patna (Bihar):** 302, 3rd Floor, "Grand Plaza" Fraser Road, Patna - 800 001. Tel. No.: 0612-6550315. ■ **Pune:** Sreenth Path Plaza, Shop No. 64 & 65, 3rd Floor, 1184, F.C. Road, Pune - 411005. Tel. No.: 020-40191000. ■ **Raipur (Chattisgarh):** Shop No.T-2, 2nd Floor DM Plaza, Near Fire Brigade Chowk, Chotapara, Raipur- 492001. Tel. No.: 0771-4056046. ■ **Surat:** 110, Jolly Plaza, Athwa Gate Circle, Govt. Girls Polytechnic College, Surat 395 001. ■ **Vishakhapatnam:** Visakha Executive Centre, 47-11-15/1st Floor, Eswar Arcade, 1st Lane, Dwarrakanagar, Visakhapatnam 530016. Tel. No.: 0891-6455434. ■ **Vijaywada:** 3rd Floor, Vasantha Plaza, 40-1-126/M.G.Road, Benz Circle, Vijaywada 520010. Tel. No.: 02866-6454945

Choti Saria Ganj, Muzaffarpur-842 001. ■ **MYSORE:** Mythiri Arcade, 1st Main, Saraswathipuram, Mysore-570 009. ■ **NABHA:** SCO 14-15, Patiala Gate, Nabha-147 201. ■ **NADIAD:** Shoot Out Building, Nadiad Ice Factory Compound, College Road, Nadiad-387 001. ■ **NAGPUR:** 303 & 304 3rd floor, Wardh Road, 12, Milestone, Near Lokmat Square, Nagpur-440 010. ■ **NASIK:** Archit Centre, 3rd Floor, Chandak Circle Link Road, Opp Sandeep Hotel, Near Mahamarg Bus Stand, Nasik-422 002. ■ **NAVSARI:** Nandini Complex, Ground Floor, Station Road, Sandh Kuva, Navsari-396 445. ■ **NAWANSHAHAR:** B/1148, Banga Road, Nawanshahar-1445514. ■ **NELLORE:** G.T Road, Nellore-524 001. ■ **PALAKKAD:** 8/246, Chandra Nagar, Palakkad-678 007. ■ **PALANPUR:** Parth Complex, Near Cozy Tower, Opp Joravar Palace, Palanpur-385 001. ■ **PANIPAT:** 801 / 4, G.T. Road, Panipat-132 103. ■ **PANJIMI:** Swami Vivekanand Road, 301, Milroc Lar Menezes, Opp Gomantak Maratha Samak, Panjim-403 001. ■ **PATHANAHATHITTA:** CMS Dept, Aban Arcade Ward # 9/1182, Pathanathitta-Kumbazha Road, Pathanathitta-689 645. ■ **PATIALA:** S.C.O 1150, First Floor, Leela Bhawan, Patiala-147 001. ■ **PATNA:** Rajendra Ram Plaza, Exhibition Road, Patna-800 001. ■ **PERINTHALMANNA:** CALICUT ROAD, PERINTHALMANNA, MALAPPURA DIST, PERINTHALMANNA-679 322. ■ **PHAGWARA:** Kalra Road, Opp Hanuman Garhi Mandir, G.T. Road, Phagwara-144 004. ■ **PONDICHERRY:** TS No 6, 100 Feet Road, Ellaiipillaichavady, Pondicherry-605 005. ■ **PORBANDAR:** Om Shiv Sakthi, R D Chamber, Porbander-360 575. ■ **PUNE:** Fortune Square, Model Colony, Pune-411 016. ■ **QUILON:** VGP Buildings, Door No.XVII/1539 (1320A), Vadakumbhagam Ward, Irumpulampal, Kollam-691 001. ■ **RAIPUR:** Chawla Tower, Near Bottle House, Shankar Nagar, Raipur-492 001. ■ **RAJAMUNDRA:** Rajamundry, H.No.:46-17-20 Main Road, Danavaper, Rajahmundry-533103. ■ **RAJKOT:** Shivkali - V-3rd floor, Makkam Chowk, Gondal Road, Rajkot-366 002. ■ **RAJPURA:** 11 - 12 Block B, Chandigarh Patiala Road, Rajpura-140 401. ■ **RANCHI:** Rohini 1st Floor, 56 Circular Road, Ranchi-834 001. ■ **REWARI:** L-203, Old Court Road, Model Town, Rewari-123 401. ■ **ROHATAK:** Jawahar Market, Opposite D Park, Delhi Rohtak Road, Rohtak-124 001. ■ **ROPAR:** Sohana Chandigarh Rd, College Road, Ropar-141 001. ■ **ROURKELA:** BISRA Road, Dwivedi Bhawan, Dwivedi Square, Rourkela-769 001. ■ **RUDRAPUR:** Plot No 182a, Nanital Road, Plot No 182a, Nanital Road, Rudrapur-263 153. ■ **SAHARANPUR:** Sahanpur Commercial Compound, Court Road, Adjoining Top Shop, Saharanpur-247 001. ■ **SALEM:** 5/241 - F, Rathna Arcade, Omalpur Main Road, Salem-636 004. ■ **SANGLI:** 640, Venkatesh Senate, Miraj Road, Sangli-414 416. ■ **SANGRUR:** SHOP NO. 1-2-3 KAULA PARK MARKET, SANGRUR-148 001. ■ **SHIMLA:** Jankidas Building, 3, The Mall, Shimla-171 001. ■ **SILIGURI:** 3 No, Ramkrishna Saniity Building, Sevoke Road, Pani Tanki More, Siliguri-734 401. ■ **SILVASSA:** 1-16 Jaypee House, Opp Patel Petrol Pump, Vapi Silvassa Road, Silvassa-396 230. ■ **SOLAN:** Opp State Bank of India, The Mall, Solan- 173 212. ■ **SURAT:** 1st Floor, Sai Mall, Cross Way -1, Near Ram Chowk, Ghod Dod Road, Surat-395007. ■ **THALASSERY:** AVK Nair Road, Thalassery-670 001. ■ **THIRUVALLA:** Illampalli Buildings, 26/149(182), Mc Road, Tiruvalla-689 101. ■ **TIRUPATHI:** #19-180, 1st Floor, Besides Ibp Petrol Bunk, Above Saryus Super Market, Near Annamayya Circle, Tirupati-517 501. ■ **TRICHUR:** Global Centre, M.G Road, Trichur-680 004. ■ **TRICHY:** A- 10, Lakshmi Arcade, 11th Cross Main Road, Thillainagar, Trichy-620 018. ■ **TRIVANDRUM:** BOB Plaza , T C 12 /149 (3), 1st Floor, Trivandrum-695 004. ■ **UDAIPUR:** 03, Durga Nursery Road, 2nd Floor, Udaipur-313 001. ■ **UNJHA:** Suvdhih