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 , 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

CANARA ROBECO

Change of Bank Mandate Form

(for Existing Investors only)

Please fill only in the space provided. Any additional details/notings/instructions or those provided at a non designated area of the form may not be executed. Kindly attach necessary documents. New bank mandate will be updated for all schemes in a folio. Kindly refer to instructions below.

Folio Number/s

Name of the First/Sole Unit Holder

New Bank Mandate Details (to be updated as default bank account)

Attach any one of the existing Bank Account and new Bank Account proofs:

☐ Cancelled Cheque with name & account number pre-printed ☐ Bank statement ☐ Certified Copy of Pass book ☐ Bank Letter

Submit originals of any one of the documents mentioned above, or copy should be attested by the Bank or originals should be produced for verification.

All supporting documents should clearly evidence the bank name, bank account number and names of all account holders.

Bank Name

Bank A/C No.

A/C Type ☐ Savings ☐ Current ☐ NRE ☐ NRO ☐ FCNR ☐ Others_____

Branch Name & Address

City

Pin

IFSC code: (11 digit)

MICR code (9 digit) (This is a 9 digit number next to your cheque number)

Declaration & Signatures (All holders to sign, if the mode of holding is Joint)

I/We confirm that the bank details mentioned above are true and correct and request Canara Robeco Mutual Fund and Registrar to update the new bank details in the folio/s as mentioned above. I/We will not hold the Fund/AMC/RTA for any delay in payment, if any redemption is submitted within few days or along with change of bank mandate and understand that the AMC/RTA may hold any redemption payment, pending verification of change in bank mandate. The AMC/RTA reserves a right to call for any additional details and/or documents. I/we also understand that the fund/AMC/RTA reserve a right to process any redemption with old bank mandate as redemption and change of bank mandate, are considered as two separate requests.

Sole/First Unit Holder	Second Unit Holder	Third Unit Holder

Instructions:
1. The first/sole unit holder in the folio should be one of the holders of the bank account being registered. 2. This form should be signed as per the mode of holding only. 3. NRI's need to mandatorily provide NRO or NRE bank account details. 4. Bank account change request will be accepted & processed only if all other details are correctly filled and necessary documents are submitted. 5. The request is liable to be rejected if any information is missing or incorrectly filled. 6. The fund Canara Robeco Mutual Fund also provides the facility to register multiple bank accounts. By registering multiple bank accounts, the investor can use any of registered bank account to receive redemption/dividend proceeds. 7. In case of any Unitholder/s who have already opted for multiple bank account registration facility and use this form, then the bank account mentioned in this form will be updated as new default bank account.

For Office use only

Acknowledgement	Change of Bank Mandate: Request Form	Canara Robeco Mutual Fund

Received, subject to verification, request for change of bank mandate

From: _____

Folio nos: _____

ISC Stamp & Signature