

# Systematic Investment Plan (SIP) Registration cum mandate form for NACH/ECS/Direct Debit

First time investors subscribing to the Scheme through SIP-NACH (National Automated Clearing House) to complete this form compulsorily along with Application Form. (Please read terms and conditions overleaf)

**CANARA ROBECO**  
Mutual Fund

## Key Partner / Agent Information (Investors applying under Direct Plan must mention "Direct" in ARN column.)

Distributor / Broker ARN	Sub-Broker Code	Internal Sub-Broker/Employee Code	Employee Unique Identification No. (EUIIN) (of individual ARN holder or of employee / Relationship Manager / Sales Person of the Distributor)	For Office Use Only
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For details on transaction charges payable to distributors, please refer to KIM.

I/We hereby confirm that the EUIIN 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 inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Upfront commission, if any, 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.

(✓)  New SIP  Renewal of SIP  Micro SIP  Change in ECS Bank Account (Please provide a cancelled cheque)

The Trustees,

Canara Robeco Mutual Fund

I/We have read and understood the contents of the Statement of Additional Information / Scheme Information Document of the respective Scheme and the terms and conditions of SIP enrollment and ECS Debit Clearing through NACH (National Automated Clearing House).

## 1. Investment and SIP Details

(Investors applying under the direct plan must mention "Direct" against Scheme name.)

First / Sole Investor

Name \_\_\_\_\_ SIP - Top Up : Rs. \_\_\_\_\_ (in multiples of Rs. 500/-)

Application No. (New Investor)

Folio No.

Existing Unitholder

Frequency :

Half Yearly

Yearly

Existing UMRN

Scheme

Scheme Name

Plan

Option

Dividend Frequency<sup>2</sup>

Each SIP Amount (Rs.)

Frequency

Monthly (Default)

Quarterly (Jan, April, July, Oct)

SIP Date

1<sup>st</sup>  5<sup>th</sup>  15<sup>th</sup> (Default)  20<sup>th</sup>  25<sup>th</sup>

SIP Period

Start From DD MM YYYY

End On DD MM YYYY

Till Further Notice

PAN / PEKRN<sup>1</sup>

Enclosed (✓)  KYC Proof<sup>3</sup>

## 2. Demat Account Details (Optional)

DP ID #

Beneficiary Account No.

Please (✓)

NSDL  CDSL

DP Name

I N \_\_\_\_\_

(# Not applicable in case of CDSL).

(Applicable only to existing investors for fresh SIP enrolment. Please see instruction No. 12)

## 3. First SIP Transaction

Cheque No.

Cheque Date

Amount (Rs.)

Bank

Bank City

I/We hereby authorise Canara Robeco Mutual Fund / Canara Robeco Asset Management Company Limited and their authorised service providers, to debit my / our following bank account by ECS (Debit Clearing) / Direct Debit for collection of SIP payments through NACH.

Declaration : I/We hereby declare that the particulars given above are correct and express my/our willingness to make payments referred above through participation in ECS (NACH). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform Canara Robeco Mutual Fund / Canara Robeco Asset Management Company Limited, about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

Sole/First Applicant/Guardian/POA

Signature of Second Applicant/POA

Third Applicant/POA

## 4. Authorisation of the Bank Account Holder (to be filled and signed by the Investor) (For ECS)

This is to inform that I/We have registered for the RBI's Electronic Clearing Service (Debit Clearing) and that my payment towards my investment in Canara Robeco Mutual Fund shall be made from my/our below mentioned bank account with your bank. I/We authorise the representative carrying this ECS (NACH) Mandate Form to get it verified & executed.

Bank Name

Bank A/c No.

First Account Holder Signature (As in Bank Records)

Second Account Holder Signature (As in Bank Records)

Third Account Holder Signature (As in Bank Records)

**CANARA ROBECO**  
Mutual Fund

(Please ✓)

CREATE

MODIFY

CANCEL

UMRN \* \_\_\_\_\_

Date

DD MM YYYY

Sponsor Bank Code

Utility Code

C I T I 0 0 0 P I G W C I T I 0 0 0 0 2 0 0 0 0 0 0 3 7

Canara Robeco Mutual Fund to debit (Please ✓)  SB  CA  CC  SB-NRE  SB-NRO  Others \_\_\_\_\_

Bank Account Number

with Bank

Bank Name

IFSC

Or MICR

an amount

of Rupees

In Words

₹ In Figures

Frequency :

Monthly

Quarterly

Half Yearly

Yearly

As & when presented

Debit Type :

Fixed Amount

Maximum Amount

Folio No.

