

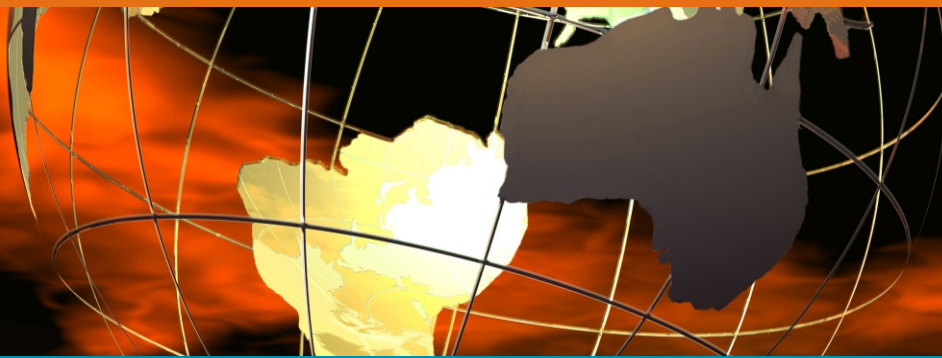
## Open Ended Debt Schemes

Canara Robeco Floating Rate

Canara Robeco Liquid Plus

## Open Ended Cash Management Scheme

Canara Robeco Liquid



# Key Information Memorandum and application forms

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

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Canara Robeco Mutual Fund

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 Branch Offices or Distributors or from the website [www.canararobeco.com](http://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.

# Computer Age Management Services Pvt. Ltd.

## Investor Services Centers

### Ahmedabad

402-406, 4th Floor - Devpath Building, Off C G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad 380 006.

Phone: 079 3008 2468, 3008 2469, 3008 2470 Fax: 26424950.

Email: [camsahm@camsonline.com](mailto:camsahm@camsonline.com)

### Bangalore

Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore 560 042.

Phone: 080 3094 1357 / 3094 2468, Email: [camsbgl@camsonline.com](mailto:camsbgl@camsonline.com)

### Bhubaneswar

101/7, Janpath, Unit III, Bhubaneswar 751 001. Phone: 0674 325 3307, 325 3308. Fax: 253 4777. Email: [camsbhr@camsonline.com](mailto:camsbhr@camsonline.com)

### Chandigarh

Deepak Towers SCO 154-155, 1st Floor, Sector 17-C, Chandigarh 160 017.

Phone: 0172 3048720, 3048721, 3048722, 3048723, Fax: 2705 217.

Email: [camscha@camsonline.com](mailto:camscha@camsonline.com)

### Chennai

Ground Floor, 178/10 Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai 600 034.

Phone: 044 3911 5563 / 3911 5565 / 3911 5567 Fax: 28283 613.

Email: [camslb1@camsonline.com](mailto:camslb1@camsonline.com)

### Cochin

40/9633 D, Veekshanam Road, Near International hotel, Cochin 682 035.

Phone: 0484 323 4651 / 323 4658 / 323 4662.

Email: [camscoc@camsonline.com](mailto:camscoc@camsonline.com)

### Coimbatore

66, Lokamanya Street (West), Ground Floor, R.S.Puram,

Coimbatore 641 002. Phone: 0422 301 8000, 301 8001.

Email: [camscoe@camsonline.com](mailto:camscoe@camsonline.com)

### Durgapur

4/2, Bengal Ambuja Housing Development Ltd, Ground Floor, City Centre Dist - Burdwan, West Bengal, Durgapur 713 216.

Phone: 0343, 329 8890 / 329 8891 / 6451419. Fax: 2548190.

Email: [camsdur@camsonline.com](mailto:camsdur@camsonline.com)

### Goa

No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road,

Panaji, Goa 403 001. Phone: 0832 325 1755, 325 1640. Fax: 242 4529.

Email: [camsgoa@camsonline.com](mailto:camsgoa@camsonline.com)

### Hyderabad

102, First Floor, Jade Arcade Paradise Circle, Secunderabad 500 003.

Phone: 040 39182471/39182473/39182468/3918 2469. Fax: 39182472.

Email: [camshyd@camsonline.com](mailto:camshyd@camsonline.com)

### Indore

101, Shalimar Corporate Centre 8-B, South tukogunj, Opp.Greenpark,

Indore 452 001. Phone: 0731 325 3692, 325 3646.

Email: [camsind@camsonline.com](mailto:camsind@camsonline.com)

### Jaipur

G-III, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg, C-Scheme, Jaipur 302 001. Phone: 0141 326 9126 / 326 9128.

Email: [camsjai@camsonline.com](mailto:camsjai@camsonline.com)

### Kanpur

G 27,28 Ground Floor, City Centre, 63/ 2, The Mall, Kanpur 208 001.

Phone: (0512) 391 8000 / 391 8001 / 391 8002 / 391 8003.

E Mail: [camskpr@camsonline.com](mailto:camskpr@camsonline.com)

### Kolkata

"LORDS Building", 7/1, Lord Sinha Road, Ground Floor, Kolkata 700 071.

Phone: 033 3058 2297/ 3058 2285 / 3058 2303. Fax: 033 3058 2288.

