

Disclosure pursuant to para 6.10.8.3 of SEBI Master Circular of Mutual Funds - Alignment of Interest for the quarter ended September 2025

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR)
Canara Robeco Mutual Fund	Canara Robeco Balanced Advantage Fund	INF760K01LDO	1,92,755
Canara Robeco Mutual Fund	Canara Robeco Banking and PSU Debt Fund	INF760K01KC4	16,990
Canara Robeco Mutual Fund	Canara Robeco Conservative Hybrid Fund	INF760K01GB4	73,119
Canara Robeco Mutual Fund	Canara Robeco Consumer Trends Fund	INF760K01DU1	1,08,295
Canara Robeco Mutual Fund	Canara Robeco Corporate Bond Fund	INF760K01HB2	8,630
Canara Robeco Mutual Fund	Canara Robeco Dynamic Bond Fund	INF760K01EC7	8,388
Canara Robeco Mutual Fund	Canara Robeco Equity Hybrid Fund	INF760K01EZ8	7,11,747
Canara Robeco Mutual Fund	Canara Robeco Equity Tax Saver Fund	INF760K01EL8	4,52,500
Canara Robeco Mutual Fund	Canara Robeco Flexi Cap Fund	INF760K01EFO	7,71,898
Canara Robeco Mutual Fund	Canara Robeco Focused Fund	INF760K01JQ6	1,90,193
Canara Robeco Mutual Fund	Canara Robeco Gilt Fund	INF760K01FC4	11,269
Canara Robeco Mutual Fund	Canara Robeco Income Fund	INF760K01FI1	9,100
Canara Robeco Mutual Fund	Canara Robeco Infrastructure	INF760K01FO9	46,566
Canara Robeco Mutual Fund	Canara Robeco Large and Mid Cap Fund	INF760K01EI4	13,80,209
Canara Robeco Mutual Fund	Canara Robeco Large Cap Fund	INF760K01FR2	8,37,941
Canara Robeco Mutual Fund	Canara Robeco Liquid Fund	INF760K01FU6	4,35,228
Canara Robeco Mutual Fund	Canara Robeco Manufacturing Fund	INF760K01KZ5	94,599
Canara Robeco Mutual Fund	CANARA ROBECO MID CAP FUND	INF760K01KI1	1,81,367
Canara Robeco Mutual Fund	Canara Robeco Multi Asset Allocation Fund	INF760K01LH1	1,11,237
Canara Robeco Mutual Fund	Canara Robeco Multi Cap Fund	INF760K01KQ9	2,31,920
Canara Robeco Mutual Fund	Canara Robeco Savings Fund	INF760K01ET1	1,10,892
Canara Robeco Mutual Fund	Canara Robeco Short Duration Fund	INF760K01DX5	36,351
Canara Robeco Mutual Fund	Canara Robeco Small Cap Fund	INF760K01JC6	7,41,183
Canara Robeco Mutual Fund	Canara Robeco Ultra Short Term Fund	INF760K01GM1	48,251
Canara Robeco Mutual Fund	Canara Robeco Value Fund	INF760K01JW4	99,883