Canara Robeco Mutual Fund

CANARA ROBECO

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

APPLICATION FORM. (Please fill in BLO

Application No.

| Broker Nar | Sub Broker Code / ARN | | | Employee Unique Identification Number | | | | | Bank Serial No. /Branch Stamp/Receipt Date | | | | | | |
|--|--|---|---------------------------------|---------------------------------------|-------------|---------------|-----------|-----------------|--|---------------|--------------|-----------|----------|---------------------|-------------|
| 127182 | | | | E206630 | | | | | | | | | | | |
| Upfront commission shall be Declaration for "execution-only" t | paid directly by the ransaction (only where E | investor to | the AMFI registered Dist | ributors bas | ed on the | investor | s' assess | ment of | various factor | rs inclu | ding the se | rvice rer | idered b | y the di | stributo |
| Declaration for "execution-only" t (Refer Instruction 28): I/We he intentionally left blank by me/us interaction or advice by the employ above distributor/sub broker or not if any, provided by the employed | reby confirm that the as this transaction is e yee/relationship manage | EUIN box ha xecuted with er/sales perso | as been out any on of the | | | | | | | | | | | | |
| above distributor/sub broker or not if any, provided by the employed distributor/sub broker. | withstanding the advice of e/relationship manager, | fin-appropria sales persor | ateness, of the Signature of | f 1st Applicar | nt / Guard | lian (| Sigr | nature of | f 2nd Applica | nt | \otimes | Signatuı | e of 3rd | Applica | ant |
| TRANSACTION CHARGES | | | JGH DISTRIBUTORS/A | | Y (Refer | Instruc | | | | | | | | | |
| I confirm that I am a Firs (₹ 150 deductible as Trai | nsaction Charge and | payable to t | the Distributor) | | | (₹ 100 | deduct | ible as Tr | xisting investo ansaction Cha | rge and | d payable to | the Dist | | | |
| In case the purchase / subs | | | | | | | nsaction | Charge: | s, the same a | re ded | luctible as | applicab | le from | the pu | rchase/ |
| EXISTING UNIT HOLDER | | | | | | | Detail | s and Pa | yment Deta | ails] | | | | | |
| Folio No. | | Щ | Name of 1st Unit Ho | | | | | | | | | | | | |
| The details in our records PAN/PEKRN AND KYC CON | | | | | | | | | | | | | | | |
| | | | I # (refer instruction) | | | KYC | Compl | iance St | atus** (if ye: | s, atta | ch proof) | | | | |
| First / Sole Applicant @ | | | | | | Yes | | 0 | | | | | | | |
| Second Applicant | | | | | | Yes | | 0 | | | | | | | |
| Third Applicant | | | | | | Yes | | 0 | | | | | | | |
| @ If the first/sole applica | ant is a Minor, ther | n please p | rovide details of Natur | al / Legal C | uardian. | **R | efer ins | struction | ı 12 | | | | | | |
| APPLICANT(S) INFORMATI | <u> </u> | | | | | | | DATEC | OF BIRTH | | | | | | |
| NAME OF FIRST / SOLE APF | LICANT / MINOR (Ir | ncase of m | inor their shall be no joi | nt holder) | | | | (Mandat | tory in case of N | Minor) | D D | / M | M / | YY | YY |
| ' ' | | | | | | | | + | | | | | ++ | | |
| Father/Husband's Name | Drivete Cester (| Comileo 🗖 | Government Service | ☐ Prof | essional | □ Dot | ired | | 1 6 1 1 | | | | | | |
| Occupation Please (🗸) | Private Sector S Public Sector | Service \Box | Agriculturist | ☐ Busi | | | ex Dea | | J. J. | $\overline{}$ | | | | hers 🛭 Ise speci | _ |
| Status Please (✓) | Resident Indivi | | NRI - NRO | ☐ Trust | | ☐ HUI | | n Firm Γ | | ls 🔲 | NRI - NRE | | | | |