Email: [camskal@camsonline.com](mailto:camskal@camsonline.com)

### Lucknow

off # 4, 1st Floor, Centre Court Building, 3/c 5 - Park Road, Hazratganj, Lucknow 226 001.

Phone: 0522 391 8000, 391 8001, 391 8002 Fax: 2237309.

Email: [camsluc@camsonline.com](mailto:camsluc@camsonline.com)

### Ludhiana

U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Above Dr. Virdi's Lab.P.O Model Town, Ludhiana 141 002

Phone: (0161) 301 8000, 301 8001 Fax: 501 6811

Email: [camsldh@camsonline.com](mailto:camsldh@camsonline.com)

### Madurai

86/71A, Tamilsangam Road, Madurai 625 001.

Phone: 0452 - 325 1357, 325 2468 Email: [camsmdu@camsonline.com](mailto:camsmdu@camsonline.com)

### Mangalore

No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore 575 003.

Ph: 3251357/3252468 Fax: 5252525. Email: [camsman@camsonline.com](mailto:camsman@camsonline.com)

### Mumbai

Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai 400 023.

Phone: 22702414, 22702415, 22702416. Fax: 22622561.

Email: [camsbby@camsonline.com](mailto:camsbby@camsonline.com)

### Nagpur

145 Lendra, Behind Indus Ind Bank, New Ramdaspath, Nagpur 440 010.

Phone: 0712 395 8275, 395 8275 Fax: 254 1449.

Email: [camsnpr@camsonline.com](mailto:camsnpr@camsonline.com)

### New Delhi

304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi 110 001.

Phone: 011 3048 1203, 3048 1205, 3048 1202. Fax: 2335 3834

Email: [camsdel@camsonline.com](mailto:camsdel@camsonline.com)

### Patna

Kamlalaye Shobha Plaza (1st Floor) Behind RBI Near Ashiana Tower, Exhibition Road, Patna 800 001.

Phone: 0612 325 5284, 325 5285. Email: [camspat@camsonline.com](mailto:camspat@camsonline.com)

### Pune

Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale, Garage Road, Erandawane, Pune 411 004.

Phone: 020 3028 3005, 3028 3003, 3028 3000 Fax: 020 2541 2294.

Email: [campsun@camsonline.com](mailto:camspun@camsonline.com)

### Surat

Office No 2 Ahura -Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Surat 395001.

Phone: 0261 326 2267/326 2468/326 0352.

Email: [camsur@camsonline.com](mailto:camsur@camsonline.com)

### Vadodara

109 - Silver Line, Besides world Trade Centre, Sayajigunj,

Vadodara 390 005. Phone: (0265) 301 8029, 301 8031.

Email: [camsvad@camsonline.com](mailto:camsvad@camsonline.com)

### Vijayawada

40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada 520 010.

Phone: 0866- 329 9181 / 329 5202 Email: [camsvij@camsonline.com](mailto:camsvij@camsonline.com)

### Visakhapatnam

47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam 530 016.

Phone: 0891 329 8397, 329 8374.

Email: [camsviz@camsonline.com](mailto:camsviz@camsonline.com)

