

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73004</b>	<b>Date: February 26, 2026</b>
<b>Circular Ref. No: 1227/2026</b>	

### To All Members,

**Subject:** Launch of Canara Robeco Banking and Financial Services Fund NFO on NSE MF Invest Platform

Members are hereby informed that Canara Robeco Banking and Financial Services Fund NFO of Canara Mutual Fund will be available to transact on NSE MF Invest Platform from February 27, 2026 to March 13, 2026 till 11:59 PM

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Canara Robeco Banking and Financial Services Fund Regular Growth	INF760K01LM1	Equity	20.03.2026
2	Canara Robeco Banking and Financial Services Fund Direct Growth	INF760K01LN9	Equity	20.03.2026
3	Canara Robeco Banking and Financial Services Fund Regular IDCW Payout	INF760K01LO7	Equity	20.03.2026
4	Canara Robeco Banking and Financial Services Fund Direct IDCW Payout	INF760K01LP4	Equity	20.03.2026
5	Canara Robeco Banking and Financial Services Fund Regular IDCW Reinvestment	INF760K01LQ2	Equity	20.03.2026
6	Canara Robeco Banking and Financial Services Fund Direct IDCW Reinvestment	INF760K01LR0	Equity	20.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 19, 2026 15:00 PM.

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

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

<b>Toll Free No</b>	<b>Email id</b>
1800 2100 940	support@nseinvest.com