

## 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 CIN No.: U65990MH1993PLC071003

### NOTICE

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

NOTICE is hereby given that pursuant to Regulation 39(2)(a) of SEBI (Mutual Fund) Regulations 1996 ("MF Regulations"), the Board of Trustees of Canara Robeco Mutual Fund ("Trustees" of Canara Robeco Mutual Fund) has decided to wind up Canara Robeco Gilt Scheme 1988 ("Scheme"), a close ended debt scheme investing in Government Securities, T-bills, PSU bonds and money market instruments. The Scheme has not accepted any fresh subscriptions with effect from April 01, 1999. The Scheme is proposed to be wound up in compliance with Paragraph 2.8.1 of the Master Circular for Mutual Funds dated May 19, 2023 and in terms of the approval granted by SEBI by its letter dated July 11, 2023 ("SEBI Letter"), as Canara Robeco Mutual Fund already has another operational Gilt scheme, i.e., Canara Robeco Gilt Fund in the same category.

Pursuant to Regulation 41(1) of MF Regulations, a meeting of the unitholders of the Scheme will be held on September 18, 2023 at 11.30 a.m. at Construction House, Ground Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai – 400001 to transact the following business:

***"To approve by simple majority of the unitholders present and voting at the meeting, a resolution for authorising the Trustee to take steps for winding up of the Scheme in accordance with SEBI letter."***

Unitholder(s) whose details are maintained by Canara Robeco Asset Management Company Ltd. ("AMC") at the close of business hours of August 17, 2023 (cut-off date) shall be entitled to vote at the meeting. Unitholders are entitled to vote in proportion to their respective unitholding in the Scheme as on the abovementioned cut-off date. If none of the unitholder(s) are present at the meeting, the Trustees or the person/s so authorized shall assume the authority to take steps for winding up of the Scheme.

Pursuant to Regulation 40 of MF Regulations, on and from the date of publication of this notice, the Trustees and AMC shall:

- a. cease to carry on any business activity in respect of the Scheme.
- b. cease to create or cancel units in the Scheme; and
- c. cease to issue or redeem units in the Scheme.

The Trustees or the person so authorised will dispose of the assets of the Scheme in the best interest of the unitholder(s). From out of the sale proceeds, after discharge of all liabilities and expenses, the abovementioned unitholder(s) will be paid the redemption amount as per the contractual commitment under the Scheme i.e. Face Value of the unit/s together with interest @ 12.25% per annum calculated from the previous interest payment till the date of closure of the Scheme, subject to compliance with KYC formalities, if any. The surplus amount, if any, will be transferred to the Association of Mutual Funds in India (AMFI) in accordance with SEBI letter.

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

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

Visit our website: [www.canararobeco.com](http://www.canararobeco.com); Email address: [crmf@canararobeco.com](mailto:crmf@canararobeco.com)

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

Date: 17-08-2023

Place: Mumbai

Sd/-  
Authorised Signatory

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