Scheme	Canara Robeco Floating Rate	Canara Robeco Liquid	Canara Robeco Liquid Plus																																																																								
Type & Category	Open Ended Debt Scheme	Open Ended Cash Management Scheme	Open Ended Debt Scheme																																																																								
Investment Objective	To generate income as well as capital appreciation by mitigating interest rate risk through investment in Floating and Fixed Rate Debt Securities.	To enhance the income while maintaining a level of liquidity	To generate income/capital appreciation through a low risk strategy by investment in Debt Securities and Money Market Instruments.																																																																								
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Scheme	Canara Robeco Floating Rate	Canara Robeco Liquid	Canara Robeco Liquid Plus
<b>Load Structure</b>	Entry Load : Nil Exit Load : Short Term Plan : Nil. Long Term Plan: 0.50% for investments of Rs. 10.00 Lacs and above for exit within 90 days from the date of allotment.	Entry Load : Nil Exit Load : Nil	Entry Load : Nil Exit Load : Nil
<b>Scheme Recurring Expenses (as per the Offer Document as a % of Daily Average Net Assets)</b>	0.50%	0.45%	0.45%
<b>Actual Expenses for 2006-07 (Rs. in lacs)</b>	367.92	638.05	0.28
<b>Actual Expenses for 2006-07 (as a % of Average Net Assets)</b>	0.50	0.45	0.71. The annual scheme recurring expenses have been capped at 0.45% w.e.f. 18.08.2006
<b>Total Recurring Expenses (the maximum amount that may be assigned to the Scheme)</b>	As per the Regulations, the permissible annual scheme recurring expenses as a percentage of average weekly net assets are as under : First Rs. 100 Crores - 2.25%, Next Rs. 300 Crores - 1.75%, Next Rs. 300 Crores - 2.00% Balance - 1.50%.		
<b>Dispatch of Repurchase (Redemption) Request</b>	The redemption warrants will be dispatched within 10 working days from the date of acceptance of the duly completed redemption requests. However, the Fund shall endeavour to dispatch the redemption proceeds within 2 working days.		
<b>Risk Profile of the Scheme</b>	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
<b>Dividend Policy</b>	<p>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.</p> <p>The Scheme is not assuring or guaranteeing any dividend or returns.</p> <p>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.</p> <p><b>Dividend Reinvestment for Canara Robeco Floating Rate and Canara Robeco Liquid Plus Schemes</b></p> <p>The unit 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.</p> <p>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.</p> <p>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.</p> <p><b>For Canara Robeco Liquid, Canara Robeco Liquid Plus and Canara Robeco Floating Rate Schemes</b></p> <p>The Scheme proposes to declare dividend periodically (Daily and Weekly as the case may be) subject to availability of distributable surplus, as may be decided by Trustees under Daily / Weekly Dividend Reinvestment Plan. Such income distribution (Subject to dividend distribution tax) as and when declared will be compulsorily and without any further act by the unit holders, reinvested in the scheme. The Scheme will allot units for the amount reinvested, at the sale price based on the "Ex-income distribution NAV".</p> <p>For Weekly Dividend Reinvestment Option, the record date shall be every Thursday (or the immediately following business day, if Thursday is a non business day).</p>		
<b>Applicable NAV for sale of units (including switch - ins)</b>	<p><b>For Canara Robeco Floating Rate Short Term Plan and Canara Robeco Liquid Schemes</b></p> <p>a. For application received upto 12.00 noon on a business day and funds are available for utilisation on the same day the close NAV of the day immediately preceding day of receipt of application.</p> <p>b. For application received after 12.00 noon on a business day and funds are available for utilisation on the same day the closing NAV of the day immediately preceding the next business day.</p> <p>c. Irrespective of the time of receipt of application, where the funds are not available for utilisation on the day of the application the closing NAV of the day immediately preceding the day on which the funds are available for utilisation.</p> <p><b>For Canara Robeco Floating Rate Long Term Plan and Canara Robeco Liquid Plus</b></p> <p>a) For applications received upto 3 p.m. alongwith instruments payable at par at the place of receipt, closing NAV of the same day on which the application is received shall be applicable.</p> <p>b) For applications received after 3 p.m. alongwith instruments payable at par at the place of receipt, closing NAV of the next business day shall be applicable.</p> <p>c) For applications received with outstation instruments not payable at par at the place of receipt, closing NAV of the day on which the instruments is credited shall be applicable.</p> <p>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.</p>		
<b>Applicable NAV for Repurchase of Units (including switch - outs)</b>	<p><b>For Canara Robeco Floating Rate Short Term Plan and Canara Robeco Liquid Schemes</b></p> <p>a) For application received upto 3.00 p.m. the closing NAV of the day immediately preceding the next business day shall be applicable.</p> <p>b) For application received after 3.00 p.m. closing NAV of next business day shall be applicable.</p>		

	<b>For Canara Robeco Floating Rate Long Term Plan and Canara Robeco Liquid Plus Schemes :</b> a) For applications received upto 3 p.m., same day's closing NAV shall be applicable. b) For applications received after 3 p.m., closing NAV of the next business day shall be applicable..	
Nomination Facility	Available to Sole/Joint Individual unit holder/s.	
Operation under joint holding	Facility for operation by 'Anyone or Survivor'	
Systematic investment facility	Available under Canara Robeco Floating Rate and Canara Robeco Liquid Plus Schemes.	
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be released for publication in two news papers. NAV can also be viewed on www.canararobeco.com and www.amfiindia.com	
For Investor Grievances Please Contact	Name of Registrar M/s. Computer Age Management Services Pvt. Ltd. 178 / 10 K. H. Road, Opp. Palmgroove Hotel, Nungambakkam, Chennai 600 034. Tel. : (044) 39115574, (044) 39115583. Email: enq_n@camsonline.com	Name of Mutual Fund Canara Robeco Mutual Fund Construction House, 4nd Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001. Tel. No. : (022) 22621371, 66585000 - 5010, E-Mail ID : crmf@canararobeco.com
Unitholders' Information	1) Accounts statement will be mailed to unit holders as per regulation 2) Annual Reports and Half yearly portfolio disclosure will be mailed to unit holders or published in the news papers.	
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 Body 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. [ not applicable for Canara Robeco Liquid scheme ] 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 Organizations. 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 under SEBI Regulations. 16) Any other category of investors that may be permitted by the Trustees as per the Indian Laws in future.	

#### TAX PROVISIONS :

Brief statement of tax provisions applicable to mutual fund and its unit holders

##### Tax benefits to the mutual fund:

The entire income of the Mutual Fund is exempt from income tax in accordance with the provisions of sec. 10 (23D) of the Income tax Act, 1961. The income received by the Fund is not liable for deduction of tax at source.

Income received by unit holders in respect of the units of the Mutual Fund would be tax free in the hands of the unit holders in accordance with the provisions of section 10(35) of the Act.

