

April 24, 2021

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001  <b>Scrip Code: 542760</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza Bandra Kurla Complex Bandra (East), Mumbai – 400 051  <b>Symbol: SWSOLAR</b>
--	--

**Sub.: Newspaper publication regarding information with respect to the Notice of the Postal Ballot to be sent to the Members through electronic means**

**Ref.: Regulation 30 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

Dear Sir/ Ma’am,

Pursuant to the SEBI Listing Regulations and the Circulars issued by the Ministry of Corporate Affairs i.e. Circular no. 20/2020 dated May 05, 2020 read with Circular no. 14/2020 dated April 08, 2020, Circular No.17/2020 dated April 13, 2020, General Circular No. 22/2020 dated September 28, 2020, General Circular No. 33/2020 and General circular No. 39/2020 dated December 31, 2020, please find enclosed the newspaper publication regarding information w.r.t. Notice of the Postal Ballot of the Company to be sent to the Members through electronic means.

The above is for your information and record.

Thanking you.

Yours faithfully,  
For **Sterling and Wilson Solar Limited**

**Jagannadha Rao Ch. V.**  
**Company Secretary and Compliance Officer**

Encl.: As above



**ICICI Prudential Asset Management Company Limited**  
Corporate Identity Number: U99999DL1993PLC054135

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness sessions across the country. Schedule for upcoming "Chat Show" webinar is as below:

Date	Timings	For Registration
25 <sup>th</sup> April, 2021	10:30 am onwards	<a href="https://bit.ly/NV-ICICI Pru">https://bit.ly/NV-ICICI Pru</a>

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

**ICICI Home Finance**

**ICICI Home Finance Company Limited**  
Registered Office: ICICI Bank Towers, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.  
Corporate Office: ICICI HFC Tower, J. B. Nagar, Andheri-Kurla Road, Andheri (E) Mumbai - 400059.  
CIN: U65922MH1999PLC120106, Website: [www.icicifhc.com](http://www.icicifhc.com), E-mail: [secretarial@icicifhc.com](mailto:secretarial@icicifhc.com)

**Audited financial results for the year ended March 31, 2021**

(₹ in million)

Particulars	Year-to-date figures for the year ended (31/03/2021)	Previous accounting year ended (31/03/2020)
	Audited	Audited
1. Total Income from Operations	17,871.4	16,698.9
2. Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	326.4	258.9
3. Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	326.4	258.9
4. Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	216.7	2.8
5. Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,173.0	(136.9)
6. Paid-up equity share capital (Face value of ₹10/-)	10,987.5	10,987.5
7. Reserves (excluding Revaluation Reserve)	6,883.9	5,690.3
8. Net worth	17,871.4	16,677.8
9. Paid up Debt Capital / Outstanding Debt	126,658.3	128,656.5
10. Earnings Per Share (of ₹10/- each) (for continuing and discontinued operations) -		
1. Basic:	0.20	0.00
2. Diluted:	0.20	0.00

- Notes:**
- The above is an extract of the detailed format of annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosures Requirements) Regulations, 2015. The full format of the annual financial results is available on the website of the BSE Ltd. and the Company.
  - The above financial results have been approved by the Board of Directors at its meeting held on April 22, 2021 after review by the Audit Committee.
  - As the Company operates in a single business segment, segment-wise reporting is not applicable.
  - During the period ended March 31, 2021, the Company had not received any complaint from its NCD bond investors and there is no investor complaint pending for redressal at the beginning and at the end of the above period. The shares of the Company are not listed at the stock exchange.
  - Credit rating and change in credit rating as on March 31, 2021 - The Company has a standalone issuer credit rating of [ICRA]AAA(Stable) by ICRA. All instrument wise credit ratings by leading rating agencies are as follows:

Instruments	CRISIL	ICRA	CARE
Fixed Deposit	FAAA/Stable	MAAA(Stable)	CARE AAA(FD); Stable
Senior Bonds	CRISIL AAA/Stable	[ICRA]AAA(Stable)	CARE AAA; Stable
Non-Convertible Debentures			
Subordinated Bonds	CRISIL AAA/Stable	[ICRA]AAA(Stable)	CARE AAA; Stable
Market-Linked Debentures	CRISIL PP-MLD		CARE PP-MLD AAA; Stable
Commercial Paper	AA+/Stable		
Long Term Bank Facilities		[ICRA]A1+	CARE A1+

6 Asset cover available: The Company has secured NCDs of ₹28,906.0 million (face value) outstanding at March 31, 2021 which are secured by way of first ranking pari passu floating charge over the eligible receivables to the extent of security cover of 1 time of the Obligations.

