

## 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.

Tel.: 6658 5000; Fax: 6658 5012/13; www.canararobeco.com; CIN No.: L65990MH1993PLC071003

### **NOTICE - CUM - ADDENDUM NO. 73**

#### **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 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 has been updated as stated below:

In the Notice cum Addendum No. 58 dated November 4, 2025, to the SID and KIM of all the existing Schemes of the Fund, it was stated that, in response to the Order dated October 7, 2025 from the Office of the Principal Commissioner of CGST & Central Excise, Mumbai South Commissionerate, the total tax liability of Rs. 89,93,174/-, the applicable interest thereon of Rs. 82,79,578/- and the penalty thereon of Rs. 44,96,589/- (i.e. aggregate amount of Rs. 2,17,69,341/-) had been paid under protest on November 3, 2025. Investors are requested to note that the Fund has filed an appeal against the said Order dated October 7, 2025, with the Honourable Commissioner of Central Tax (Appeals) - I Mumbai, on January 2, 2026.

Accordingly, 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 stands updated. 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](http://www.canararobeco.com) to claim their Unclaimed Redemption & Dividend/Income Distribution cum Capital Withdrawal (IDCW) amounts and follow the procedure prescribed therein. Further, Unit holders are requested to ensure that their email ID and mobile number are updated in their folio(s) for timely receipt of all communications sent by Canara Robeco Mutual Fund.**

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

Date: 08-01-2026

Place: Mumbai

Sd/-

Authorised Signatory

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