

Tuesday, April 05, 2022

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001,
Maharashtra, India

Respected Sir/ Madam,

Subject : Open Offer by the Acquirers to acquire up to either 76,21,327 up Equity Shares representing 30.00% of Voting Share Capital or such number of Equity Shares held by the Public Shareholders excluding the Deemed PACs of TTI Enterprise Limited.

We would like to inform you that, Ranganathan V S ('Acquirer 1'), Vasanthi Ranganathan ('Acquirer 2'), Bindu K C ('Acquirer 3'), Kanakavally Prathapan Karumanthra ('Acquirer 4'), Mridula Mukundan ('Acquirer 5'), and Sujith Venugopalan ('Acquirer 6'), (hereinafter collectively referred to as the 'Acquirers') have entered into a Share Purchase Agreement dated Monday, September 20, 2021, with the present Promoters and Promoter Group of the Target Company ('Promoter Sellers'), for acquisition of 63,50,575 (Sixty-Three Lakhs Fifty Thousand Five Hundred and Seventy-Five) fully paid-up Equity Shares of face value of ₹10.00/- (Rupees Ten Only) each ('Equity Shares'), constituting 24.998% (Twenty-Four point Nine Nine Eight Percent) of the Voting Share Capital of the Target Company at a negotiated price of ₹9.50/- (Rupees Nine and Fifty Paise Only) per Sale Share, aggregating to an amount of ₹6,03,30,462.50/- (Rupees Six Crores Three Lakhs Thirty Thousand Four Hundred Sixty Two and Fifty Paise Only) ('Share Purchase Agreement').

In accordance with the provisions of Regulation 12 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeover) Regulations, 2011 and subsequent amendments thereto ('SEBI (SAST) Regulations'), we are pleased to inform you that we, CapitalSquare Advisors Private Limited have been appointed as the Manager to the Offer ('Manager'), and pursuant to the execution of the Share Purchase Agreement, the Acquirers have announced an open offer in compliance with the provisions of Regulations 3(1) and 4 for acquisition of up to either 76,21,327 (Seventy-Six Lakhs Twenty-One Thousand Three Hundred and Twenty-Seven) Equity Shares, representing 30.00% of the Voting Share Capital or such number of Equity Shares held by the Public Shareholders excluding the Equity Shares held by Kashyapi Advisors LLP, Pragnay Advisors LLP, and Vanshi Infra Projects LLP, the deemed persons acting in concert with the present Promoters and members of the Promoter Group in accordance with the provisions of SEBI (SAST) Regulations ('Deemed PACs'), who shall not be not be considered as Public Shareholders for the purpose of this Offer, and shall be restricted from participating in this Offer.

In the light of the above, the said Addendum cum Corrigendum to the Offer Documents for the aforesaid Offer has been published today in Financial Express (English Daily) (All India Edition), Jansatta (Hindi daily) (All India Edition), Mumbai Lakshadweep (Marathi Daily) and Duranta Barta (Bengali Daily) (Kolkata Edition) in compliance with the provisions of SEBI (SAST) Regulations.

We hope your good self will find the above in order and request you to kindly upload the Addendum cum Corrigendum to the Offer Documents on your website at the earliest.

Thanking you,

Yours faithfully,
For CapitalSquare Advisors Private Limited


Mr. Tanmoy Banerjee
(Vice President)



Encl.: As Above

CAPITAL SQUARE ADVISORS PRIVATE LIMITED

Regd. Address : 208, 2nd Floor, AARPEE Centre, MIDC Road No. 11, Andheri (E), Mumbai 400093, India.
Tel - +91 22 66849999 Fax - +91 22 66849998 | CIN No. U65999MH2008PTC187863 | Website : www.capitalsquare.in

EFFECTIVE FROM JULY 1 Sebi issues norms to curb misuse of PoAs

FE BUREAU
Mumbai, April 4

THE SECURITIES AND Exchange Board of India (Sebi) on Monday issued guidelines mandating the execution of documents for the transfer of securities towards deliveries and settlements.

