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 <u>www.canararobeco.com</u> CIN No: U65990MH1993PLC071003

NOTICE – CUM – ADDENDUM

<u>Precautionary measures taken against Coronavirus issue in respect of Canara Robeco Mutual Fund - PUNE</u> <u>Branch</u>

Investors are requested to note that, Owing to the potential danger of spreading the disease/virus, especially in the city of Pune, The Disaster Management Cell of the District Collector Office, Pune vide its Order No. **a.G.a.a. (a.g.) (2020.** dated 18.3.2020, has ordered to shut the shops and service establishments from 19th March, 2020 until further notice. The order has also placed restrictions on all citizens to visit public places unnecessarily and without any valid reason.

In order to comply with the said Order, we would like to inform you that Canara Robeco's Pune office located at 101, 1st Floor, Business Guild, Law College Road, Erandwane, Pune, will remain shut till further notice.

We, therefore, urge the investors/distributors located in and around Pune location to use the following options to carry out the transactions:

Corporate Investors:

- Send your transactions requests duly filled and signed at Transact@canararobeco.com with cc to the existing IDs and RMs
- You may also transact through Korp connect https://mfs.kfintech.com/econnect

Retail Investors:

- https://online.canararobeco.com/invest/home/start
- https://www.kfintech.com/
- Visit the Kfintech, Pune branch.

Distributors on behalf of investors

- https://www.canararobeco.com/smartifa/
- Kfinkart app/website
- MFU/NSE/BSE platforms
- Visit the Kfintech, Pune branch.

For any queries please write to us at crmf@canararobeco.com. You may also call us at 1800-209-2726 in business hours.

We will be continuously monitoring the situation and shall update once the normalcy is restored.

Unit holders are requested to visit www.canararobeco.com in respect of their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

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

sd/-Authorised Signatory

Date: 20-03-2020 Place: Mumbai

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