Complex, Pattem, I. Nr. Radha Krishna Temple, Station Road, Unjha-382 170. ■ **VALSAD:** 1st Floor, Ekta Appt, Near R.J.J High School, Thithal Road, Valsad-396 001. ■ **VAPI:** 1st Floor, Kanta Trade Centre, Behind Asopalay Hotel, Gidc Char Rasta, Vapi-396 195. ■ **VARANASI:** D 58/2 Kuber Complex, Rathayatra Crossing, Varanasi-221 010. ■ **VERAVAL:** Amrutdeep, Opp Public Garden, Rajmahal Road, Veraval-362 665. ■ **VIJAYWADA:** 10-1-48/2, M.G Road, Labbipet, Vijaywada-520 010. ■ **VISHAKHAPATNAM:** 1st Floor, Poduri Castle, Above Rayomond Showroom Dwarka Nagar, Vishakhapatnam-530 016. ■ **WARANGAL:** No 1-8-605 / 1 Nakkalgutta, Hanamkonda, Warangal-506 002. ■ **UDUPPI:** Panduram Towers, Court Road, Diana Circle, Udupi-576 101. ■ **TIRUPUR:** 2nd Floor, 169, Chidambaram Complex, Kumaran Road, Tiruppur-641 604. ■ **SAMBALPUR:** Nayapara, Golbaraz Chowk, Sambalpur-768 001. ■ **SRINAGAR:** MU Shopping Mall, Residency Road, Srinagar-190 001. ■ **HALDWANI:** 8/6, Nanital Road, Bhotia Pra, Haldwani-263 141. ■ **MOZZAFFARNAGAR:** 53/4 -A Bhag Kambal Wala, Jansat Road, New Mandi, Muzaffarnagar-251 001. ■ **BHILAI:** Chauhan Estate, G.E Road, Supela, Bhilai-490 023. ■ **DHULE:** Lane No 6, Mundada Arcade, Parola Road, Dhule-425 001. ■ **SURENDRANAGAR:** Middle Point, Near Milan Cinema, Surendranagar-363 002. ■ **GONDAL:** Ground And First Floor, College Chowk, Next To Central Bank Of India, Gondal-363 031. ■ **AMRELI:** 2 Manekpura, Station Road, Amreli-365 601. ■ **RANIGANJ:** NSB Road, Plot No.408, Raniganj-713347. ■ **BHUSAVAL:** Mansingh Complex, C.T.S.No 3294, H.No 4/285, Jamner Road, Opposite Csm Complex, Bhusaval-425 201. ■ **BEGUSARAI:** Kachari Chowk, Begusarai-851 101. ■ **HAZARIBAGH:** Annada Chowk, Guru Gobind Singh Road, Hazaribagh-825 301. ■ **SHILLONG:** Police Bazar, Shillong-793 001. ■ **DHARAMSALA:** 363/6 Centre Point, Civil Lines, Dharamsala-176 216. ■ **RISHIKESH:** M No 53, M J Mall, Railway Road, Rishikesh-249 201. ■ **ROORKEE:** 313 / 8, Civil Lines, Roorkee-247 667. ■ **BHAGALPUR:** Khalifa Bagh Chowk, Triveni Apartments, Dr P R Road, Bhagalpur-812 002. ■ **JHANSI:** Damroo Cinema Complex, Civil Lines, Jhansi-284 001. ■ **KARUR:** 126/D/E, Anna Plaza, Kovai Road, Karur-639 002. ■ **TIRUNELVELI:** 12, 13 Trivandrum High Road, Vannarpet, Palayamkottai, Tirunelveli-627 002. ■ **VELLORE:** No 73, Officers Line, Krishna Nagar, Vellore-632 001. ■ **THENI:** No 422 - A, Periyakulam Road, Opposite Convent, Theni Allinagar, Theni-625 531. ■ **RAJAPALAYAM:** No 251, Tenkasi Road, Kadambankulam, Rajapalayam-626 117. ■ **SOLAPUR:** Sun Plaza, 1st Floor, 85/16/11, Murarji Peth, Lucky Chowk, Solapur-413 007. ■ **RATLAM:** 90, Station Road, Ratlam-475 001. ■ **CHALKANANKULI:** House No 7-55, Main Road, Janata Chowk, Ichalkaranji-416115. ■ **SANGAMNER:** Shop No 1, Janak Plaza, Opposite Kubera Sanjiv, New Nagar Road, Sangamner-422 605. ■ **TIRUR:** KMS Tower, Thazepalam, Tirur-676 101. ■ **BAGALKOT:** CTS No 121, B.S No 39, Ward X, Opposite Railway Station, Bagalkot-587 102. ■ **CUDDAPAH:** 72 - 1A, Dwarka Nagar, Beside Sandhya Theatre, Nagarajai, Palli Village, Cuddapah-516 001. ■ **BILASPUR:** A-99 Link Road, Near Agrasen Chowk, Bilaspur C.G, Bilaspur-495 001. ■ **DEOGHAR:** Assam Access Road, New Tower Chowk, Deogarh-814 112. ■ **RAMGANJMANDI:** Shanti Sadan, Opposite Sbbj, Bazar No-1, Ramganj Mani, Ramganjmanidi-325519. ■ **RAMGARH:** NH- 33, Main Road, Ramgarh Cantonment, Ramgarh-829 122. ■ **DARBHANGA:** Nattraj Bhawan, Tower Chowk, Darbhanga-846 004. ■ **BIKANER:** Roshan Plaza, Rani Bazar, Bikaner-334 001. ■ **SHIMOGA:** No 447, Sharavathi Complex, Saverlane Road, Shimoga-577 201. ■ **BATALA:** SCF 173-174, Jalandhar Road, Batala, Batala-143 505. ■ **KOTKAPURA:** B-X/740 Faridkot Road, Kottkapura-151 204. ■ **HAMIRPUR:** Hotel Paradise New Road National Highway - 88, Hamirpur-177 001. ■ **JIND:** SCF -5 Near Rani Talab, Jind-126 102. ■ **NARNAUL:** Opp S P Residence, Mahinder Garh Road, Narnaul-123 001. ■ **BHIWANI:** S 175 D Maham Chowk, Bhiwani-127 201. ■ **KANGRA:** Opp Government Polytechnic, Kangra (H.P.)-176 001. ■ **FAZILKA:** M.C 594, Gaushta Road, Fazilka-152 123. ■ **KAITHAL:** 1450-1451-A/4 Ambala Road, Near Pehowa Chowk, Kaithal-136 027. ■ **SINDHANUR:** R.K Complex, Kushtaji Road, Sidhanur-584 128. ■ **JAGADHRI:** First Floor, Plot No 1, Rajesh Nagar Colony, Ambala Road, Jagadhri-135 003. ■ **RATNAGIRI:** Show room no 3, Mangesh shanta Apt., Near Maruti Mandir, Ratnagiri-415612.

