CANARA ROBECO

Fear Here

Application No.

Canara Robeco Mutual Fund Please read the Instructions before filling in the Application Form. Sub-broker's Code No. / D.P. Code No. (Do not prefix or suffix alphabet) **ARN Number** ARN-1619 ☐ Canara Robeco Floating Rate Scheme Canara Robeco Liquid ☐ Canara Robeco Liquid Plus Plan Short Term Long Term Retail Plan ☐ Institutional Plan Retail Plan ☐ Institutional Plan Option ☐ Growth Daily Dividend ☐ Growth Daily Dividend Daily Dividend ☐ Income Income ☐ Income Reinvestment Reinvestment ☐ Daily Dividend Reinvestment Weekly Dividend Growth Weekly Dividend Reinvestment Weekly Dividend Reinvestment Reinvestment Growth Reinvestment ☐ Daily Dividend Weekly Dividend Weekly Dividend Reinvestment **Payout Payout** ☐ Growth * DD Charges (2) Gross Investment Amount (1) Amount Remitted (1+2) NRI's Address in India In Figures (Rs.) Growth Dividend 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 ☐ Mr.☐ Ms.☐ M/s. ☐ Dr.☐ Prof PAN No. (Refer Instruction No. 12) Circle/Ward/District Name of ☐ Father ☐ Husband ☐ Karta ☐ Principal Partner Full Name of Second Applicant PAN No (Refer Instruction No. 12) Circle/Ward/District Full Name of Third Applicant Salutation ☐ Mr.☐ Ms.☐ M/s. ☐ Dr.☐ Prof PAN No (Refer Instruction No. 12) Circle/Ward/District ☐ Anyone or Survivor Address (P.O. Box Address is not sufficient) State Contact details Tel.: Office Resi. E-mail Mobile No. Date of birth (If the applicant is minor) Name of the guardian Age (If the applicant is minor) Occupation (Please ✔) □ Service □ Business □ Professional □ Retired □ Housewife □ Agriculture □ Student □ Others : Specify : Status (Please ✓) ☐ Individual ☐ On behalf of Minor ☐ HUF ☐ Body Corporate ☐ Partnership Firm ☐ Trust ☐ NRI ☐ Regd.Co-op Soc. ☐ 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.

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.

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CANARA ROBECO

Canara Robeco Mutual Fund

Scheme along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation.

Investment Manager: Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Please read the instructions before filling in the Application Form. Tel.: 6658 5000 - 5010, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com **ARN Number** Sub-broker's Code No. / D.P. Code No. (Do not prefix or suffix alphabet) **ARN-1619** ☐ Canara Robeco Infrastructure ☐ Canara Robeco Equity Diversified Scheme □ Canara Robeco Balance ☐ Canara Robeco Equity Tax Saver Option ☐ Growth ☐ Growth with Automatic Repurchase ☐ Income / Dividend Payout ☐ Bonus ☐ Dividend Reinvestment * DD Charges (2) Amount Remitted (1+2) Gross Investment Amount (1) NRI's Address in India In Figures (Rs.) Growth Dividend Total 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 Are you KYC Compliant? (Refer Instruction No. 13) ☐ No Yes Full Name of First / Sole Applicant / Corporate Salutation ☐ Mr. ☐ Ms. ☐ M/s. ☐ Dr. ☐ Prof PAN No. (Refer Instruction No. 12) Circle/Ward/District Name of ☐ Father ☐ Husband ☐ Karta ☐ Principal Partner Full Name of Second Applicant Salutation ☐ Mr. ☐ Ms. ☐ M/s. ☐ Dr. ☐ Prof PAN No (Refer Instruction No. 12) Circle/Ward/District Full Name of Third Applicant Salutation ☐ Mr. ☐ Ms. ☐ M/s. ☐ Dr. ☐ Prof PAN No (Refer Instruction No. 12) Circle/Ward/District Operations under joint holding

Joint ☐ Anyone or Survivor Address (P.O. Box Address is not sufficient) State Contact Details Tel.: Office Resi.: E-mail Mobile No. DD MM Date of Birth (If the applicant is minor) YY Name of the Guardian Age (If the applicant is minor) Occupation (Please ✓) ☐ Service ☐ Business ☐ Professional ☐ Retired ☐ Housewife ☐ Agriculture ☐ Student ☐ Others : Specify : □ Individual □ On behalf of Minor □ HUF □ Body Corporate □ Partnership Firm □ Trust □ NRI □ Read.Co-op Soc. □ Others : Specify : Status (Please ✓) # 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. __ / ___/ _ For office use only Received from Mr. / Ms. /M/s. Current Load Structure Stamp, An application for purchase of units of Entry Load Exit Load Signature & Date

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H. No. 8-2-596 Avenue 4, Street No. 1, Banjara Hills, Hyderabad Tel No.: (040) 23394436, 23397901, 23312454, Fax No.: (040) 23311968, Email: crmf@karvy.com

178/10 K.H. Road, Opp. Palmgroove Hotel Nungambakkam, Chennai 600 034. Tel No.: (044) 39115574, 39115583 Email : enq_n@camsonline.com