

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 Fax: 6658 5012 / 13 www.canararobeco.com

CANARA ROBECO

Mutual Fund

TRANSACTION SLIP FOR DIRECT PLAN (Please fill in BLOCK Letters)

EXISTING FOLIO NO.	<input type="text"/>	DATE	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Name (Mr/ Ms/ M/s)	<input type="text"/>																			
Email ID	<input type="text"/>																			
Telephone No.	<input type="text"/>									Mobile No.	<input type="text"/>									

PAN DETAILS (Furnishing of PAN together with an attested copy of PAN Card is mandatory)

First Applicant / Guardian	Second Applicant	Third Applicant
<input type="text"/>	<input type="text"/>	<input type="text"/>

ADDITIONAL PURCHASE REQUEST

Scheme Name	<input type="text"/>																			
Options	<input type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal Option <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal Option <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal Option																			
Payment Options	<input type="checkbox"/> Cheque / DD <input type="checkbox"/> RTGS / NEFT <input type="checkbox"/> Transfer <input type="checkbox"/> OTBM Bank Name <input type="text"/> Instrument No. <input type="text"/>																			
₹ (in figures)	<input type="text"/>									₹ (in words)	<input type="text"/>									
*OTBM is already registered in the folio. (No need to submit again).																				
DEMAT ACCOUNT DETAILS OF FIRST / SOLE APPLICANT <input type="checkbox"/> NSDL <input type="checkbox"/> CDSL																				
Depository Participant Name <input type="text"/>										Depository Participant (DP) ID <input type="text"/>										
Beneficiary Account Number <input type="text"/>																				
Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency.																				

REDEMPTION REQUEST

Scheme	<input type="text"/>																			
Amount	<input type="text"/>									OR Number of Units	<input type="text"/>									OR <input type="checkbox"/> All units (Please ✓)
Option (Please ✓)	<input type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal Option <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal Option <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal Option																			

FOR INVESTORS WHO HAVE REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY IN THE ABOVE FOLIO

The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us:

Name of Bank	<input type="text"/>										Bank A/c No.	<input type="text"/>									
Branch	<input type="text"/>										Bank City	<input type="text"/>									
Important Note: If bank account details are not filled above OR incorrect, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. Canara Robeco Asset Management Company Limited will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.																					

SWITCH REQUEST

Amount	<input type="text"/>									OR Number of Units	<input type="text"/>									OR <input type="checkbox"/> All units (Please ✓)	
From Scheme	<input type="text"/>										To Scheme	<input type="text"/>									
Option (Please ✓)	<input type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal Option <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal Option <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal Option										Option (Please ✓)	<input type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal Option <input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal Option <input type="checkbox"/> Payout of Income Distribution cum Capital Withdrawal Option									

Folio No.

TRANSACTION SLIP - ACKNOWLEDGMENT

To be filled in by the Investor

CANARA ROBECO

Mutual Fund

(To be filled in by the first applicant/ Authorized Signatory) :			Stamp Signature & Date	
Received from <input type="text"/>				
Nature of Transaction				
For Additional Purchase	Scheme Name & Plan		Amount (₹)	Cheque No.
Redemption	Scheme Name & Plan		Amount (₹)	Units
Switch Request	Scheme Name & Plan		Amount (₹)	Units
	From	To		

DECLARATION & SIGNATURE :

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 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.

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 in securities.

That in the event, the above information and/or any part of it is/are found to be false/untrue/misleading. I/We will be liable for the consequences arising therefrom. I/We will indemnify the fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity, and authorization of my/our transaction.

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 below and hereby accept the same.

In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request form' and submit the same at the Point of Service of any KYC Registration Agency.

SIGNATURE(S) Applicants must sign as per mode of holding	⊗	⊗	⊗
	First / Sole Applicant / Guardian	Second Applicant	Third Applicant
Date			Place

Registrars:**KFin Technologies Limited**

Selenium, Tower B, Plot Nos. 31 & 32,
Gachibowli, Financial District, Nanakramguda,
Serilingampally, Hyderabad 500 032
Tel No. : 040 33215262/ 5269
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