##### Tax provisions relating to the unit holders of the scheme

###### Distribution tax

On income distribution, if any, made by the Mutual Fund, additional income-tax is payable under Section 115R of the Act, in the case of its Schemes (other than open-ended equity-oriented funds i.e. such fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than 65% of the total proceeds of such fund). The additional income-tax on distribution of income shall be payable by the mutual fund at the rate of 14.1625% (including surcharge and education cess) on income distributed to an individual/ Hindu Undivided Family (HUF) and at the rate of 22.66% (including surcharge and education cess) on income distributed to other than individual / HUF. In case of Money Market and Liquid schemes the dividend distribution tax shall be payable by Mutual Fund at the

rate of 28.325 ( including surcharge and education cess) on income distributed to investors.

##### Long Term Capital Gains Tax (LTCG)

Under Section 2(29A) of the Act, read with section 2(42A) of the Act, a unit of a Mutual Fund is treated as a long-term capital asset if the same is held for more than 12 months. If the unit is held for 12 months or less the same is treated as short-term capital asset.

Under Section 112 of the Act, capital gains chargeable on transfer of long term capital assets are subject to tax at the rate of 20%. The capital gains will be computed by deducting the following amounts from the sale consideration:

- Expenditure incurred wholly and exclusively in connection with such transfer, and
- Cost as inflated by the cost inflation index notified by the Central Board of Direct Taxes (CBDT).

However, the maximum tax payable on long term capital gains on units is restricted to 10% of capital gains calculated without indexation of cost of acquisition. In case of an individual or Hindu Undivided Family (HUF), being a resident, where the total income as reduced by the long term capital gains is below the maximum amount not chargeable to tax (Rs. 1,10,000 in case of all Individuals, Rs. 1,45,000 in case of women and Rs. 1,95,000 in case of senior citizens), the long term capital gains shall be reduced to the extent of the shortfall and only the balance long term capital gains will be subject to the flat rate of taxation. In addition to the aforesaid tax, in case of an individual, HUF or Association of Persons (AOP), where the income exceeds Rs. 10

lakhs, additional surcharge and cess is payable by all categories of taxpayers.

The Long term capital gains on transfer of units would be exempt from tax under Sec 54EC and Sec 54ED subject to the conditions prescribed in these sections. These sections require investments in specified bonds or specified capital issue. However, if the amount invested is less than the capital gains realized, only proportionate capital gains would be exempt from tax.

**Short Term Capital Gains Tax (STCG)**

Gains other than long term capital gains (short term capital gains) arising to a unit holder will be taxed at the normal rate applicable to that unit holder as per the provisions of the Act.

**Capital losses**

The capital loss resulting from sale of units would be available for setting off against other capital gains made by the investor and would reduce the tax liability of the investor to that extent. However, losses on transfer of long term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.

Short Term capital loss (other than losses arising from sale / repurchase of equity oriented units) suffered on sale / repurchase on units shall be available for set off against long term and short term capital gains (and can be carried forward for set off against both long term and short term capital gains) arising on sale of other assets and balance unabsorbed short-term capital loss can be carried forward and set off against the income under the head capital gains during subsequent eight assessment years.

**Provision for dividend**

Where a person buys any units within a period of three months before the record date, sells such units within nine months after such date and the dividend income on such units being exempt from tax, the capital loss on such sale to the extent of the dividend income cannot be set off against other gains.

**Provision for bonus**

Where a person buys units (original units) within a period of three months before the record date, receives bonus units on such original units, and then sells the original units within a period of 9 months from the record date and continues to hold the bonus units, then the loss incurred on the original units shall not be allowed to be set off against other profits but shall be deemed to be the cost of the bonus units.

**Tax deduction at source**

As per the provisions of Section 194K and 196A of the Act, no deduction of tax at

source shall be made from income distributed or paid by a mutual fund to a unit holder.

As per circular no. 715 dated August 8, 1995 issued by the CBDT in case of resident unit holders, no tax is required to be deducted at source from capital gains arising at the time of repurchase or redemption of the units.

Under Section 195 of the Act, the Mutual Fund is required to be deducted tax at source at the rate of 20% on any long-term gains if the payee unit holder is a non-resident (not being a company) or a foreign company.

In respect of short term capital gain tax is required to be deducted at source at the rate of 30% if the payee unit holder is a non-resident individual and at the rate of 40% if the payee unit holder is a foreign company.

As per circular no. 728 dated October 30, 1995 issued by the CBDT, in the case of a remittance to a country with which a Double Tax Avoidance Agreement (DTAA) is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in the DTAA, whichever is more beneficial to the assessee. In order for the unit holder to obtain the benefit of a lower rate available under a DTAA, the unit holder will be required to provide the Mutual Fund with a certificate obtained from his Assessing Officer stating his eligibility for the lower rate.

**Investments by Charitable and Religious Trusts**

Units of a Mutual Fund scheme referred to in clause 23D of section 10 of the Income Tax Act, 1961, constitute an eligible avenue for investment by charitable or religious trusts as per rule 17C of the Income Tax Rules, 1962, read with clause (xii) of sub-section (5) of section 11 of the Income Tax, 1961.

**Wealth-tax**

Units of the Mutual Fund are not treated as assets as defined under Section 2(ea) of the Wealth-tax Act, 1957 and therefore would not be liable to wealth-tax.

