

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**ARN-87761****E075033****Request for Cancellation of SIP / STP / SWP**

{Apply [] whichever applicable}

Folio No. :																					
Name (SOLE / FIRST APPLICANT)																					
Cancellation of SIP <input type="checkbox"/>																					
Scheme Name																					
Plan											Option										
SIP Date	D D / M M / Y Y Y Y										SIP Frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly									
Amount											Cancellation Effective Date	D D / M M / Y Y Y Y									
Bank Name											Bank AC No.										
Cancellation of STP <input type="checkbox"/>																					
From Transferor Scheme																					
To Transferee Scheme																					
STP Date	D D / M M / Y Y Y Y										STP Frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly									
Amount											Cancellation Effective Date	D D / M M / Y Y Y Y									
Cancellation of SWP <input type="checkbox"/>																					
Scheme Name																					
Plan											Option										
SWP Date	D D / M M / Y Y Y Y										SWP Frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly									
Amount																					
SIGNATURE (S)																					
Signature of Sole / First Applicant							Signature of Second Applicant							Signature of Third Applicant							

ACKNOWLEDGMENT SLIP (To be filled by the investor)

We acknowledge the receipt of the request for Cancellation of SIP / STP / SWP from

Mr. / Ms. / M/s.

in the Folio

Scheme Name

Plan

Amount

with effect from

Service Centre
Signature
and
Stamp

Instructions:

- In case of joint holders in the folio the form needs to be signed by either one of the holder or all the holders depending upon the mode of holding.
- In case of multiple folios or multiple schemes in the same folio please fill separate forms
- Based on this request only, your SIP/ STP / SWP will be ceased. For any other transaction on this folio Please provide a separate request on an appropriate transaction form.
- This cancellation request is accepted and investor's SIP shall be cancelled, provided the cancellation request is accepted by investor's banker.
- Effective date of cancellations varies as per the cooling period specified by the respective AMCs.
- Investor needs to ensure that the details mentioned in the Cancellation form are correctly filled in. In case of any ambiguity the cancellation form is liable for rejection either at the collection point itself or subsequently after detailed scrutiny/verification at back office of the Registrar.
- The discontinuation of SIP request should be received at least 21 business days prior to the next due date of the SIP. On the receipt of such a request, the SIP will be discontinued for the folio and balance post dated cheques (if applicable) will be returned to the unit holder.
- The investors can discontinue STP/SWP facility by providing a written notice to the DISC at least 7 calendar days (excluding day of submission) prior to the due date of the next transfer date. If the cancellation form is not received 7 calendar days prior to the due date of the next transfer date then the STP will get cancelled from the next eligible cycle date falling after the 7th calendar day.