

Key Information Memorandum

and application form

Offer for Units of face value Rs.10 per unit at NAV linked prices.

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg,
Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 - 5010, 6658 5086 Fax: 6658 5012 / 13.
www.canararobeco.com

Open Ended Equity Schemes

Canara Robeco Infrastructure
Canara Robeco Equity Diversified
Canara Robeco Balance

Open Ended ELSS Scheme

Canara Robeco Equity Tax Saver

This Key Information Memorandum (KIM) sets forth concisely the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, Due Diligence certificate by the AMC, Key Personnel, Investors' Rights and Services, Risk Factors, Penalties and Pending Litigation, Associate Transactions etc. Investors should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centres or Distributors or from the website www.canararobeco.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by the Securities and Exchange Board of India nor has Securities and Exchange Board of India certified the accuracy or adequacy of this Key Information Memorandum.

Canara Robeco Infrastructure	Canara Robeco Equity Diversified	Canara Robeco Balance	Canara Robeco Equity Tax Saver																																																
Type & Category : Open Ended Equity Scheme	Type & Category : Open Ended Equity Scheme	Type & Category : Open Ended Balanced Scheme	Type & Category : Open Ended Equity Linked Tax Saving Scheme																																																
Investment Objective : To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector.	Investment Objective : To generate capital appreciation by investing in equity and equity related securities.	Investment Objective : To seek to generate long term capital appreciation and / or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).	Investment Objective : ELSS seeking to provide long term capital appreciation by predominantly investing in equities.																																																
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Total Recurring Expenses (the maximum amount that may be assigned to the Scheme) : As per the Regulations, the permissible annual Scheme recurring expenses as a percentage of average daily net assets are : i) First Rs. 100 Crores - 2.50% ii) Next Rs. 300 Crores - 2.25% iii) Next Rs. 300 Crores - 2.00% iv) Balance - 1.75%

Who can Apply

1. Adult Individual(s) and also minor(s) through their parent/guardian. (Application of minors jointly with adults not allowed). 2. Adult Individual(s) jointly not exceeding three, on first holder or survivor/s basis. 3. Hindu Undivided Family (HUF) 4. Partnership Firms 5. A Company as defined in the Companies Act, 1956, Public Sector Undertakings. 6. A B o d y Corporate established by or under any law in force in India. 7. A Co-operative Society registered under any law relating to Co-operative Societies in India. 8. A Religious or Charitable Trust / Wakfs or a Society established under the relevant laws and authorised to invest in Mutual Fund Schemes. 9. FIs registered with SEBI. 10. Banks and Financial Institutions. 11. Pension Funds/Pension Fund Managers. 12. Non Resident Indians (NRIs) and Persons of Indian Origin (PIOs) on repatriation / non-repatriation basis. 13. Army, Air Force, Navy and other para-military units and bodies created by such institutions. Scientific and Industrial Research Organisations. 14. Multilateral Funding Agencies / Body Corporates incorporated outside India with the permission of Government of India / Reserve Bank of India 15. Other Schemes of Canara Robeco Mutual Fund subject to the conditions and limits prescribed by SEBI Regulations. 16. Any other category of investors that may be permitted by the Trustees as per Indian Laws, in future.

Dividend Policy : The Scheme may distribute, surplus if any, by way of dividend/ fully paid bonus units, as may be decided by the Trustees from time to time. If there is no distributable surplus or surplus amount is too small for distribution, in the opinion of the Trustees, the Dividend/Bonus declaration may not take place.

The Scheme is not assuring or guaranteeing any dividend or returns.

Income Distribution, if declared, warrants will be issued within 30 days from the date of declaration of Income Distribution or such period that may be stipulated from time to time. The Income Distribution will be paid out of the Net surplus of the Scheme, to those unit holders whose names appear in the register of unit holders on the date to be notified for the purpose.

Dividend Reinvestment : The units holders have the option to reinvest the Dividend declared by the Scheme. Such unit holders opting to reinvest the dividend receivable by them shall invest in additional units of the Scheme. Upon exercising such option, the dividend due and payable to the unit holders will be compulsorily and without any further act by the unit holders reinvested in the Scheme.

The dividends so reinvested shall be constructive payment of dividends to the unit holders and constructive receipt of the same amount from each unit holder, for reinvestment in units.

On reinvestment of dividends, the number of units to the credit of unit holder will increase to the extent of the dividend reinvested divided by the first 'Ex-income Distribution NAV' on the day of reinvestment as explained above. There shall, however, be no entry load on the dividends so reinvested.