The execution of the document — Demat Debit and Pledge Instruction (DDPI) — will also be applicable for pledging/re-pledging of securities in favour of the trading member/ clearing member, Sebi said on Monday.

The strict guidelines are mainly to mitigate the misuse of power of attorney (PoA) given by clients to stockbrokers and against the backdrop of instances like the Karvy Stock Broking matter. The guidelines will be effective from July 1, Sebi said in the circular.

According to the market



regulator, a client may use the DDPI or can opt to complete the settlement by issuing a physical delivery instruction slip (DIS) or electronic delivery instruction slip (eDIS). After the implementation of the circular, the PoA shall no longer be executed for the transfer of securities and pledging/ re-pledging of securities.

Furthermore, the DDPI will be executed only if clients provide their explicit consent,

including for internet-based trading, and should be adequately stamped and digitally signed by the clients, Sebi said.

Existing PoAs will remain valid till the time the client revokes them. Further, the stock broker/ stock broker and depository participant should not directly/ indirectly compel the clients to execute the DDPI or deny services to the client if the client refuses to execute the DDPI.

"PoA is optional and should not be insisted upon by the stock broker/ stock broker depository participant for the opening of the client account," Sebi said.

The regulator has also asked the exchanges, and depositories to ensure that existing clients are made aware of the availability of the facility for the execution of DDPI, through letters, messages, and emails.

Federal Bank deposits grow 5.3%

FE BUREAU
Kochi, April 4

FEDERAL BANK'S TOTAL deposits grew 5.3% year-on-year to ₹1,81,712 crore as of March 31, the bank said in a regulatory filing on Monday.

The Kerala-based lender's gross advances grew by 9.5% to ₹1,47,644 crore from ₹1,34,877 crore on March 31, 2021.

Federal Bank said at the end of the March 2022 quarter, CASA deposits aggregated to ₹67,132 crore, a growth of 15% over ₹58,370 crore in the year-ago period. The CASA ratio reached 36.94% (FY22) from 33.81% (FY21).

Retail deposits as per internal classification aggregated to ₹1,71,569 crore, a growth of 10% over ₹1,55,977 crore as of March 31, 2021. Retail deposits share improved to 94% from 90% as of March 31, 2021.

The bank said as per internal classification, its retail credit book grew by 10.4% and wholesale credit book grew by 8.3%.

Franklin's shut debt schemes have ₹231 cr cash for distribution to unitholders: Sapre

PRESS TRUST OF INDIA
New Delhi, April 4

FRANKLIN TEMPLETON MUTUAL Fund on Monday said its six shut debt schemes have ₹231.13 crore of cash available for distribution to unitholders of the schemes.

So far, the fund house has distributed ₹26,098 crore to the investors across the six schemes, amounting to 103.5% of the asset under management (AUM) as on April 23, 2020, when it announced shutting down of the schemes, Franklin Templeton Asset Management (India) president Sanjay Sapre said in a letter to the investors.

In five out of six funds, the schemes have returned over 100% of the AUM at the time of winding up of the schemes, he added.

Sapre assured investors that efforts to monetise the remaining securities continue



unabated and the AMC continues to support the ongoing liquidation process by the court-appointed liquidator. "We also continue to make all efforts for recovery of proceeds from issuers who have defaulted or from securities which are held in segregated portfolios in the best interest of investors. The schemes have over ₹231.13 crore of cash available as of March 31, 2022," he said.

According to Sapre,

So far, the fund house has distributed ₹26,098 crore to the investors across the six schemes, amounting to 103.5% of the asset under management as on April 23, 2020, when it announced shutting down of the schemes

from April 2021 to November 2021. Under the first disbursement in February 2021, investors received ₹9,122 crore, thereafter ₹2,962 crore was paid to investors in April, ₹2,489 crore in May, ₹3,205 crore in June, ₹3,303 crore in July, ₹2,918 crore in September and ₹1,115 crore in November.

