

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.

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NOTICE-CUM-ADDENDUM NO. 47

Timelines for transfer of dividend/IDCW and redemption proceeds to unitholders:

With reference to SEBI (Mutual Funds) (Third Amendment) Regulations, 2022 and SEBI Circular no. SEBI/HO/IMD/IMD-I DOF2/P/CIR/2022/161 dated November 25, 2022, the timelines for transfer of dividend/IDCW and redemption proceeds to unitholders stands modified with effect from January 14, 2023. The details of the same are as follows:

Particulars	Existing Timelines	Revised Timelines
Payment of dividend/IDCW proceeds	Within 15 days from the record date	Within 7 working days from the record date
Transfer of redemption or repurchase proceeds	Within 10 working days from the date of redemption or repurchase	Within 3 working days from the date of redemption or repurchase
Record Date <i>(Record date shall be the date which will be considered for the purpose of determining the eligibility of investors whose names appear on the register of unit holders for receiving dividends/IDCW)</i>	The record date shall be 5 calendar days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier.	The record date shall be 2 working days from the issue of public notice, wherever applicable, for the purpose of payment of dividend/IDCW.

In addition to above, investors shall also note that pursuant to Clause 2 (II) (c) of Circular dated November 25, 2022, AMFI, in consultation with SEBI had published a list of exceptional circumstances for schemes unable to transfer redemption or repurchase proceeds to investors within revised timeline stipulated above. AMFI in it's communication has also provided the additional timelines for making redemption payment alongwith list of exceptional situations as below:

Sr. No.	Exceptional Situations	Additional Timelines allowed
1	Payment of redemption proceeds through physical instruments (cheque/DD) where electronic fund transfer is not possible.	Additional 2 working days.
2	On such days, where it is a bank holiday in some or all the states, but a business day for the stock exchanges.	Additional 1 working day following the bank holiday(s) in the State where the investor has bank account.
3	Exceptional circumstances such a sudden declaration of a business day as a holiday or as a non-business day due to any unexpected reason/Force Majeure events.	In all such exceptional situations, the timelines prescribed in above table as per SEBI circular dated November 25, 2022 shall be counted from the date the situation becomes normal.
4	In all such cases where a request for Change of Bank account has been received just prior to (upto 10 days prior) OR simultaneously with redemption request.	In all such cases, the AMCs/RTAs can make the redemption payment after the cooling off period of 10 days from the date of receipt of COBM. The credit may either be given in the existing bank account or the new bank account post due diligence within 1 working day after cooling off period.
5	Need for additional due diligence in instances such as Transmission reported in one fund, but not in the current fund, proceedings by Income Tax authorities, Folio under lock/bank lien etc.	Additional 3 working days.

Consequent to above, necessary changes shall be carried at all relevant places in the Scheme Information Document ("SID") and Key Information document ("KIM") of the Scheme(s) and the Statement of Additional Information ("SAI") of Canara Robeco Mutual Fund.

All other provisions related to dividend and redemption mentioned in SID, KIM and SAI of Canara Robeco mutual Fund shall remain unchanged. This addendum shall form an integral part of the SAI/SID/KIM of the Scheme(s) of Canara Robeco Mutual Fund as amended from time to time.

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

Date: 19.01.2023

Place: Mumbai

sd/-
Authorised Signatory

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