## CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED GST DETAILS

| Particulars                                       | Details   |
|---|---|
| Legal Name as per GST Enrolment Certificate*      | Canara Robeco Asset Management Company Limited                                      |
| Trade Name as per GST Enrolment Certificate*      | Canara Robeco Asset Management Company Limited                                      |
| Status under GST*                                 | Registered  |
| Constitution*                                     | Company   |
| CIN (In case of Company)                          | U65990MH1993PLC071003   |
| Address* (Place of recipient for Vendor Services) | 4th Floor, Construction house, 5, Walchand Hirachand<br>Marg, Ballard Estate Mumbai |
| City*   | Mumbai  |
| District*   | Mumbai  |
| Postal Code*                                      | 400001  |
| State Name*                                       | Maharashtra   |
| Country*  | INDIA   |
| Permanent Account Number (PAN)*                   | AAACC2031J  |
| TAN No.   | MUMC10394G  |
| Service Tax No.                                   | AAACC2031JST001   |
| Provisional GST ID                                | 27AAACC2031J1Z2   |
| ARN GST No.                                       | Awaited   |
| GST Identification Number (GSTIN)*                |   |

| Contact Details Matrix හ Escalation |                             |                              |
|-------------------------------------|-----------------------------|------------------------------|
| Name*                               | Rahul Jain                  | Kirti Kedia                  |
| Designation*                        | Manager- Finance හ Control  | HEAD-Finance & Control       |
| Mobile No.*                         | 97699 28514                 | 98199 21636                  |
| Telephone No.*                      | +91 22 6658 5046            | +91 22 6658 5072             |
| Email Address*                      | rahul.jain@canararobeco.com | kirti.kedia@canararobeco.com |

<sup>\*</sup> details are mandatory

## Declarations

- 1) We are disclosing the above information required by the vendor/agency for its GST records
- 2) We undertake and state, to the best of our knowledge and belief, that the above information submitted to
- 3) We also ensure that nothing submitted above is false or misleading and no relevant information has been concealed or
- 4) We also hereby undertake to inform vendor/agency about any change in the above mentioned facts within 20 days of the change taking place/coming to our knowledge, whichever is earlier.

## For CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED

Authorised Signatory Name- Kirti Kedia Designation- HEAD-Finance & Control

## CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED GST DETAILS

| S. No. | Provisional ID  | ARN No. GSTIN    | GSTIN            | Location Information |  |            |            | TAN Number  |                 |
|--------|-----------------|------------------|------------------|----------------------|--|------------|------------|-------------|-----------------|
|        |                 | (15 Digits only) | (15 Digits only) | State                | Address  | City       | District   | Postal Code | I AIN INGILIDEI |
| 1      | 37AAACC2031J1Z1 | Active           |                  | ANDHRA PRADESH       | V. V. Vintage Boulevard 1st Floor, Municipal H. N  | Hyderabad  | Hyderabad  | 500082      | MUMC10394G      |
| 2      | 10AAACC2031J1ZH | Active           |                  | BIHAR                | Harshwardhan Arcade 1st Floor Frazer Road Dak      | Patna      | Patna      | 800001      | MUMC10394G      |
| 3      | 07AAACC2031J1Z4 | Active           |                  | DELHI                | 306, Kanchen Junga Bldg., 30618, Barakambha        | New Delhi  | New Delhi  | 110001      | MUMC10394G      |
| 4      | 30AAACC2031J1ZF | Active           |                  | GOA                  | Kamat Chamber Shop No 3, Opp. Hotel Neptune        | Panajim    | Panajim    | 403001      | MUMC10394G      |
| 5      | 24AAACC2031J1Z8 | Active           |                  | GUJARAT              | Onyx Building Unit No.104 IDBI Cross Roads Off.    | Ahmedabad  | Ahmedabad  | 380006      | MUMC10394G      |
| 6      | 24AAACC2031J1Z8 | Active           |                  | GUJARAT              | Jolly Plaza M - 8/9 Athwagate Athwagate            | Surat      | Surat      | 395001      | MUMC10394G      |
| 7      | 29AAACC2031J1ZY | Active           |                  | KARNATAKA            | Sana Plaza 1st Floor 21/14-A, Mahatma Gandhi Ro    | Bangalore  | Bangalore  | 560001      | MUMC10394G      |
| 8      | 29AAACC2031J1ZY | Active           |                  | KARNATAKA            | Essel Towers 14-1 -58/26 1st Floor Bunts Hostel Ci | Mangalore  | Mangalore  | 575003      | MUMC10394G      |
| 9      | 32AAACC2031J1ZB | Active           |                  | KERALA               | Al-Falah Plaza Door No. XL/6030 Broadway Nort      | Kochi      | Kochi      | 682031      | MUMC10394G      |
| 10     | 23AAACC2031J1ZA | Active           |                  | MADHYA PRADESH       | City Centre 211, Second Floor, M G Road            | Indore     | Indore     | 452001      | MUMC10394G      |
| 11     | 27AAACC2031J1Z2 | Awaited          |                  | MAHARASHTRA          | Deccan Mall Office 1 & 2, 2nd Floor Deccan Gyml    | Pune       | Pune       | 411004      | MUMC10394G      |
| 12     | O3AAACC2O31J1ZC | Active           |                  | PUNJAB               | SCO No 2471-72 1st Floor Sector 22-C               | Chandigarh | Chandigarh | 160022      | MUMC10394G      |
| 13     | 08AAACC2031J1Z2 | Active           |                  | RAJASTHAN            | Ganpati Plaza Office Space No. 354, 3rd floor M.I  | Jaipur     | Jaipur     | 302001      | MUMC10394G      |
| 14     | 09AAACC2031J1Z0 | Active           |                  | UTTAR PRADESH        | Sky Hi Chamber F-101, 1st Floor 5, Park Road       | Lucknow    | Lucknow    | 226001      | MUMC10394G      |
| 15     | 19AAACC2031J1ZZ | Active           | -                | WEST BENGAL          | Horizon, Block B 5th Floor, 57, Chowringhee Roa    | Kolkata    | Kolkata    | 700071      | MUMC10394G      |

For CANARA ROBECO ASSET MANAGEMENT COMPANY LIMITED

Authorised Signatory Name- Kirti Kedia Designation- HEAD-Finance & Control