

**National Stock Exchange of India Limited****DEPARTMENT: LISTING**

<b>Download Ref. No.: NSE/CML/39189</b>	<b>Date : October 19, 2018</b>
<b>Circular Ref. No.: 1220/2018</b>	

To All Members,

**Sub: Listing of units issued by Canara Robeco Asset Management Company Limited (Canara Robeco Fixed Maturity Plan Series 8)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from October 22, 2018 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from October 22, 2018.

For and on behalf of  
National Stock Exchange of India Limited

Lokesh Bhandari  
Senior Manager

<b>Telephone No</b>
+91-22-26598233/8240

**Annexure**
**1. Canara Robeco Asset Management Company Limited**

Name of Scheme	Canara Robeco Fixed Maturity Plan Series 8		
Symbol	CRF8DP	CRF8DG	CRF8GP
Security Description	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Fixed Maturity Plan Series 8 - Regular Plan - Dividend Payout	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Fixed Maturity Plan Series 8 - Direct Plan- Growth	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Fixed Maturity Plan Series 8 - Regular Plan - Growth
ISIN	INF760K01JB8	INF760K01IY2	INF760K01JA0
No of Units	3500	20198788	9979360
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	October 18, 2021		
Face Value per unit	Rs.10/-		
Paid Up Value per unit	Rs.10/-		
Issue Price	Rs.10/-		
Market Lot	1		

**Address of the Trustee:**

Canara Robeco Mutual Fund  
4th floor, Construction House,  
5 Walchand Hirachand Marg,  
Ballard Estate  
Mumbai - 400001  
Tel: 66585000  
Fax: 66585079

**Address of the Asset Management Company:**

Canara Robeco Asset Management Company Limited  
4th Floor, Construction House,  
5, Walchand Hirachand Marg,  
Ballard Estate, Mumbai- 400001  
Tel: 66585000  
Fax: 66585012/13

Contact Person: Mr. Ashutosh Vaidya  
Website: [www.canararobeco.com](http://www.canararobeco.com)  
Email: [compl@canararobeco.com](mailto:compl@canararobeco.com)

**Address of the Registrar and Share Transfer Agent:**

Karvy Computershare Private Limited  
46, Road No. 4,  
Street No. 1, Banjara Hills,  
Hyderabad - 500034  
Tel: 44677063  
Fax: 44677063

Contact Person: Mr. Gayatri Prasad  
Website: [www.karvymfs.com](http://www.karvymfs.com)  
Email: [gayatri.prasad@karvy.com](mailto:gayatri.prasad@karvy.com)