

## 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

## Systematic Investment Plan (SIP) Auto Debit Facility/STP/SWP/MICRO SIP

Broker Name / ARN	Sub Broker Code / ARN	Employee Unique Identification Number	Bank Serial No. /Branch Stamp/Receipt Date
<b>ARN 102683</b>		<b>E 024075</b>	

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.

**Declaration for "execution-only" transaction (only where EUIN box is left blank) (Refer Instruction 28):** I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales 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.

☒ Signature of 1st Applicant / Guardian

☒ Signature of 2nd Applicant

☒ Signature of 3rd Applicant

## Registration cum mandate form for ECS (Debit clearing / Auto debit)

**First Investment in SIP vide a cheque** and subsequent investments via **Auto Debit**, available in select cities only.

- ☐ New SIP Registration by existing investor    ☐ Change in Bank Account for an existing Investor with Canara Robeco Mutual Fund  
☐ New SIP Registration by new investor (also attach the new application form duly filled & signed)

## Investor and investment details

Sole / First Investor Name	
PAN No. (Refer Instruction No.10)	
Folio No.	
Scheme	
Plan	
Option & Sub Option	

## SIP and Bank details

Each SIP Amount (₹)  Frequency ☐ Monthly ☐ Quarterly  
First SIP Cheque No.:  Cheque date should be either 01st, 05th, 15th, 20th, 25th of the month/quarter.  
(Note: Cheque should be drawn on bank details provided below)

SIP Auto Debit Dates: ☐ 01st ☐ 05th ☐ 15th ☐ 20th ☐ 25th of the month/quarter

**REGULAR SIP:** SIP Period : Start from Month  Year  End On Month  Year

**PERPETUAL SIP:** SIP Period : Start from Month  Year  Until further instruction

(Note: Please allow minimum one month for auto debit to register and start).

I/We hereby, authorize Canara Robeco Mutual Fund and their authorized service providers (M/s. Tech Process Solutions Ltd.), to debit my/our following bank account by ECS (Debit Clearing) / auto debit to account for collection of SIP payments.

## Systematic Transfer Plan (STP)

I/We would like to switch to the following: From Scheme/Option  To Scheme/Option

☐ Fixed Amount ₹  OR ☐ Capital Appreciation. Frequency ☐ Monthly ☐ Quarterly ☐ 01st ☐ 05th ☐ 15th ☐ 20th ☐ 25th of the month/quarter

**Period :** Enrolment Period From  /  /  (dd/mm/yy) To  /  /  (dd/mm/yy)

## Systematic Withdrawal Plan (SWP)

☐ Fixed Amount ₹  OR ☐ Capital Appreciation Scheme Name/Option

Frequency ☐ Monthly ☐ Quarterly ☐ 01st ☐ 05th ☐ 15th ☐ 20th ☐ 25th of the month/quarter

**Period :** Enrolment Period From  /  /  (dd/mm/yy) To  /  /  (dd/mm/yy)

## Particulars of bank account

**Account Holder Name as in Bank Account**

**Bank Name**  **Branch**

**City**  **PIN code**

**Account Number**  **Account Type** ☐ Savings ☐ Current ☐ Cash Credit

**IFSC Code (RTGS/NEFT)**  (Mandatory for Credit via NEFT/RTGS) **9 Digit MICR Code**

(Please enter the 9 digit number that appears after your cheque number)

## Declaration

I/We hereby, declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS/Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. I/We would not hold the user institution responsible. I/We will also inform Canara Robeco Mutual Fund about any changes in my bank account I/We have read and agreed to the terms and conditions mentioned overleaf.

First Account Holder's Signature

Second Account Holder's Signature

Third Account Holder's Signature

## For office use only (not to be filled in by investor)

Recorded on  Scheme Code

Recorded by  Credit Account Number

Bank use Mandate Ref. No.  Customer Ref. No.