| OTHER DETAILS Please tid | Minor thru Guardian □ Company/Body Corporate □ Flls/FIPs □ Partnership Firm □ Society □ OTHER DETAILS Please tick (✓) □ Individual □ Non-Individual (Mandatory) | | | | | | | | | | | | | | |
| Gross Annual Income | | | _ | _ | IO Lacs | <u> </u> | -25 Lacs | s 🗆 | >25 Lacs - 1 | Crore | ☐ 1 Cro | re හ ab | ove | | |
| Not worth in ₹ | | | | [OR] | | | 25. | on (data) | | — , | | | | | |
| Net-worth in ₹as on (date)// | | | | | | | | | | | | | | | |
| 3. Is the entity involved in | | | | | Related | ituaru | illically | LXPOSEU | reisoli (FLF) | | □ N | ot Applic | able | | |
| • | | | ing services | □ vrs □ | luo | | | | | | | | | | |
| - Foreign Exchange / Money Changer Services ☐ YES ☐ NO - Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) ☐ YES ☐ NO | | | | | | | | | | | | | | | |
| - Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) | | | | | | | | | | | | | | | |
| – Money Lending / Paw | - | | | ☐ YES ☐ | NU | | | | | | | | | | |
| 4. Any other information _ I declare that the informati | | ny knowlei | dae and helief accurate | and comple | te Lagre | e to noti | fy Canai | ra Roheci | o Mutual Fun | d/ Can | ara Roheci | n Asset N | /ananei | ment co | — nmnany |
| limited immediately in case | there is any change | | | and comple | ic. rugic | - 10 11011 | ry curiui | TO NODEC | o Mataar ran | u/ cuii | ara Nobel | o Asset i | nanagei | TICITE CC | лпрапу |
| NAME OF SECOND APPLIC Mr. Ms. M/s. | ANT | | | | | | | | | П | | | \top | | |
| Occupation Please (🗸) | Private Sector 5 | Service | Government Service | □ Prof | essional | □ Ret | ired | | Student | + | | | Ot | hers [| 1 |
| | Public Sector | | Agriculturist | ☐ Busi | | | ex Dea | |] Housewife | | NIDI NIDE | | | ase speci | _ |
| Status Please (✓) | Resident Indivi | | NRI - NRO Company/Body Corporat | ☐ Trust te ☐ Flls/ | | ☐ HU ☐ Par | | p Firm □ | - ' | | NRI - NRE | ᆜ | | | |
| OTHER DETAILS Please tid | ːk (✔) ☐ Individual | ☐ Non | -Individual (Mandator | y) | | | | | | | | | | | |
| Gross Annual Income | | | | | 10 Lacs | □ 10 |)-25 Lac | s \square | >25 Lacs - 1 | Crore | ☐ 1 Cro | ore & ab | ove | | |
| Not worth in ₹ | | | | [OR] | | | 20.4 | on (dato) | | | | | | | |
| Net-worth in ₹as on (date)// | | | | | | | | | | | | | | | |
| 3. Is the entity involved in | | | | | Related | 10010 | intically | LAPOSEU | r erson (r Er / | | | ∟ Not | Арриса | DIE | |
| • | ., | | ing services | | , | | | | | | | | | | |
| - Foreign Exchange / Money Changer Services | | | | YES [| | | | | | | | | | | |
| - Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) | | | | ☐ YES ☐ | | | | | | | | | | | |
| – Money Lending / Pawning | | | | | NO | | | | | | | | | | |
| 4. Any other information _ I declare that the informat limited immediately in case | ion is to the best of | | | and compl | ete. I agre | e to not | fy Cana | ra Robec | o Mutual Fun | nd/ Can | nara Robec | o Asset I | Manage | ment co | — ompany |

| NAME OF THIRD APPLICAN | T | | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|
| Mr. Ms. M/s. | | | | | | | | | |
| Occupation Please (✓) | Private Sector Service ☐ Government Service ☐ Professional ☐ Retired ☐ Student ☐ Others ☐ | | | | | | | | |
| | Public Sector ☐ Agriculturist ☐ Business ☐ Forex Dealer ☐ Housewife ☐ Please specify | | | | | | | | |
| Status Please (✓) | Resident Individual NRI - NRO Trust HUF Bank / Fls NRI - NRE | | | | | | | | |
| | Minor thru Guardian ☐ Company/Body Corporate ☐ Flls/FIPs ☐ Partnership Firm ☐ Society ☐ | | | | | | | | |
| | ck (🗸) 🗌 Individual 🔲 Non-Individual (Mandatory) | | | | | | | | |
