

## Canara Robeco Mutual Fund

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)		
<b>Neerav S Parekh ARN - 36250</b>					
Scheme	<input type="checkbox"/> Canara Robeco Equity Diversified		<input type="checkbox"/> Canara Robeco Expo		<input type="checkbox"/> Canara Robeco Equity Tax Saver
	<input type="checkbox"/> Canara Robeco Emerging Equities		<input type="checkbox"/> Canara Robeco Nifty Index		<input type="checkbox"/> Canara Robeco Balance II
	<input type="checkbox"/> Canara Robeco Balance		<input type="checkbox"/> Canara Robeco CIGO		<input type="checkbox"/> Canara Robeco Gilt PGS
	<input type="checkbox"/> Canara Robeco Income		<input type="checkbox"/> Canara Robeco Fortune'94		<input type="checkbox"/> Canara Robeco Infrastructure
Option	<input type="checkbox"/> Growth <input type="checkbox"/> Growth with Automatic Repurchase				
	<input type="checkbox"/> Income / Dividend Payout <input type="checkbox"/> Bonus <input type="checkbox"/> 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

Full Name of First / Sole Applicant / Corporate															Salutation <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s. <input type="checkbox"/> Dr. <input type="checkbox"/> Prof									
PAN No. (Refer Instruction No. 12)															Circle/Ward/District									
Name of <input type="checkbox"/> Father <input type="checkbox"/> Husband <input type="checkbox"/> Karta <input type="checkbox"/> Principal Partner																								
Full Name of Second Applicant															Salutation <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s. <input type="checkbox"/> Dr. <input type="checkbox"/> Prof									
PAN No (Refer Instruction No. 12)															Circle/Ward/District									
Full Name of Third Applicant															Salutation <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s. <input type="checkbox"/> Dr. <input type="checkbox"/> Prof									
PAN No (Refer Instruction No. 12)															Circle/Ward/District									
Operations under joint holding <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor																								
Address (P.O. Box Address is not sufficient)																								
City															State									
Contact Details															PIN									
Tel.: Office															Resi.									
E-mail															Fax									
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 ✓ ) <input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Retired <input type="checkbox"/> Housewife <input type="checkbox"/> Agriculture <input type="checkbox"/> Student <input type="checkbox"/> Others : Specify :																								
Status (Please ✓ ) <input type="checkbox"/> Individual <input type="checkbox"/> On behalf of Minor <input type="checkbox"/> HUF <input type="checkbox"/> Body Corporate <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Trust <input type="checkbox"/> NRI <input type="checkbox"/> Regd.Co-op Soc. <input type="checkbox"/> Others : Specify :																								

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

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

CANARA ROBECO

Application No.

## Canara Robeco Mutual Fund

Investment manager : Canara Robeco Asset Management Company Ltd.  
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																												
MICR Code																												

(This is a 9 digit number next to your cheque number)

Payment of redemption	3	7	2	2	1	2	3	7	7
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**Direct Credit of Redemption :** If you have an account in any of the following bank you can opt for direct credit of redemption to your bank account. I authorise Canara

**Direct Credit or Redemption:** If you have an account in any of the following bank you can opt for direct credit or redemption to your bank account. I authorise Canara Robeco Mutual Fund to credit my dividend/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 ☐ UTI Bank ☐ HSBC

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.

Nomination	
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I/We do hereby nominate the person in whom all rights of transfer and/or amount payable in respect of the Canara Robeco Equity Diversified, Canara Robeco Expo, Canara Robeco Equity Tax Saver, Canara Robeco Emerging Equities, Canara Robeco Nifty Index, Canara Robeco Balance, Canara Robeco CIGO, Canara Robeco Infrastructure, Canara Robeco Gilt PGS, Canara Robeco Balance II, Canara Robeco Fortune'94, and Canara Robeco Income Schemes 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 Equity Diversified, Canara Robeco Exp, Canara Robeco Equity Tax Saver, Canara Robeco Emerging Equities, Canara Robeco Nifty Index, Canara Robeco Balance, Canara Robeco CIGO, Canara Robeco Infrastructure, Canara Robeco Gilt PGS, Canara Robeco Balance II, Canara Robeco Fortune'94, and Canara Robeco Income 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

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First/Sole Applicant /Guardian

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Second Applicant

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Third Applicant

First / Sole Applicant / Guardian	Second Applicant	Third Applicant
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First / Sole Applicant / Guardian	Second Applicant	Third Applicant
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## 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 \_\_\_\_\_

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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.
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Bank and Branch: \_\_\_\_\_

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**REGISTRAR & TRANSFER AGENTS**

Please refer to page no. 2 of this KIM for the details of Registrar and Transfer Agents

**Tear Here**