

Disclosure pursuant to para 12.9.3.5 of SEBI Master circular for Mutual Funds dated June 27, 2024

List of Group Companies and the Sponsors as on 31st March ,2025

Sponsors:

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|---|------------------------------|
| 1 | Canara Bank |
| 2 | ORIX Corporation Europe N.V. |

Associate Companies:

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| 1 | Pardi Investments Private Limited |
| 2 | Indifoss Analytical Private Limited |
| 3 | St. Jude India Childcare Centres |
| 4 | Kaira Can Company Limited |
| 5 | Comnet Business Enhanced Private Limited |
| 6 | Bandhan Bank Limited |
| 7 | Sanctitas Capital & Advisory Services LLP |
| 8 | Capital Small Finance Bank Limited |
| 9 | Alembic Pharmaceuticals |
| 10 | RAMAIAH CAPITAL PRIVATE LIMITED |
| 11 | IMFast Finfotech Private Limited |
| 12 | I25 Outreach Private Limited |
| 13 | Onward Technologies imited |
| 14 | STOWE RESEARCH INDIA PRIVATE LIMITED |
| 15 | Empact Next Ventures Private Limited |
| 16 | BATLIBOI LIMITED |
| 17 | EIMCO ELECON (INDIA) LIMITED |
| 18 | ACCELYA SOLUTIONS INDIA LIMITED |
| 19 | Bank of Baroda Limited |
| 20 | NORMANDY DEVELOPMENTS PRIVATE LIMITED |
| 21 | RAAYA DEVELOPMENTS PRIVATE LIMITED |
| 22 | SOVEREIGN INVESTMENTS PRIVATE LIMITED |
| 23 | BHAGWAN DEVELOPMENTS PRIVATE LIMITED |
| 24 | CAREW DEVELOPMENTS PRIVATE LIMITED |
| 25 | MINNOW TRADING COMPANY PRIVATE LIMITED |
| 26 | GLADE TRADING COMPANY PRIVATE LIMITED |
| 27 | FUTURE WORLD RETAIL PRIVATE LIMITED |
| 28 | TRUST LEASING AND FINANCE PRIVATE LIMITED |
| 29 | THAKRAL SERVICES (INDIA) LITMED |
| 30 | PARJAT DEVELOPMENTS PRIVATE LIMITED |
| 31 | WESTMINSTER DEVELOPMENTS PRIVATE LIMITED |
| 32 | JAGBIR DEVELOPMENTS PRIVATE LIMITED |
| 33 | ZARINA DEVELOPMENTS PRIVATE LIMITED |
| 34 | KHAZINA DEVELOPMENTS PRIVATE LIMITED |
| 35 | FUTURE WORLD (INDIA) PRIVATE LIMITED |
| 36 | THAKRAL INNOVATIONS PRIVATE LIMITED |
| 37 | NORMANDY INVESTMENTS PRIVATE LIMITED |
| 38 | THAKRAL ONE SOLUTIONS PRIVATE LIMITED |
| 39 | TEAMRED MANAGEMENT SOLUTIONS PRIVATE LIMITED |
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Group Companies:

1	Canara Robeco Asset Management Company Limited
2	Canbank Factors Limited
3	Can Fin Homes Limited
4	Canbank Computer Services Limited
5	Canbank Venture Capital Fund Limited
6	Canara Bank Securities Limited
7	Canbank Financial Services Limited
8	Canara HSBC Life Insurance Company Limited
9	Higher Education Financing Agency
10	Syndbank Services Limited
11	Canara Bank Tanzania Limited
12	ORIX Corporation
13	ORIX Auto Infrastructure Services Limited
14	ORIX Leasing & Financial Services India Ltd