| Gross Annual Income | Details Please tick (✔) ☐ Below 1 Lac ☐ 1-5 lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs - 1 Crore ☐ 1 Crore & above | | | | | | | | |
| National in F | [OR] | | | | | | | | |
| Net-worth in ₹ | Delitically Consert (DED) | | | | | | | | |
| 2. Please tick if applicable | e: Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP) Not Applicable | | | | | | | | |
| 3. Is the entity involved i | n / providing any or the following services | | | | | | | | |
| – Foreign Exchange / I | – Foreign Exchange / Money Changer Services | | | | | | | | |
| - Gaming / Gambling / | Lottery Services (e.g. casinos, betting syndicates) | | | | | | | | |
| – Money Lending / Pav | | | | | | | | | |
| | willing — I I I I I I I I I I I I I I I I I I | | | | | | | | |
| 4. Any other information | | | | | | | | | |
| | ion is to the best of my knowledge and belief ,accurate and complete. I agree to notify Canara Robeco Mutual Fund/ Canara Robeco Asset Management compar ethere is any change in the above information. | | | | | | | | |
| NAME OF THE GUARDIAN | (In case First Applicant is a Minor) Relationship with Minor Please (✓) | | | | | | | | |
| Mr. Ms. M/s. | Mother □ Father □ Legal Guardian □ | | | | | | | | |
| | Mandatory) □ Birth Certificates □ School Certificates / Mark Sheet □ Pass Port □ Others □ Ot | | | | | | | | |
| Occupation Please (✓) | Private Sector Service ☐ Government Service ☐ Professional ☐ Retired ☐ Student ☐ Others ☐ | | | | | | | | |
| | Public Sector | | | | | | | | |
| Status Please (✓) | Resident Individual NRI-NRO Trust HUF Bank / Fls NRI-NRE Minor thru Guardian Company/Body Corporate Flls/FPls Partnership Firm Society | | | | | | | | |
| OTHER DETAILS Bloace tie | | | | | | | | | |
| OTHER DETAILS Please tick (✓) ☐ Individual ☐ Non-Individual (Mandatory) 1. Gross Annual Income Details Please tick (✓) ☐ Below 1 Lac ☐ 1-5 lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs - 1 Crore ☐ 1 Crore & above [OR] | | | | | | | | | |
| Net-worth in ₹ | as on (date) / / / / | | | | | | | | |
| 2. Please tick if applicable | e: Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP) Not Applicable | | | | | | | | |
| | n / providing any or the following services | | | | | | | | |
| – Foreign Exchange / N | Money Changer Services | | | | | | | | |
| – Gaming / Gambling / | Lottery Services (e.g. casinos, betting syndicates) | | | | | | | | |
| — Money Lending / Pawning ☐ YES ☐ NO | | | | | | | | | |
| 4. Any other information _ | | | | | | | | | |
| | ion is to the best of my knowledge and belief ,accurate and complete. I agree to notify Canara Robeco Mutual Fund/ Canara Robeco Asset Management compan there is any change in the above information. | | | | | | | | |
| Mode of Holding Please (✓ | , , | | | | | | | | |
| POWER OF ATTORNEY (P | | | | | | | | | |
| Name of PoA Mr. Ms. | M/s | | | | | | | | |
| PAN | KYC [Please (✓) (Mandatory)] ☐ Proof Attached | | | | | | | | |
| Occupation Please (🗸) | Private Sector Service ☐ Government Service ☐ Professional ☐ Retired ☐ Student ☐ Others ☐ | | | | | | | | |
| | Public Sector ☐ Agriculturist ☐ Business ☐ Forex Dealer ☐ Housewife ☐ Please specify | | | | | | | | |
| Status Please (✓) | Resident Individual | | | | | | | | |
| , | Minor thru Guardian ☐ Company/Body Corporate ☐ Flls/FPls ☐ Partnership Firm ☐ Society ☐ | | | | | | | | |
| OTHER DETAILS Please tick (✓) ☐ Individual ☐ Non-Individual (Mandatory) | | | | | | | | | |
| Gross Annual Income | Details Please tick (✔) ☐ Below 1 Lac ☐ 1-5 lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs - 1 Crore ☐ 1 Crore & above [OR] | | | | | | | | |
