

GENERAL INSTRUCTIONS

Please read the below instructions carefully before filling the form. Please fill up the form in English in BLOCK LETTERS with black ink. All information sought in the form is mandatory except where it is specifically indicated as optional. All instructions & notes are subject to SEBI & AMFI guidelines as amended from time to time.

1. Change in Bank Account:

- Please fill in the details of the new bank account of the Sole/First Unit Holder only.
- Please fill the new bank details in the space provided and enclose proofs of the new and old bank account details.
- Unit holder(s) need to enclose any one of the following mandatory documents of both new and existing/old bank accounts in original, with respect to the addition of a new bank account in the folio.

Checklist	
a)	Cancelled Cheque with unit holder's name and account number pre- printed on the face of the cheque
b)	Latest bank statement or bank pass book with current entries not older than 3 months having the name, address and account number of the account holder
c)	A letter from the bank on their letterhead 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). Also unit holder's personal information like PAN/DOB/Address should match with that of our records.
d)	Bank account closure letter (existing/old bank account).

- d) **Note: The above document can be in original or a copy which is duly attested by the bank or verified against original by AMC / Kfintech staff with name of the investor pre-printed on the document which should match with our records.**

In the event of a request for change in bank account without original proof and accompanied by the photocopy of the requisite documents.

The self attested copies of the documents should be attested by Judicial Magistrate First Class (JMFC) or a Public Notary with official stamp & seal of the Notary Magistrate /Notary & Regn.No or the bank manager with his/her full signature, name, designation, employee code, contact number and bank stamp.

Alternatively, Investors may submit the duly filled and signed Change of Bank without existing Bank Proof Form along with necessary documents mentioned on the Form.

Unitholders may also bring a copy of any of the documents mentioned above along with the original documents to the ISCs/Official Points of Acceptance of Canara Robeco Mutual Fund. The copy of such documents will be verified with the original documents to the satisfaction of the Fund and the original documents will be returned across the counter to the Unitholder after due verification.

- We offer the facility to register multiple bank accounts against your investments. If you wish to avail this facility, please ask for a Multiple Bank Details Registration Form.
- If your units are held in the Dematerialised Form, please note that your Bank Account Details appearing in the Depository's records would be considered for redemption / IDCW payments.
- For security reasons, if the verification of your bank details is pending or if it fails, your redemption proceeds/IDCW will be paid only by cheque even if you have a bank account with a direct credit facility.
- If you wish to receive payments by cheque instead of direct credit, please tick the check-box provided for this purpose.

2. Consolidation of Folios:

- Unit holders in both the source folios and the target folio should be the same.
- The mode of operation across source folios & target folio should be the same.
- The bank mandate and postal address across source folios & the target folio should be the same.
- The nomination details across source folios & target folio should be the same.
- No lien/pledge should be marked in respect of any investment in any of the source/target folio.

3. Contact Details:

- Please provide the Mobile Number and E-Mail Address of the Sole / First Applicant in the form in case of Individuals and Key Contact in case of Non Individuals. This would help us seamlessly communicate with you on your investments.
- Also tick the appropriate boxes of the family code (mentioned below the Mobile Number and E-Mail Address) to ascertain the Actual / End user of the given Mobile Number and E-Mail Address.

4. Change In Tax Status:

For change in tax status from RI to NRI, please ensure to provide the following mandatory documents.

- New bank account type should mandatorily be NRO.
- FATCA declaration with TAX id
- Existing & New bank proof for both RI –NRI & NRI to RI

5. Signature Validation: For processing of any Non Financial Transaction, signature of the unit holder is validated with AMC records for security reasons and also with a view to safeguard Investor's interest. In case of mismatch in the signature the request stands rejected. For change in existing signature, you are requested to submit Signature updation/attestation form attested by the banker.

6. Applicability of Cooling off period; In case of Multiple NFT (Non Financial Transaction) request cooling period of 10 days is involved for processing of every NFT submitted together as a single request. Refer to the below cooling period matrix.

Request type	Processing Sequence with Cooling off period
PAN update + Change in Email Id + Change in Mobile Number + Change of Bank	PAN update (*C) Email id update (*C) Mobile number update (*C) Change of Bank
Any NFT + Signature updation	Signature update (*C) NFT
Change in Email id + Mobile number	Email update (*C) Mobile number update
Name change + PAN + Signature update	PAN update (*C) Signature update (*C) Name update
Change of Bank + Redemption	COB (*C) Redemption

*C – denotes cooling off period of 10 calendar days.

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