CANARA ROBECO Mutual Fund

ONE TIME BANK MANDATE (NACH/Direct Debit Mandate Form) (Applicable for Lumpsum Additional Purchases as well as SIP Registration)

	/Broker ARN/RIA Code#	Sub Broker Code / ARN	Employee Unique Identification Number	Bank Serial No./Branch Stamp / Receipt Date							
AF	RN-64917		E434563								
		o share with the Investment Adviser the details of n of registration with or without SIP form. Once the manda									
UMRN		D	ate D D / M M / Y Y Y								
	Sponsor Bank Code	2 0 0 0 0 0 0 0 3 7									
CREATE	I/We hereby authorize	-NRE SB-NRO Others									
	Bank Account Number										
With Bank	Bank Na	me IFSc	Or	MICR							
An amount of Rupees		In Words		Amount in Figures ₹							
FREQUENCY	☑ Monthly ☑ Quart	erly 🗵 Half Yearly — 🗵 Yearly –	☑ As & When presented DEBIT TYPE	☑ Fixed Amount							
Folio No.			Phone								
PAN			E-mail								
 This is to confirm 	that the declaration has been carefu	the bank whom I am authorizing to debit my account as pr Iy read, understood & made by me/us. I am authorising th nd this mandate by appropriately communicating the cance	e user entity/Corporate to debit my account, based on the								
	DD MM YYYY										
	DD MM YYYY	Signature of Sole/First Applicant	Signature of Second Applicant	Signature of Third Applicant							
		Name as in bank records	Name as in bank records	Name as in bank records							
		can be for maximum duration of 30 years from the date of									
Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Canara Robeco Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. I hereby authorize the representatives of Canara Robeco Mutual Fund for NACH/Direct Debit through heir authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned beneficiary by debit to my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.											
	Admoudo	FOR OFFICE USE ONLY (Not t		Time Champ No.							
	Acknowled	gement	Date and	Time Stamp No.							
Investor N	ame:										
Folio No./	Application No										
	Website: wv	vw.canararobeco.com E-mail: crmf@c	anararobeco.com Contact Centre: 18	00-209-2726							
			D CONDITIONS for OTBM facility								
lumpsum, Sl	P) received through any mode i / should not submit OTBM form	x Mandate (OTBM) for NACH/ECS/DIRECT DEBIT/St .e. physical or electronic ("OTBM facility"). Investor again as OTM registration is a one-time process only	rs who have already submitted a One Time Bank I	Mandate (OTBM) form i.e. already registered for							
2. Investors, w	no have not registered for OTBM	facility, may fill the OTBM form and submit duly sig should mandatorily provide their mobile number a									
4. Where the m cheque (or a	node of holding in the bank acco copy) with name and account n	unt is "Joint", the OTBM mandate is to be signed by umber pre-printed of the bank account to be registe	all Joint holders. Unit holder(s) need to provide al- red or bank account verification letter for registrati								
5. Investors are	e deemed to have read and unde	bank account details are subject to third party verifi rstood the terms and conditions of OTBM Facility, S	IP registration through OTBM facility, the Scheme								
6. Mandatory f	ields in OTBM form as per NPCI:	 Instructions and Addenda issued from time to time Date Bank account number and Bank name 	IFSC and/or MICR Code • Folio number or applica								
7. Existing inve	stors need to provide their folio	ank records • Maximum amount to be mentioned i number in this mandate form and need not to fill in									
a) Mandate b) Period '' c) Period ''	Registration Date: This date is From" Date: This is the starting To" Date: This date will be the er	d mandatory dates to be filled in: located on the top right corner of the form. This will late of the period for which the mandate will be ap rd of the period for which the mandate is valid. The	plicable, should be mentioned in DD/MM/YYYY fo	rmat							
9. The numeric 10. Maximum A	mount: The MAXIMUM AMOUN	Investors account number should be left padded w T is the per transaction maximum limit. Investor ca ount will be lesser than this amount, but choosin	in register multiple SIPs but the amount should no								
remember to	o mention an amount that is cor										
mandate wil	l be rejected.	inature/s as well as seal of Company (where require	-	a mentioned in words. In case of ambiguity, file							
12. One Time Ba	ink Mandate registration will be										