Road, Mandi Gobindgarh-147301. ■ **Srinagar:** Unit No 1-6, 2nd Floor, M.S. Mall Site, Residency Road Estate, Srinagar-190001. ■ **Chandigarh:** Shop Cum Office (Sco) No 151-152, Sector 9c, Madhya Marg, Chandigarh-160017. ■ **Kolkata:** No 19, Canada Street, Kolkata-700017. ■ **Lucknow:** Tulsi Complex, 12, Rani Lakshmi Marg, Hazratganj, Lucknow-226001. ■ **Faridabad:** Ground Floor And Second Floor, Sco-4, Sector 16, Faridabad-121002. ■ **Bangalore:** Ground Floor, Prestige Obelisk, Municipal No 3, Kasturba Road, Bangalore-560001. ■ **Ludhiana:** B-XX/2427/928, GF- 167, Gobind Nagar, Ferozepur Road, Ludhiana-141001. ■ **Ghaziabad:** Gr, Ist, lind And IIIrd Floor, C 37, Rajnagar Dist Centre, Ghaziabad-201002. ■ **Ullhasnagar:** Maruti Arcade, Ground Floor, Opp. Ulhasnagar Municipal Corporation, Ullhasnagar-421003. ■ **Kanpur:** Ground Floor, Padam Tower, 14/11, Civil Lines, Kanpur-208001.