7 Key Ratios:

Particulars	As at March 31, 2021	As at March 31, 2020
Debt – Equity Ratio	7.09:1	7.71:1
Net worth (₹ in millions)	17,871.4	16,677.8

8 All Payment of interest/repayment of principal of NCDs/Bonds have been made on time and there is no pending dues thereof. Details of due dates of payment of interest & repayment of principal/maturity of NCDs due and made between October 2020 to March 2021 are given below:

Sr. No.	NCD Series	ISIN	Due Date	Nature
1	HDBDEC191	INE071G07280	December 5, 2020	Annual Interest
2	HDBDEC192	INE071G07298	December 5, 2020	Annual Interest
3	HDBDEC181	INE071G07272	December 24, 2020	Annual Interest
4	HDBMAR182	INE071G07314	March 20, 2021	Annual Interest
5	HDBAPR191	INE071G07264	March 22, 2021	Annual Interest & Redemption

9 All payment of CFs issued by the Company have been made on time and there are no pending dues thereof. Details of due dates of payment of CFs made between October 2020 to March 2021 are given below.

Sr. No.	ISIN	Due Date
1	INE071G14CT9	October 23, 2020
2	INE071G14DF6	December 30, 2020
3	INE071G14DG4	December 31, 2020
4	INE071G14DH2	March 4, 2021

10 Pursuant to notification issued by Ministry of Corporate Affairs (MCA) on Companies (Share Capital and Debentures) Rules, 2014 dated August 16, 2019, as amended, the issuer being registered as Housing Finance Company (HFC) with National Housing Bank, is not required to create Debenture Redemption Reserve (DRR). Therefore, the issuer will not be maintaining DRR in respect of the NCDs issued herein. In terms of the said notification, the HFCs were required to deposit 15% of the amount of its debentures maturing during the year ending on the 31<sup>st</sup> day of March of the next year in any of the methods mentioned therein. However, MCA through its circular dated June 5, 2020, has granted exemption to HFCs from investing 15% of the amount of its privately placed debentures maturing during the year ending on the 31<sup>st</sup> day of March of the next year and therefore, the Company shall not be investing 15% amount in respect of its NCDs issued. Creation of Capital Redemption Reserve (CRR) is not applicable to the Company.

11 The previous period/year figures have been regrouped/reclassified wherever necessary to conform to the current year's presentation.

**For ICICI Home Finance Company Limited**  
sd/-  
**Anirudh Kamani**  
Managing Director & CEO  
DIN - 07678378

**Indiabulls REAL ESTATE**

**Indiabulls Real Estate Limited**  
Extract of Consolidated Audited Financial Results for the quarter and year ended 31 March 2021

(₹ in Lakhs)

Sl. No.	Particulars	3 months ended 31 March 2021 (Refer Note 4)	Current year ended 31 March 2021 (Audited)	Previous year ended 31 March 2020 (Audited)	3 months ended 31 March 2020 (Refer Note 4)
1	Total Income from Operations	75,950.77	1,66,205.95	3,44,063.56	15,169.16
2	Net Profit / (Loss) for the period (before Tax, Minority Interest and Share of Profit / (Loss) of Associate, Exceptional and/or Extraordinary items)	13,631.38	7,519.33	45,856.55	(13,230.57)
3	Net Profit / (Loss) for the period before Tax, Minority Interest and Share of Profit / (Loss) of Associate (after Exceptional and/or Extraordinary items)	13,631.38	7,519.33	37,767.22	(14,411.02)
4	Net Profit / (Loss) for the period after Tax, Minority Interest and Share of Profit / (Loss) of Associate (after Exceptional and/or Extraordinary items)	9,441.62	430.25	12,069.23	(10,978.97)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	9,866.59	777.37	(32,234.95)	(9,338.12)
6	Equity Share Capital	9,030.77	9,030.77	9,093.28	9,093.28
7	Earnings per Share (EPS) before extraordinary items *(EPS for the quarters are not annualised)				
	- Basic (Amount in ₹)	2.09	0.10	2.67	(2.42)
	- Diluted (Amount in ₹)	2.09	0.10	2.67	(2.42)
	Earnings per Share (EPS) after extraordinary items *(EPS for the quarters are not annualised)				
	- Basic (Amount in ₹)	2.09	0.10	2.67	(2.42)
	- Diluted (Amount in ₹)	2.09	0.10	2.67	(2.42)