SIP REGISTRATION/RENEWAL FORM

Please tick 🗹 as applicable:

CANARA ROBECO Mutual Fund

Mutual Fund

OTBM is already registered in the	folio. (No need to subr	nit again).			OTBM is at	ttached and to be regist	tered in the folio							
Distributor/Broker ARN/RIA Code‡	‡ !	Sub Broker ARN	Sub Broker/	Sub Broker/Branch/RM Internal Code Employee Unique Identification N										
ARN-64917														
#By mentioning RIA Code, I/We authoriz														
Declaration for "execution-only" transaction any interaction or advice by the employee/re person of the distributor and the distributor	n (only where EUIN box is le elationship manager/sales p has not charged any advisor	ft blank) - I/We hereby confirm th erson of the above distributor or n y fees on this transaction.	at the EUIN box has b otwithstanding the ac	een intentionally lvice of in-approp	/ left blank by me/us as priateness, if any, provide	this is an "execution-only" t ed by the employee/relations	ransaction without ship manager/sales							
Signature of Sole/Firs	Signature of Sole/First Applicant Signature of Second Applicant Signature of Third Applicant													
In case the subscription (lumpsum) amount Rs. 10,000/- or more and your Distributor has opted to receive transactions charges, Rs. 150/- (for first time mutual fund investor) or Rs. 100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested. 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. REQUESTR FOR Registration of New SIP (Default Option if Not sletted and the distributor service) Represented to the term of the service for the service rendered by the distributor.														
REQUESTR FOR Registration of New SIP (Default Option if Not slected Renewal of Existing SIP Registration of Micro SIP SIP TYPE SIP with first installment through cheque SIP with first installment through OTBMS\$ SIP without first installment														
\$\$This facility is available only for investors whose OTBM is already registered in the folio mentioned in the application form. First instalment shall be debited from investor's OTBM registered bank a/c on the next business day from the date of receipt of application.														
APPLICANT DETAILS	APPLICANT DETAILS APPLICATION NO./FOLIO NO.													
Name of Sole/1st Holder/Beneficiary Child														
Name of Guardian (In case of Minor)														
PAN Detials														
First Applicant/G	uardian	Secon	d Applicant			Third Applicant								
Mandatory Enclous		Mandatory				idatory Enclousre								
	KYC Complied	PAN Proof		Complied	PAN Proof		C Complied							
PAN Exempt KYC Ref No. (PEKRN for Micro Investments))	PAN Exempt KYC Ref N (PEKRN for Micro Invest			PAN Exempt KY (PEKRN for Micr									
# Please attach Proof. If PAN/PEK	RN/KYC is already valid	ated please don't atach anv	proof. PEKRN ma	ndatory for M		o investments/								
@ If the first applicant is a Minor, UNIT HOLDING OPTION	1 1	tils of Natural/Legal Guardia al mode (Ref. Instruction No. 31			la ana 16 da marta na sila da									
	s Depository Limited		i Demat Account de			ities Limited (CDSL)								
DP ID No. Beneficiary Account		(
,			Target ID No											
Enclosuros (Dloaso tick any on	na hav) : 🗆 Cliant M	lastor List (CML) 🗔 Tran	saction cum Ho	Idina Stator	mont 🗆 Cancollo	d Dolivory instruction	n Clin (DIC)							
Enclosures (Please tick any one box) : Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery instruction Slip (DIS) SIP DETAILS (Refer instruction No. 24. If the investor wishes to invest in Direct Plan please mention Direct Plan against the scheme name. Please refer respective SID/KIM for product labeling)														
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Canara Robeco Mutual Fund

Mode හ Frequency of STP

Investment Manager : Canara Robeco Asset Management Co. Ltd. CIN No : U65990MH1993PLC071003 Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Tel.: 6658 5000, Fax: 6658 5012 / 13, www.canararobeco.com

CANARA ROBECO

& Signature

Application No.

