

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.
CIN No : U65990MH1993PLCO71003

NOTICE

Sealed "Requests for Proposal" (RFP) in the prescribed format are invited from eligible Audit Firms by Canara Robeco Asset Management Company Ltd/Canara Robeco Mutual Fund to carry out the following assignments for the financial year 2016-2017:

Sl. No.	Description of Assignments
1.	Statutory Audit of Live, Redeemed Schemes and Trust Account of Canara Robeco Mutual Fund and other allied assignments.
2.	Internal Audit of Live, Redeemed Schemes, Trust Account of Canara Robeco Mutual Fund and Internal Audit of Canara Robeco Asset Management Company Ltd.

The format of the 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/formsdownloads/pages/Tender.aspx>.

Any firm choosing to submit RFP for both the assignments shall do so by submitting separate RFP for each assignment.

The deadline for submission of the RFPs for the above two assignments at the above address is 06.00 P.M. on 31st December 2015. For any clarification, kindly contact Mr. G. V. Hoskote, Head-Operations (022-66585063) for Statutory Audit of Live Schemes/Ms. Kirti Kedia, Head Finance (022-66585073) for Statutory Audit of Redeemed Schemes/Mr. S.R. Ramaraj, Head Risk Management (022-66585031) for internal audit.

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: 15.12.2015

sd/-
Chief Executive Officer