Risk Profile of the Scheme : Mutual Fund Units involve investment risks including possible loss of principal. Please read the Scheme Information Document carefully for details on risk factors before investment.

The value of the Scheme investments may be affected by factors affecting capital markets generally, such as price and volume volatility in the stock markets, interest rates, currency exchange rates, foreign investments, changes in government policy, political, economic or other developments and closure of the stock exchanges. Investment made in unlisted equity or equity-related securities may only be realizable upon listing of these securities. Trading volumes, settlement periods and transfer procedures may restrict liquidity of investments in equity and equity related securities. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The length of the settlement may affect the Scheme in the event the Scheme has to meet large number of redemption. Please read the Scheme Information Document (SID) carefully for the Scheme Specific Risk Factors and other details before investing.

Applicable NAV for sale and repurchase :

For Sale of units (including Switch - In) :

- a) For applications received up to 3 p.m, along with instruments payable at par at the place of receipt, closing NAV of the same day on which the application is received shall be applicable.
- b) For applications received after 3 p.m, along with instruments payable at par at the place of receipt, closing NAV of the next business day shall be applicable.
- c) For applications received with outstation instruments not payable at par at the place of receipt, closing NAV of the day of realisation of the instruments shall be applicable.
- d) For applications received on non-business day along with instruments payable at par at the place of receipt, closing NAV of the next business day shall be applicable.

In respect of applications in Debt/Gilt schemes, for applications with amount equal to or more than Rs. 1.00 crore, irrespective of the time of receipt of application, closing NAV of the day on which the funds are available for utilisation shall be applicable.

For Repurchase of units (including Switch - Out) :

- a) For application received upto 3.00 p.m. closing NAV of the day of receipt of application) shall be applicable.
- b) For application received after 3.00 p.m. closing NAV of the next business day shall be applicable.

Despatch of Repurchase (Redemption) Request : Within 10 working days of the receipt of the redemption request at the authorised centre of the Canara Robeco Mutual Fund.

Waiver of Load for Direct Applications : Pursuant to SEBI circular dated December 31, 2007, there will be no entry load for applications submitted directly to Canara Robeco Asset Management or its collection centres/ investor service centres. If the investor intends to transact directly with Canara Robeco Asset Management, he/she should strike out the space for broker code, if filled, and also sign to confirm. If the broker code space is blank, investors should strike out the column or fill the words 'Direct' and sign to confirm intention that the proposed investment is direct mode.

Tax treatment for the Investors (Unitholders) : Investor are advised to refer to the details in the Statement of Additional Information and also independently refer to the tax advisor.

Daily Net Asset Value (NAV) Publication : The NAV will be declared on all business days except Saturdays / Sundays / Public Holidays and during book closure period, NAV will be published in two newspapers and can also be viewed on www.canararobeco.com and www.amfiindia.com

For Investor Grievances please contact

Name and Address of Registrar

Computer Age Management Services Pvt. Ltd. (For Canara Robeco Infrastructure, Canara Robeco Equity Tax Saver Schemes)

178/10 K. H. Road, Opp. Palmgroove Hotel, Nungambakkam, Chennai 600 034 . Tel No. (044) 39115574, 39115583. Email: enq_@camsonline.com

M/s. Karvy Computershare Pvt. Limited (For Canara Robeco Balance , Canara Robeco Equity Diversified Schemes)

"Karvy Plaza" H. No. 8-2-596 Avenue 4, Street No. 1 Banjara Hills Hyderabad - 500 034. Tel No. : (040) 23394436, 23397901, 23312454, 23320751/752

Fax No. : (040) 23311968 Email : crmf@karvy.com

Name and Address of Mutual Fund

Canara Robeco Mutual Fund

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001. Tel. No. (022) 22621371, 66585000 - 5010. E-Mail ID : crmf@canararobeco.com, www.canararobeco.com

Unitholders' Information

Account Statement:

For normal transactions during repurchase:

- The AMC shall issue to the investor whose application for redemption has been accepted, an account statement specifying the number of units redeemed within ten working days.
- For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail.
- The unitholder may request for a physical account statement by writing/calling the AMC/ISC/R&T.

