

## 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. 04

#### Introduction of Transaction through Indian Commodities Exchange (ICEX) Platform facility

NOTICE is hereby given that, further to our Notice cum Addendum no. 13 dated 29<sup>th</sup> May, 2020 on Introduction of Transaction through Indian Commodities Exchange (ICEX) Platform facility, in addition to the existing mode of transaction of scheme/s through ICEX platform, **demat mode** shall also be available to investors for transaction of the scheme/s and shall be treated as an Official Point of Acceptance with effect from **19<sup>th</sup> April, 2021**.

It is reiterated that the following details/salient features of the said facility shall be incorporated in the Statement of Additional Information ("SAI")/ Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of all Open Ended Schemes of CRMF under the paragraph titled "Transactions through Stock Exchange Platform for Mutual Funds" of the section "Special Products/Facilities available".

#### Transaction through Indian Commodities Exchange (ICEX) platform

Following guidelines shall be applicable for transactions executed by MF Distributors through the ICEX Platform:

- Transaction for this purpose shall include purchase (including registration of SIP) redemption and Switches.
- The facility for purchase/redemption of units on ICEX platform will be available on all business days between 9.00 a.m. to 3.00 p.m. or such other time as may be decided from time to time.
- Official Point of Acceptance**  
All trading members of ICEX and Mutual Fund Distributors, who are registered with Association of Mutual Funds in India ("AMFI") as Mutual Fund Advisors/Distributors and empaneled with CRMF and permitted by ICEX to use its platform shall be eligible to offer purchase/redemption/Switch of units to the investors of the scheme/s through ICEX Platform in **physical or non-demat mode and demat mode** only and it shall be treated as an Official Point of Acceptance.
- Clearing Members/ICEX/Metropolitan Clearing Corporation of India (MCCIL) shall be required to comply with conditions stipulated in SEBI circular vide reference no. 11/183204/2009 dated November 13, 2009 for stock broker's viz. AMFI/NISM certification, code of conduct prescribed by SEBI for Intermediaries of Mutual Fund.
- Investors will be required to comply with Know Your Customer ("KYC") norms as prescribed by ICEX and CRMF to participate in this facility.
- Cut off timing for purchase/redemption/Switch of units**  
Time stamping as evidenced by confirmation slip given by ICEX mechanism will be considered for the purpose of determining applicable NAV and cut off timing for the transactions. The applicability of NAV will be subject to guidelines issued by SEBI from time to time on uniform cut-off time for applicability of NAV.
- MF distributors shall not handle pay out/pay in of funds as well as units on behalf of investor. Pay in will be directly received by MCCIL, recognized clearing corporation and payout will be directly made to investor's account. In the same manner, units shall be allotted or redeemed directly to/by the investors
- The facility of transacting in mutual fund schemes through ICEX infrastructure is available subject to such operating guidelines, terms and conditions as may be prescribed by the ICEX/SEBI/CRMF from time to time.
- For any grievances with respect to transactions executed through ICEX Platform, the investors/unit holders are requested to approach their Broker/Distributor or the investor grievances cell of the ICEX.

All other terms and conditions of the Schemes of CRMF remains unchanged. This addendum shall form an integral part of the SAI/SID and KIM of the Open Ended schemes of CRMF as amended from time to time.

### NOTICE CUM ADDENDUM NO. 05

Notice is hereby given that, Canara Robeco Mutual Fund (CRMF) has introduced the following facility to enable the investors/distributors and channel partners to carry out mutual fund transactions:

#### Facility for transactions by Email:

In addition to the online options available to transact in CRMF schemes, Investors/distributors/channel partners may choose to send their transaction requests by Email to "[transact@canararobeco.com](mailto:transact@canararobeco.com)" ("designated email ID"). This email and/or its server would act as OPAT (Official point of acceptance) and remains dedicated for receiving "transaction requests". **This Facility is available only for transactions in ongoing schemes and NOT FOR NFO.**

#### Terms & Conditions:

- Only the transaction requests pertaining to additional Purchase in lumpsum, Redemption (without change of bank details) and Switch will be accepted on the above designated email ID and considered as valid request.
- Transaction requests shall be made in writing on a separate sheet of paper/Application Form/Transaction Slip and shall be duly filled-in and signed by the investor/s in accordance with the mode of holding. A scanned copy of the same shall be sent attached to the email in TIFF format not exceeding 2MB.

Or

In the alternative, Investor may incorporate the details of the transaction in the mail sent from his/her registered email ID to the designated email ID for processing. The format of request is given below for ease of usage. The transaction received either by a scanned document or an email shall be complete in all respects to become eligible for processing.