**Gift-tax**

The Gift-tax Act, 1958 has ceased to apply to gifts made on or after October 1, 1998. Gifts of Units of the Mutual Fund would therefore, be exempt from gift-tax.

The above Statement of Possible Direct Tax Benefits / consequences sets out the provisions of law in a summary manner only and is not a complete analysis or listing of all potential tax consequences of the purchase, ownership and disposal of mutual fund units. The statements made above are based on the tax laws in force as interpreted by the relevant taxation authorities as of date.

Note : All the tax benefits will be available only to the first named unit holder in case the units held in the names of more than one person. The above list of tax treatment is not exhaustive and depends on specific entitlements of the assessee and his affairs and therefore the treatment may vary from case to case basis. In view of the individual nature of Tax Benefits, each investor is advised to consult his or her own tax consultant with respect to the specific Tax implications arising out of his or her participation in the Scheme from the date of applicability of the various provisions furnished above. The tax benefits stated above, in brief, are in accordance with prevailing tax laws vary from case to case basis. In view of the individual nature of Tax Benefits, each investor is advised to consult his or her own Tax consultant with respect to the specific Tax implications arising out of his or her participation in the Scheme from the date of applicability of the various provisions furnished above. The tax benefits stated above, in brief, are in accordance with prevailing tax laws.

## Canara Robeco Mutual Fund

Please read the Instructions before filling in the Application Form.

ARN Number ARN- 0010			Sub-broker's Code No./ D.P. Code No. (Do not prefix or suffix alphabet)			
<b>Scheme</b>	<input type="checkbox"/> Canara Robeco Floating Rate		<input type="checkbox"/> Canara Robeco Liquid		<input type="checkbox"/> Canara Robeco Liquid Plus	
<b>Plan</b>	<input type="checkbox"/> Short Term	<input type="checkbox"/> Long Term	<input type="checkbox"/> Retail Plan	<input type="checkbox"/> Institutional Plan	<input type="checkbox"/> Retail Plan	<input type="checkbox"/> Institutional Plan
<b>Option</b>	<input type="checkbox"/> Growth <input type="checkbox"/> Income <input type="checkbox"/> Weekly Dividend Reinvestment <input type="checkbox"/> Daily Dividend Reinvestment	<input type="checkbox"/> Growth <input type="checkbox"/> Income	<input type="checkbox"/> Daily Dividend Reinvestment <input type="checkbox"/> Growth	<input type="checkbox"/> Daily Dividend Reinvestment <input type="checkbox"/> Weekly Dividend Reinvestment <input type="checkbox"/> Weekly Dividend Payout <input type="checkbox"/> Growth	<input type="checkbox"/> Income <input type="checkbox"/> Daily Dividend Reinvestment <input type="checkbox"/> Growth	<input type="checkbox"/> Daily Dividend Reinvestment <input type="checkbox"/> Weekly Dividend Reinvestment <input type="checkbox"/> Weekly Dividend Payout
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

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

Application No. \_\_\_\_\_

### 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

Current Load Structure		Stamp, Signature & Date
Entry Load	Exit Load	

### Bank account details

Name of the Bank																					
Branch Address																					
Account Number																				Account Type: (Please <input checked="" type="checkbox"/> ) <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR	
MICR Code													(This is a 9 digit number next to your cheque number)								

I/We wish to receive the following by email.  Statement of Account  Annual Report  Communication of change of address, bank details, etc.

### Payment of redemption

#### Direct Credit of Redemption

If you have an account in any of the following banks you can opt for direct credit of redemption to your bank account. I authorise Canara Robeco Mutual Fund to credit my redemption amount to my account maintained with the following bank (Please  ) : Bank A/c. No. \_\_\_\_\_

ABN Amro Bank  Citibank N.A.  HDFC Bank  ICICI Bank  IDBI Bank  Standard Chartered Bank  UTI Bank  HSBC

I/We understand that the instruction to the bank for direct credit will be given by the Mutual Fund and such instruction will be adequate discharge of Mutual Fund towards redemption proceeds. In case of bank not crediting my bank account with/without assigning any reasons thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold Canara Robeco Mutual Fund responsible. I/We understand that the Mutual Fund reserves the right to issue a demand draft/payable at par cheque instead of direct credit which will be in the beneficial interest of the investors.

### Nomination

I/We do hereby nominate the person in whom all rights of transfer and/or amount payable in respect of the Canara Robeco Floating Rate or Canara Robeco Liquid or Canara Robeco Liquid Plus Schemes Units applied/allotted under this application.