		TRANSFER PLAN	(STP) ENROLMENT FORM									
TO BE FILLED IN CAPITAL LETTERS. PLEASE (
1. DISTRIBUTOR / BROKER INFORMAT Name & Broker Code / ARN	Sub Broker / Sub Agent ARN Code	*Employee Ur	nique Identification Number	Sub Broker	/ Sub Agent Code	RIA Code++						
	Sub Bloker / Sub Agent Akin Code											
ARN-64917		E	2434563									
Please sign below in case the EUIN is left blank/not p						loyee/relationship manager/sal						
person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. ++ I/We, have invested in the Scheme(s) of your Mutual Fund under Direct Plan. I/We hereby give you my/our consent to share/provide the transactions data feed/ portfolio holdings/ NAV etc. in respect of my/our investments under Direct Plan of all Schemes Managed by you, to the above mentioned Mutual Fund Distributor / SEBI-Registered Investment Adviser:												
schemes Managed by you, to the above mentioned w	Iutuai Fund Distributor / SEBI-Registered investment	t Adviser:										
\otimes Signature of 1st Applicar	nt / Guardian	\otimes Signature of	2nd Applicant		⊗ Signature o	f 3rd Applicant						
Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investor's assessment of various factors including the service rendered by the distributor.												
2. EXISTING UNIT HOLDER INFORMAT	ION [Please fill in your Folio Numbe	er]										
Folio No.												
APPLICANT DETAILS												
Name of Sole / First Holder		PAN N	Io / PEKRN.			КҮС						
Name of Second Holder		DAN N				КУС						
			,									
Name of Third Holder		PAN N	Io / PEKRN.			KYC						
4. SYSTEMATIC TRANSFER PLAN (STP) (If the investor wishes to invest in Direct Pl												
Name of 'Transferor' Scheme			Plan : 🗌 Regular:	Direct:	Option:							
Name of 'Transferrer' Schome					-							
Name of 'Transferee' Scheme 5. STP DETAILS (Refer Instruction No.5,6	0 € 10)		Plan : Regular:		Option:							
Fixed Amount OR Capital Apprec												
STP Frequency (Please √any one)												
Daily (Minimum One Month)	Weekly		Monthly (Default) Quarterly									
First execution date will be on or after 7	Weekly Transfers will happen only		□ 1 st □ 5 th □ 15 th (Default) □ 20 th □ 25 th □ 1 st □ 5 th □ 15 th (Default) □ 20 th									
calendar days from the date of submission of the form (excluding date of submission												
of the form (excluding date of submission	,											
			*Incase the Investor I	has not specified	any date then the defa	ult date would be 15th						
Amount of Transfer per Instalment $~$ \gtrless												
Enrolment Period (Please ✓ any one)												
REGULAR From :	To :				m :							
Only for Daily STP Enrolment Period			(Deafult	.)								
From :	D / M M / Y Y Y T	To: D D /	M M / Y Y Y									
6. DECLARATION & SIGNATURE/S												
To the trustees Canara Robeco Mutual Fund. I / We h												
Scheme, as indicated above and agree to abide by the scheme (s) is through legitimate sources only and do Act, Anti Corruption Act or any other applicable laws e	es not involve and is not designed for the purpose o	of any contravention or e	vasion of any Act, Rules, Regulations, N	otifications or Directi	ons of the provisions of Incom	ne Tax Act, Anti Money Launderi						
nor been induced by any rebate or gifts, directly or inc authorize the Fund to disclose details as necessary, to	directly in making this investment. I / We authorize t	the Fund to disclose deta	ils of my/our account and all my/our tra	insactions to the inte	rmediately whose stamp appe	ears on the application form. I al						
effecting payments to me/us. The ARN holder has dis is being recommended to me/us.	closed to me/us all the commissions (in the form of	trail commission or any	other mode), payable to him for the diff	ferent competing Sch	emes of various Mutual Fund	s from amongst which the Scher						
I/We hereby declare that currently there is no subsisti That in the event, the above information and/or any	part of it is/are found to be false/untrue/misleading	g. I/We will be liable for t	the consequences arising therefrom. I/W	le will indemnify the	fund, AMC, Trustee, RTA and o	other intermediaries in case of a						
dispute regarding the eligibility, validity, and author authenticating and (ii) updating my/our Aadhaar nu demographic information with the asset managemen	imber(s) in accordance with the Aadhaar Act, 2016	(and regulations made	there under) and PMLA. I / We hereby	provide my / our cor	sent for sharing / disclose of							
Applicable to NRIs only : I/We confirm that I am/we a Resident External / Ordinary Account / FCNR / NRSR A	are Non Resident of Indian Nationality/Origin and I/	'We hereby confirm that	the funds for subscription have been ren			nnels or from funds in my/our N						
I / We have understood the information requirements read and understood the FATCA & CRS Terms and Cor	s of this Form (read along with the FATCA & CRS Inst			ne/us on this Form is	true, correct, and complete. I	/ We also confirm that I / We ha						
4. SIGNATURE												
O Constant of 1st Applicant / Co		Circulation of David A	Annlinent		O Circusture of 2nd	A						
⊗ Signature of 1st Applicant / Gu 6. DECLARATION & SIGNATURE/S) Signature of 2nd A			\otimes Signature of 3rd /							
					>	<u> </u>						
	ACKNOWLEDGMENT RECEIPT O											
Folio No.				APP N	0.:							
Received from Mr. / Ms. /M/s.			STP application	[Ctorres of	niving branch						
Amount of Transfer per Instalment ₹					stamp of rec	eiving branch						
From Scheme / Plan / Option												
to Scheme / Plan / Option												