1. GENERAL INSTRUCTIONS

- Please read the Statement of Additional Information, Key Information Memorandum and Scheme Information Document (SID) containing the terms of offer carefully before investing. In the SID, your attention is particularly drawn to the risk factors of investing in the respective scheme.
- All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
- Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
- Please strike out any section that is not applicable. Cancellation/ white-ink on any of the mandatory information should be countersigned.
- Applications can be submitted at any of the Official Points of Acceptance of the AMC/collecting bank branches.
- Incomplete Applications are liable for rejection, either at the collection point itself or subsequently after detailed scrutiny/verification at the back office of the Registrars.

2. APPLICANT INFORMATION

- Name should be written in full and preferably as it appears in your bank account or in the incorporation document as the case may be.
- Name of the Guardian must be mentioned if the investment is being made on behalf of the minor. Date of birth of a minor is mandatory.
- Your complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs / FIs should state their overseas address, failing which application will be rejected. In addition, Indian address may be stated for correspondence. It should be noted that NRI residents in any Financial Action Task Force non-compliant countries or territories (as on October 13, 2006 there are no countries as non co-operative, this list may change from time to time) cannot invest in the Scheme.
- In case of NRI / FI investors, the Account Statements / Redemption cheques / other correspondence will be sent to the mailing address mentioned.
- All communication and payments shall be made in the name of and favouring the first applicant (in case of joint holders).

3. PAN (Permanent Account Number)

It is mandatory for all existing and prospective investors, including joint holders, guardians of minors and NRIs to enclose a copy of PAN card duly self certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification. In case minor does not possess his/her own PAN, the PAN of his/her father or mother or the guardian, as the case may be, should be quoted. In the absence of this, your application will be rejected. However, applicants resident in the state of Sikkim, Central Government, State Government, officials appointed by the courts e.g. official liquidator, court receiver etc. (under the category of Government) are exempted from the mandatory requirement of PAN for transacting in securities market. This would be subject to collecting necessary documentary evidence by the AMC/Fund to verify the veracity of the claim.