Name of the nominee : \_\_\_\_\_ Address of the nominee : \_\_\_\_\_

To be furnished in case the nominee is minor. Date of birth : \_\_\_\_\_ Name of the guardian : Mr./ Ms. \_\_\_\_\_

Address of the guardian : \_\_\_\_\_

Signature of the guardian : \_\_\_\_\_

### Declaration

I/We have read and understood the contents of the Offer Document and Key Information Memorandum of the Canara Robeco Floating Rate or Canara Robeco Liquid or Canara Robeco Liquid Plus Schemes of Canara Robeco Mutual Fund. I/We hereby apply to the Trustees of Canara Robeco Mutual Fund for allotment of units of the Scheme, as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We hereby confirm and certify that the source of these funds is not directly / indirectly a result of "proceeds of crime" as defined in "The Prevention of Money Laundering Act, 2002" and we undertake to provide all necessary proof / documentation, if any, required to substantiate the facts of this undertaking. I have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We authorize the Fund to disclose details of my/our account and all my/our transactions to the intermediaries whose stamp appears on the application form. I also authorize the Fund to disclose details as necessary, to the Fund's and investor's bankers for the purpose of effecting payments to me / us.

Applicable to NRIs only : I/We confirm that I am/we are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR / NRSR Account.

Investment in the scheme is made by me / us on :  Repatriation basis  Non - Repatriation basis.

### Signature/s

\_\_\_\_\_  
First / Sole Applicant / Guardian

\_\_\_\_\_  
Second Applicant

\_\_\_\_\_  
Third Applicant

### To be furnished by partnership firms

To, The Trustees of Canara Robeco Mutual Fund, Sub : Our Subscription to the Schemes of Canara Robeco Mutual Fund.

We, the undersigned, being the partner of M/s. \_\_\_\_\_ a Partnership firm formed under Indian Partnership Act, 1932 do hereby jointly and severally authorise Mr. \_\_\_\_\_ to subscribe an amount of Rs. \_\_\_\_\_ for allotment of units of \_\_\_\_\_ Scheme on behalf of and in the name of our firm. He is / They are also authorised to encash / disinvest the above units. We undertake to intimate you in writing about any change in the constitution or composition of our firm and upon such change, also arrange to lodge the specimen signatures of the partners authorised to deal with the above units. We enclose the copy of the partnership Deed alongwith this application for subscription.

Name of the Partners

Signatures

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Scheme: \_\_\_\_\_ Plan: \_\_\_\_\_ Option: \_\_\_\_\_

Cheque / DD No. : \_\_\_\_\_ Date : \_\_\_\_\_ Amount : Rs. \_\_\_\_\_

Bank and Branch: \_\_\_\_\_

**REGISTRAR & TRANSFER AGENTS**  
**M/s. Computer Age Management Services Pvt. Ltd.**  
178 / 10 K. H. Road, Opp. Palmgroove Hotel  
Nungambakkam, Chennai 600 034.  
Tel (044) 39115574, (044) 39115583. Email: enq\_n@camsonline.com

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## Canara Robeco Mutual Fund

Please read the Instructions before filling in the Application Form.

ARN Number			Sub-broker's Code No./ D.P. Code No. (Do not prefix or suffix alphabet)			
ARN- 0010						
<b>Scheme</b>	<input type="checkbox"/> Canara Robeco Floating Rate		<input type="checkbox"/> Canara Robeco Liquid		<input type="checkbox"/> Canara Robeco Liquid Plus	
<b>Plan</b>	<input type="checkbox"/> Short Term	<input type="checkbox"/> Long Term	<input type="checkbox"/> Retail Plan	<input type="checkbox"/> Institutional Plan	<input type="checkbox"/> Retail Plan	<input type="checkbox"/> Institutional Plan
<b>Option</b>	<input type="checkbox"/> Growth <input type="checkbox"/> Income <input type="checkbox"/> Weekly Dividend Reinvestment <input type="checkbox"/> Daily Dividend Reinvestment	<input type="checkbox"/> Growth <input type="checkbox"/> Income	<input type="checkbox"/> Daily Dividend Reinvestment <input type="checkbox"/> Growth	<input type="checkbox"/> Daily Dividend Reinvestment <input type="checkbox"/> Weekly Dividend Reinvestment <input type="checkbox"/> Weekly Dividend Payout <input type="checkbox"/> Growth	<input type="checkbox"/> Income <input type="checkbox"/> Daily Dividend Reinvestment <input type="checkbox"/> Growth	<input type="checkbox"/> Daily Dividend Reinvestment <input type="checkbox"/> Weekly Dividend Reinvestment <input type="checkbox"/> Weekly Dividend Payout
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**

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**

Current Load Structure		Stamp, Signature & Date
Entry Load	Exit Load	

Bank account details																				
Name of the Bank																				
Branch Address																				
Account Number																				
MICR Code																				

Account Type: (Please )  Current  Savings  NRO  NRE  FCNR

(This is a 9 digit number next to your cheque number)

I/We wish to receive the following by email.  Statement of Account  Annual Report  Communication of change of address, bank details, etc.

### Payment of redemption

**Direct Credit of Redemption**  
 If you have an account in any of the following banks you can opt for direct credit of redemption to your bank account. I authorise Canara Robeco Mutual Fund to credit my redemption amount to my account maintained with the following bank (Please ): Bank A/c. No. \_\_\_\_\_

- ABN Amro Bank  Citibank N.A.  HDFC Bank  ICICI Bank  IDBI Bank  Standard Chartered Bank  UTI Bank  HSBC
- I/We understand that the instruction to the bank for direct credit will be given by the Mutual Fund and such instruction will be adequate discharge of Mutual Fund towards redemption proceeds. In case of bank not crediting my bank account with/without assigning any reasons thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold Canara Robeco Mutual Fund responsible. I/We understand that the Mutual Fund reserves the right to issue a demand draft/payable at par cheque instead of direct credit which will be in the beneficial interest of the investors.