**Notes:**

- The above results have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 23 April 2021.
- Key Standalone Financial Information:**

(₹ in Lakhs)

Particulars	3 months ended 31 March 2021 (Refer Note 4)	Current year ended 31 March 2021 (Audited)	Previous year ended 31 March 2020 (Audited)	3 months ended 31 March 2020 (Refer Note 4)
Total Income	1,524.76	4,718.40	63,501.60	28,654.47
(Loss) / Profit before Tax	(366.53)	(13,926.44)	(5,053.23)	11,152.26
Net (Loss) / Profit after Tax	(375.77)	(13,962.58)	(6,535.62)	10,151.12

- The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results are available on the Company's website (<https://indiabullsrealestate.com>) and on the website of BSE (<https://www.bseindia.com>) and NSE (<https://www.nseindia.com>).
- Figures for the quarters ended 31 March 2021 and 31 March 2020 represent the balancing figures between the audited figures for the full financial year and published reviewed year to date figures upto third quarter of the respective financial year.

**Registered Office:** Plot No. 448-451, Udyog Vihar, Phase-V, Gurugram - 122016, Haryana.  
**(CIN: L45101DL2006PLC148314)**

**Place:** Gurugram  
**Date:** 23 April 2021

**For and on behalf of the Board of Directors**  
**Mehul Johnson**  
Joint Managing Director

**The Kerala Minerals and Metals Ltd.**  
(A Govt. of Kerala Undertaking)  
(An ISO 9001, ISO 14001, OHSAS 18001 & SA 8000 Certified Company)  
Sankaramangalam, Chavara,  
Kollam-691 583, Kerala, India  
Ph: +91 476 2651215 to 2561217  
Fax: 91 0476 2680101, 2686721 E-mail: [contact@kmmml.com](mailto:contact@kmmml.com), URL [www.kmmml.com](http://www.kmmml.com)  
Competitive Tenders are invited for following. For more details please visit the E-Tendering Portal <https://etenders.kerala.gov.in> or [www.kmmml.com](http://www.kmmml.com)

Sl.No	Tender ID	Items
1.	2021_KMML_421455_1	For the Transportation of Raw Ilmenite from IREL, Odisha

Chavara 24.04.2021 **Sd/- DGM (Mts) For The Kerala Minerals & Metals Ltd.**

**Our products:** Titanium Dioxide, Titanium Tetra Chloride, Nano Titanium, Titanium Sponge, Rutile, Zircon & Sillimanite

**STERLING & WILSON**

**STERLING AND WILSON SOLAR LIMITED**  
An Associate of Shapoorji Pallonji Group  
**Registered Office:** Universal Majestic, 9<sup>th</sup> Floor, P. L. Lokhande Marg, Chembur (W), Mumbai – 400 043 | **Phone:** (91-22) 25485300 | **Fax:** (91-22) 25485331  
**CIN:** L74999MH2017PLC292281 | **Email:** [info@sterlingwilson.com](mailto:info@sterlingwilson.com)  
**Website:** [www.sterlingandwilsonsolar.com](http://www.sterlingandwilsonsolar.com)

#### INFORMATION TO THE SHAREHOLDERS WITH RESPECT TO THE NOTICE OF POSTAL BALLOT TO BE SENT THROUGH ELECTRONIC MEANS

Sterling and Wilson Solar Limited ("the Company") is seeking approval from its Members for passing Special Resolutions through the process of Postal Ballot by way of e-voting. In view of the continuing outbreak of Covid-19 pandemic and in order to ensure the social distancing norms by the Corporates while complying with the applicable provisions of the Companies Act, 2013, the Ministry of Corporate Affairs has issued Circular no. 20/2020 dated May 05, 2020 read with Circular no. 14/2020 dated April 08, 2020 and Circular No. 17/2020 dated April 13, 2020, General Circular No. 22/2020 dated September 28, 2020, General Circular No. 33/2020 and General Circular No. 39/2020 dated December 31, 2020 ("MCA Circulars") permitting the Corporates to seek approval from the Members by way of e-voting.

