

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 NO. 40

Notice is hereby given that, the Government of Maharashtra has revised the public holiday on account of Eid-e-Milad from September 5, 2025 (Friday) to September 8, 2025 (Monday), under the Negotiable Instruments Act, 1881, applicable to Mumbai City and Mumbai Suburban Districts.

Accordingly, banks in these locations will remain closed on September 8, 2025 (Monday) instead of September 5, 2025 (Friday). Further, the stock exchange(s) have declared that September 5, 2025 (Friday) shall continue to be a settlement holiday in addition to September 8, 2025 (Monday).

Pursuant to this development and in line with AMFI communication dated September 4, 2025, investors/unitholders are requested to take note of the following:

- A. September 5, 2025 (Friday) will be treated as a "Restricted Transaction Day" for all Schemes of Canara Robeco Mutual Fund ("the Fund").
- B. Purchase and redemption applications will be accepted on September 5, 2025 (Friday) for all Schemes of the Fund.
- C. Payouts against redemption requests which are due to be made on September 5, 2025 (Friday) & September 8, 2025 (Monday) will be processed on the next business day, i.e., September 9, 2025 (Tuesday) for all Schemes of the Fund.
- D. September 8, 2025 (Monday) will be a Non-business Day for all Liquid, Overnight and Debt Schemes of the Fund.

Investors are requested to kindly take note of the above.

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

Date: 05.09.2025

Place: Mumbai

Sd/-
Authorised Signatory

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