

CANARA ROBECO

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
CIN No: U65990MH1993PLC071003

NOTICE

Closure of Patna Branch of Canara Robeco Mutual Fund ("CRMF") on March 26, 2024:

Investors may note that on account of Holiday announced by Government of Bihar on March 26, 2024 & March 27, 2024 for Holi, following branch of Canara Robeco Asset Management Company Limited shall remain closed on March 26, 2024:

Branch	Address of Branch
Patna Branch	Canara Robeco Asset Management Co. Ltd. 1st Floor, Harshwardhan Arcade, Frazer Road, Dak Banglow Crossing, Patna – 800 001.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend/ IDCW amounts and follow the procedure prescribed therein.

For and on behalf of Canara Robeco Asset Management Company Ltd.

(Investment Manager for Canara Robeco Mutual Fund)

Sd/-

Authorised Signatory

Date: 26-03-2024

Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.