

Investment Manager: Canara Robeco Asset Management Co. Ltd.  
 Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
 Tel.: 6658 5000 Fax: 6658 5012 / 13 [www.canararobeco.com](http://www.canararobeco.com) CIN No: U65990MH1993PLC071003

### AMENDMENT TO STATEMENT OF ADDITIONAL INFORMATION (SAI) – NO. 7

Canara Robeco Asset Management Company Ltd (“the AMC”), the Investment Manager to Canara Robeco Mutual Fund, hereby makes the following amendment to the Statement of Additional Information (“SAI”) dated June 30, 2025, of Canara Robeco Mutual Fund (“the Fund”), as amended till date:

#### **Discontinuation of acceptance of pre-funded instruments such as demand draft, pay order and banker’s cheque as a mode of payment for subscription in the Schemes of Canara Robeco Mutual Fund**

Investors/ Unit holders are requested to note that pre-funded instruments such as demand draft, pay order and banker’s cheque will not be accepted as a mode of payment for subscription in the Schemes of the Fund with effect from **October 01, 2025** (“Effective Date”).

Accordingly, the SAI of the Fund shall stand modified as stated below, from the Effective Date:

Existing Text	Revised Text
<p><b><i>If invested through pre-funded instruments such as Pay Order, Demand Draft, Banker's cheque etc.</i></b></p> <p><i>Investors should provide a Certificate (in original) from the issuing banker with the application, stating the Account holder's name and the Account Number which has been debited for issue of the instrument. The account number mentioned in the Certificate should be a registered bank account or the first unitholder should be one of the account holders to the bank account debited for issue of such instruments.</i></p> <p><b><i>If invested through a pre-funded instrument issued by the Bank against Cash</i></b></p> <p><i>CRMF will not accept any investment of Rs.50,000 or more from investors through a pre-funded instrument issued by a bank against cash. The investor should submit a Banker’s Certificate (in original) for issuance of a DD against cash giving investor’s name, address, bank account number and PAN (if available) as per bank records of the person who has requested for the payment instrument. The name mentioned on the Certificate should match with the name of the first unitholder. Such bank account number of the investor should be the same as the/one of the registered bank account mandate(s) with CRMF or the bank details mentioned in the application form.</i></p>	<p><b><i>If subscription/ purchase application is accompanied with pre-funded instruments such as demand draft, pay order and banker’s cheque etc.:</i></b></p> <p><i>The AMC/Mutual Fund/RTA will not accept any subscription/ purchase application from Investors if accompanied by a pre-funded instrument (demand draft, pay order, banker’s cheque etc.) under any scheme of Canara Robeco Mutual Fund.</i></p>

Existing Text	Revised Text
<p><b><i>Payments towards subscription of Units - DD issued against debit to investor's bank account</i></b></p> <p><i>Where an investor subscribes for units vide a DD issued by way of debit to his/her bank account, the investor shall submit either of the following : a. a proof of debit to the investor's bank account in the form of a bank manager's certificate with details of account holder's Name, bank account number and PAN as per bank records, if available. b. a copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder are available. c. a copy of the passbook/bank statement evidencing the debit for issuance of a DD.</i></p>	

Further, necessary and incidental changes in the above regard shall be made in the SAI of the Fund.

The SAI shall stand modified to the extent mentioned above. This amendment forms an integral part of the SAI of the Fund. All other terms and conditions of the SAI of the Fund remain unchanged.

**Unit holders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) to claim their Unclaimed Redemption and Income Distribution cum Capital Withdrawal (IDCW) amounts, if any, and follow the procedure prescribed therein.**

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

**Sd/-**

**Authorised Signatory**

**Date: 15.09.2025**

**Place: Mumbai**

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