| Net-worth in ₹ | | | | | | | | | |
| 2. Please tick if applicable: Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP) Not Applicable | | | | | | | | | |
| 3. Is the entity involved in / providing any or the following services | | | | | | | | | |
| – Foreign Exchange / I | Money Changer Services YES NO | | | | | | | | |
| – Gaming / Gambling / Lottery Services (e.g. casinos, betting syndicates) | | | | | | | | | |
| – Money Lending / Pav | vning YES NO | | | | | | | | |
| 4. Any other information | | | | | | | | | |
| I declare that the information is to the best of my knowledge and belief, accurate and complete. I agree to notify Canara Robeco Mutual Fund/Canara Robeco Asset Management company limited immediately in case there is any change in the above information. | | | | | | | | | |
| • | ethere is any change in the above information. (Client Master List (CML) to be enclosed) (Refer instructions No. 23) | | | | | | | | |
| | nal Securities Depository Limited (NSDL) Central Depository Services (India) Limited (CDSL) | | | | | | | | |
| Depository Participant Nar | me Depository Participant Name | | | | | | | | |
| DP ID No. | I N Target ID No. | | | | | | | | |
| | | | | | | | | | |

| FATCA/CRS DETAILS For Individuals & HUF (Mandatory) (Refer instruction no.29) Non Individual investors should mandatorily fill separate FATCA details form | | | | | | | | | |
|---|--|--|------------------------|-------------------------|---|---|--|--|--|
| The below information is required for all applicant(s)/ guardian Address Type: Residential Business Registered Office (for address mentioned in form/existing address appearing in Folio) Do you have non-inidian Country[ies] of Birth/Citizenshi/Nationality and Tax Residency? Yes No Please tick as applicable and if yes, provide the below mentioned information (mandatory) | | | | | | | | | |
| Sole/First Applicant/Guardia | | 2nd Applicant | □ Yes □ | | ☐ 3rd Applicant ☐ Yes ☐ No or ☐ POA ☐ Yes ☐ No | | | | |
| Date Of Birth | | | | | | | | | |
| Place Of Birth | | | | | | | | | |
| Country of Birth | | Country of Birth | | | Country of Birth | | | | |
| Country of Citizenship/ Nationality | | Country of Citizenship/ Nationality | | | Country of Citizenship/ Nationality | | | | |
| Are you a US Specified Person? | ☐ Yes ☐ No please provide Tax Payer Id | Are you a US Specified Person? | ☐ Yes ☐ please provide | - | Are you a US Specified Person? | ☐ Yes ☐ No please provide Tax Payer Id | | | |
| Country of Tax Residency# | Taxpayer Identification No | Country of Tax Residency# [other than India] | Taxpayer Identi | fication No | Country of Tax Residency# [other than India] | Taxpayer Identification No | | | |
| 1 | | 1 | | | 1 | | | | |
| 2 | | 2 | | | 2 | | | | |
| | which you are a resident for tax pu the PoA holder should fill separate | | | r. | | | | | |
| MAILING ADDRESS [Please pro | ovide Full Address. P. O. Box N | o. may not be sufficient. Over | seas Investors wi | II have to pro | ovide Indian Address] | | | | |
| Local Address of 1st Applicant | - | | | | | | | | |
| | | | | | Din Co | 4- | | | |
| City | State Resi. | | | Mobile | Pin Co | de | | | |
| Tel. Off. PLEASE | III S E D I O C V | | | IVIODIIE | | | | | |
| Overseas Correspondence Add | ress (Mandatory for NRI / FII Ap | plicant) | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| City | | Country | | | Pin Co | de | | | |
| COMMUNICATION (Please ✓) | | | | | | | | | |