In compliance with the applicable provisions of the Companies Act, 2013 ("the Act"), the MCA Circulars and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the Notice of Postal Ballot along with the explanatory statement thereof is proposed to be sent shortly only through e-mail to those Members whose e-mail ids are registered with the Depository/ Company. In compliance with the MCA Circulars, the communication of assent/ dissent of the Members would only take place through remote e-voting system and physical postal ballot form & pre-paid business envelop will not be sent to the Members for this Postal Ballot.

Members may also note that the Notice of the Postal Ballot will be made available on the Company's website at [www.sterlingandwilsonsolar.com](http://www.sterlingandwilsonsolar.com) and on the websites of the Stock Exchanges viz. BSE Limited at [www.bseindia.com](http://www.bseindia.com) and the National Stock Exchange of India Limited at [www.nseindia.com](http://www.nseindia.com) and will also be available on the website of National Securities Depository Limited ("NSDL") (agency for providing the remote e-voting facility) i.e. [www.evoting.nsdl.com](http://www.evoting.nsdl.com). Members can vote through <https://www.evoting.nsdl.com> under shareholders / members login by using the remote e-voting credentials. The Instructions for e-voting will be provided in the Notice of the Postal Ballot.

#### Manner of registration of email addresses:

Members may further note that to receive the Notice of Postal Ballot & future communications from the Company electronically, they are requested to register their email addresses with their respective Depository Participant ("DP") or the Company, by following the instructions below:

<b>For Permanent Registration for receiving all future communications</b>	Members are requested to register their e-mail address with the respective DP by following the procedure prescribed by their respective DP.
<b>For Temporary Registration</b>	Members are requested to register their e-mail address with the Company by sending an email to <a href="mailto:ir@sterlingwilson.com">ir@sterlingwilson.com</a> mentioning their Name, DP ID and Client ID.

#### Manner of casting vote by Shareholders:

The Company has engaged the services of NSDL for the purpose of providing remote e-voting facility to the Members. Accordingly, Members who hold shares as on the cut-off date for the Postal Ballot will be able to cast their vote through remote e-voting. Detailed instructions on e-voting will be provided in the Notice of the Postal Ballot.

#### Assistance:

In case of any queries pertaining to remote e-voting, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of [www.evoting.nsdl.com](http://www.evoting.nsdl.com) or call on toll free no.: 1800- 222-990 or send a request to NSDL at [evoting@nsdl.co.in](mailto:evoting@nsdl.co.in), or send a request to the Company at [ir@sterlingwilson.com](mailto:ir@sterlingwilson.com).

By Order of the Board  
**For Sterling and Wilson Solar Limited**  
sd/-  
**Jagannadha Rao Ch. V.**  
Company Secretary and Compliance Officer

Place: Mumbai  
Date : April 23, 2021

#### 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](http://www.canararobeco.com) CIN No.: U65990MH1993PLC070003

#### NOTICE CUM ADDENDUM NO. 04

##### Introduction of Transaction through Indian Commodities Exchange (ICEX) Platform facility

NOTICE is hereby given that, further to our Notice cum Addendum no. 13 dated 29<sup>th</sup> May, 2020 on Introduction of Transaction through Indian Commodities Exchange (ICEX) Platform facility, in addition to the existing mode of transaction of scheme/s through ICEX platform, **demat mode** shall also be available to investors for transaction of the scheme/s and shall be treated as an Official Point of Acceptance with effect from **19<sup>th</sup> April, 2021**. It is reiterated that the following details/salient features of the said facility shall be incorporated in the Statement of Additional Information ("SAI")/ Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of all Open Ended Schemes of CRMF under the paragraph titled "Transactions through Stock Exchange Platform for Mutual Funds" of the section "Special Products/Facilities available".

