

CanInfrastructure

Open-ended Equity Scheme



Application No. _____

Please read the Instructions before filling in the Application Form.

ARN Number	Sub-broker's Code No.	Bank Branch Stamp & D.P. Code No.	Bank Branch Serial No.

Option Selected : (Please ✓) Growth Dividend Option 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 to be drawn in favour of "CANBANK MUTUAL FUND")

Particulars of Applicant

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

PAN /GIR 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 /GIR No. _____ Circle/Ward/District _____

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

PAN /GIR No. _____ Circle/Ward/District _____

Mode of Holding Single Joint Anyone or Survivor

Address (P.O. Box Address is not sufficient) _____

City _____ State _____ PIN _____

Contact Details

Tel.: Office _____ Resi. _____ Fax _____

E-mail _____

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

Occupation (Please ✓) Serviel Business Professional Retired Housewife Agriculture Student Others _____

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 Applicant)

Date ____ / ____ / ____



Application No. _____

CANBANK MUTUAL FUND

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

FOR OFFICE USE ONLY

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

CURRENT LOAD STRUCTURE	
Entry Load	Exit Load

Stamp, Signature & Date

TEAR HERE

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

I/We wish to receive the Statement of Account through E-mail Physical Both.

PAYMENT OF DIVIDEND / REDEMPTION

Direct Credit of Dividend / Redemption

If you have an account in any of the following banks you can opt for direct credit of dividend/redemption to your bank account. I authorise Canbank Mutual Fund to credit my dividend/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 dividend/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 Canbank 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 CanInfrastructure Scheme Units applied/allotted under this application.

Name of the nominee : Mr./Ms. _____ Address of the nominee : _____

To be furnished in case the nominee is a minor. Date of Birth : _____ Name of the Guardian: Mr. / Mrs. _____

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 CanInfrastructure Scheme of CANBANK MUTUAL FUND. I/We hereby apply to the Trustees of CANBANK 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 have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment.**

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.

Date : _____

SIGNATURE/S

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

TO BE FURNISHED BY PARTNERSHIP FIRMS

To, The Trustees of Canbank Mutual Fund

Sub : Our Subscription to CanInfrastructure Scheme

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 CanInfrastructure 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 the application for

subscription.

Name of the Partners	Signatures

Growth Option (1)	Dividend Option (2)	TOTAL AMOUNT INVESTED 3(1+2)
Rs.	Rs.	Rs.

Cheque / DD No. : _____ Date : _____ Amount : Rs. _____

Drawn on (Name of Bank and Branch) : _____

REGISTRAR

Computer Age Management Services Pvt . Ltd.

A & B Lakshmi Bhavan, 609, Anna Salai, CHENNAI- 600 006 Tel (044) 2829 3292 / 2829 5617 Fax(044) 2829 5403 E mail: camslb@lb.camsonline.com

All Investor Service Centers and Transaction Points of the Registrar shall accept this Application Form during on going sale of units (post New Fund Offer) only

TEAR HERE

INVESTOR RELATION CENTRES

MUMBAI : Ameya/Kalpesh

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Email: canbank@canbankmutual.com
Tel.: (022) 22621371/56585000 - 5010.
Fax (022) 56585012/13.

Cell : Ameya 9819682531 Kalpesh 9820986257

BANGALORE : S. Parthasarathy

VI Floor, Naveen Complex, 14, M. G. Road, Bangalore-560 001. Email: cimblr@bgl.vsnl.net.in
Tel.: (080) 25594730, 25594731.

Fax (080) 25584521 Cell : 98453 89764.

KOLKATA : Nilotpal Banerjee

Mangalam 'A' Room No. 304, 3rd Floor, 24, Hemanta Basu Sarani Kolkata - 700 001

Email: cimcal@cal2.vsnl.net.in

Tel.: (033) 30288275, 30283275.

Fax (033) 30280275. Cell : 98302 81046.

CHENNAI : K. Venkatesan

770-A, 1st Floor, Spencer Annexe, Anna Salai, Chennai-600 002. Email: cimmds@md4.vsnl.net.in
Tel.: (044) 28492598. Fax (044) 28497023.
Cell : 98404 44879.

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: cimcoh@md4.vsnl.net.in
Tel.: (0484) 2364846. Fax (0484) 2364836.
Cell : 94471 64846.

DELHI : Prabhat Kumar

306, Kanchen Junga Bldg., 18, Barakamba Road, New Delhi-110 001. Email: cimsl@ndb.vsnl.net.in
Tel.: (011) 23326417, Fax (011) 23354780.
Cell : 98180 31699.

HYDERABAD : P. Viswanadh

Flat No. 201/202, II nd Floor, Sanatana Eternal, Door No.3-6-108/1, Road No. 19, Himayat Nagar, Hyderabad - 500 029.
Email: hyd2_cimsltd@sancharnet.in
Tel.: (040) 23261481/1482. Fax (040) 23261480.
Cell : 94404 65432.