4. BANK ACCOUNT DETAILS

As per SEBI Guidelines, it is mandatory for the Sole / First Applicant to provide the bank account details in the application form. Applications received without the bank details will be deemed to be incomplete and liable for rejection. The Mutual Fund reserves the right to hold the redemption proceeds in case the requisite details are not submitted.

To enable verification of the bank mandate details and expeditious clearing, the 9-digit MICR number appearing to the right of the cheque number on the bottom white strip of the cheque leaf should be provided.

Providing the 11 digit IFSC number will help to secure transfer of redemption and dividend payouts via the various electronic mode of transfers that are available with the banks.

Additionally, investors are also requested to enclose a cancelled cheque leaf/copy where investment instrument is not from the same bank account as is mentioned in the Application Form.

5. INVESTMENT DETAILS

- Applicants are required to fill a separate form for each application in respective scheme
- Option of the Scheme should be clearly stated
- In case applications are received where option for investment is not selected, the default option as prescribed in the SID of the scheme will be applicable.
- For minimum application amount please refer to the Key Scheme Features of the scheme
- No DD charges will be paid for applications received from the NFO collecting bank locations.

6. MODE OF PAYMENT

Payment can be made in any of the following modes:

- Payment should be made by way of a single cheque / demand draft (multiple cheques will not be accepted) and must be payable locally at the Official Point(s) of Acceptance/collecting banks where the application is lodged. The cheque / demand draft should be drawn favouring the respective Scheme e.g. **Religare MIP Plus** or /and **Religare Monthly Income Plan** and crossed "Account Payee Only". Please mention the application no. and applicant name on the reverse of the Cheque/Draft tendered with the application.

The Fund / AMC will not accept any request for refund of demand draft charges. Applications accompanied by cheques / drafts not fulfilling the above criteria are liable to be rejected.

Electronic Funds Transfer (EFT) by way of direct credit/ RTGS / NEFT to Scheme Collection Account by clearly mentioning the name of the investor and application number.

- Outstation Cheques or Outstation Drafts/Cash/Money Order/Postal Order/Post dated Cheques will not be accepted.

- The Fund is not obliged to represent dishonoured cheque or inform the investor / investor's agent about it.

- NRI / FI / PIO Investors:

Repatriation Basis

Payments by NRIs / Persons of Indian Origin (PIO) residing abroad / FI may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE / FCNR account payable at par and payable at the cities where the Official Points of Acceptance are located.

In case of Indian Rupee drafts purchased abroad or subscription through NRE/FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit / Foreign Inward

Remittance Certificate (FIRC) should also be enclosed.

In case the debit certificate / FIRC is not provided, the AMC reserves the right to reject the application of the NRI investors.

Non Repatriation Basis

NRIs or people of Indian origin residing abroad investing on a nonrepatriable basis may do so by issuing cheques / demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Official Points of Acceptance are located.

7. E-MAIL COMMUNICATION

Account Statement/Allotment advice, Annual Report, other information etc. can be sent to unitholders by e-mail. If you have an e-mail address you can choose to receive e-mail communication from us in lieu of printed documents.

When an investor has communicated his / her e-mail address and has provided consent for sending communication only through email, the Fund/ Registrars are not responsible for email not reaching the investor and for all consequences thereof. The investor shall from time to time intimate the Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, investor always has a right to demand for a physical copy of any or all of the service deliverables and the fund would arrange to send the same to the investor.

8. DIRECT CREDIT OF REDEMPTION/DIVIDEND PROCEEDS

If the investor has provided sufficient details for electronic credit, the Fund will give direct credit for redemption/dividend proceeds into the investor's bank account and such instruction will be adequate discharge of the Fund towards the said payment. In case the credit is not effected by the Unitholder's banker for any reason, the Fund reserves the right to make the payment by a cheque/ Demand Draft. If the direct/ electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete / incorrect information, the Fund will not be held responsible. If however, you wish to receive a cheque payout, please tick in the space provided in the application.

9. NOMINATION DETAILS

Applicants applying for units singly / jointly can make a nomination at the time of initial investment or subsequently during the tenure of the investment.

