

CANARA ROBECO ASSET MANAGEMENT COMPANY LTD
(Asset Management Company of Canara Robeco Mutual Fund)

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

Notice

Sealed "Requests for Proposal" (RFP) in the prescribed format are invited from eligible Audit Firms by Canara Robeco Asset Management Company Ltd/Canara Robeco Mutual Fund to carry out the following assignments for the five financial year period from 2024-2025 till 2028-2029

Sl. No.	Assignments
1	Statutory Audit of Live Schemes of Canara Robeco Mutual Fund
2	Verification and proof reading of the Annual Abridged Financials of the Schemes of Canara Robeco Mutual Fund for the year ending 31 March
3	Proof reading of the Half Yearly Unaudited Financials and disclosures of the Schemes of Canara Robeco Mutual Fund for the half years ended 30th September and 31st March respectively.
4	Certification of voting rights exercised by Canara Robeco Asset Management Company Limited during the year in Companies where the Fund has investments and issue of certificate.
5	Certification of Compliance with AMFI best practice guidelines circular on distribution cost / commission payout for the year and issue of certificate.
6	Annual Review of the Valuation Policy and issue of certificate to the Board of Directors of the Company
7	Certification of half yearly compliance with the provisions of the SEBI circular on pool accounts for the half year ended 30 th September & 31 st March respectively

The format of the RFP has been hosted on the Company's website www.canararobeco.com in the "Tenders" section at the following link: <https://www.canararobeco.com/forms-downloads/tenders> with the title "RFP for Appointment of Statutory Auditor for Live Schemes of Canara Robeco Mutual Fund for Financial Years 2024-2025 to 2028-2029."

The deadline for submission of the RFP at the above address is 06.00 P.M. on 24th November 2023.

Canara Robeco reserves its right to accept/reject any/all RFPs without assigning any reason whatsoever.

For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)

Date: 06-11-2023
Place: Mumbai

SD/-
Authorized Signatory