## Authorisation of the Bank Account Holder (to be signed by the Account Holder)

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) / Auto Debit Facility and that my payment towards my investment in Canara Robeco Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorize the representative, (M/s. Tech Process Solutions Ltd.) carrying this ECS/Auto Debit to account mandate Form to get it verified and executed.

Bank Account Number

First Account Holder's Signature  
(As in Bank Records)

Second Account Holder's Signature  
(As in Bank Records)

Third Account Holder's Signature  
(As in Bank Records)

# MICRO SIP/SIP with Auto Debit Facility: Terms & Conditions

## 1. Micro Systematic Investment Plan including MICRO SIP

In accordance with AMFI notification and Guidelines issued, investments in mutual fund schemes [including investments in systematic Investment Plan (MICRO SIP)] by investor in a rolling 12-month period or in a financial year i.e. April to March does not exceed Rs 50,000/- (known as "Micro Investment") shall be exempted from the requirement of PAN. However, requirements of Know Your Customer (KYC) shall be mandatory. Accordingly, investors seeking the above exemption for PAN still need to submit the KYC Acknowledgement, irrespective of the amount of investment. This exemption of PAN requirement is only available to individuals (including NRIs but not PIOs), Minors and Sole proprietary firms. HUFs cannot avail this exemption.

For the purpose of identifying Micro investment, the value of investments at the investor level (first holder) will be aggregated based on the unique ID number mentioned on the KYC Acknowledgement and such aggregation shall be done irrespective of the number of folios/ accounts under which the investor is investing. All terms and conditions of Systematic Investment Plans (SIPs) shall apply to Micro SIPs. The Trustee reserves the right to change/modify the terms and conditions of Micro SIPs at a later date on a prospective basis.

2. Auto Debit facility is offered to the Investors having bank accounts in select cities mentioned above. The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of Canara Robeco Mutual Fund without assigning any reason or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
3. New Investors who wish to enroll for SIP through Auto Debit should fill the SIP Auto Debit Form in addition to the SIP Application Form provided with the Key Information Memorandum.
4. Completed Application Form, SIP Auto Debit Form and the first cheque should be submitted at least 30 Days before the first transaction date.
5. The Investor agree to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
6. Investors should compulsorily give a cheque for the first transaction. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit).
7. The bank account provided for ECS (Debit) should participate in local MICR

clearing.

8. The cheque should be drawn in favour of Canara Robeco Mutual Fund and Crossed "A/c payee only". All cheques accompanying the SIP enrolment form should contain the SIP enrolment number on its reverse.
9. Minimum investment for Monthly SIP is ₹ 1,000/- and for quarterly SIP is ₹ 2,000/-.
10. SIP auto debit facility is available only on specific dates. Post dated SIP cheques should be dated either the 01st or 5th or 15th or 20th or 25th of every month/quarter.
11. For Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP), kindly provide the SWP/STP amount you would like to redeem / Transfer, the frequency and date. The dates should be either the 1st or 5th or 15th or 20th 25th of every month/quarter. (SWP/STP plans not applicable for Micro SIP investments).
12. Investor will not hold Canara Robeco Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
13. Canara Robeco Asset Management Co. Ltd. (CRAMC), Canara Robeco Mutual Fund, Registrars, and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
14. Please refer the Key Information Memorandum and detailed Schemes Information Document (SID) for applicable NAV, risk factors, load and other information on respective Scheme/Plan before investing.
15. New Investors need to submit an application form and cheque (for the first instalment) in addition to the Auto Debit Form. Existing investors are required to submit the Transaction Form indicating the existing folio number and SIP details along with a cheque (for the first instalment) in addition to this form.
16. Investor can choose to discontinue this facility by giving 15 days written notice to our Branch Offices of CRAMC.
17. Canara Robeco Mutual Fund / AMC, reserves the right to reject any application inter alia in the absence of fulfillment of regulatory requirements.

