

**Disclosure pursuant to para 12.9.3.5 of SEBI Master circular for Mutual Funds dated May 19, 2023**

**List of Group Companies and the Sponsors as on 30th June 2024**

**Sponsors:**

1	Canara Bank
2	ORIX Corporation Europe N.V.

**Associate Companies:**

1	CDSL Commodity Repository Limited
2	Kaycee Industries Limited
3	NESL Asset Data Limited
4	Pardi Investments Private Limited
5	Indifoss Analytical Private Limited
6	St. Jude India Childcare Centres
7	Kaira Can Company Limited
8	Comnet Business Enhanced Private Limited
9	Bandhan Bank Limited
10	Sanctitas Capital & Advisory Services LLP
11	Capital Small Finance Bank Limited
12	Alembic Pharmaceuticals
13	RAMAIAH CAPITAL PRIVATE LIMITED
14	IMFast Finfotech Private Limited
15	I25 Outreach Private Limited
16	Onward Technologies imited
17	STOWE RESEARCH INDIA PRIVATE LIMITED
18	STOWE Software PRIVATE LIMITED
19	Empact Next Ventures Private Limited
20	BATLIBOI LIMITED
21	EIMCO ELECON (INDIA ) LIMITED
22	ACCELYA SOLUTIONS INDIA LIMITED
23	Bank of Baroda Limited

**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