

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 30th September 2024

Sponsors:

1	Canara Bank
2	ORIX Corporation Europe N.V.

Associate Companies:

1	Countrywide 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
24	NORMANDY DEVELOPMENTS PRIVATE LIMITED
25	RAAYA DEVELOPMENTS PRIVATE LIMITED
26	SOVEREIGN INVESTMENTS PRIVATE LIMITED
27	BHAGWAN DEVELOPMENTS PRIVATE LIMITED
28	CAREW DEVELOPMENTS PRIVATE LIMITED
29	MINNOW TRADING COMPANY PRIVATE LIMITED
30	GLADE TRADING COMPANY PRIVATE LIMITED
31	FUTURE WORLD RETAIL PRIVATE LIMITED
32	TRUST LEASING AND FINANCE PRIVATE LIMITED
33	THAKRAL SERVICES (INDIA) LITMED
34	PARJAT DEVELOPMENTS PRIVATE LIMITED
35	WESTMINSTER DEVELOPMENTS PRIVATE LIMITED
36	JAGBIR DEVELOPMENTS PRIVATE LIMITED
37	ZARINA DEVELOPMENTS PRIVATE LIMITED
38	KHAZINA DEVELOPMENTS PRIVATE LIMITED
39	FUTURE WORLD (INDIA) PRIVATE LIMITED
40	THAKRAL INNOVATIONS PRIVATE LIMITED
41	NORMANDY INVESTMENTS PRIVATE LIMITED

42	THAKRAL ONE SOLUTIONS PRIVATE 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