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

- The nomination can be made only by individuals applying for units on their own singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family (HUF), holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will have to sign the nomination form.
- A minor can be nominated and in that event, the name & address of the guardian of the minor nominee shall be provided by Unitholder. A maximum of three nominees can be registered for a Folio and at a Folio level only.
- Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF, or a Power of Attorney holder. NRI can be a nominee subject to the exchange controls in force from time to time.
- Nomination in respect of the units stands rescinded upon the redemption/transfer/transmission of units.
- Transmission of units will be done as per the Nomination/s registered subject to verification of Identity of Nominee/s, PAN, Bank Mandate etc.
- Transfer of units in favor of the Nominee/Nominees shall be a valid discharge by the Asset Management Company against the legal heir.
- The cancellation of nomination/s can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination/s. On cancellation of the nomination/s, the nomination/s shall stand rescinded and the AMC/Fund / Trustees shall not be under any obligation to transmit the units in favor of the Nominee/s.

These instructions are subject to SEBI Regulations / applicable laws.

10. PERSONAL IDENTIFICATION NUMBER (PIN)

PIN facility is available to the Unitholders for subscribing to the units of the Scheme. The Registrar and Transfer Agent on receipt of this request, will mail to such Unitholders, the 'PIN Agreement' together with detailed terms and conditions subject to which its usage will be permitted.

11. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)

To ensure appropriate identification of the investor and with a view to monitor transactions for the prevention of money laundering as prescribed by the Prevention of Money Laundering Act, 2002, the AMC reserves the right to:

- Scrutinize and verify the identity of the Unitholder, person making the payment on behalf of the investor and the source of the funds invested / to be invested in Religare Mutual Fund
- Reject any application
- Prevent further transactions by a Unitholder
- Redeem the units held by the Unitholder at the applicable NAV prevalent at the time of such redemption and
- Report cases to the Specified Director appointed by the Central Government, pertaining to a single transaction exceeding Rs.10 lacs or series of transactions integrally connected or remotely connected or related to each other which are valued below the prescribed value of Rs. 10 lacs within a month.

KNOW YOUR CUSTOMER (KYC) REQUIREMENTS

KYC is mandatory for all applications for subscription of Rs. 50,000/- and above by individual and non-individual unitholders/investors (including guardian where the investor is a minor and NRIs) irrespective of the mode of holding & including Power of Attorney holders. For detailed process and list of PoS, please visit our website www.religaremf.com.

12. DECLARATION AND SIGNATURE

- All the applicants must sign the application form. Signatures should be in English or in any Indian language. Thumb impression should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of HUF, the Karta will sign on behalf of the HUF.
- The original Power of Attorney or a duly notarized copy of the Power of Attorney shall be required to be submitted where applications are made under a Power of Attorney.



Religare Monthly Income Plan (MIP) Plus* | Religare Monthly Income Plan

(Monthly income is not assured and is subject to availability of distributable surplus.)
*The term 'Plus' has been used in terms of the asset allocation and not in terms of returns/yield.

APPLICATION FORM

Please read instructions before filling the Form

Key Partner / Agent Information

NFO Opens : 12th April, 2010 Closes: 11th May, 2010

Application No :

Distributor / Broker ARN

ARN-25682

Sub-Broker Code

OSR

For Office Use Only

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

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

Folio Number, if any

Name of Sole / First Unitholder

1. Applicant's Personal Details

FIRST / SOLE APPLICANT

Date of Birth

Name

Mr./Ms./M/s.

PAN**

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

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

Name

Mr./Ms./M/s.

PAN**

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

Nationality

Date of Birth

Country of Residence

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

City

PIN

State

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

City

PIN

State

Country

Contact Details

Phone

Office

Residence

Fax

Mobile

E-mail*

I/We wish to receive updates via SMS on my mobile (Please)

*Write in Capital Letters

I/we wish to receive Account Statements / Allotment Advice, Annual Reports and other statutory as well as other information documents by email in lieu of physical documents (Please)

Yes

No

(Where the investor has not specified any choice or has applied for both the choices, the application will be processed as if the investor has opted for default choice i.e. Yes)

Status (please)

Individual

Partnership

Company

Society / Club

HUF

NRI / FII

Trust

Minor

Body Corporate

Others (Please specify) _____

Occupation (please)

Private Sector Service

Public Sector / Government Service

Business

Professional

Agriculturist

Retired

Housewife

Politically Exposed Person

Forex Dealer

Others (Please specify) _____

Mode of Holding (please)

Single

Joint

Anyone or Survivor (Default Option is Anyone or Survivor)

SECOND APPLICANT

Date of Birth

Name

Mr./Ms./M/s.

