

**Winding up of Canara Robeco Gilt Scheme, 1988 under Regulation 39(2)(a) of
SEBI (Mutual Funds) Regulations, 1996**

Dear Investor,

As already notified to you, Canara Robeco Asset Management Co. Ltd ("**AMC**") has initiated the process for winding up of the Canara Robeco Gilt Scheme 1988 ("**Scheme**"), a close ended debt scheme. In this regard, a letter of communication dated August 17, 2023 was also sent by AMC to Unitholders proposing to conduct meeting of unitholders of the Scheme on Monday, September 18, 2023 at 11.30 a.m. at Construction House, Ground Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400001 to seek consent to implement the decision to wind up the Scheme in compliance with the terms of the approval granted by SEBI.

In this regard, unitholders who are desirous of attending the meeting are requested to take note of the following requirements:

1. Individual Unitholders shall carry their valid photo identity proof to gain admittance to the meeting.
2. In case of joint holders, only the first holder will be entitled to vote.
3. Persons representing an institution/ trust /corporation shall carry Certified Copy of a Board Resolution / Power of Attorney / Authority Letter, etc., together with attested specimen signature(s) of the duly authorised representative.
4. Persons who are not the unitholders of the scheme are not entitled to attend the meeting.
5. A copy of this letter and earlier letter dated August 17, 2023 together with Notice published in newspaper can be found at Notice cum Addendum Section of Canara Robeco Mutual Fund Website.

For any queries or clarifications in this regard, unit holders may contact:

Canara Robeco Mutual Fund

Investment Manager: **Canara Robeco Asset Management Co. Ltd.**

CIN No: U65990MH1993PLC071003

Construction House, Ground Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13. Toll-free numbers: 1800 209 2726 or

visit our website: www.canararobeco.com

Email address: crmf@canararobeco.com

For Canara Robeco Asset Management Company Limited

(Investment Manager to Canara Robeco Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date: September 06, 2023

Mutual Fund Investments are subject to market risks, read all scheme related document carefully.