

ONE TIME BANK MANDATE (NACH/Direct Debit Mandate Form)

(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

Distributor/Broker ARN/RIA Code#		Sub Broker Code / ARN	Employee Unique Identification Number	Bank Serial No./Branch Stamp / Receipt Date									
#By mentioning RIA Code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of Canara Robeco Mututal Fund. The following Mandate needs to be submitted only once for registration with or without SIP form. Once the mandate is registered, investor need not submit mandate again and can do lumpsum investments as well.													
UMRN	Date D D / M M / Y Y Y												
	Sponsor Bank Code												
☑ CREATE	I/We hereby authorize Canara Robeco Mutual Fund to debit (Please ✔) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Others ☐												
☐ CANCEL													
With Bank	Bank Na	ame IFSc	0	r MICR									
An amount of Rupees		In Words		Amount in Figures ₹									
FREQUENCY	☑ Monthly ☑ Quart	terly- ☑ Half Yearly — ☑ Yearly—	☑ As & When presented DEBIT TYPE	☑-Fixed-Amount ☑ Maximum Amount									
Folio No.			Phone										
PAN	PAN E-mail												
• I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. • This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me.													
I have understoo	od that I am authorized to cancel/ame	end this mandate by appropriately communicating the ca	ncellation/amendment request to the User entity/corporate	e or the bank where I have authorised the debit.									
FROM TO	DD MM YYYY	Signature of Sole/First Applicant	Signature of Second Applicant	Signature of Third Applicant									
	DD MM YYYY	Name as in bank records	Name as in bank records	Name as in bank records									
***As per NPCI Circular dated 18th Aug. 2023, mandate can be for maximum duration of 30 years from the date of application.													
Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Canara Robeco Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the													
responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. I hereby authorize the representatives of Canara Robeco Mutual Fund and its Associates to contact me through any mode of communication.													
Authorisation to Bank: I/We wish to inform you that I/We have registered with Canara Robeco Mutual Fund for NACH/Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honour all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.													
FOR OFFICE USE ONLY (Not to be filled by in by Investor)													
	Acknowled	dgement	Date and Time Stamp No.										
Investor N	lame:		-										
Folio No./	Application No		-										
Website: www.canararobeco.com E-mail: crmf@canararobeco.com Contact Centre: 1800-209-2726													
INSTRUCTIONS cum TERMS AND CONDITIONS for OTPM facility													

- Investor may register for the One Time Bank Mandate (OTBM) for NACH/ECS/DIRECT DEBIT/Standing Instruction (SI), as applicable, for payment towards any future purchase transactions (eg. lumpsum, SIP) received through any mode i.e. physical or electronic ("OTBM facility"). Investors who have already submitted a One Time Bank Mandate (OTBM) form i.e. already registered for OTBM facility should not submit OTBM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTBM facility may fill the form.
- 2. Investors, who have not registered for OTBM facility, may fill the OTBM form and submit duly signed with their name mentioned.
- 3. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form.
- 4. Where the mode of holding in the bank account is "Joint", the OTBM mandate is to be signed by all Joint holders. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/bank account details are subject to third party verification.
- Investors are deemed to have read and understood the terms and conditions of OTBM Facility, SIP registration through OTBM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Canara Robeco Mutual Fund.
- 6. Mandatory fields in OTBM form as per NPCI: Date Bank account number and Bank name IFSC and/or MICR Code Folio number or application number Signatures as per bank records Account type to be selected • Name as per bank records • Maximum amount to be mentioned in figures and words.
- 7. Existing investors need to provide their folio number in this mandate form and need not to fill in the Common Application Form
- The OTBM forms require three important and mandatory dates to be filled in:
 - a) Mandate Registration Date: This date is located on the top right corner of the form. This will be the initial date from which the mandate will be registered.
 - Period "From" Date: This is the starting date of the period for which the mandate will be applicable, should be mentioned in DD/MM/YYYY format
 - Period "To" Date: This date will be the end of the period for which the mandate is valid. The "To"* date must be within 30 years from the Mandate Registration Date This is a strict requirement and should not be exceeded.
- 9. The numeric data like Bank account number, Investors account number should be left padded with zeroes.
- 10. Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction. Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you
 - The maximum amount per transaction that can be processed must be mentioned in words. The amount in figures should be same as the amount mentioned in words. In case of ambiguity, the mandate will be rejected.
- 11. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking.
- 12. One Time Bank Mandate registration will be folio based.
- 13. Registration or cancellation of One Time Bank Mandate will take 21 days from the date of submission of OTBM form.

