

**Quarterly Disclosure of Distributors Expenses in line with AMFI  
Communication no. 35P/ MEM-COR/ 103 / 2023-24  
dated January 12, 2024**

**For expenses charged to Canara Robeco Mutual Fund Schemes (Schemes)**

Description	April - June 2024 Amount (Rs. in lakhs)	July - Sep 2024 Amount (Rs. in lakhs)	Oct - Dec 2024 Amount (Rs. in lakhs)	Jan - March 2025 Amount (Rs. in lakhs)
#Training Programmes in terms of para 10.1.12 (h) of SEBI Master circular dated June 27, 2024.	Nil	Nil	Nil	Nil
Events / Meets	42.18	98.27	133	181.42
*Gifts	Nil	Nil	Nil	Nil
*Rewards and incentives	Nil	Nil	Nil	Nil
<b>Total</b>	<b>42.18</b>	<b>98.27</b>	<b>133</b>	<b>181.42</b>

*#Training to distributors relating to Schemes of Canara Robeco Mutual Fund. Such trainings are not used for reward or non-cash incentives.*

*\*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05<sup>th</sup> March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.*

*Date of payment is considered for reporting in respective quarter*

■ Canara Robeco Asset Management Company Ltd.

Construction House, 4<sup>th</sup> Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001, India T (B) +91226658000 crmf@canararobeco.com  
www.canararobeco.com CIN : U65990MH1993PLCO71003

**For expenses charged to Canara Robeco Asset Management Co. Ltd. (AMC)**

Description	April - June 2024 Amount (Rs. in lakhs)	July - Sep 2024 Amount (Rs. in lakhs)	Oct - Dec 2024 Amount (Rs. in lakhs)	Jan - March 2025 Amount (Rs. in lakhs)
#Training Programmes in terms of 10.1.12 (h) of SEBI Master circular dated June 27, 2024.	Nil	Nil	3.60	Nil
Events / Meets	18.99	114.16	14.15	18.29
*Gifts	Nil	Nil	16.85	0.20
*Rewards and incentives	Nil	Nil		
<b>Total</b>	<b>18.99</b>	<b>114.16</b>	<b>34.60</b>	<b>18.49</b>

#Training to distributors for knowledge enhancement and skill development, under Learning & Development (L&D) programs of the AMCs. Trainings are not used for reward or non-cash incentives.

\*In terms of AMFI Member Correspondence 35P/MEM-COR/121/2023-24 dt. 05<sup>th</sup> March, 2024, no incentives are paid to MFDs for achieving sales target in kind in any form, including but not limited to, gift vouchers or actual gifts (such as electronic gadgets) or any form of entertainment, directly or through any associate/group company or the sponsor or the Trustee of the mutual fund.  
Date of payment is considered for reporting in respective quarter

**Note:**

1. Gifts - represents Diwali gifts distributed as per List of Expenses prescribed in Clause (b) of Annexure A-1 by AMFI through its email dated December 07, 2018 read with SEBI Clarificatory Letter dated February 21, 2019 and Para 10.1.17 of SEBI Master Circular for Mutual Funds dated June 27, 2024.
2. Events/Meets – represents expenses on external business meetings with distributors in accordance with List of Expenses prescribed in Clause (d) of Annexure A-1 by AMFI through its email dated December 07, 2018 read with SEBI Clarificatory Letter dated February 21, 2019 and Para 10.1.17 of SEBI Master Circular for Mutual Funds dated June 27, 2024.

**Canara Robeco Asset Management Company Ltd.**

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