To,
Reliance Centre,
7th Floor South Wing,
Off Western Express Highway,
Santacruz (East), Mumbai - 400 055.

Sub: Consent for Rollover of Scheme

I/We hereby agree and confirm that (i) the declaration(s) furnished by me/us to Reliance Nippon Life Asset Management Limited under the initial Application Form

To: Reliance Centre,
7th Floor South Wing,
Off Western Express Highway,
Santacruz (East), Mumbai - 400 055.

Sub: Consent for Rollover of Scheme

FOLIO NO

FIRST HOLDER NAME

NAME OF GUARDIAN

SECOND HOLDER NAME

THIRD HOLDER NAME

SCHEME NAME

NATIONAL SECURITIES DEPOSITORY LIMITED

Depository Participant Name:

DP ID No.

Beneficiary Account No.

CENTRAL DEPOSITORY SECURITIES LIMITED

Depository Participant Name:

Target ID No.

AMOUNT / UNITS

OR

OR

Switch to Scheme / Plan:

Proceeds to be dispatched / Credit to Bank A/c (as may be applicable.) (Default)

MATURITY INSTRUCTION AFTER ROLLOVER FOR AN EXTENDED MATURITY DATE

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.

SIGN HERE

INSTRUCTIONS

1) This form needs to be filled and submitted by the investor who wishes to roll over his existing investment in the FMP scheme on or before maturity latest by 3 p.m.
2) If the written consent to roll over is not provided till the date of maturity, the investments under the folio shall be redeemed / switched out (as per Maturity Instructions registered during the NFO) at the Applicable NAV 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.
3) If the investor opts for Roll over in the FMP Scheme, then his investment will continue to remain in the same scheme same plan same option.
4) For roll over units the Maturity instruction if any provided in the Roll over request form will supercede the earlier instruction given at the time of NFO. In case no maturity instruction is provided in the Roll over request form then 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.
5) Investor can exercise the roll over option in the scheme Partially or Fully
6) If the investor is holding the FMP units in DEMAT Mode then he has to mandatorily specify his Demat details.
7) Investor has to submit the duly filled in form signed by all the authorised signatories as per the mode of holding at any of our Designated Investor Service center.
8) Incomplete applications are liable to be rejected.

ACKNOWLEDGMENT SLIP

Received Roll over request form for Folio _____________ in Scheme ____________________________

Stamp of receiving branch

& Signature

APP No.: