

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
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NOTICE NO. 21

Declaration of Income Distribution cum Capital Withdrawal (“IDCW”) in Canara Robeco Mutual Fund Schemes:

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund has declared IDCW in the following schemes, subject to availability of distributable surplus:

Scheme Name	Investment plan/Option	IDCW (₹ Per Unit)	Face Value (₹ Per Unit)	Nav Per Unit as on 23/06/2025 (₹)
Canara Robeco Dynamic Bond Fund	Regular Plan - IDCW (Payout/Reinvestment)	0.36	10.00	14.1125
	Direct Plan - IDCW (Payout/Reinvestment)	0.40	10.00	15.7406
Canara Robeco Gilt Fund	Regular Plan - IDCW (Payout/Reinvestment)	0.39	10.00	15.6138
	Direct Plan - IDCW (Payout/Reinvestment)	0.43	10.00	17.0177
Canara Robeco Banking and PSU Debt Fund	Regular Plan - IDCW (Payout/Reinvestment)	0.27	10.00	10.9229
	Direct Plan - IDCW (Payout/Reinvestment)	0.28	10.00	11.0093
Canara Robeco Short Duration Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment)	0.06	10.00	15.7888
	Direct Plan - Monthly IDCW (Payout/Reinvestment)	0.06	10.00	18.2005
	Regular Plan - Quarterly IDCW (Payout/Reinvestment)	0.20	10.00	15.5926
	Direct Plan - Quarterly IDCW (Payout/Reinvestment)	0.22	10.00	17.3456
Canara Robeco Income Fund	Regular Plan - Quarterly IDCW (Payout/Reinvestment)	0.19	10.00	15.1785
	Direct Plan - Quarterly IDCW (Payout/Reinvestment)	0.22	10.00	17.2783
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment)	0.10	10.00	13.3442
	Direct Plan - Monthly IDCW (Payout/Reinvestment)	0.10	10.00	16.7550
	Regular Plan - Quarterly IDCW (Payout/Reinvestment)	0.25	10.00	14.2880
	Direct Plan - Quarterly IDCW (Payout/Reinvestment)	0.30	10.00	16.9475
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment)	0.73	10.00	99.1800
	Direct Plan - Monthly IDCW (Payout/Reinvestment)	0.60	10.00	134.0900

Pursuant to payment of dividend/IDCW, the NAV of the IDCW option of the schemes would fall to the extent of payout and statutory levy (if any).

Record Date for the purpose of distribution of dividend/IDCW is June 27, 2025, or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend/IDCW.

The Dividend/IDCW declared out of the Distributable Surplus of the abovementioned Schemes will be paid net of tax deducted at source (TDS) as applicable, to those unit holders whose names appear in the register of unit holders as on the Record Date.

Declaration of dividend/IDCW is subject to availability of distributable surplus on the record date/ex-dividend date.

In case the distributable surplus is less than the quantum of dividend/IDCW on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend/IDCW.

In view of individual nature of tax consequences, each investor is advised to consult his/her own professional financial/tax advisor.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend/IDCW amounts and follow the procedure prescribed therein.

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

Date: 24-06-2025
Place: Mumbai

Sd/-
Authorised Signatory

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