## 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** 

Application No.

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Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the important of the first 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.															ssess	ment c						ng tl	ne se			ered b									
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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-Indian Country[ies] of Birth / Citizenship / Nationality and Tax Residency? Yes No Please tick as applicable and if yes, provide the below mentioned information (mandatory)																																								
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NOMINATION DETAILS for Individuals [Minor / HUF / POA Holder / Non Individuals cannot Nominate – Refer Instruction No. 13]																					
	do here by nominate the undermentioned Nominee(s) to receive the units to my / our credit in this folio no the event of my / our death. I/We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the event of my / our death. I/We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the event of my / our death. I/We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the event of my / our death. I/We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the event of my / our death. I/We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the event of the Nominee(s) acknowledging receipt the event of the Nominee(s) acknowledging receipt the event of the Nominee(s) acknowledging receipt the event of the Nominee(s) acknowledging receipt the event of the Nominee(s) acknowledging receipt the event of the Nominee(s) acknowledging receipt the event of the Nominee(s) acknowledging receipt the event of the Nominee(s) acknowledging receipt the event of the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the Nominee(s) acknowledging receipt the																				
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for allo	trustees Canara Robeco Mutual Fund. I , itment of units of the Scheme, as indications of the Scheme, as indications of the Scheme (c) and that the amount in	ted above and agre	e to abide by the terms, condi	tions rule	s and requ	lations (	of the Scheme	I/We hereby dec	lare th	at I/W	e are aut	norised t	to ma	ke this	s invest	ment	in the	e ahove			
Notific	oned Scheme (s) and that the amount in ations or Directions of the provisions of I ary proof / documentation, if any, requir	ncome Tax Act, Anti	i Money Laundering Act, Anti C	orruption A	Act or any	other ap	plicable laws er	nacted by the go	vernme	ent of I	ndia from	time to	time a	and w	e under	take	to pro	vide all			
to discl	ose details of my/our account and all my nters, banks, custodians, depositories and	our transactions to	o the intermediately whose sta	mp appear	rs on the a	pplicatio	n form. Í also au	uthorize the Fund	d tó disc	close de	etails as n	ecessary	, to th	ie Regi	istrar &	Tran	sfer ac	gent(s),			
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Sr. No.	Scheme Name	Plan	Option		Amo Investe			No./UTR No.		Bank and Branc					ch						
1							(incase of	NEFT/RTGS)													
1.								-													
2.																					

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