### Nomination

I/We do hereby nominate the person in whom all rights of transfer and/or amount payable in respect of the Canara Robeco Floating Rate or Canara Robeco Liquid or Canara Robeco Liquid Plus Schemes Units applied/allotted under this application.

Name of the nominee : \_\_\_\_\_ Address of the nominee : \_\_\_\_\_

**To be furnished in case the nominee is minor.** Date of birth : \_\_\_\_\_ Name of the guardian : Mr./ Ms. \_\_\_\_\_

Address of the guardian : \_\_\_\_\_  
 \_\_\_\_\_ Signature of the guardian : \_\_\_\_\_

### Declaration

I/We have read and understood the contents of the Offer Document and Key Information Memorandum of the Canara Robeco Floating Rate or Canara Robeco Liquid or Canara Robeco Liquid Plus Schemes of Canara Robeco Mutual Fund. I/We hereby apply to the Trustees of Canara Robeco Mutual Fund for allotment of units of the Scheme, as indicated above and agree to abide by the terms, conditions, rules and regulations of the Scheme. I / We hereby confirm and certify that the source of these funds is not directly / indirectly a result of "proceeds of crime" as defined in "The Prevention of Money Laundering Act, 2002" and we undertake to provide all necessary proof / documentation, if any, required to substantiate the facts of this undertaking. I have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. I / We authorize the Fund to disclose details of my/our account and all my/our transactions to the intermediaries whose stamp appears on the application form. I also authorize the Fund to disclose details as necessary, to the Fund's and investor's bankers for the purpose of effecting payments to me / us.

Applicable to NRIs only : I/We confirm that I am/we are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR / NRSR Account.

Investment in the scheme is made by me / us on :  Repatriation basis  Non - Repatriation basis.

### Signature/s

\_\_\_\_\_ First / Sole Applicant / Guardian \_\_\_\_\_ Second Applicant \_\_\_\_\_ Third Applicant

### To be furnished by partnership firms

To, The Trustees of Canara Robeco Mutual Fund, Sub : Our Subscription to the Schemes of Canara Robeco Mutual Fund.

We, the undersigned, being the partner of M/s. \_\_\_\_\_ a Partnership firm formed under Indian Partnership Act, 1932 do hereby jointly and severally authorise Mr. \_\_\_\_\_ to subscribe an amount of Rs. \_\_\_\_\_ for allotment of units of \_\_\_\_\_ Scheme on behalf of and in the name of our firm. He is / They are also authorised to encash / disinvest the above units. We undertake to intimate you in writing about any change in the constitution or composition of our firm and upon such change, also arrange to lodge the specimen signatures of the partners authorised to deal with the above units. We enclose the copy of the partnership Deed alongwith this application for subscription.

Name of the Partners	Signatures
_____	_____
_____	_____

Scheme: \_\_\_\_\_ Plan: \_\_\_\_\_ Option: \_\_\_\_\_

Cheque / DD No. : \_\_\_\_\_ Date : \_\_\_\_\_ Amount : Rs. \_\_\_\_\_

Bank and Branch: \_\_\_\_\_

Tear Here

## 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 lodged at the identified centre for sale of units of the Scheme.
  - 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.
  - The Applicant (s) (including resident and non-resident investors) have to provide PAN, along with a certified copy the PAN card for all transactions in units of the schemes of Canara Robeco Mutual Fund irrespective of the amount of transaction. Guardians' PAN will hold valid for minor applicant until the minor attains majority.
- The certification can be done by any of the following:
- The distributor/broker through whom transaction is done or
  - The offices of Canara Robeco Mutual Fund or
  - Investor Service Centers of our Registrar & Transfer Agents or
  - Bank Manager or
  - Notary
- The application for transaction in units of the scheme by the investor (s), without a certified copy of PAN , should enclose :
    - In case the transaction amount is less than Rs. 50,000.00 - a copy of PAN Card or the evidence of having applied for PAN (Acknowledgement copy of Form 49A) until PAN is received.
    - In case of the transaction amount is more than or equal to Rs. 50,000.00 – a copy of PAN card or evidence of having applied for PAN (Acknowledgement copy of Form 49A) and a completed Form 60/61 with the address proof.
- 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.