The fund house had announced closure of its six debt mutual fund schemes on April 23, 2020, citing redemption pressures and lack of liquidity in the bond market.

The schemes — Franklin India Low Duration Fund, Franklin India Dynamic Accrual Fund, Franklin India Credit Risk Fund, Franklin India Short Term Income Plan, Franklin India Ultra Short Bond Fund, and Franklin India Income Opportunities Fund — together had an estimated ₹26,000 crore as AUM.

Hariom Pipe IPO subscribed 3.44 times on Day 4

PRESS TRUST OF INDIA
New Delhi, April 4

THE INITIAL PUBLIC offering (IPO) of Hariom Pipe Industries was subscribed 3.44 times on the fourth day of bidding on Monday.

The public issue received bids for 2.92 crore shares as

against the 85 lakh on offer, translating into a subscription of 3.44 times, according to the data available on NSE website.

The retail portion was subscribed the most at 7.18 times, followed by non-institutional investors (1.93 times) and institutional buyers (83%). The issue, which kicked off for sub-

scription on March 30, will be open till April 5.

Hariom Pipe Industries is looking to garner ₹130 crore at the higher end of the price band of ₹144-₹153. The proceeds will be utilised for funding capital expenditure requirements, working capital requirements and the remaining for general

corporate purpose.

The company manufactures steel products and has a wide distribution network in south India. It caters to customer requirements in sectors such as housing, infrastructure, agriculture, automotive, solar power, cement, mining and engineering.

ANNOUNCEMENT FOR THE ATTENTION OF EQUITY PUBLIC SHAREHOLDERS OF

TTI ENTERPRISE LIMITED

Corporate Identification Number: L67120WB1981PLC033771

Registered Office: 1 R.N. Mukherjee Road, Martin Burn House, 4th Floor, Suite No.22, Kolkata-700001, West Bengal, India
 Contact Details: 033-22109197; Fax Number: 033-22109197; Website: www.ttienterprise.net; Email Address: tti1711@gmail.com;

This announcement is an addendum cum corrigendum to the Public Announcement dated Monday, September 20, 2021 ("Public Announcement"). Detailed Public Statement dated Saturday, September 25, 2021, published on Monday, September 27, 2021, in the newspapers Financial Express (English daily) (All Editions), Jansatta (Hindi daily) (All Editions), Duranta Barta (Bengali daily) (Kolkata Edition), and Mumbai Lakshadweep (Marathi daily) (Mumbai Edition) ("Newspapers") (Detailed Public Statement), and the Draft Letter of Offer dated Thursday, September 30, 2021 ("Draft Letter of Offer") (the Public Announcement, Detailed Public Statement, and the Draft Letter of Offer, are hereinafter collectively referred to as the "Offer Documents") issued by CapitalSquare Advisors Private Limited, the Manager to the Offer ("Manager") for and on behalf of V S Ranganathan ("Acquirer 1"), Vasanthy Ranganathan ("Acquirer 2"), Bindu K C ("Acquirer 3"), Kanakavally Prathapan Karumanthra ("Acquirer 4"), Midula Mukundan ("Acquirer 5"), and Sujith Venugopalan ("Acquirer 6") hereinafter collectively referred to as the "Acquirers" in respect of the open offer for acquisition of up to either 76,21,327 (Seventy-Six Lakhs Twenty-One Thousand Three Hundred and Twenty-Seven) Equity Shares, representing 30.00% of the Voting Share Capital or such number of Equity Shares held by the Public Shareholders excluding the Equity Shares held by Kashyapi Advisors LLP, Pragnay Advisors LLP, and Vanshi Infra Projects LLP, the deemed persons acting in concert with the present Promoters and members of the Promoter Group in accordance with the provisions of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, and subsequent amendments thereto ("SEBI (SAST) Regulations"), whichever is lower, of TTI Enterprise Limited ("Target Company" or "TTI") from all the Public Shareholders of, at an offer price of ₹9.50/- (Rupees Nine and Fifty Paise Only) per Equity Share in accordance with the provisions of Regulations 3 (1) and 4 and such other applicable Regulations of the SEBI (SAST) Regulations, and should be read in conjunction and in conjunction of the Offer Documents ("Announcement").