PAN

Phone

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.

PERIOD	From DD MM YYYY	Signature Primary Account Holder	Signature Account Holder	Signature Account Holder
To	31 12 2099	Name as in bank records	Name as in bank records	Name as in bank records
Or	Until Cancelled			

● This is to confirm that the declaration has been carefully read, understood & made by me/ us. I am authorizing the user entity/ Corporate to debit my account.

● I have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation/ amendment request to the User entity/ corporate or the bank where I have authorised the debit.

**TERMS & CONDITIONS FOR SIP THROUGH NACH**

1. SIP is available in Canara Robeco Balance, Canara Robeco Dynamic Bond Fund, Canara Robeco Emerging Equities Fund, Canara Robeco Equity Diversified, Canara Robeco Equity Tax Saver, Canara Robeco Savings Plus Fund, Canara Robeco FORCE Fund, Canara Robeco Gilt Advantage Fund, Canara Robeco GILT PGS Fund, Canara Robeco Income Fund, Canara Robeco InDiGo Fund, Canara Robeco Infrastructure Fund, Canara Robeco Large Cap Plus, Canara Robeco Monthly Income Plan, Canara Robeco Short Term Fund, Canara Robeco Treasury Advantage Fund, Canara Robeco Yield Advantage Fund, Canara Robeco Gold Savings Fund, Canara Robeco Medium Term Opportunities Fund. The list is subject to change from time to time. Please contact nearest Investor Service Centre (ISC) of Canara Robeco Mutual Fund for updated list.

**2. Features of SIP:**

Frequency Monthly/Quarterly (Jan, April, July, October)

SIP dates offered 1st or 5th or 15th or 20th or 25th of the month and quarter.

Default Frequency/Date

- Frequency: Monthly
- Date: 15th of the month
- If end date is not specified, the fund will continue SIP till it receives termination notice from the investor

Minimum amount per installment

Canara Robeco Equity Tax Saver

An equity linked savings scheme with a lock in period of 3 years. Units cannot be assigned/transferred/pledged/redeemed/switched-out until the completion of 3 years from the date of allotment.)

Rs. 500/- per month and in multiples of Rs.1/- thereafter,

Rs. 500/- per month and in multiples of Re. 1/- thereafter for monthly frequency.

Rs. 1,000/- per quarter and in multiples of Re. 1/- thereafter for quarterly frequency.

Canara Robeco Balance, Canara Robeco Dynamic Bond Fund, Canara Robeco Emerging Equities Fund, Canara Robeco Equity Diversified, Canara Robeco Savings Plus Fund, Canara Robeco FORCE Fund, Canara Robeco Gilt Advantage Fund, Canara Robeco GILT PGS Fund, Canara Robeco Income Fund, Canara Robeco InDiGo Fund, Canara Robeco Infrastructure Fund, Canara Robeco Large Cap Plus, Canara Robeco Monthly Income Plan, Canara Robeco Short Term Fund, Canara Robeco Treasury Advantage Fund, Canara Robeco Yield Advantage Fund, Canara Robeco Gold Savings Fund, Canara Robeco Medium Term Opportunities Fund.

Rs.1,000/- per month and in multiples of Re.1/- thereafter for monthly frequency.

Rs.2,000/- per quarter and in multiples of Re.1/- thereafter for quarterly frequency.

Minimum Number of Instalments - 6 (Six)

Installments

All installments should be of same amount. No upper limit for single cheque or aggregate.

The first cheque and subsequent cheques should not fall in the same month/quarter. First cheque should be of current date (no post-dated cheque will be accepted).

Load Structure

For load structure details, please refer to respective Scheme Features.

Load Structure prevailing at the time of submission of SIP application form (whether for fresh enrollment or extension) will be applicable for all the SIP instalments specified in such application.

