
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/37161	Date : March 09, 2018
Circular Ref. No.: 0256/2018	

To All Members,

Sub: Listing of units issued Canara Robeco Capital Protection Oriented Fund- Series 9

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 12, 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 March 12, 2018.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
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 9			
Symbol	C9DP	C9GP	C9DG	C9DD
Security Description	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund- Series 9 - Regular- Dividend	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund- Series 9 - Regular- Growth	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund- Series 9 - Direct - Growth	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Capital Protection Oriented Fund- Series 9 - Direct Dividend
ISIN	INF760K01IT2	INF760K01IS4	INF760K01IQ8	INF760K01IR6
No of Units	870640	469857838	20490293	19500
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	April 12, 2021			
Face Value per unit	Rs.10.00/-			
Paid Up Value per unit	Rs.10.00/-			
Issue Price	Rs.10.00/-			
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,
Karvy Plaza, Street No. 1, Banjara Hills,
Hyderabad - 500034

Tel: 44677185

Fax: 23388705

Contact Person: Ms. Gayatri Prasad

Website: www.karvymfs.com

Email: umamahesh@karvy.com