SIP REGISTRATION/RENEWAL FORM

Signature of Sole/First Applicant

CANARA ROBECO

Signature of Third Applicant

Mutual Fund

Please tick 🗹 as applicable:							IVIC	atuui i uiiu				
igsquare OTBM is already registered in the folio. (N	o need to subn	nit again).				OTBM i	s attached and to be regis	tered in the folio				
Distributor/Broker ARN/RIA Code#		Sub Broker ARN Sub Broker/Branch/RM Int		ernal Code	Employee Unique Identifica	tion No. (EUIN)						
#By mentioning RIA Code. I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of Canara Robeco Mututal Fund.												
Declaration for "execution-only" transaction (only where EUIN box is left blank) - I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales												
any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.												
Signature of Sole/First Applic	ant	Signature of Second Applicant			Signature of Third Applicant							
In case the subscription (lumpsum) amount Rs. 10,	,000/- or more a	ınd your Distr	ributor has opted to	receive transaction	s charges, Rs. 1	50/- (for first time i	mutual fund investor) or Rs. 10	00/- (for investor				
other than first time mutual fund investor) will be deducted from the subscription amount and paid the distributor. Units will be issued against the balance amount invested. 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.												
REQUESTR FOR Registration of New SIP (Default Option if Not slected Renewal of Existing SIP Registration of Micro SIP SIP TYPE SIP with first installment through cheque SIP with first installment through OTBM\$\$ SIP Without first installment												
\$\$This facility is available only for investors whose OTBM is already registered in the folio mentioned in the application form. First installment shall be debited from investor's OTBM registered bank a/c on the next business day from the date of receipt of application.												
APPLICANT DETAILS APPLICATION NO./FOLIO NO.												
Name of Sole/1st Holder/Beneficiary Child												
Name of Guardian (In case of Minor)												
						1						
PAN Detials First Applicant/Guardian	1	Second Applicant			Third Applicant							
That Applicant/ dual dian			Jecona	Аррисанс		тіни арріісані						
Mandatory Enclousre			Mandatory E	nclousre		Mandatory Enclousre						
-	Complied	☐ PAN Proof ☐ KYC Complied			Complied	☐ PAN Proof ☐ KYC Complied						
PAN Exempt KYC Ref No.			mpt KYC Ref No			PAN Exempt KYC Ref No.						
(PEKRN for Micro Investments)		`	or Micro Invest				licro Investments)					
# Please attach Proof. If PAN/PEKRN/KYC i @ If the first applicant is a Minor, then ple	is already valid: ase provide de	ated please tils of Natu	e don't atach any _l ral/Legal Guardia	oroof. PEKRN ma n.	indatory for N	licro SIP						
			. Instruction No. 31)	Demat Account de								
National Securities Depos	itory Limited	(NSDL)	SDL) Central D			Depository Se	Depository Securities Limited (CDSL)					
DP ID No. Beneficiary Account No.		Target ID No.										
Enclosures (Please tick any one box) : Client Master List (CML) Transaction cum Holding Statement Cancelled Delivery instruction Slip (DIS)												
SIP DETAILS (Refer instruction No. 24. If the in All Applicants have to submit NACH mandate an							er respective SID/KIM for prod	duct labeling)				
\$ Investor has to mandatorily mention "END DA												
Sr. Scheme/Plam/Option/Sub-option No. (Mention Cheque details, if attached		Installment nount (₹)	SIP Date - (1 to 28, default date 15*).	Frequency		Month/Year onth/Year#	Top up amount has to be ₹500/-only (Minime					
1. CR	₹			Monthly*	From M	M Y Y Y	Y Top-up Amount	Yearly*				
				Quarterly	То М	VI Y Y Y	Top-Up Max CAP:	Half-Yearly				
							₹OR					
2. CR	₹			Monthly*	From M I	VI Y Y Y	Y ₹ Top-up Amount	Yearly*				
			D D	Quarterly	To M	M Y Y Y	Top-Up Max CAP:	Half-Yearly				
				_ ′			₹OR					
3. CR	₹			Monthly*	From M /		V ₹ Top-up Amount	Yearly*				
			D D	Quarterly		VI V V V	Top-Up Max CAP:	Half-Yearly				
						**	₹OR					
4. CR	₹			Monthly*	From M	M V V V	▼ ₹ Top-up Amount	Yearly*				
			D D	Quarterly	To M	VI Y Y Y	Top-Up Max CAP:	Half-Yearly				
				Quarterly	10 NATE	VI I I I	₹OR					
5 CD	₹						▼ Top-up Amount					
5. CR			DD	Monthly*	From M	M Y Y Y	Top-Up Max CAP:	Yearly*				
				Quarterly	To M	VI Y Y Y	₹OR	Half-Yearly				
							YYYY					
(*Default Date/Frequency) (#Default/30 years) Total												
First SIP transaction via single cheque no.			1	favouring Cana	ara Robeco M	utual Fund Dat	ed D D M M V	V V V				
Debit Bank Details: Bank Name: A/C. No.:												
YOUR CONFIRMATION/DECLARATION: I/we hereby declare that I/we do not have any existing Micro SIPs which together with the current application will result in a total investments exceeding Rs. 50,000 in a year as described in the Instruction of the common application form. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.												
the scheme collection accounts by the Service Pro	payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. The AMC would not be liable for any delay in crediting the scheme collection accounts by the Service Providers which may result in a delay in application of NAV.											
Signature(s)												

Signature of Second Applicant