3. Please draw cheque in the name of the Canara Robeco Mutual Fund Collection and cross "A/c Payee". Also write SIP enrollment Form no. or folio number on the reverse of cheque accompanying SIP enrollment form.
4. In case SIP date specified is a non-business day or falls during a book closure period, the transaction will be effected on the next business day.
5. The first installment will be processed at Applicable NAV based on time stamping. In case of SIP for an amount of Rs. 2 lakh and above, the Applicable NAV of the Scheme will be based on funds available for utilizations, as stated in KIMs/SIDs. The second installment will be processed latest for the available SIP date (currently 1st, 5th, 15th, 20th or 25th of each month/quarter) indicated by the investor, but only after the expiry of 21 days for NACH.
6. Unit holder has a right to discontinue the SIP facility at any time by sending written request to any Official Points of Acceptance, at least 10 Business Days prior to the next due date for NACH. On receipt of such request, the SIP enrollment will be terminated.
7. In case any cheque submitted by the investor for SIP installment or any payment instruction for SIP installment is dishonored by the Bankers for the reason of account of investor is closed, the AMC would discontinue the SIP immediately and reserves the right to redeem the outstanding units if total investment is below Rs. 5,000/-.
8. The AMC reserves the right to discontinue the SIP enrolment in case cheque / payment instruction submitted by Unit holder is not honored by Banker on 3 (three) consecutive occasions for either insufficiency of funds or as a result of a stop payment instruction issued by the Unit holder and reserves the right to redeem the outstanding units if total investment is below Rs.5,000/-.
9. The facility will be automatically terminated upon receipt of intimation of death of the Unit holder.
10. SIP in a folio of minor will be registered only upto the date of minor attaining majority though the instruction may be for the period beyond that date.
11. Existing investor opting for demat facility should fill in the common application form also.
12. The investors can also subscribe Units through SIP in Demat (electronic) mode for the Scheme. However the Units will be allotted based on applicable NAV of the Scheme and will be credited to investor's Demat (Beneficiary) Account on weekly basis on realization of funds, e.g. Units will be credited to investor's Demat (Beneficiary) account every Monday (or next business day, if Monday is a non-business day) for realization status received in last week from Monday to Friday.

**Other Terms & Conditions**

1. This facility is available presently only for Systematic Investment Plan.
2. NACH debit facility is offered at various banks. For a detailed list of banks please refer the website [www.npci.org.in](http://www.npci.org.in)
3. This facility is offered only to the investors having bank accounts with above mentioned Banks. Above list is subject to modification/updation at any time in future at the sole discretion of Canara Robeco Asset Management Company Limited, without assigning any reason or prior notice. If any bank is removed, SIP instructions of investors for such banks via NACH will be discontinued without any prior notice.
4. By signing the NACH mandate form the investor agrees to abide by the terms and conditions of NACH facility through NPCI ([www.npci.org.in](http://www.npci.org.in)).
5. New/Existing investors who wish to enroll for SIP through NACH should fill the SIP Application Form and the Registration cum Mandate Form for NACH.
6. New Investors should mandatorily give a cheque for the first transaction.
  - a. First SIP Cheque should be dated current day. All subsequent Installments through NACH to be either 1st or 05<sup>th</sup> or 15th or 20th or 25th of the month.
  - b. The Registration cum Mandate Form for NACH should be submitted at least 21 Calendar days prior to next sip cycle date through NACH.
  - c. \*Unique Mandate Registration Number (UMRN) is auto generated by NPCI during the mandate creation for the first time. Investors, who do not have the UMRN, please
7. Please provide the cancelled cheque leaf of the Bank A/c no. for which NACH facility is registered.
8. Investors need to mandatorily fill the SIP Registration Cum Mandate form for NACH for any amendment and cancellation quoting their UMRN by giving 21 calendar days prior notice to any of the investor service centre.
9. Investor can choose to discontinue the SIP facility under folio without cancelling the UMRN by giving 10 Business days prior notice to any of the Investor Service Centre. Investor can choose to register any future SIP by simply filling up the Registration cum mandate form for NACH quoting their UMRN.
10. IFSC/MICR of customer bank. (maximum length-11 Alpha Numeric Characters)
11. Amount payable for service or maximum amount per transaction that can be processed in words.
12. In case of existing investor, if application is received without existing UMRN then the first UMRN registered in the folio would be considered