# Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd. CIN No: U65990MH1993PLC071003
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000, Fax: 6658 5012/13, www.canararobeco.com

CANARA ROBECO
Mutual Fund

**To,**

Date: D D / M M / Y Y Y Y

**Canara Robeco Mutual Fund Unit,**
**KFin Technologies Limited**
Selenium Tower B, Plot Nos. 31 & 32 | Financial District
Nanakramguda | Serilingampally Mandal | Hyderabad - 500032

**Subject: Revalidation of ☐ Redemption warrant ☐ IDCW warrant**

Folio No:
Scheme Name: C R
Plan:
Sole/1st unit holder:

**Dear Sir/ Madam,**

**I/We am/ are in receipt of Redemption / IDCW warrant (please ✓ tick) as below**

Warrant No.: Dated: D D M M Y Y Amounts (in figures):
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**I/ We am/ are herewith enclosing the warrant as I/ We could not deposit the same due to the below reason:**

☐ Bank account number incorrectly mentioned ☐ Bank account mentioned was inactive/ closed
☐ Warrant validity period has expired ☐ Other S P E C I F Y

**I/ We request you to update my new bank account details as mentioned below:**

Bank A ccount No. Account Type: ☐ Savings ☐ Current ☐ NRE ☐ NRO
Name of Bank:
Bank Address:
City: State: PIN:
MICR code: IFSC code:

**Mandatory Enclosure/s - Please submit any one of the following Document/s in case of change in bank details:**

- "CANCELLED" original cheque leaf of the New as well as the Existing registered bank account in the Folio/s (where the first unitholder/ investor's name is printed on the face of the cheque). **OR**
- Copy of the Bank Passbook/ Bank Statement ( with entries not older than 3 months) of the new bank account as well as the existing bank account wherein the first unitholder/investor's name, bank a/c no. and bank branch is clearly legible. **OR**
- A letter from the bank on its letterhead certifying investors' bank account information (new and existing bank mandate) viz. account holders' name, bank a/c no., bank branch, a/c type, MICR and IFSC code.

In case of the existing bank account is already closed, investors may submit letter from such bank on its letterhead, confirming the closure of the account with relevant account details.

Copies of the above documents can be submitted along with the original documents at any of the branches of Canara Robeco Mutual Fund/Kfintech and the original document/s will be returned to investors after due verification and attestation. In case the original of any document is not produced for verification, then the copies can be attested by an authorized official of the Bank (Officer grade and above) clearly mentioning the name, designation & employee number with branch seal.

| *1st Unitholder/ Guardian/Authorised Signatory* | *2nd Unitholder Authorised Signatory* | *3rd Unitholder Authorised Signatory* |
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## REVALIDATION OF REDEMPTION / IDCW WARRANT (WITH CHANGE OF BANK DETAILS) - ACKNOWLEDGEMENT

CANARA ROBECO
Mutual Fund

Revalidation of Redemption/ IDCW Warrant Form received from

for Folio No (subject to verification of documents)

*Stamp & Signature*

Date: D D / M M / Y Y Y Y