

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/40453	Date : March 15, 2019
Circular Ref. No: 0194/2019	

To All Members,

Sub: Listing of units issued by Canara Robeco Asset Management Company Limited [Canara Robeco Capital Protection Oriented Fund- Series 10 (1128D)]

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 March 18, 2019 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 March 18, 2019.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

Canara Robeco Asset Management Company Limited

Name of Scheme	Canara Robeco Capital Protection Oriented Fund- Series 10 (1128D)			
Symbol	CRMFCXDD	CRMFCXDG	CRMFCXDP	CRMFCXGP
Security Description	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund-Series 10 – Direct Plan- Dividend Payout Option	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund-Series 10 – Direct Plan- Growth Option	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund-Series 10 – Regular Plan- Dividend Payout Option	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund-Series 10 – Regular Plan- Growth Option
ISIN	INF760K01JJ1	INF760K01J13	INF760K01JL7	INF760K01JK9
No of Units	500	272400	131500	169143122

Series	Close Ended
Date of Redemption	April 11, 2022
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: 66585012/13

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
 Email: compl@canararobeco.com

Address of the Registrar and Share Transfer Agent:

Karvy Fintech Private Limited
Karvy Selenium, Tower- B,
Plot No. 31 & 32., Financial District,
Nanakramguda, Serilingampally Mandal,
Hyderabad - 500032
Toll Free No: 040-67162222

Contact Person: Mr. Gayatri Prasad
Website: www.karvyfintech.com
Email: gayatri.prasad@karvy.com