

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 30 th September and 31 st 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 with revised eligibility norms 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 "Revised 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 has been revised to 06.00 P.M. on 08th December 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: 26-11-2023
Place: Mumbai

SD/-
Authorized Signatory