The capitalized terms used in this Announcement but not defined shall have the meaning assigned to such terms in the Offer Documents and the SEBI (SAST) Regulations.

The Public Shareholders of the Target Company are requested to note the following modifications and amendments in the Offer Documents relation to this Offer, which shall be incorporated in the Letter of Offer:

- Change in the defined term 'Public Shareholder'**
All the equity shareholders of the Target Company excluding (a) parties to the Share Purchase Agreement; (b) Kashyapi Advisors LLP, Pragnay Advisors LLP, and Vanshi Infra Projects LLP, the deemed persons acting in concert with the present Promoters and members of the Promoter Group in accordance with the provisions of the SEBI (SAST) Regulations ("Deemed PACs" or "Promoter Group") and (c) any persons acting in concert or deemed to be acting in concert with the persons set out in (a) and (b).
- Background of the Offer**
After the paragraph 3.1.6 of Draft Letter of Offer titled as "The details of the all the Sellers, who have entered into the Share Purchase Agreement with the Acquirers, are stated hereunder", the details of the Deemed PACs, shall be inserted in a tabular format titled as "The details of the Deemed PACs, who have not entered into the Share Purchase Agreement with the Acquirers, are stated hereunder", as the said parties are deemed to be connected with the present Promoters and members of the Promoter Group of the Target Company in accordance with the provisions of SEBI (SAST) Regulations, hence shall not be considered as Public Shareholders for the purpose of this Offer, and shall be restricted from participating in this Offer.
- Offer Size**
The Acquirers are making this Offer to acquire up to either 76,21,327 (Seventy-Six Lakhs Twenty-One Thousand Three Hundred and Twenty-Seven) Equity Shares, representing 30.00% (Thirty Percent) of the Voting Share Capital or such number of Equity Shares held by the Public Shareholders excluding the Deemed PACs, whichever is lower.
- Paragraph 5.16 of the Draft Letter of Offer titled as "Pre-Offer and Post-Offer shareholding of the Target Company" should read as follows in the Letter of Offer:**
Pre-Offer and Post-Offer shareholding of the Target Company (based on the issued, subscribed, and paid-up Equity Share capital and Voting Share Capital)

