

National Stock Exchange Of India Limited
Department: Listing

Download Ref No: NSE/CML/48514

Date: June 08, 2021

Circular Ref. No:0588/2021

To All Members,

Sub: Suspension of trading in units - on account of redemption

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be suspended from trading:

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
1	Canara Robeco Mutual Fund - Canara Robeco Dual Adv Fund - Series 1	D1DD	INF760K01IV8	MF	Redemption	16-Jun-2021	15-Jun-2021
2	Canara Robeco Mutual Fund - Canara Robeco Dual Adv Fund - Series 1	D1GP	INF760K01IW6	MF	Redemption	16-Jun-2021	15-Jun-2021
3	Canara Robeco Mutual Fund - Canara Robeco Dual Adv Fund - Series 1	D1DP	INF760K01IX4	MF	Redemption	16-Jun-2021	15-Jun-2021
4	Canara Robeco Mutual Fund - Canara Robeco Dual Adv Fund - Series 1	D1DG	INF760K01IU0	MF	Redemption	16-Jun-2021	15-Jun-2021

This circular shall be effective from the Suspension Date as stated in the above table.

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

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