

FOLIO CONSOLIDATION REQUISITION

(For existing Unitholders only)

Date :

To,
Canara Robeco Mutual Fund

Dear Sir/s,

I/We request you to consolidate all my/our investments in the below mentioned folio numbers into a single folio (Target Folio).

Source Folio Number/s for Consolidation:

a. <input type="text"/>	b. <input type="text"/>
c. <input type="text"/>	d. <input type="text"/>
e. <input type="text"/>	f. <input type="text"/>
g. <input type="text"/>	h. <input type="text"/>

Target Folio No. into which all folios need to be consolidated (specify any one from the above)

I/We understand that consolidation of folios will be effected only if the following information is identical in all folios specified by me/us:

- Name of Unit Holder(s)/PAN • Order of Unit Holders • Mode of Holding • Tax Status
- Bank details • Address • Nominee Name/s

I/We agree that all the details including Mode of Holding, Bank Mandate, Address and Nomination Details in the Target Folio will be applicable and will prevail after consolidation. I/We also confirm that there is no pledge / lien marked in these folios and acknowledge that such folios will require the financier’s consent for consolidation and hence those folios may be ignored for consolidation, if I/we have mentioned any such folio(s).

Declaration and Signatures:

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 along with the form. I/We further agree and confirm that in the event there is any discrepancy between the information provided herein and the supporting documents, the AMC/Mutual Fund shall be entitled to reject the form. 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.

Name of the First Unitholder	SIGNATURE (S)	First Unitholder
Name of the Second Unitholder		Second Unitholder
Name of the Third Unitholder		Third Unitholder

Note: All unit holders need to sign irrespective of mode of holding.

Acknowledgement

Date :

Received, subject to verification, request for consolidation of folios from

Source Folio Number	Source Folio Number
a. <input type="text"/>	b. <input type="text"/>
c. <input type="text"/>	d. <input type="text"/>
e. <input type="text"/>	f. <input type="text"/>
g. <input type="text"/>	h. <input type="text"/>

Target Folio No.

Receiving Office’s
 Stamp And Signature