CANARA ROBECO

Application No.

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 - 5010, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

Please read the instructions before filling in the Application Form.

ARN Number	Sub-broker's Code No./ D.P. Code No. (Do not prefix or suffix alphabet)
ARN - 3245	

Scheme ☐ Canara Robeco Infrastructure ☐ Canara Robeco Equity Diversified ☐ Canara Robeco Balance ☐ Canara Robeco Equity Tax Saver

Option ☐ Growth ☐ Growth with Automatic Repurchase ☐ Income / Dividend Payout ☐ Bonus ☐ Dividend Reinvestment

Gross Investment Amount (1)			* DD Charges (2)	Amount Remitted (1+2)	NRI's Address in India
Growth	Dividend	Total		In Figures (Rs.)	
				In Words (Rupees)	

Cheque/DD No.: Date : Bank & Branch :

* Only for payments made through DD.

Cheques/Drafts should be drawn in favour of **"CANARA ROBECO MUTUAL FUND"**

Particulars of applicant

Are you KYC Compliant ? ☐ Yes ☐ No *(Refer Instruction No. 13)*

Full Name of First / Sole Applicant / Corporate Salutation ☐ Mr. ☐ Ms. ☐ M/s. ☐ Dr. ☐ Prof

PAN No. (*Refer Instruction No. 12*) Circle/Ward/District

Name of ☐ Father ☐ Husband ☐ Karta ☐ Principal Partner

Full Name of Second Applicant Salutation ☐ Mr. ☐ Ms. ☐ M/s. ☐ Dr. ☐ Prof

PAN No (*Refer Instruction No. 12*) . Circle/Ward/District

Full Name of Third Applicant Salutation ☐ Mr. ☐ Ms. ☐ M/s. ☐ Dr. ☐ Prof

PAN No (*Refer Instruction No. 12*) . Circle/Ward/District

Operations under joint holding ☐ Joint ☐ Anyone or Survivor

Address (P.O. Box Address is not sufficient)

City State PIN

Contact Details Tel.: Office Resi. : Fax

E-mail Mobile No.

Age Date of Birth (If the applicant is minor) DD MM YY Name of the Guardian (If the applicant is minor)

Occupation (Please ✓) ☐ Service ☐ Business ☐ Professional ☐ Retired ☐ Housewife ☐ Agriculture ☐ Student ☐ Others : Specify :

Status (Please ✓) ☐ Individual ☐ On behalf of Minor ☐ HUF ☐ Body Corporate ☐ Partnership Firm ☐ Trust ☐ NRI ☐ Regd.Co-op Soc. ☐ Others : Specify :

Karta in case of HUF / Principal Partner in case of Partnership Firm.

Tear Here

Acknowledgement slip (to be filled in by the sole/first applicant)

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Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Date___ / ___/ _____

Received from Mr. / Ms. /M/s.

An application for purchase of_____ units of _____

Scheme along with cheque / DD as detailed overleaf. **Cheques / Drafts are subject to realisation.**

For office use only

Current Load Structure		Stamp, Signature & Date
Entry Load	Exit Load	

Bank account details

Name of the Bank	
Branch Address	
Account Number	Account Type: (Please ✓) ☐ Current ☐ Savings ☐ NRO ☐ NRE ☐ FCNR
MICR Code	(This is a 9 digit number next to your cheque number)

I/We wish to receive the following by email. ☐ Statement of Account ☐ Annual Report ☐ Communication of change of address, bank details, etc.

Payment of redemption

Direct Credit of Redemption

If you have an account in any of the following banks you can opt for direct credit of redemption to your bank account. I authorise Canara Robeco Mutual Fund to credit my redemption amount to my account maintained with the following bank (Please ✓) : Bank A/c. No._____

☐ ABN Amro Bank ☐ Citibank N.A. ☐ HDFC Bank ☐ ICICI Bank ☐ IDBI Bank ☐ Standard Chartered Bank ☐ AXIS Bank ☐ HSBC ☐ Thru RTGS

I/We understand that the instruction to the bank for direct credit will be given by the Mutual Fund and such instruction will be adequate discharge of Mutual Fund towards redemption proceeds. In case of bank not crediting my bank account with/without assigning any reasons thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold Canara Robeco Mutual Fund responsible. I/We understand that the Mutual Fund reserves the right to issue a demand draft/payable at par cheque instead of direct credit which will be in the beneficial interest of the investors.

If Thru RTGS, furnish IFSC code of the Branch where A/c is maintained

Nomination

I/We do hereby nominate the person(s) in whom all rights of transfer and/or amount payable in respect of the Canara Robeco Infrastructure/Canara Robeco Equity Diversified/ Canara Robeco Balance / Canara Robeco Equity Tax Saver Scheme Units applied/allotted under this application.

Name of the nominee : _____ Address of the nominee : _____

_____ **To be furnished in case the nominee is minor.** Date of birth_____

Name of the guardian : _____ Address of the guardian : _____

_____ Signature of the guardian : _____

Declaration

I/We have read and understood the contents of the Offer Document and Key Information Memorandum of the Canara Robeco Infrastructure/Canara Robeco Equity Diversified/ Canara Robeco Balance / Canara Robeco Equity Tax Saver Schemes of Canara Robeco Mutual Fund. 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 confirm and certify that the source of these funds is not directly / indirectly a result of "proceeds of crime" as defined in "The Prevention of Money Laundering Act, 2002" 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 Fund's and investor's bankers for the purpose of effecting payments to me / us. **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.

Signature/s

_____ _____ _____

First / Sole Applicant / Guardian Second Applicant Third Applicant

To be furnished by partnership firms

To, The Trustees of Canara Robeco Mutual Fund, Sub : Our Subscription to the Schemes of Canara Robeco Mutual Fund.

We, the undersigned, being the partner of M/s. _____ a Partnership firm formed under Indian Partnership Act, 1932 do hereby jointly and severally authorise Mr. _____ to subscribe an amount of Rs. _____ for allotment of units of _____ Scheme on behalf of and in the name of our firm. He is / They are also authorised to encash / disinvest the above units. We undertake to intimate you in writing about any change in the constitution or composition of our firm and upon such change, also arrange to lodge the specimen signatures of the partners authorised to deal with the above units. We enclose the copy of the Partnership Deed alongwith this application for subscription.

Name of the partners	Signatures
_____	_____
_____	_____
_____	_____

Growth Option (1)	Growth Option with Automatic Repurchase (2)	Income / Dividend Option (3)	Bonus (4)	Total Amount Invested (5=1+2+3+4)
Rs.	Rs.	Rs.	Rs.	Rs.

Cheque / DD No. :_____ Date : _____ Amount : Rs._____

Bank and Branch:_____

REGISTRAR & TRANSFER AGENTS

Canara Robeco Balance and Canara Robeco Equity Diversified	Canara Robeco Infrastructure and Canara Robeco Equity Tax Saver
M/s. Karvy Computershare Pvt. Limited "Karvy Plaza" H. No. 8-2-596 Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034. Tel No.: (040) 23394436, 23397901, 23312454, Fax No.: (040) 23311968, Email : crmf@karvy.com	Computer Age Management Services Pvt. Ltd., 178/10 K.H. Road, Opp. Palmgroove Hotel Nungambakkam, Chennai 600 034. Tel No.: (044) 39115574, 39115583 Email : enq_n@camsonline.com