

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 31st March 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	Elecon Engineering Company Limited
6	Nesco Limited
7	Indifoss Analytical Private Limited
8	St. Jude India Childcare Centres
9	Kaira Can Company Limited
10	Affle (India) Limited
11	Baroda Global Shared Services Limited
12	Comnet Business Enhanced Private Limited
13	Bandhan Bank Limited
14	Sanctitas Capital & Advisory Services LLP
15	Prayatna Microfinance Limited
16	Capital Small Finance Bank Limited
17	Alembic Pharmaceuticals
18	RAMAIAH CAPITAL PRIVATE LIMITED
19	IMFast Finfotech Private Limited
20	I25 Outreach Private Limited
21	Onward Technologies imited
22	STOWE RESEARCH INDIA PRIVATE LIMITED
23	STOWE Software PRIVATE LIMITED
24	Empact Next Ventures 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