

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-CUM-ADDENDUM NO. 49

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL THE EXISTING SCHEMES OF CANARA ROBECO MUTUAL FUND

NOTICE is hereby given to the Unitholders of the Schemes of Canara Robeco Mutual Fund (“**the Fund**”) that the following text is hereby inserted under point 2 in the disclosure under the section ‘Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations for which action may have been taken or is in the process of being taken by any Regulatory Authority’ in the SID of all the existing Schemes of the Fund:

“Canara Robeco Mutual Fund (“the Fund”) had received a show cause cum demand notice (“Notice”) dated June 28, 2025 from the Department of Revenue, Goods and Services Tax, Audit-1, Commissionerate, Mumbai (“Department”) for the assessment years 2018-19 to 2022-23, under Section 74 of the Central Goods and Services Tax Act, 2017, Section 74 of Maharashtra Goods and Services Tax Act, 2017 and Section 20 of the Integrated Goods and Services Tax Act, 2017. The Fund had, by way of its reply dated September 15, 2025, made submissions to the Department and refuted the observations of the Notice.

With respect to the said Notice and the reply submitted by the Fund, the Office of the Principal Commissioner of CGST & Central Excise, Mumbai South Commissionerate has, pursuant to an order dated October 7, 2025, dropped certain demands while confirming the demand and recovery of an amount aggregating to ₹ 89,93,156.75 (attributable to GST on transaction charges and recovery of ineligible SGST input-tax-credit), along with applicable interest; and a penalty of up to ₹ 89,93,156.75. The order provides a timeline for payment of the amount in accordance with the conditions specified therein.”

The updated Disclosure is available at the link (<https://www.canararobeco.com/documents/forms-downloads/disclosure-related-to-offer-documents/?pagination=1>).

It may be noted that necessary/incidental changes, if any, shall be made in the SID and KIM of the aforementioned Schemes of the Fund in the above regard.

The SID and KIM of the aforementioned Schemes stand modified to the extent mentioned above, as applicable.

This Addendum forms an integral part of the SID and KIM of the aforementioned Schemes.

All other terms and conditions of the SID and KIM of the aforementioned Schemes will remain unchanged.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend/Income Distribution cum Capital Withdrawal (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: 09-10-2025

Place: Mumbai

Sd/-

Authorised Signatory

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