##### Transaction through Indian Commodities Exchange (ICEX) platform

Following guidelines shall be applicable for transactions executed by MF Distributors through the ICEX Platform:

- Transaction for this purpose shall include purchase (including registration of SIP) redemption and Switches.
- The facility for purchase/redemption of units on ICEX platform will be available on all business days between 9.00 a.m. to 3.00 p.m. or such other time as may be decided from time to time.
- Official Point of Acceptance**  
All trading members of ICEX and Mutual Fund Distributors, who are registered with Association of Mutual Funds in India ("AMFI") as Mutual Fund Advisors/Distributors and empaneled with CRMF and permitted by ICEX to use its platform shall be eligible to offer purchase/redemption/ Switch of units to the investors of the scheme/s through ICEX Platform in **physical or non-demat mode and demat mode** only and it shall be treated as an Official Point of Acceptance.
- Clearing Members/ICEX/Metropolitan Clearing Corporation of India (MCCIL) shall be required to comply with conditions stipulated in SEBI circular vide reference no. 11/183204/2009 dated November 13, 2009 for stock broker's viz. AMFI/NISM certification, code of conduct prescribed by SEBI for Intermediaries of Mutual Fund.
- Investors will be required to comply with Know Your Customer ("KYC") norms as prescribed by ICEX and CRMF to participate in this facility.
- Cut off timing for purchase/redemption/Switch of units**  
Time stamping as evidenced by confirmation slip given by ICEX mechanism will be considered for the purpose of determining applicable NAV and cut off timing for the transactions. The applicability of NAV will be subject to guidelines issued by SEBI from time to time on uniform cut-off time for applicability of NAV.
- MF distributors shall not handle pay out/pay in of funds as well as units on behalf of investor. Pay in will be directly received by MCCIL, recognized clearing corporation and payout will be directly made to investor's account. In the same manner, units shall be allotted or redeemed directly to/by the investors
- The facility of transacting in mutual fund schemes through ICEX infrastructure is available subject to such operating guidelines, terms and conditions as may be prescribed by the ICEX/SEBI/CRMF from time to time.
- For any grievances with respect to transactions executed through ICEX Platform, the investors/unit holders are requested to approach their Broker/Distributor or the investor grievances cell of the ICEX.

All other terms and conditions of the Schemes of CRMF remains unchanged. This addendum shall form an integral part of the SAI/SID and KIM of the Open Ended schemes of CRMF as amended from time to time.

#### NOTICE CUM ADDENDUM NO. 05

Notice is hereby given that, Canara Robeco Mutual Fund (CRMF) has introduced the following facility to enable the investors/distributors and channel partners to carry out mutual fund transactions:

##### Facility for transactions by Email:

In addition to the online options available to transact in CRMF schemes, Investors/distributors/channel partners may choose to send their transaction requests by Email to "[transact@canararobeco.com](mailto:transact@canararobeco.com)" ("designated email ID"). This email and/or its server would act as OPAT (Official point of acceptance) and remains dedicated for receiving "transaction requests". **This Facility is available only for transactions in ongoing schemes and NOT FOR NFO.**

##### Terms & Conditions:

- Only the transaction requests pertaining to additional Purchase in lumpsum, Redemption (without change of bank details) and Switch will be accepted on the above designated email ID and considered as valid request.
- Transaction requests shall be made in writing on a separate sheet of paper/Application Form/Transaction Slip and shall be duly filled-in and signed by the investor/s in accordance with the mode of holding. A scanned copy of the same shall be sent attached to the email in TIFF format not exceeding 2MB.

Or

In the alternative, Investor may incorporate the details of the transaction in the mail sent from his/her registered email ID to the designated email ID for processing. The format of request is given below for ease of usage. The transaction received either by a scanned document or an email shall be complete in all respects to become eligible for processing.

- Purchase transactions will be accepted only through NEFT/RTGS/Fund Transfers made to the following bank accounts:

**For Canara Robeco Liquid Fund:**  
**A/c Name:** Canara Robeco Liquid Fund Collection  
**A/c No:** 00600350003631  
**Bank:** HDFC Bank, Manekji Wadia Bldg, Fort, Mumbai-400001  
**RTGS/NEFT/IFSC:** HDFC0000060

**For Canara Robeco Overnight Fund:**  
**A/c Name:** Canara Robeco Overnight Fund Collection  
**A/c No:** 57500000266104  
**Bank:** HDFC Bank, Manekji Wadia Bldg, Fort, Mumbai-400001  
**RTGS/NEFT/IFSC:** HDFC0000060

