

CANARA ROBECO

■ Canara Robeco Asset Management Company Ltd.

(Asset Management Company of Canara Robeco Mutual Fund)

Regd. Office: 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

Sealed applications " are invited in the prescribed format for the purpose of short listing eligible Audit Firms by Canara Robeco Asset Management Company Ltd/Canara Robeco Mutual Fund (Canara Robeco) to carry out the following assignment for the financial year 2017-2018:

"Internal Audit of Live & Redeemed Schemes, Trust Account of Canara Robeco Mutual Fund and Internal Audit of Canara Robeco Asset Management Company Ltd".

The "Request For Proposal" (RFP) has been hosted on the Company's web-site www.canararobeco.com in the "Tenders" section at the following link: <http://www.canararobeco.com/forms-downloads/pages/Tender.aspx>.

The deadline for submission of applications at the above given address is 06.00 P.M. on 31st December 2016. For any clarification, kindly contact Ms. Kirti Kedia, Head Finance (022-6658 5073) for Internal Audit of Redeemed Schemes, Trust Account of Canara Robeco Mutual Fund and Internal Audit of Canara Robeco Asset Management Company Ltd /Mr. S. R. Ramaraj, Head Risk Management (022-66585031) for internal audit of Live Schemes.

Canara Robeco reserves its right to accept/reject any/all RFPs without assigning any reason whatsoever.

For Canara Robeco Asset Management Company Ltd.

Place: Mumbai
Date: 25.11.2016

sd/-
Chief Executive Officer