CANARA ROBECO

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Tel.: 6658 5000, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

Request for registration of Systematic Withdrawal Plan (SWP)

ARN-64917	E434563
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Investor and investment details																										
Sole / First Investor Name																										
PAN No.																										
Folio No.																										
Scheme																										
Plan																										
Option & Sub Option																										
Systematic Withdrawl Plan (SWP)																										
Scheme Name Option																										
Fixed Amount Rs																										
Frequency Monthly] Qư	larte	rly		1st] 5tl	h [15	ith [2	20th		25th	of th	ie mo	onth,	/quai	ter							
Period : Enrolment Period F	rom _		/_		/_			(dd/m	nm/y	y) To		/		_/_			(dd/n	nm/y	y)					
DECLARATION																										
DECLARATION To the trustees Canara Robeco Mutual Fund. I / We have read and understood the contents of the SAI, SID and Key Information Memorandum of the Scheme. I/We hereby apply to the Trustees of Canara Robeco Mutual Fund for allotment of units of the Scheme, as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We hereby declare that I/ We are authorised to make this investment in the above mentioned Scheme (s) and that the amount invested in the scheme (s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by the government of India from time to time and we undertake to provide all necessary proof / documentation, if any, required to substantiate the facts of this undertaking. I have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We authorize the Fund to disclose details of my/our account and all my/our transactions to the intermediately whose stamp appears on the application form. I also authorize the Fund to disclose details as necessary, to the Registrar & Transfer agent(s), call centers, banks, custodians, depositories and/or authorised external third parties who are involved in transaction processing, despatches, etc. for the purpose of effecting payments to me/us. The ARN holder has bisclosed 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 hereby declare that currently there is no subsisting order/ruling/judgment etc., in force which has been passed by of any court, tribunal, statutory authority or regulator, including SEBI prohibiting or restraining me/us from dealing i																										

and usage (ii) validating / authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made there under) and PMLA. I / We hereby provide my / our consent for sharing / disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios with my / our PAN. 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 approved banking channels or from funds in my/our Non Resident External / Ordinary Account / FCNR / NRSR Account. Investment in the scheme is made by me / us on: Repatriation basis non-Repatriation basis. I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same.

Signature of Sole / First Applicant	Signature of Second Applicant	Signature of Third Applicant

ACKNOWLEDGMENT SLIP (To be filled by the investor)

- Fear Here-

We acknowledge th				
Mr. / Ms. / M/s.				
in the Folio		Centre Signature		
Scheme Name		Plan		and Stamp
Amount		From		