Annual Account Statement:

- Mutual Fund shall provide the Account Statement to the unit holders who have not transacted during the last six months prior to the date of generation of account statements. The Account Statement shall reflect the latest closing balance and value of the units prior to the date of generation of the account statement
- The account statements in such cases may be generated and issued along with the Portfolio Statement or Annual Report of the Scheme.

Alternately, soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated.

Half yearly Disclosures: Portfolio / Financial Results

Before expiry of one month from the close of each half year that is on 31.03 and 30.09, the Fund shall publish its un-audited financial results in one national English daily newspaper and in a newspaper in the language of the region where the head office of the Fund is situated.

These shall also be displayed on the web site of the Fund (www.canararobeco.com) and that of AMFI (www.amfiindia.com). Full portfolio in the prescribed format shall also be disclosed either by publishing it in the newspaper or by sending to the unit holders within one month from the end of each half year and it shall also be displayed on the web site of the Fund.

Annual Report

An abridged Scheme-wise annual report shall be mailed to all unit holders not later than four months from the date of closure of the relevant accounting year and the full annual report shall be made available for inspection at the Head Office of the Fund and a copy shall be made available to the unit holders on request on payment of nominal fees, if any.

Canara Robeco Asset Management Company Ltd.

Branch Offices

AHMEDABAD : Tower A, Unit No: 402/B, 4th Floor, Ganesha Plaza, Opp. Navrangpura Bus Stand, Off. C. G. Road, Ahmedabad 380 009. Email: crmf.ahmedabad@canararobeco.com Tel: (079) 66610423 - 24 **BANGALORE** : 4 & 5 Ground Floor, Business Point, Next to Brigade Towers, 137, Brigade Road, Bangalore - 560025 Email: crmf.bangalore@canararobeco.com . Tel.: (080) 39871400/01 Fax : (080) 30901092 **BHOPAL** : Kay Kay Business Centre, 1st Floor, 133, Zone 1, M.P. Nagar, Bhopal 462 011. Email: crmf.bhopal@canararobeco.com . Tel.: (0755) 3013648 **CHANDIGARH** : SCO 333-334, 1st Floor, Sector 35 B, Chandigarh 160 022. Email: crmf.chandigarh@canararobeco.com . Tel: (0172) 2648007 Fax: (0172) 2600531 **CHENNAI** : 770-A, 1st Floor, Spencer Annexe, Anna Salai, Chennai 600 002. Email: crmf.chennai@canararobeco.com . Tel.: (044) 2849596-98 Fax: (044) 28497023 **COIMBATORE** : Door No. A/1, Thiruvankataswamy Road (East), R. S Puram, Coimbatore 641 012. Email: crmf.coimbatore@canararobeco.com Tel: (0422) 2546453 **DELHI** : 306, Kanchen Junga Building., 18, Barakamba Road, New Delhi 110 001. Email: crmf.delhi@canararobeco.com . Tel.: (011) 23326417, Fax (011) 23354780 **GOA** : Kamat Chambers, Ground Floor, Shop No:3, opp Hotel Neptune. Panjim Goa : 403001. Email: crmf.goa@canararobeco.com . Tel.: (0832) 2422415, 6450631 **HYDERABAD** : Flat No. 201/202, 1st Floor, Sanatana Eternal, Door No.3-6-108/1, Road No. 19, Himayat Nagar, Hyderabad 500029. Email: crmf.hyderabad@canararobeco.com Tel.: (040) 23261481/1482 Fax: (040) 23261480 **INDORE**:107, 1st Floor, Bansi Trade Centre, Palasia, Indore - 452001 . Tel.: (0731) 6451222 **KOCHI** : Door No. XL/6030, 1st Floor, Al-Falah Plaza, Opp. Oriental Bank of Commerce, Broadway North End, Kochi 682 031. Email: crmf.kochi@canararobeco.com . Tel.: (0484) 2364846 / 36 Fax: (0484) 2364836 **KOLKATA** : Horizon, Block B, 5th Floor, 57, Chowringhee Road, Kolkata 700 001. Email: crmf.kolkata@canararobeco.com . Tel.: (033) 30584716 - 19 Fax: (033) 30584720 **LUDHIANA** : Room No. 328, 3rd Floor, Ludhiana Stock Exchange Building, Feroze Gandhi Market, Ludhiana 141 001. Email: crmf.ludhiana@canararobeco.com . Tel.: (0161) 2421333 Fax: (0161) 2421333 **MANGALORE** : 1st Floor Essel Towers, Bunts Hostel Circle Mangalore 575 003. Email: crmf.mangalore@canararobeco.com . Tel: (0824) 2448804 Telefax: (0824) 2445565 **MUMBAI** : Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Email: crmf.mumbai@canararobeco.com . Tel.: (022) 66585000-18, 66585085 Email: (022) 66585012/13 **NAGPUR** : Unit no. C/6 4th Floor Indu Yash II, 186, Cement Road Dharam Peth Extension, Nagpur 400010. Email: crmf.nagpur@canararobeco.com . Tel.: (0712) 6615364 **PATNA** : 4 TH Floor, 401/402, Aashiana Hariniwas, Dak Banglow Road, Patna - 800001, BIHAR Email: crmf.patna@canararobeco.com . Mobile No : 9334481768 **PUNE** : Deccan Mall, Office 1 & 2, 1st Floor, Deccan Gymkhana, Pune 411 004. Email: crmf.pune@canararobeco.com . Tel.: (020) 30923820 Fax: (020) 25661454 **SURAT** : Unit Nos .HG1/2, Megharatna Complex, Near State Bank of India, Athugar Street, Nanpura, Surat 395 001. Email : crmf.surat@canararobeco.com . Tel.: (0261) 6554243, 6641345 **TRICHY** : Srinivasa Complex, No. 145/74 C, Salai Road, Trichy 620 018. Email: crmf.trichy@canararobeco.com . Tel.: (0431) 2750130 **VADODARA** : 116, Siddharth Complex, R.C. Dutt Road, Alkapuri, Vadodara 390 007. Email: crmf.baroda@canararobeco.com . Tel: (0265) 2326483 Telefax: (0265) 2356843 **VISAKHAPATNAM** : Vidisha Towers, 47-14-10 Flat No. 3, 3rd Floor, Dwarkanagar Main Road, Vishakhapatnam 530 016. Email: crmf.vizag@canararobeco.com . Tel.: (0891) 6556645, 6631616 Fax: (0891) 6631646

