Canara Robeco Mutual Fund
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, Fax: 6658 5012/13, www.canararobeco.com

CANARA ROBECO
Mutual Fund

SERVICE REQUEST FORM

Please refer to the General Instructions for assistance.

UNIT HOLDER INFORMATION

1. Folio No. 2. Folio No. 3. Folio No.

Name of Sole/1st Unit Holder

Name of the Guardian (on the folio):

Date of Birth* (1st Unit Holder) D D M M Y Y Y Y Date of Birth* (2nd Unit Holder) D D M M Y Y Y Y Date of Birth* (3rd Unit Holder) D D M M Y Y Y Y

KYC is mandatory. Please enclose copies of KYC acknowledgement letters for all applicants. **PEKRN required for Micro investments upto Rs. 50,000 in a year. ^ 14 digit KYC Identification Number (KIN) and Date of Birth is mandatory for Individual(s) who has registered under Central KYC Records Registry (CKYCR).

PAN AND KYC UPDATION (Proof of KYC to be enclosed)

PAN of Sole / First Applicant / Guardian PAN of Second Applicant

PAN of Third Applicant PAN of POA Holder

Note: PAN card copy to be self attested and verified by AMC / distributor/ banker with seal of the branch, name, designation, employee code and sign of the person attesting.

CHANGE OF CONTACT DETAILS

Tel. (O) Tel. (O)

Mobile No.* +91-

☐ SELF ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian

E-mail ID*

☐ SELF ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian

***Mobile No and Email ID registrations are subject to further validations.**

☐ Yes ☐ No * I / We, wish to receive scheme wise annual report or an abridged summary thereof / account statements / statutory & other documents by email. If unticked, by default the above will be sent on email.

CHANGE IN MODE OF HOLDING [To be signed in accordance to the existing mode of holding]

New Mode of Holding (please tick ✓) ☐ Anyone or Survivor ☐ Joint Holding

CHANGE IN TAX STATUS

☐ RI to NRI (Resident Individual to Non Resident Individual)

☐ NRI to RI (Non Resident Individual to Resident Individual)

Overseas Address (Mandatory in case of RI to NRI) (Should be same as in KRA records)

City

State Country (Mandatory) Zip Code

CHANGE IN BANK ACCOUNT

Account Number Account Number ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others

Bank Name

Branch City

IFSC MICR

(11 digit number next to your cheque no.) (The 9 character code on a cheque. If you do not find it, please ask your bank branch for it)

Please enclose original cancelled cheques for your old and new bank accounts. In case of non-availability of old bank proof, please submit the duly filled and signed Change of Bank without existing Bank Proof Form along with necessary documents.
If your Bank is a part of RBI's NEFT clearance and settlement network, we can credit IDCW/redemption payments into your account. However, if you wish to receive payments by cheque, please tick the check box ☐

CONSOLIDATION OF FOLIOS

I / We wish to consolidate all my / our investments under specified folios into one folio. Folios to be consolidated i.e. source folios are given below :

TARGET FOLIO [MANDATORY] :

* I/We understand that as a result of consolidation, my/our contact details in target folio would be retained while these details featuring in all other source folios would be discarded.

YOUR SIGNATURE/S (To be signed as per Mode of Holding)

DECLARATION : I/We have read and understood the Instructions on the cooling off period and the Terms and Conditions for change in bank mandate and agree to abide by the same. I/We acknowledge that my/our request will be processed only if the request is supported by valid documents, failing which the request maybe rejected.

⊗ First/Sole Applicant/Guardian	⊗ Second Applicant	⊗ Third Applicant

ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

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Received from _____ Folio no/ Application no: _____

Date ____/____/_____

Mobile No: PAN:

Stamp, Signature & Date

Subject to further verification and furnishing of mandatory information/ documents. Please retain this slip until processed