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 Fax: 6658 5012 / 13 www.canararobeco.com

CANARA ROBECO

REMEDIATION FORM
Employee Unique Identification Number

(Please use separate form for each transaction)

I/We hereby remediate the missing/invalid Employee Unique Identification Number (EUIN) by providing the EUIN / execution only confirmation, for the following transaction:

1. FOLIO / APPLICATION NUMBER

Name _____

2. CONTACT DETAILS

Mobile No.: E-Mail ID:

3. TRADE DATE (Remediation allowed within 30 calendar days of the transaction trade date)

D D - M M - Y Y Y Y

4. TRANSACTION TYPE (Tick any one)

☐ Purchase ☐ Switch ☐ SIP ☐ STP

5. SCHEME NAME

6. ARN CODE

7. EUIN

OR (Please Tick Confirmation)

☐ **Execution Only Status of Transaction**

"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".

Signatures

First Unit Holder / Authorised Signatory | Second Unit Holder | Third Unit Holder

DATE: D D - M M - Y Y Y Y

(Tear-off for acknowledgment)

Folio/App. No. **Transaction Type:**

Scheme Name:

ARN No.: **DATE:** D D - M M - Y Y Y Y

EUIN or Execution only	EUIN: or Execution only confirmation ☐