

## TAX STATUS CHANGE FORM

Please read the instructions thoroughly before filling the form. Please use black/blue ink to fill the form in BLOCK Letters (for legibility) in English.

### UNIT HOLDER'S INFORMATION (MANDATORY)

Folio No:  PAN :   
1st/Sole Unit Holder Name:

### CHANGE IN TAX STATUS

Resident Indian (RI) to Non-Resident Indian (NRI)  Non-Resident Indian (NRI) to Resident Indian (RI)

### OVERSEAS ADDRESS (in case of RI to NRI) - Mandatory

Address:   
  
 City:   
State:  Country:  PIN:

### CHANGE OF BANK MANDATE/MODE OF PAYMENT

Mandatory to attach proof as given in the instruction. For unit holders opting to hold units in demat form, please ensure that the bank account linked with the demat account is mentioned here.

#### Existing Bank Details:

Account No.:  Account Type:  Savings  Current  NRE  NRO  FCNR  
Name of Bank:   
Branch Name:  Branch City:   
MICR code:  IFSC code:

#### New Bank Details:

Account No.:  Account Type:  Savings  Current  NRE  NRO  FCNR  
Name of Bank:   
Branch Name:  Branch City:   
MICR code:  IFSC code:

### NEW CONTACT DETAILS

Tel.:  Mobile:   
Email:

Primary Holder's own email address and mobile number should be provided. If email id of Primary Holder is not available, please select any of one's email id:  Spouse,  Dependent Children,  Dependent Siblings,  Dependent Parents,  Guardian. All communications will be sent by default to the registered E-mail ID/Mobile No. In case you wish to receive physical communication, please tick

### INVESTOR(S) DECLARATION & SIGNATURE(S)

I/We have read and understood the contents of Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) on the date of this transaction. I/We have further read, understood and hereby agree to abide by the provisions under Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) under FATCA & CRS provision of the Central Board of Direct Taxes notified Rules 114 F to 114H, as part of the Income-tax Rules,1962. 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. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this month. I/we hereby declare and confirm that the information provided in this form is true and correct and is duly supported by the document proof enclosed alongwith the form. In case of non submission of any of the documents or if the documents are not found to be in order, the AMC reserves right to not register the application submitted. The AMC/Mutual Fund shall not be liable and/or responsible for any loss or damage that I/we may incur if the Form is rejected or in case of incorrect details in the form.

### YOUR SIGNATURE/S (To be signed by all holders if the mode of operation is "Joint")

Sole/First Unit Holder/Guardian  Second Unit Holder  Third Unit Holder

Place:  Date:

Folio No.

**CANARA ROBECO Mutual Fund**

Received from Mr./Ms./Mrs.

Stamp & Signature

Date:

**1. Documents required to Update/ Change in Bank Details:**

Unitholder(s) need to attach any one of the following mandatory documents in original, in respect of existing as well as new bank account for registering the bank accounts, failing which the particular bank account will not be registered.

- 1) NRO/SB/CA A/c cancelled original cheque leaf / Bank passbook / Bank a/c statement wherein the bank account number and mutual fund first holder name are printed.
- 2) Bank statement or Latest Passbook (Having entries not more than 3 months old).
- 3) A letter from the bank on its letter head certifying that the Unitholder maintains/maintained an account with the bank. (The bank account information like bank account number, bank branch, account type, the MICR code of the branch and IFSC Code (where available). The letter should be certified by the bank manager with his/her full signature, name, employee code, bank seal and contact number). A letter should not be older than 3 months.
- 4) FATCA declaration form
- 5) In case the old bank account is already closed, a duly signed and stamped original letter from the concerned bank on the official letter head, confirming the closure of the said account may be submitted in lieu of the cancelled cheque.

**Note:**

1. In the event of a request for change in bank account mandate being invalid / incomplete / not satisfaction in any respect /or not meeting any requirements to the satisfaction of the AMC/Mutual Fund, the request for such change may not be processed. Redemptions / dividend payments, if any, will be processed and paid to the last registered bank account information.
2. Canara Robeco AMC/Mutual Fund will not be liable in case the redemption / IDCW proceeds are credited to existing bank mandate account upon rejection of change of bank mandate request.
3. In case of change in status from RI to NRI the payout proceeds shall be credited to NRO account.
4. For change of status from RI to NRI, change of bank account type from Savings to NRE will not be accepted.

**2. General instructions:**

1. The AMC reserves the right to accept the request, subject to additional verifications, production of additional documents or In Person Verification of unit holder.
2. The details provided in this form which are valid (as per verification carried out by us) will get updated/ override the previous detail(s) in the folio(s).
3. In case, if there is any change in KYC information, please update the same by using the prescribed 'CKYC Form' available on our website [www.canararobeco.com](http://www.canararobeco.com) and submit to our nearest Investor Service Centre or Kfintech Branches.
4. Copies of all documents submitted should be self-attested and accompanied by originals for verification or they should be attested by personnel / entity authorized for attesting as per KYC guidelines.
5. Alterations in the form, if any should be countersigned as per the mode of holding registered in the folio(s).