Instructions for filling an application form

- Application must be in the Name of (a) Resident/Non Resident Individual or Individuals not exceeding 3 in number: (b) Minor through his/her parent/guardian : (c) A Hindu Undivided Family (by the Karta acting on behalf of the HUF); (d) An Association of persons or a Body of Individuals (e) Indian Companies or Body Corporates, Trusts and Societies (f) Partnership Firm.
- In case of HUF, the karta shall sign on behalf of the HUF. All communications will be addressed to the karta at the address given by him.
- For minimum amount of application, please refer Minimum Investment column of this Key Information Memorandum.
- Signatures should be in English or in any of the Indian Languages, within the box provided. Thumb impression must be attested by an Authorised Official of the Bank or by a Magistrate/Notary Public under his/her Official Seal.
- In case of Application under Power of Attorney, the relevant Power of Attorney or certified copy thereof must be lodged along with the application.
- Payment should be made by Cheque / Bank Draft drawn on any bank which is situated at and is a member or sub-member of the Bankers' Clearing House located at the place where the Application Form is submitted.
In case applications submitted along with demand draft, the Fund may bear the draft charges on actual basis. The investors have to attach the copy of the acknowledgment issued by the Bank for purchase of DD which indicates the DD charges. The investor will be allotted with units for the gross amount of investment.
- Cash / Money Orders will not be accepted.
- All Cheques/Bank Drafts must be drawn in favour of "CANARA ROBECO MUTUAL FUND" and the name of the First/Sole applicant and serial No. of the application form shall be indicated on the reverse of the Cheque/Bank Draft as the case may be.
- Application Forms duly completed in all respects must be submitted at the Sales Offices of the AMC.
- The acknowledgement slip will be made in favour of First/Sole Applicant.
- Agents are not permitted to accept cash with application. The Fund shall not be held responsible for any kind of wrong tenders.
- It is mandatory from January 01, 2008, for all applicant (s) (including resident and non-resident investors), guardians (in case of minors) and power of attorney holders to provide PAN, along with a certified copy the PAN card for all transactions in units of the schemes irrespective of the amount of transaction.
- From 2nd February, 2008, it is mandatory to comply with 'Know Your Customer'

(KYC) norms in respect of the applications for investment of Rs. 50,000/- and above for all the investors / applicants including NRI, guardians (in case of minors) and power of attorney holders.