| I/We wish to receive According Physical Documents. | ount Statements/Annual Rep | orts/Quarterly Statements/Ne | ewsletter/Update | s or any oth | er Statutory Information via I | E- mail/SMS alerts in lieu of | | | |
| BANK ACCOUNT DETAILS - Man | ndatory | | | | | | | | |
| Name of the Bank | | | | | | | | | |
| Account No. | | | | A/c. Type Please (✔) | SAVINGS O NRE O CU | RRENT O NRO O FCNR O | | | |
| Branch Address | | | | | | | | | |
| Bank Branch City | State | Pin | Code | | MICR Code | | | | |
| (Please enter the 9 digit number that appears after your cheque number) IFSC Code (RTGS/NEFT) (Mandatory for Credit via NEFT/RTGS) Please attach a cancelled cheque OR | | | | | | | | | |
| (11 Character code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with your Bank) | | | | | | | | | |
| REDEMPTION / DIVIDEND REMITTANCE [Refer Instruction 20] Electronic Payment It is the responsibility of the Investor to ensure the correctness of the IFSC code/ MICR code for Electronic Payout at recipient/destination branch corresponding to the Bank details. Cheque Payment | | | | | | | | | |
| | t recipient/destination branch correspon Dividend Payout is available all payouts | | | | <u> </u> | | | | |
| SIP ENROLMENT DETAILS | - 1 10 11 | | | | | | | | |
| SIP Amount (Rs.) Enrolment Period REGULAR SIP: Start Month M M - Y Y Y Y End Month M M - Y Y Y Y Y Frequency Please (v) Monthly Quarterly PERPETUAL SIP: Start Month Year Until further instruction (or) End on Month 1 2 Year 2 0 9 9 | | | | | | | | | |
| SIP Top Up : Rs Frequency : | | | | | | | | | |
| (in multiplies of Rs. 500/-) Please (✓) | | | | | | | | | |
| PAYMENT MECHANISM: Debit through ECS / Auto Debit facility (Fill up SIP Registration cum mandate form for NACH/ECS/Direct Debit) | | | | | | | | | |
| ACKNOWLEDGEMENT SLIP (TO BE FILLED IN BY THE SOLE/FIRST APPLICANT) | | | | | | | | | |
| CANARA ROBECO | | | | | | | | | |
| Canara Robeco Mutual Fund Investment manager : Canara Robeco Asset Management Company Ltd. Application No. | | | | | | | | | |
| Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Date / / | | | | | | | | | |
| Received from Mr. / Ms. /M/s | 5. | | | | - | <u> </u> | | | |
| An application for purchase | | fte are cubic et to vo-!!ti- | | | | Stamp, Signature හ Date | | | |
| along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation. | | | | | | | | | |

| | STMENT DETAILS AND PAYMENT I | | | | | | write ann | onriate scher | me name : | as well as the | Plan / Onti | on /Sub Ontion | | |
|--|--|--------------------|--------------------------------------|---|-----------|----------------|--------------------------|---|--|----------------|-------------|-------------------|--|--|
| S . No. Scheme Name Plan | | Option | | Amount Cheque/DD | | DNo./UTR No | No./UTR No. Bank and Bra | | nch and Account Number | | | | | |
| 1. | | | | ☐ Dividend (Payout) d (Reinvestment) | | vesteu (\/) | (IIICase oi | NEFT/KTUS) | | | | | | |
| 2. | | | ☐ Growth | ☐ Dividend (Payout) | | | | | | | | | | |
| | | | d (Reinvestment) ☐ Dividend (Payout) | | | | | | | | | | | |
| 3. Dividend (Reinvestment) # (Type of Account : Saving/Current/NRE/NRO/FCNR/NRSR) * All purchases are subject to realization of cheque/DD | | | | | | | | | | | | | | |
| Det | Details of Beneficial Ownership (Please tick applicable category). Ownership details to be provided if the Ownership percentage/interest in the trust of any Beneficiary is as per the threshold limit provided below. Details to be provided for each such beneficiary. (Mandatory for Non-Individual) | | | | | | | | | | | | | |
