CANARA ROBECO
Mutual Fund

ONE TIME BANK MANDATE (NACH/Direct Debit Mandate Form)

(Applicable for Lumpsum Additional Purchases as well as SIP Registration)

Distributor/Broker ARN/RIA Code#	Sub Broker ARN	Sub Broker Code	Employee Unique Identification Number	Bank Serial No./Branch Stamp / Receipt Date

#By mentioning RIA Code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of Canara Robeco Mutual Fund.
The following Mandate needs to be submitted only once for registration with or without SIP form. Once the mandate is registered, investor need not submit mandate again and can do lumpsum investments as well.

UMRN: For Office Use Only | Date: D D / M M / Y Y Y Y

Sponsor Bank Code: C I T I O O O P I G W | Utility Code: C I T I 0 0 0 0 2 0 0 0 0 0 0 0 3 7

☑ CREATE
~~☐ MODIFY~~
~~☐ CANCEL~~

I/We hereby authorize: Canara Robeco Mutual Fund | to debit (Please ✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Others _____

Bank Account Number: Destination Bank Account Number

With Bank: Name of Destination Bank | IFSc: 11 Digit IFSC | Or MICR: 9 Digit MICR

An amount of Rupees: Amount in words | Amount in Figures: ₹ Amount in figures

FREQUENCY: ~~☑ Monthly~~ ~~☑ Quarterly~~ ~~☑ Half Yearly~~ ~~☑ Yearly~~ ☑ As & When presented

DEBIT TYPE: ~~☒ Fixed Amount~~ ☑ Maximum Amount

Folio No. | Phone

PAN | 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.
- This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me.
- 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.

PERIOD
FROM DD MM YYYY
TO*** DD MM YYYY

Signature of Sole/First Applicant	Signature of Second Applicant	Signature of Third Applicant
Name as in bank records	Name as in bank records	Name as in bank records

***As per NPCI Circular effective from 01st April 2024, Maximum period of validity for mandate is 40 years only.

Declaration: I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold Canara Robeco Mutual Fund, their representatives, service providers, participating banks & other user institutions responsible. I/We have read the Terms & Conditions and agree to discharge the responsibility expected of me/us as a participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate. I hereby authorize the representatives of Canara Robeco Mutual Fund and its Associates to contact me through any mode of communication.

Authorisation to Bank: I/We wish to inform you that I/We have registered with Canara Robeco Mutual Fund for NACH/Direct Debit through their authorised Service Provider(s) and representative for my/our payment to the above mentioned beneficiary by debit to my/our above mentioned bank account. For this purpose I/We hereby approve to raise a debit to my/our above mentioned account with your branch. I/We hereby authorize you to honour all such requests received through to debit my/our account with the amount requested, for due remittance of the proceeds to the beneficiary.

FOR OFFICE USE ONLY (Not to be filled by in by Investor)

Acknowledgement	Date and Time Stamp No.
Investor Name: _____ Folio No./Application No. _____	

Website: www.canararobeco.com | **E-mail:** crmf@canararobeco.com | **Contact Centre:** 1800-209-2726

INSTRUCTIONS cum TERMS AND CONDITIONS for OTBM facility

1. Investor may register for the One Time Bank Mandate (OTBM) for NACH/ECS/DIRECT DEBIT/Standing Instruction (SI), as applicable, for payment towards any future purchase transactions (eg. lumpsum, SIP) received through any mode i.e. physical or electronic ("OTBM facility"). Investors who have already submitted a One Time Bank Mandate (OTBM) form i.e. already registered for OTBM facility should not submit OTBM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTBM facility may fill the form.
2. Investors, who have not registered for OTBM facility, may fill the OTBM form and submit duly signed with their name mentioned.
3. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form.
4. Where the mode of holding in the bank account is "Joint", the OTBM mandate is to be signed by all Joint holders. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
5. Investors are deemed to have read and understood the terms and conditions of OTBM Facility, SIP registration through OTBM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Canara Robeco Mutual Fund.
6. Mandatory fields in OTBM form as per NPCI: • Date • Bank account number and Bank name • IFSC and/or MICR Code • Folio number or application number • Signatures as per bank records • Account type to be selected • Name as per bank records • Maximum amount to be mentioned in figures and words.
7. Existing investors need to provide their folio number in this mandate form and need not to fill in the Common Application Form
8. **The OTBM forms require three important and mandatory dates to be filled in:**
   a) **Mandate Registration Date:** This date is located on the top right corner of the form. This will be the initial date from which the mandate will be registered.
   b) **Period "From" Date:** This is the starting date of the period for which the mandate will be applicable, should be mentioned in DD/MM/YYYY format
   c) **Period "To" Date:** This date will be the end of the period for which the mandate is valid. The "To"* date must be within 40 years from the Mandate Registration Date This is a strict requirement and should not be exceeded.
9. The numeric data like Bank account number, Investors account number should be left padded with zeroes.
10. Maximum Amount: The MAXIMUM AMOUNT is the per transaction maximum limit. Investor can register multiple SIPs but the amount should not exceed the maximum amount mentioned per transaction. Generally speaking, your SIP amount will be lesser than this amount, but choosing a slightly higher limit helps you to undertake additional investments as per your choice. Always remember to mention an amount that is convenient to you.
    The maximum amount per transaction that can be processed must be mentioned in words. The amount in figures should be same as the amount mentioned in words. In case of ambiguity, the mandate will be rejected.
11. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking.
12. One Time Bank Mandate registration will be Folio based.
13. Registration of One Time Bank Mandate will take 21 days from the date of submission of OTBM form.
14. Cancellation of One Time Bank Mandate will take 10 calendar days from the date of submission of the cancellation request.