All investors including guardians and power of attorney holders need to complete 'Know Your Customer' (KYC) formalities through CVL (CDSL Ventures Ltd.) by completing a KYC application form along with photograph, PAN card and Proof of Address for individuals, or Corporate Documents for bodies corporate, in accordance with the Prevention of Money-Laundering Act, 2002 (PMLA), Rules issued thereunder and the guidelines / circulars issued by SEBI thereto.

- Applications which are incomplete are liable to be rejected and the Trustees of Canara Robeco Mutual Fund shall not be responsible for any consequences thereof.
- Where an Application is rejected in full or part, application money will accordingly be refunded to the applicant. No interest will be paid on the amount so refunded. Letters of regret together with refund cheques, if any, will be despatched by post at the applicant's sole risk.
- First/Sole applicant, should fill in the particulars of their operative Bank Account which is mandatory and application without bank details is liable to be rejected.
- Documents to be submitted :
 - For Charitable and Religious Trusts/Association / Society :
 - Trust Deed / Bye-Laws, (b) Certified copy of resolution, (c) List of authorised signatories with specimen signatures.
 - For Companies :
 - Certified Copy of the Board Resolution, (b) Memorandum & Articles of Association, (c) List of authorised signatories with specimen signatures.
 - For Partnership Firms : Copy of the Partnership Deed
- The right to accept or reject any application in whole or in part lies with the Trustees.
- NRI - PAYMENT PROCEDURE**
Payment by NRIs and person of Indian origin residing abroad may be made by way of Indian Rupee Draft purchased abroad or by way of cheque drawn on Non-Resident (External) (NRE) Non-Resident Ordinary (NRO) Accounts. Payments can be also be made by means of Rupee Draft purchased out of NRE / NRO / FCNR accounts.

Note :

- No entry load for 'DIRECT' investment w.e.f. 4th January 2008 as per SEBI Regulations.
- Multiple nominations are permitted i.e. more than one person can be nominated under the same folio.

Statutory Details : Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. **Sponsors** : Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Cooslingel 120, 3011 Rotterdam, Netherlands. **Risk Factors** : Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Schemes will be achieved. Canara Robeco Infrastructure, Canara Robeco Equity Diversified, Canara Robeco Balance and Canara Robeco Equity Tax Saver are only the names of the Schemes and do not indicate the future prospects or the returns. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsors/AMC/Mutual Fund do not guarantee future performance of the Schemes. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of Rs. 10 lacs towards setting up of CRMF. **Investors should read the Schemes Information Document (SID) / Offer Document for Scheme specific risk factors and other details before investing.**

Dated 5th May 2009

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
 Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
 Tel.: 6658 5000 - 5010, 6658 5086 Fax: 6658 5012 / 13 www.canararobeco.com

Please read the instructions before filling in the Application Form.

ARN Number ARN - 25682	Sub-broker's Code No./ D.P. Code No. (Do not prefix or suffix alphabet)
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Existing Unit Holder Information

Folio No. Name of 1st Unit Holder

The details in our records under the folio number mentioned will apply for this application.

Scheme Canara Robeco Infrastructure Canara Robeco Equity Diversified Canara Robeco Balance Canara Robeco Equity Tax Saver

Option Growth Growth with Automatic Repurchase Income / Dividend Payout Bonus Dividend Reinvestment

Gross Investment Amount (1)			* DD Charges (2)	Amount Remitted (1+2)		NRI's Address in India
Growth	Dividend	Total		In Figures (Rs.)	In Words (Rupees)	

Cheque/DD No.: _____ Date : _____ Bank & Branch : _____

* Only for payments made through DD.

Cheques/Drafts should be drawn in favour of "CANARA ROBECO MUTUAL FUND"

Particulars of applicant

Are you KYC Compliant ? Yes No (Refer Instruction No. 13)

Full Name of First / Sole Applicant / Corporate _____ Salutation Mr. Ms. M/s. Dr. Prof

PAN No. (Refer Instruction No. 12) _____ Circle/Ward/District _____

Name of Father Husband Karta Principal Partner _____

Full Name of Second Applicant _____ Salutation Mr. Ms. M/s. Dr. Prof

PAN No (Refer Instruction No. 12) _____ Circle/Ward/District _____

Full Name of Third Applicant _____ Salutation Mr. Ms. M/s. Dr. Prof

PAN No (Refer Instruction No. 12) _____ Circle/Ward/District _____

Operations under joint holding Joint Anyone or Survivor

Address (P.O. Box Address is not sufficient) _____
 City _____ State _____ PIN _____

Contact Details Tel.: Office _____ Resi. : _____ Fax _____

E-mail _____ Mobile No. _____

Age Date of Birth (If the applicant is minor) DD MM YY Name of the Guardian (If the applicant is minor) _____

Occupation (Please ✓) Service Business Professional Retired Housewife Agriculture Student Others : Specify :

Status (Please ✓) Individual On behalf of Minor HUF Body Corporate Partnership Firm Trust NRI Regd.Co-op Soc. Others : Specify :

Karta in case of HUF / Principal Partner in case of Partnership Firm.