## Canara Robeco Asset Management Company Ltd.

### Branch Offices

#### AHMEDABAD

Krunal Shah, 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 Cell: 98984 63830

#### BANGALORE

S. Parthasarathy / Mrutyunjaya D. Patil, VI Floor, Naveen Complex, 14, M. G. Road, Bangalore 560 001. Email: crmf.bangalore@canararobeco.com  
Tel.: (080) 25594730, 25594731 Fax: (080) 25584521 S. Parthasarathy: 98453 89764  
M. D. Patil: 9886675234

#### BHOPAL

Saptarshi Ghosh, Kay Kay Business Centre, 1st Floor, 133, Zone 1, M.P. Nagar, Bhopal 462 011. Email: crmf.bhopal@canararobeco.com  
Tel.: (0755) 3013648 Cell: 98268 83317

#### CHANDIGARH

Shivagnanam, SCO 333-334, 1st Floor, Sector 35 B, Chandigarh 160 022. Email: crmf.chandigarh@canararobeco.com  
Tel.: (0172) 2648007 Fax: (0172) 2600531 Cell: 98156 18007

#### CHENNAI

K. Venkatesan, 770-A, 1st Floor, Spencer Annexe, Anna Salai, Chennai 600 002. Email: crmf.chennai@canararobeco.com  
Tel.: (044) 28492598 Fax: (044) 28497023 Cell: 98404 44879

#### COIMBATORE

N. S. Srinivasan, Door No. A/1, Thiruvengataswamy Road (East), R. S Puram, Coimbatore 641 012. Email: crmf.coimbatore@canararobeco.com  
Tel.: (0422) 2546453 Cell: 94433 30557

#### DELHI

Prabhat Kumar, 306, Kanchen Junga Building., 18, Barakamba Road, New Delhi 110 001. Email: crmf.delhi@canararobeco.com  
Tel.: (011) 23326417, Fax (011) 23354780 Cell: 98180 31699

#### GOA

P. Viswanadh, Souza Towers, 1st Floor, Unit No F-13, Opp. Municipal Garden, Panaji, Goa 403 001. Email: crmf.goa@canararobeco.com  
Tel.: (0832) 2422415, 6450631 Cell: 98812 83854, 94224 45776

#### HYDERABAD

P. Viswanadh, Flat No. 201/202, IInd 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 Cell: 94404 65432

#### KOCHI

C. R. Venkitachalam, 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 Fax: (0484) 2364836 Cell: 94471 64846

#### KOLKATA

Nilotpal Banerjee, Mangalam 'A', Room No. 304, 3rd Floor, 24, Hemanta Basu Sarani, Kolkata 700 001. Email: crmf.kolkata@canararobeco.com  
Tel.: (033) 30288275, 30283275 Fax: (033) 30280275 Cell: 98302 81046

#### KOTTAYAM

C/o. Canara Bank, Western Gate, Temple Road, Thirunakkara, Kottayam 686 001. Email: crmf.kottayam@canararobeco.com  
Tel.: (0481) 2583122

#### LUDHIANA

Rohit Arora, 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 Cell: 9876111204

#### MANGALORE

G. Muralidhar Shenoy, 1st Floor Essel Towers, Bunts Hostel Circle Mangalore 575 003. Email: crmf.mangalore@canararobeco.com  
Tel.: (0824) 2448804 Telefax: (0824) 2445565 Cell: 94481 46416.

#### MUMBAI

Kalpesh Morekar, Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Email: crmf.mumbai@canararobeco.com  
Tel.: (022) 22621371/66585000-5010 Fax: (022) 66585012/13 Kalpesh: 98209 86257  
Prajo: 98678 59792

#### NAGPUR

Shrikant Deshpande, Unit no. C/6 4th Floor Indu Yash II, 186, Cement Road Dharam Peth Extention, Nagpur 400010. Email: crmf.nagpur@canararobeco.com  
Tel.: (0712) 6615364 Cell: 98202 32025

#### PATNA

Mani Prakash, 401/402, Aashiana, Hariniwas, 4th Floor, Dak Bunglow Road, Patna 800001. Email: crmf.patna@canararobeco.com  
Tel.: (0612) 2227950 Cell: 98350 58708.

#### PUNE

Kuldeep Thorgule, Deccan Mall, Office 1 & 2, 1st Floor, Deccan Gymkhana, Pune 411 004. Email: crmf.pune@canararobeco.com  
Tel.: (020) 65240556 Fax: (020) 25661454 Cell: 98906 74503

#### SURAT

S. Sundarajan, 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 Cell: 98982 79767

#### TRICHY

S. Sundarajan, Srinivasa Complex, No. 145/74 C, Salai Road, Trichy 620 018. Email: crmf.trichy@canararobeco.com  
Tel.: (0431) 2750130 Cell: 9840867895

#### VADODARA

Aparajit Sarkar, 116, Siddharth Complex, R.C. Dutt Road, Alkapuri, Vadodara 390 007. Email: crmf.baroda@canararobeco.com  
Tel.: (0265) 2326483 Telefax: (0265) 2356843 Cell: 98256 06483.

#### VISAKHAPATNAM

Abhishek Agarwal, Vidisha Towers, 47-14-10 Flat No. 3, 3rd Floor, Dwarkanagar Main Road, Vishakhapatnam 530 016. Email: crmf.vizag@canararobeco.com  
Tel.: (0891) 6556645 Fax: (0891) 6631646 Cell: 9885986791

**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., Coolsingel 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 Floating Rate, Canara Robeco Liquid and Canara Robeco Liquid Plus are only the name of the Scheme 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 Offer Document for Scheme specific risk factors and other details before investing.**