**For all Other Schemes:**  
**A/c Name:** Canara Robeco Mutual Fund Scheme Collection account  
**A/c No:** 00600350068598  
**Bank:** HDFC Bank, Manekji Wadia Bldg, Fort, Mumbai-400001  
**RTGS/NEFT/IFSC:** HDFC0000060

- The transactions submitted by email without transferring the funds on the same day would be treated as invalid.
- The purchase transaction requests shall accompany scanned image of fund transfer requests to banks/transfer reference number/screenshot of transfer. No Cheque payment will be accepted for additional purchase through this email mode of transaction.
- No instructions for change or updation in Bank Mandates/Non-Financial Transactions instruction shall be entertained.
- Since there is no means to verify the identity of the person sending the email requests, email received from the registered email ID would only be considered as valid instruction and acted upon.
- The transaction request received on the designated email ID will be considered as final and binding for determining the applicable Net Asset Value (NAV). The time recorded in the [transact@canararobeco.com](mailto:transact@canararobeco.com) mailbox for receipt of email will be considered for time stamping. Cut off timing for applicability of NAV and Time Stamping would be as per the Regulations specified by SEBI from time to time.
- Canara Robeco AMC reserves the right to change/add the email id(s) of Canara Robeco Mutual from time to time, and the same would be updated on its website.
- Canara Robeco AMC would not ask for any original documents, as it would consider the email request/scanned copy request as original documents.
- Canara Robeco AMC/RTA reserve the right to make enquires, wherever required, with the investor/distributor in respect of the transaction requests received through the designated mail IDs. Canara Robeco AMC/RTA would act in good faith and shall take appropriate steps in connection with the email requests received regardless of the value involved and the same shall be binding on the Investor/s and the AMC shall be held harmless for any loss, if any, suffered by the Investor as a consequence of processing such transactions.
- Investor/s shall acknowledge that email is a web-based service and any transmission over the internet, whether the information transmitted is in encrypted form or otherwise, involves the risk of possible interception and/or alteration by third parties. Therefore, the risk emanating from misunderstanding and/or errors shall be borne by the Investor and Canara Robeco AMC/RTA shall not be held responsible or liable for any claims, liability, loss, damage, cost or expenses arising from such errors caused in transmission. Further, Canara Robeco AMC/RTA shall be indemnified by the Investor concerned from and against all claims, liability, loss, damage, cost and expenses arising out of or relating to:
  - Canara Robeco AMC/RTA acting pursuant to, in accordance with or relying upon any email requests received or AMC/RTA not processing the email requests for any reason.
  - Any unauthorised or fraudulent email request received/processed by Canara Robeco AMC/RTA.

All other terms and conditions contained in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes of Canara Robeco Mutual Fund will be applicable and remain unchanged.

This notice-cum- addendum forms an integral part SID & KIM of the respective Schemes of Canara Robeco Mutual Fund (as amended from time to time).

Format of request	
<b>Additional Purchase</b> ARN Code* Sub-Broker ARN* EUIIN Number* Folio No. Name Scheme Scheme Plan (Regular/Direct) Scheme Option (Growth/Income Distribution cum Capital Withdrawal (Payout/Reinvestment) Option) Amount Payment/Transfer Details (Only electronic payment like RTGS/NEFT and Fund transfer allowed) Bank Name Bank Account Number Date of Payment	<b>Switch</b> ARN Code* Sub-Broker ARN* Sub Broker Code* EUIIN Number Folio No. Name From Scheme Name From Scheme Plan (Regular/Direct) From Scheme Option (Growth/Income Distribution cum Capital Withdrawal (Payout/Reinvestment) Option) To Scheme Name To Scheme Plan (Regular/Direct) To Scheme Option (Growth/Income Distribution cum Capital Withdrawal (Payout/Reinvestment) Option) Please specify any one Amount in INR Or Units (For all units, mention "ALL")
<b>Redemption</b> Folio No. Name Scheme Name Scheme Plan (Regular/Direct) Scheme Option (Growth/Income Distribution cum Capital Withdrawal (Payout/Reinvestment) Option) Please specify any one Amount in INR Or Units (For all units, mention "ALL")	<b>*Applicable only in case of regular plan</b>

Unit holders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) to claim their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

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

Date: 23-04-2021  
Place: Mumbai

sd/-  
Authorised Signatory

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