Shareholders' Category	Shareholding/ voting rights prior to the SPA/ acquisition and Offer		Equity Shares/ voting rights agreed to be acquired which triggered off the SEBI (SAST) Regulations		Equity Shares/ voting rights to be acquired in Offer (assuming full acceptances)		Shareholding/ voting rights after Acquisition and Offer (A+B+C)	
	(A)	(B)	(C)	(D)	(A)	(B)	(C)	(D)
1) Promoter Group								
a) Parties to the Share Purchase Agreement								
Jitendra Kumar Mehta	52,000	0.205%	(52,000)	(0.205%)	--	--	--	--
Paraj Mehta	79,510	0.313%	(79,510)	(0.313%)	--	--	--	--
Binjal Mehta	92,390	0.364%	(92,390)	(0.364%)	--	--	--	--
Paraj Mehta HUF	1,31,275	0.517%	(1,31,275)	(0.517%)	--	--	--	--
Irawati Enterprises LLP	22,00,000	8.660%	(22,00,000)	(8.660%)	--	--	--	--
Meghnath Wealth Creators LLP	13,80,400	5.434%	(13,80,400)	(5.434%)	--	--	--	--
Vaikundam Advisors LLP	24,15,000	9.506%	(24,15,000)	(9.506%)	--	--	--	--
TOTAL (1) (a)	63,50,575	24.998%	(63,50,575)	(24.998%)	--	--	--	--
b) Promoters other than specified in (a) above (who are deemed to be the Persons Acting in Concert)	--	--	--	--	--	--	--	--
TOTAL (1) (b)	--	--	--	--	--	--	--	--
TOTAL (1) (a) + (1) (b)	63,50,575	24.998%	--	--	--	--	--	--
2) Acquirers								
Ranganathan V S	--	--	12,64,000	4.976%	12,06,858	4.751%	24,70,858	9.726%
Vasanthy Ranganathan	--	--	9,24,965	3.637%	10,16,301	4.000%	19,40,366	7.638%
Bindu K C	--	--	10,78,000	4.243%	12,06,858	4.751%	22,84,858	8.994%
Kanakavally Prathapan Karumanthra	--	--	30,39,500	11.964%	33,02,980	13.001%	63,42,480	24.966%
Midula Mukundan	--	--	39,500	0.155%	1,16,875	0.460%	1,56,375	0.616%
Sujith Venugopalan	--	--	5,510	0.022%	1,27,038	0.500%	1,32,548	0.522%
TOTAL (2)	--	--	63,50,575	24.998%	69,76,910	27.463%	1,33,27,485	52.461%
3) Parties to the Share Purchase Agreement other than (1)	--	--	--	--	--	--	--	--
4) Public Shareholders who are deemed to be acting in concert and who are holding substantial control over the Target Company (The said details have been updated as per the Benops on the Identified Date being Friday, April 01, 2022)								
Kashyapi Advisors LLP	43,98,319	17.313%	--	--	--	--	43,98,319	17.313%
Pragnay Advisors LLP	50,91,945	20.044%	--	--	--	--	50,91,945	20.044%
Vanshi Infra Projects LLP	25,86,673	10.182%	--	--	--	--	25,86,673	10.182%
TOTAL (1) (b)	1,20,76,937	47.539%	--	--	--	--	1,20,76,937	47.539%
5) Public								
a) Fis/ MFs/ FIs/ Banks/ SFIs (Indicate names)	--	--	--	--	--	--	--	--
b) Others	--	--	--	--	--	--	--	--
c) Other than parties to the Share Purchase Agreement from Promoter and Promoter Group	--	--	--	--	--	--	--	--
d) Total No. of shareholders in the Public category	69,76,910	27.463%	--	--	(69,76,910)	(27.463%)	--	--
TOTAL (4)	69,76,910	27.463%	--	--	(69,76,910)	(27.463%)	--	--
GRAND TOTAL	2,54,04,422	100.00%	Nil	Nil	Nil	Nil	2,54,04,422	100.00%

Note: Please note that shareholding of Public Shareholders and Deemed PACs (who are not the parties of the Share Purchase Agreement) is as on the Identified Date and the same shall be subject to change in the event of acquisition or sale of Equity Shares by the said promoter group or Deemed PACs. In case of any change in shareholding of public or Promoter group or PACs, the Public Shareholders will be intimated accordingly.

