

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/35062	Date : June 08, 2017
Circular Ref. No.: 0592/2017	

To All Members,

**Sub: Listing of units issued by Canara Robeco Asset Management Company Limited
(Canara Robeco Capital Protection Oriented Fund 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 June 09, 2017 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 June 09, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346

Annexure

1. Canara Robeco Asset Management Company Limited

Name of Scheme	Canara Robeco Capital Protection Oriented Fund Series 8			
Symbol	C8GP	C8DP	C8DG	C8DD
Security Description	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund Series 8 - Regular Plan - Growth Option	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund Series 8 - Regular Plan - Dividend Option	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund Series 8 - Direct Plan - Growth Option	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund Series 8 - Direct Plan - Dividend Option
ISIN	INF760K01IO3	INF760K01IP0	INF760K01IM7	INF760K01IN5
No of Units	728213962	1387560	62419913	19600
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 16, 2020			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

Address of the Trustee:

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
 Email: 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

Email: gayatri.prasad@karvy.com