## 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 Broker Name / ARN Sub Broker Code / ARN **Employee Unique Identification Number** Ε 102841 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 SIP Period: Start from Month Year End On Month Year PERPETUAL SIP: SIP Period: Start from Month Until further instruction Year (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 | Monthly | Quarterly | O1st | O5th | 15th | 20th | 25th of the month/quarter Fixed Amount ₹ OR Capital Appreciation. Frequency Period: Enrolment Period From \_(dd/mm/yy) To \_ (dd/mm/yy) Systematic Withdrawl Plan (SWP) Fixed Amount ₹ OR Capital Appreciation Scheme Name/Option Frequency | Monthly | Quarterly | O1st | O5th | 15th | 20th | 25th of the month/quarter **Period :** Enrolment Period From (dd/mm/yy) To Particulars of bank account Accountholder Name as in Bank Account **Bank Name** Branch City PIN code Account Number Account Type Savings Current Cash Credit 9 Digit MICR Code IFSC Code (RTGS/NEFT) (Mandatory for Credit via NEFT/RTGS) (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 **Bank Account Number** representative, (M/s. Tech Process Solutions Ltd.) carrying this ECS/Auto Debit to account mandate Form to get it verified and executed.