

# 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](http://www.canararobeco.com)  
CIN No: U65990MH1993PLC071003

## NOTICE

### Closure of Chennai Branch of Canara Robeco Mutual Fund ("CRMF"):

Investors may note that the Tamil Nadu Government has declared a holiday on December 05, 2023 for all Educational Institutions, Banks and Government Offices due to Cyclone Storm Michaung. On account of this following Official Point of Acceptance of Transactions (OPAT) of Canara Robeco Asset Management Company Limited shall remain non-operational for all transactions (Financial or Non-Financial) on December 05, 2023:

Branch	Address of Branch
Chennai Branch	<b>Canara Robeco Asset Management Co. Ltd.</b> 770-A, 1st Floor, Spencer Annexe, Anna Salai, Chennai - 600 002.

Unit holders are requested to visit [www.canararobeco.com](http://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: 05-12-2023

Place: Mumbai

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