PAN**

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

THIRD APPLICANT

Date of Birth

Name

Mr./Ms./M/s.

PAN**

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

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

Name

Mr./Ms.

PAN**

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

* If the investment is Rs. 50,000/- and above, all the applicants including PoA Holder need to be KYC Compliant. (Please refer instruction no. 11)

** Copy of PAN Card is mandatory for all investors (including Joint Holders, Guardian in case of Minor and NRIs). Please submit photocopy of PAN Card (along with the original) for verification, which will be returned across the counter.

Acknowledgement Slip (To be filled by the Applicant)

Date

Application No :

Received from

Mr./Ms./M/s.

an application for Units of (please any one)

Religare Monthly Income Plan (MIP) Plus

Religare Monthly Income Plan

Option

Growth

Monthly Dividend Reinvestment

Monthly Dividend Payout

Amount (Rs.)

Along with Cheque/DD No.

Dated

Drawn on Bank / Branch

Signature, Stamp & Date

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

2. Investment and Payment Details

(Cheque/DD should be drawn in favour of the Scheme. Use separate Application Form for each Scheme)

Scheme Name

(please ✓ any one)

Religare Monthly Income Plan (MIP) Plus

Religare Monthly Income Plan

Options

Growth (Default)

Monthly Dividend Reinvestment

Monthly Dividend Payout

Investment Amt. (Rs.)

Mode of Payment (✓)

Cheque

DD

Fund Transfer

* DD Charges, If any (Rs.)

Net Amt. Rs.

Cheque/DD No.

Date

D D M M Y Y Y Y

Bank/Branch

*Please refer instruction 5(e)

Refer instruction no. 4

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

Account No.

Account Type (please ✓)

Current

Savings

NRE

NRO

FCNR

Others

Bank Name

Branch Address

City

MICR Code

NEFT/RTGS/IFSC Code

PIN

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

(11 digit character code appearing on cheque leaf)

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

Refer instruction no. 9

4. Nomination Details

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

Name and Address of Nominee

Name

Address

Date of Birth

(in case nominee is a minor)

D D M M Y Y Y Y

Relationship with Applicant

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

Name

Address

City

State

PIN

Guardian's relation with the Minor Nominee

Signature of the Guardian

5. Personal Identification Number (PIN)

Refer instruction no. 10

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

6. Declaration & Signature(s)

The Trustees, Religare Mutual Fund

Having read and understood the contents of the Statement of Additional Information / Scheme Information Documents of the Schemes, I/ We hereby apply to the Trustees of Religare Mutual Fund for units of the Scheme / Option as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/ We have understood the details of the Schemes and I/ We have not received nor have been induced by any rebate or gifts, directly or indirectly, in making this investment. The distributor has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for different competing schemes of various Mutual Funds from amongst which the scheme is being recommended to me/us. I/ We hereby authorise Religare Mutual Fund, its Investment Manager and its Agents to disclose details of my/our investment to my/our bank(s)/Religare Mutual Fund's Bank(s) and/or Distributor/Broker/Investment Advisor and to verify my/our bank details provided by me/us. I/ We hereby declare that the particulars given above are correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Religare Asset Management Company Ltd. (Investment Manager to Religare Mutual Fund), their appointed service providers or representatives responsible. I/We will also inform Religare Asset Management Company Ltd., about any changes in my/our bank account. I/ We hereby declare that the amount being invested by me/us in the Scheme of Religare Mutual Fund is derived through legitimate sources and is not held or designed for the purpose of contravention of any Act, Rules, Regulations or any statute or legislation or any other applicable laws or any Notifications, Directions issued by any governmental or statutory authority from time to time.

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

*Applicable to NRI's

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

Date

D D M M Y Y Y Y

Place

Sole/First Applicant / Guardian / PoA



Please sign here

Second Applicant / PoA



Please sign here

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