- Purchase transactions will be accepted only through NEFT/RTGS/Fund Transfers made to the following bank accounts:

#### For Canara Robeco Liquid Fund:

**A/c Name:** Canara Robeco Liquid Fund Collection  
**A/c No:** 00600350003631  
**Bank:** HDFC Bank, Manekji Wadia Bldg, Fort, Mumbai-400001  
**RTGS/NEFT/IFSC:** HDFC0000060

#### For Canara Robeco Overnight Fund:

**A/c Name:** Canara Robeco Overnight Fund Collection  
**A/c No:** 57500000266104  
**Bank:** HDFC Bank, Manekji Wadia Bldg, Fort, Mumbai-400001  
**RTGS/NEFT/IFSC:** HDFC0000060

#### For all Other Schemes:

**A/c Name:** Canara Robeco Mutual Fund Scheme Collection account  
**A/c No:** 00600350068598  
**Bank:** HDFC Bank, Manekji Wadia Bldg, Fort, Mumbai-400001  
**RTGS/NEFT/IFSC:** HDFC0000060

- The transactions submitted by email without transferring the funds on the same day would be treated as invalid.
- The purchase transaction requests shall accompany scanned image of fund transfer requests to banks/transfer reference number/screenshot of transfer. No Cheque payment will be accepted for additional purchase through this email mode of transaction.
- No instructions for change or updation in Bank Mandates/Non-Financial Transactions instruction shall be entertained.
- Since there is no means to verify the identity of the person sending the email requests, email received from the registered email ID would only be considered as valid instruction and acted upon.
- The transaction request received on the designated email ID will be considered as final and binding for determining the applicable Net Asset Value (NAV). The time recorded in the [transact@canararobeco.com](mailto:transact@canararobeco.com) mailbox for receipt of email will be considered for time stamping. Cut off timing for applicability of NAV and Time Stamping would be as per the Regulations specified by SEBI from time to time.
- Canara Robeco AMC reserves the right to change/add the email id(s) of Canara Robeco Mutual from time to time, and the same would be updated on its website.
- Canara Robeco AMC would not ask for any original documents, as it would consider the email request/scanned copy request as original documents.
- Canara Robeco AMC/RTA reserve the right to make enquires, wherever required, with the investor/distributor in respect of the transaction requests received through the designated mail IDs. Canara Robeco AMC/RTA would act in good faith and shall take appropriate steps in connection with the email requests received regardless of the value involved and the same shall be binding on the Investor/s and the AMC shall be held harmless for any loss, if any, suffered by the Investor as a consequence of processing such transactions.
- Investor/s shall acknowledge that email is a web-based service and any transmission over the internet, whether the information transmitted is in encrypted form or otherwise, involves the risk of possible interception and/or alteration by third parties. Therefore, the risk emanating from misunderstanding and/or errors shall be borne by the Investor and Canara Robeco AMC/RTA shall not be held responsible or liable for any claims, liability, loss, damage, cost or expenses arising from such errors caused in transmission. Further, Canara Robeco AMC/RTA shall be indemnified by the Investor concerned from and against all claims, liability, loss, damage, cost and expenses arising out of or relating to:
  - Canara Robeco AMC/RTA acting pursuant to, in accordance with or relying upon any email requests received or AMC/RTA not processing the email requests for any reason.
  - Any unauthorised or fraudulent email request received/processed by Canara Robeco AMC/RTA.

All other terms and conditions contained in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes of Canara Robeco Mutual Fund will be applicable and remain unchanged.

This notice-cum- addendum forms an integral part SID & KIM of the respective Schemes of Canara Robeco Mutual Fund (as amended from time to time).

#### Format of request

Format of request	
<b>Additional Purchase</b> ARN Code* Sub-Broker ARN* EUIN Number* Folio No. Name Scheme Scheme Plan (Regular/Direct) Scheme Option (Growth/Income Distribution cum Capital Withdrawal (Payout/Reinvestment) Option) Amount Payment/Transfer Details (Only electronic payment like RTGS/NEFT and Fund transfer allowed) Bank Name Bank Account Number Date of Payment	<b>Switch</b> ARN Code* Sub-Broker ARN* Sub Broker Code* EUIN Number Folio No. Name From Scheme Name From Scheme Plan (Regular/Direct) From Scheme Option (Growth/Income Distribution cum Capital Withdrawal (Payout/Reinvestment) Option) To Scheme Name To Scheme Plan (Regular/Direct) To Scheme Option (Growth/Income Distribution cum Capital Withdrawal (Payout/Reinvestment) Option) Please specify any one Amount in INR Or Units (For all units, mention "ALL") <b>*Applicable only in case of regular plan</b>
<b>Redemption</b> Folio No. Name Scheme Name Scheme Plan (Regular/Direct) Scheme Option (Growth/Income Distribution cum Capital Withdrawal (Payout/Reinvestment) Option) Please specify any one Amount in INR Or Units (For all units, mention "ALL")	

Unitholders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) to claim 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)

Date: 23-04-2021  
Place: Mumbai

sd/-  
Authorised Signatory

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