

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 June ,2025

Sponsors:

1	Canara Bank
2	ORIX Corporation Europe N.V.

Associate Companies:

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) LIMTED
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
40	STACKLIFE LLP
41	PICOLA STACKLIFE LLP

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