## Canara Robeco Asset Management Company Ltd.

**Branch Offices:** **AHMEDABAD:** Unit No.104, Onyx Building, Near Raj Hans Society, IDBI Cross Roads, Off. C.G. Road, Ahmedabad 380 006. Tel: (079) 40278936, Fax : (079) 40264254, E-mail : crmf.ahmedabad@canararobeco.com, **BANGALORE:** 1st Floor, "Sana Plaza", 21/14 A, M.G.Road, Near Trinity Metro Station, Bangalore - 560 001. Tel: +91 80 39871400 / 01 Fax: +91 80 30901092 e-mail: crmf.bangalore@canararobeco.com. **CHANDIGARH:** Canara Bank, Circle Office, 3rd Floor, Sector 34-A, Chandigarh - 160 022. Tel:(172) 2648007, E mail: crmf.chandigarh@canararobeco.com **CHENNAI:** 770-A, 1st Floor, Spencer Annexe, Anna Salai, Chennai 600 002. Email: crmf.chennai@canararobeco.com. Tel.: (044) 28492596-98 Fax: (044) 28497023 **DELHI:** 306, Kanchen Junga Building., 18, Barakamba Road, New Delhi 110 001. Email: crmf.delhi@canararobeco.com. Tel.: (011) 23326417, Fax (011) 23354780 **GOA:** Shop No F-3, Edcon Tower, Panajim, Goa - 403 001. Tel: +91 832 2422415 / 6450631, crmf.goa@canararobeco.com **HYDERABAD:** V. V. Vintage Boulevard, 1st Floor, Municipal H. No.6-3-1093, Somajiguda, Raj Bhavan Road, Hyderabad - 500 082. Tel: (40) 39132301 / 39132302, Fax: (40) 39132300, E-mail: crmf.hyderabad@canararobeco.com **INDORE:** Bansi Trade Centre 107, 1st Floor, 581/5 M.G. Road, Indore - 452 001. Tel: (731) 6451222E-mail : crmf.indore@canararobeco.com, **KOCHI:** Door No. XL/6030, 1st Floor, Al-Falah Plaza, Opp. Oriental Bank of Commerce, Broadway North End, Kochi 682 031. Email: crmf.kochi@canararobeco.com. Tel.: (0484) 2364846/36 Fax: (0484) 2364836 **KOLKATA:** Horizon, Block B, 5th Floor, 57, Chowringhee Road, Kolkata 700 071. Email: crmf.kolkata@canararobeco.com. Tel.: (033) 30584716-19 Fax: (033) 30584720 **MANGALORE:** 1st Floor Essel Towers, Bunts Hostel Circle Mangalore 575 003. Email: crmf.mangalore@canararobeco.com. Tel: (0824) 2448804 Telefax: (0824) 2445565 **MUMBAI:** Construction House, 4th Floor, S, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Email: crmf.mumbai@canararobeco.com. Tel.: (022) 66585000-18, 66585085 Fax: (022) 66585012/13 **PUNE:** C-2, Deccan Mall, 2nd Floor, Next to Deccan Post Office, Deccan Gymkhana, Pune 411 004. Email: crmf.pune@canararobeco.com. Tel.: (020) 30923820 Fax: (020) 25661454 **SURAT:** M - 8/9, Jolly Plaza, Athwagate, Surat - 395 001. Tel: (261)6554243, E-mail: crmf.surat@canararobeco.com,

**Statutory Details :** Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. **Sponsors :** Canara Bank, Head Office, 112 J. C. Road, Bangalore; Robeco Groep N.V., Coolsingel 120, 3011 Rotterdam, Netherlands. Investment Manager : Canara Robeco Asset Management Co. Ltd. (CR AMC) **Risk Factors : Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the factors and forces affecting the Capital markets and Money markets. Past performance of the Sponsors/AMC/Mutual Fund do not guarantee future performance of the Schemes. Canara Robeco Schemes are only the name of the scheme and does not in any manner indicate either the quality of the scheme, its future prospects or returns. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of ₹ 10 lac towards the setting up of CRMF. Investors should read the Offer Document / Scheme Information Document for Scheme specific risk factors and other details before investing.**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**