- The Promoters, namely being, Jitendra Kumar Mehta, Paraj Mehta, Binjal Mehta, Paraj Mehta HUF, Irawati Enterprises LLP, Meghnath Wealth Creators LLP, and Vaikundam Advisors LLP, have belatedly filed the necessary disclosures in accordance with the provisions of Regulation 31 (4) of the Chapter V of the SEBI (SAST) Regulations. As on date no action has been initiated by SEBI, however, SEBI may initiate appropriate action against the Promoters for the aforesaid violation in terms of the SEBI (SAST) Regulations and provisions of the SEBI Act.
- The Deemed PACs or Promoter Group have failed to make an open offer as per Regulation 3 of the SEBI (SAST) Regulations and subsequently have failed to file the necessary disclosures as per Chapter V of the SEBI (SAST) Regulations. In this regard, Securities and Exchange Board of India may initiate appropriate action against the Deemed PACs for the aforesaid violation in terms of the SEBI (SAST) Regulations and provisions of the Securities and Exchange Board of India Act, 1992.
- The Deemed PACs or Promoter Group are wrongly shown as Public Shareholders in the Shareholding Patterns filed with BSE Limited in accordance with the provisions of Regulation 31 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, including subsequent amendments thereto ("SEBI (LODR) Regulations"). Further, since the Financial Year 2016-19, the joint holding of the Promoters and the Deemed PACs on various occasions has increased beyond 75.00% of the total shareholding of the Target Company, the Target Company has failed to comply with the minimum public shareholding norms in accordance with the provisions of the Regulation 38 of the SEBI (LODR) Regulations. SEBI may initiate appropriate action against the Target Company and Promoters for the aforesaid violation.
- As per Regulation 38 of the SEBI (LODR) Regulations read with Rules 19(2) and 19A of the SCRR, the Target Company is required to maintain at least 25.00% public shareholding as determined in accordance with SCRR, on a continuous basis for listing. Pursuant to completion of this Offer, the public shareholding in the Target Company shall fall below the minimum level required as per Rule 19A of the SCRR, and the Acquirers will ensure that the Target Company satisfies the minimum public shareholding set out in Rule 19A of the SCRR in compliance with applicable laws, within the prescribed time, and in a manner acceptable to the Acquirers.
- In paragraph 3.1.10 of Draft Letter of Offer, salient features of the SPA Addendum will be incorporated.
- The Acquirers shall acquire joint control over the Target Company and shall be classified as the "promoters" of the Target Company in accordance with Regulation 31A of the SEBI (LODR) Regulations in respect of all the filings and disclosures made by the Target Company pursuant to applicable laws along with the Deemed PACs namely being, Kashyapi Advisors LLP, Pragnay Advisors LLP, and Vanshi Infra Projects LLP.
- Acquirers are entitled to appoint their representative on the board of directors of the Target Company.
- Acquirers shall have the right to appoint the chairman of the Target Company and the chairman shall have a casting vote in addition to his own vote.
- Acquirers shall have the right to appoint the managing director of the Target Company.
- The management shall vest, subject to the direction of the board of directors in the managing director.
- The management of the day-to-day affairs of the Target Company shall vest with the managing director who shall exercise his powers of management under the general superintendence, control, and subject to any directions from time to time given or imposed by the board of directors of the Target Company.

The Acquirers accept full responsibility for the information contained in this Announcement and for the obligations as prescribed under the SEBI (SAST) Regulations.

ISSUED BY THE MANAGER TO THE OFFER ON BEHALF OF THE ACQUIRERS

CAPITALSQUARE ADVISORS PRIVATE LIMITED
 205-209, 2nd Floor, AARPEE Center, MIDC Road No 11, CTS 70, Andheri (East), Mumbai - 400093, Maharashtra, India
 Contact Details: +91-22-66849999/ 145/ 138
 Website: www.capitalsquare.in
 Email Address: tanmoy.banerjee@capitalsquare.in / pankita.patel@capitalsquare.in
 Contact Person: Mr. Tanmoy Banerjee/ Ms. Pankita Patel
 SEBI Registration Number: INM00012219
 Validity: Permanent
 Corporate Identification Number: U65999MH2008PTC167863

On behalf of the Acquirers
Sd/-
V S Ranganathan

Date: Monday, April 04, 2022
Place: Mumbai

CANARA ROBECO

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
 Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
 Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

NOTICE-CUM-ADDENDUM NO. 01

Change in Benchmark of Open Ended Debt Schemes of Canara Robeco Mutual Fund (CRMF):

Pursuant to the provisions of SEBI circular no. SEBI/HO/MD/IMD-II/DF3/P/CIR/2021/652 dated October 27, 2021 on "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes" and subsequent communication dated March 31, 2022, received from AMFI regarding First Tier Benchmark for open ended debt schemes as per the Potential Risk Class (PRC) Matrix, Canara Robeco Mutual Fund (CRMF) has decided to change the benchmark of open ended debt schemes with effect from April 01, 2022. Therefore, Investors are requested to take note of the first tier benchmark for below open ended debt schemes of Canara Robeco Mutual Fund:

Sr. No	Scheme Name	Existing Benchmark	Revised Benchmark
1	Canara Robeco Overnight Fund	CRISIL Overnight Index	CRISIL Overnight Fund AI Index
2	Canara Robeco Liquid Fund	CRISIL Liquid Fund Index	CRISIL Liquid Fund AI Index
3	Canara Robeco Ultra Short Term Fund	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund BI Index
4	Canara Robeco Savings Fund	CRISIL Low Duration Debt Index	CRISIL Low Duration Fund BI Index
5	Canara Robeco Short Duration Fund	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund BII Index
6	Canara Robeco Income Fund	CRISIL Composite Bond Fund Index	CRISIL Medium to Long Duration Fund BIII Index
7	Canara Robeco Dynamic Bond Fund	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund BIII Index
8	Canara Robeco Corporate Bond Fund	CRISIL Corporate Bond Composite Index	CRISIL Corporate Bond Fund BIII Index
9	Canara Robeco Gilt Fund	CRISIL Dynamic Gilt Fund Index	CRISIL Dynamic Gilt Index

All other features and terms and conditions of the aforesaid Schemes shall remain unchanged. This addendum shall form an integral part of the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of the Schemes of CRMF as amended from time to time.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend amounts and follow the procedure prescribed therein.

For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)

Date: 04-04-2022
Place: Mumbai

sd/-
Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Registered & Corporate Office
YES BANK Limited: YES BANK House, Off Western Express Highway, Santacruz (East), Mumbai 400055, India. Tel: +91(22) 5091 9800, 6507 9800 Fax: +91(22) 2619 2866
 Website: www.yesbank.in Email: shareholders@yesbank.in CIN: L65190MH2003PLC143249

NOTICE

Transfer of Equity Shares of the Bank to Investor Education and Protection Fund (IEPF) Authority

Notice is hereby given that pursuant to the provisions of Section 124 of the Companies Act, 2013 (the Act) read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules"), as amended, the Equity Shares of the Company ("Bank") in respect of which dividend has remained unclaimed or unpaid for a period of seven consecutive years are required to be transferred by the Bank to the demat account of the IEPF Authority.

The Bank has sent communications to the concerned shareholders whose shares are liable to be transferred to the IEPF Authority at their registered email IDs/last known addresses, advising them to claim their unclaimed dividends. The Bank has uploaded details of the concerned shareholders whose shares are due for transfer to the IEPF Authority on its website www.yesbank.in. Shareholders are requested to refer to the said website to verify the details of unclaimed dividends and the shares which are liable to be transferred to the IEPF Authority.

The concerned shareholders holding shares in physical form and whose shares are liable to be transferred to the IEPF Authority, may note that upon transfer of shares to IEPF Authority, the original share certificate(s) which are registered in their name will stand automatically cancelled and be deemed non-negotiable. In case of shares were held in dematerialized form, to the extent of shares liable to be transferred, shall be debited from the shareholders' account. In case the concerned shareholders do not claim their unclaimed dividends by July 5, 2022, the Bank shall transfer the shares to the IEPF Authority in compliance of the said Rules without any further notice to the shareholders and no liability shall lie against the Bank in respect of the shares so transferred.

The shareholders may note that upon transfer of the shares to IEPF Authority, including all benefits accruing on such shares, if any, the same can be claimed only from the IEPF Authority by making a separate application to the IEPF Authority in Form IEPF-5 as prescribed under the Rules, details of which are available at IEPF website i.e. www.iepf.gov.in.

For any queries in respect of the above matter, shareholders may contact KFin Technologies Limited, the Registrar & Transfer Agent of the Bank to, Ms. Shobha Anand, Deputy General Manager at Unit: YES BANK Limited, Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032, Tel: +91-40-6716 2222 e-mail ID: einward.ris@kfintech.com

Place: Mumbai
Date: April 04, 2022

For YES BANK LIMITED
Sd/-
Shivanand R. Shettigar
Company Secretary