PATNA : Mani Prakash

401/402, Aashiana, Hariniwas, 4th Floor, Dak Bunglow Road, Patna - 800 001.
Email: cimspatna@sify.com
Tel.: (0612) 2227950 Cell : 98350 58708.

PUNE : Kuldeep

C-3, 2nd Floor, Renuka Complex, J. M. Road, Deccan Gymkhana, Pune-411 004.
Email: cimspune@vsnl.com
Tel.: (020) 25539564. Fax (020) 25536690.
Cell. 98505 07848

AHMEDABAD

Above Rajasthan Tourism, Near Mithakhali Under Bridge, Navrangpura, Ahmedabad - 380 009.
Email: shalibhadra@hotmail.com
Tel : (079) 26440573, 26420623.

CHANDIGARH : Shivagnanam

SCO 333-334, 1st Floor, Sector 35 B, Chandigarh - 160 022. Email: chcims@sify.com
Tel : (0172) 2648007. Cell : 98156 18007.

COIMBATORE : N. S. Srinivasan

439, Lawrance Complex, Cross Cut Road, Gandhipuram, Coimbatore - 641 012. Email: cimsce@vsnl.net
Tel : (0422) 2230557. Cell : 94433 30557.

KOTTAYAM :

C/o. Canara Bank, Western Gate, Temple Road, Thirunakkara, Kottayam - 686 001.
Email: cimcoh@md4.vsnl.net.in
Tel : (0481) 2583122.

MANGALORE : G. Muralidhar Shenoy

1st Floor Essel Towers, Bunts Hostel Circle Mangalore - 575 001.
Email: cismmr@sancharnet.in
Tel : (0824) 2448804. TeleFax: (0824) 2445565
Cell : 94481 46416.

VADODARA : Prakash Pai

568, 4th Floor, Above Canara Bank, Opp. Express Hotel, R. C. Dutt Road, Alkapuri, Vadodara - 390 007. Email: cimsbaad1@sancharnet.in
Tel : (0265) 2326483. Cell : 98256 06483.
Telefax : (0265) 2356843

BHOPAL - Saptarshi Ghosh

Kay Kay Business Centre 1st Floor 133 Zone 1, M.P. Nagar, Bhopal - 462011
Email: estaghosh@yahoo.com
Cell : 9827202648

VISAKHAPATNAM : Anurodh Sarda

Vidisha Towers, 47-14-10 Flat No. 3, 3rd Floor Dwarkanagar Main Road, Vishakhapatnam - 530016
Email: anurodhsarda@yahoo.co.in
Cell 9885536166

INSTRUCTIONS

Investors may avail the facility of Systematic Investment Plan (SIP) for investment in the Scheme during the New Fund Offer or during the on going sale, after the Scheme re-opens for sale and repurchase of units. Investors may contact the Investor Relation Centres for investment through SIP.

1. 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.
2. 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.
3. Application shall be for a minimum of Rs. 5,000 under any option .
4. 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.
5. In case of Application under Power of Attorney, the relevant power of Attorney or certified copy thereof must be lodged along with the application.
6. 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. Outstation Cheques /Bank Drafts will not be accepted for Initial Public Offer and Applications accompanied by such Cheques / Bank Drafts will be rejected.
7. Cash / Money Orders will not be accepted.
8. All Cheques/Bank Drafts must be drawn in favour of "CANBANK 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.
9. Application Forms duly completed in all respects must be lodged at the identified centre for sale of units of the Scheme.
10. The acknowledgement slip will be made in favour of First/Sole Applicant.
11. Agents are not permitted to accept cash with Application. The Fund shall not be held responsible for any kind of wrong tenders.
12. The Applicant's PAN/GIR No and IT Ward/Circle District should be mentioned if the amount invested is Rs. 50,000 and above and a photocopy of the PAN Card / Allotment letter / any communication received from the IT Dept. quoting the PAN/ GIR No. therein is to be attached. In case of non allotment of PAN/GIR No. the fact of non allotment shall be mentioned and a duly completed Form 60 / 61 (with proof of address) should be attached to the applications. Applications without valid PAN No. or declaration in Form No. 60/61 (along with supporting) shall not be accepted by the Fund.
13. Applications which are incomplete are liable to be rejected and the Trustees of Canbank Mutual Fund shall not be responsible for any consequences thereof.
14. 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.
15. First/Sole applicant, should fill in the particulars of their operative Bank Account, to facilitate repurchase etc.
16. Documents to be submitted :
 - i) For Charitable and Religious Trusts/Association / Society :
 - (a) Trust Deed / Bye-Laws, (b) Certified copy of resolution, (c) List of authorised signatories with Specimen Signatures.
 - ii) For Companies :
 - (a) Certified Copy of Board Resolution, (b) Memorandum & Articles of Association, (c) List of authorised signatories with specimen Signatures.
 - iii) For Partnership Firms : Copy of Partnership Deed
17. The right to accept or reject any application in whole or in part lies with the Trustees.
18. **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.
19. **Default Options** : Please note that if the applicant do not indicate the investment option, units shall be allotted under growth option. In case of joint holding where mode of holding is not specified, the holding shall be deemed to be on 'joint' basis.