

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73412	Date: March 23, 2026
Circular Ref. No: 1285/2026	

To All Members,

Subject: Availability of Canara Robeco Banking and Financial Services Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Canara Robeco Banking and Financial Services Fund of Canara Robeco Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from March 24, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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