Acknowledgement slip (to be filled in by the sole/first applicant)

Canara Robeco Mutual Fund

Investment manager : Canara Robeco Asset Management Company Ltd.
 Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Date ___ / ___ / ___

Received from Mr. / Ms. /M/s.
 An application for purchase of _____ units of _____
 Scheme along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation.

For office use only		Stamp, Signature & Date
Current Load Structure		
Entry Load	Exit Load	

Tear Here

SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

ECS Centres : Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bardwan, Baroda, Belgaum, Bhopal, Bhubaneswar, Bhilwara, Calicut, Chennai, Chandigarh, Cochin, Coimbatore, Delhi, Dehradun, Dhanbad, Durgapur, Erode, Gadag, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jalandhar, Jaipur, Jamshedpur, Jammu, Jamnagar, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Mangalore, Madurai, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, Pondicherry, Pune, Rajkot, Raipur, Ranchi, Salem, Sholapur, Surat, Siliguri, Shimla, Tirupati, Trichy, Thirupur, Trichur, Trivandrum, Udupi, Udaipur, Varanasi, Vijaywada, Vizag.

1. This facility is offered to the Investors having bank accounts in select cities mentioned above. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Canara Robeco Mutual Fund without assigning any reason or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued without prior notice.
2. New Investors who wish to enroll for SIP through Auto Debit should fill this SIP Auto Debit Form in addition to the SIP Application Form provided with the key information memorandum.
3. Completed Application Form, SIP Auto Debit Form and the first cheque should be submitted at least Fifteen Days before the first transaction date.
4. The Investor agree to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
5. Investors should compulsorily give a cheque for the first transaction. The cheque should be drawn on the same bank account which is to be registered for ECS (Debit).
6. The bank account provided for ECS (Debit) should participate in local MICR clearing.
7. The cheque should be drawn in favour of Canara Robeco Mutual Fund and Crossed "A/c payee only". All cheques accompanying the SIP enrolment form should contain the SIP enrolment number on its reverse.
8. Minimum investment for Monthly SIP is Rs. 1,000/- and for quarterly SIP is Rs. 2,000/-. However, for Canara Robeco Equity Tax Saver Scheme, the minimum investment is Rs. 500/- for monthly/quarterly SIP.
9. It is mandatory from January 01, 2008, for all applicant (s) (including resident and non-resident investors), guardians (in case of minors) and power of attorney holders to provide PAN, along with a certified copy the PAN card for all transactions in units of the Schemes irrespective of the amount of transaction.
10. From 2nd February, 2008, it is mandatory to comply with 'Know Your Customer' (KYC) norms in respect of the applications for investment of Rs. 50,000/- and above for all the investors / applicants including NRI, guardians (in case of minors) and power of attorney holders.
11. SIP auto debit facility is available only on specific dates. Post dated SIP cheques should be dated either the 01st or 5th or 15th or 20th or 25th of every month/quarter.
12. For Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP), kindly provide the SWP/STP amount you would like to redeem / Transfer, the frequency and date. The dates should be either the 5th or 15th or 25th of every month/quarter.
13. Investor will not hold Canara Robeco Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS.
14. Canara Robeco Asset Management Co. Ltd. (CRAMC), Canara Robeco Mutual Fund, Registrars, and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
15. Please refer the Key Information Memorandum and detailed offer document for applicable NAV, risk factors, load and other information on respective Scheme/Plan before investing.
16. New Investors need to submit an application form and cheque (for the first instalment) in addition to the Auto Debit Form. Existing investors are required to submit the Transaction Form indicating the existing folio number and SIP details along with a cheque (for the first instalment) in addition to this form.
17. Investor can choose to discontinue this facility by giving 15 days written notice to our Branch Offices of CRAMC.
18. Canara Robeco Mutual Fund/AMC, reserves the right to reject any application inter alia in the absence of fulfillment of regulatory requirements.