| | Category Unlisted company Partnership Firm Unincorporated Association/ Trust Foreign Investor \$\$\$ Body of Individuals | | | | | | | | | | | | | |
| Own | Ownership per cent @@@ >25% >15% >=15% | | | | | | | | | | | | | |
| \$\$\$ In | @@@ Ownership percentage of shares/capital/profits/property of juridical person/interest in the Trust as on the date of the application shall be furnished by the investor. \$\$\$ In the case of Foreign investors, the beneficial ownership will be determined as per SEBI guidelines. For details refer to SAI/relevant Addendum. In case of any change in the beneficial ownership, the investor will be responsible to intimate | | | | | | | | | | | | | |
| | CRAMC / its Registrar / KRA as may be applicable immediately about such change. Details of Beneficial Ownership (Please attach a separate sheet with this format if the space provided is insufficient) | | | | | | | | | | | | | |
| Sr. | | Name | | | | Address | | | Details of Identity such as PAN / Passport | | | % of ownership | | |
| | , | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | e attach self attested copy of PAN/Pas | | | | | | | | | | | | | |
| | MINATION DETAILS for Individuals | [Minor / HUF / | POA Holder | / Non Individuals car | | | | | | ninoo(s) to r | ocoivo the | units to my / our | | |
| cred | □ I / We | | | | | | | | | | | | | |
| No. | Nominee(s) Name | | | Birth (in case of Minor) | | ne of the Guar | dian (in case | of Minor) Re | elationsh | ip with Unit I | | @ % of Share | | |
| 1 | ,, | | D D - | M M - Y Y Y | Υ | | | | | <u>'</u> | | 70 01 Share | | |
| 2 | | | D D - I | M M — Y Y Y | Υ | | | | | | | | | |
| 3 | | | D D - I | M M — Y Y Y | Υ | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Signature of 1st Applicant / Gu | ıardian | | Signature of | and Ann | dicant | | | \bigcirc | ignature of 3 | ord Annlie | ant | | |
| @lf | the percentage of share is not me | | <u> </u> | | | | ted nomin | nee(s) | <u> </u> | ignature or s | оти Арріїс | alit | | |
| 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 evals 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 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 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 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 authorized external third parties who are involved in transaction processing, despatches, etc. for the purpose of effecting payments to me/ us. The ARN holder has disclosed to me/us. If the processing the process | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | oe furnished by partnership firms he Trustees of Canara Robeco Mutual F | Fund, Sub : Our Su | bscription to t | he Schemes of | | | | | | | | | | |
| To, The Trustees of Canara Robeco Mutual Fund, Sub: Our Subscription to the Schemes of We, the undersigned, being the partner of M/s. severally authorise Mr. 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 | | | | | | | | | | | | | | |
| | Payment Details | | | | | | | | | | · | | | |
| S. No. | Cehomo Namo PIAN | | | Option Amount Invested (₹) | | | | Cheque/DD No./UTR No. (In case of NEFT/RTGS) Bank and Branch | | | nch | | | |
| 1. | | | | ☐ Growth ☐ Dividend | | t) | | , case of MEF | ., 03) | | | | | |
| 2. | | | | ☐ Growth ☐ Dividend ☐ Dividend (Reinvestr | (Payou | t) | | | | | | | | |
| 3. | | | | ☐ Growth ☐ Dividend ☐ Dividend (Reinvestr | l (Payout | t) | | | | | | | | |
| | | | | - REGISTRAR & TR | | AGENTS | | | | | | | | |
| | | | | M/s Karw Comput | orcharo F | Out Limited | | | | | | <u> </u> | | |