
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/38022	Date : June 14, 2018
Circular Ref. No.: 0644/2018	

To All Members,

**Sub: Listing of units issued by Canara Robeco Asset Management Company Limited
(Canara Robeco Dual Advantage Fund - Series 1)**

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 15, 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 June 15, 2018.

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

**Lokesh Bhandari
Senior Manager**

Telephone No
+91-22-26598233, 8240

Annexure

1. Canara Robeco Asset Management Company Limited

Name of Scheme	Canara Robeco Dual Advantage Fund - Series 1			
Symbol	D1GP	D1DP	D1DG	D1DD
Security Description	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Dual Advantage Fund - Series 1 - Regular Growth	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Dual Advantage Fund - Series 1 - Regular Dividend	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Dual Advantage Fund - Series 1 - Direct Growth	Units of Rs. 10/- each of Canara Robeco Mutual Fund - Canara Robeco Dual Advantage Fund - Series 1 - Direct Dividend
ISIN	INF760K01IW6	INF760K01IX4	INF760K01IU0	INF760K01IV8
No of Units	364504997	1252490	6286729	23000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	June 17, 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
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