

# 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

#### **Declaration of Results of Voting regarding Winding-up of Canara Robeco Gilt Scheme 1988 and fixing Scheme Closure Date:**

Unitholders of Canara Robeco Gilt Scheme 1988 ("Scheme") are hereby informed that Canara Robeco Asset Management Co. Ltd. ("AMC") had conducted meeting of Unitholders of Canara Robeco Gilt Scheme 1988 on September 18, 2023 at 11.30 a.m. at Construction House, Ground Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400001 as per the Notice dated August 17, 2023 issued by AMC, to approve by simple majority of the unitholders present and voting at the meeting, a resolution to implement the decision to wind up the Scheme in accordance with SEBI direction.

Unitholder(s) present at the meeting voted in favour of the resolution to wind up the Scheme as per SEBI directions.

Based on the voting result, appropriate resolution has been passed to wind-up Canara Robeco Gilt Scheme, 1988 on September 26, 2023 (Closure Date).

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

Date: 25.09.2023

Place: Mumbai

Sd/-  
**Authorised Signatory**

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