

Disclosure pursuant to para 6.10.8.3 of SEBI Master Circular of Mutual Funds - Alignment of Interest for the quarter ended December 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	4,23,641
Canara Robeco Mutual Fund	Canara Robeco Banking and PSU Debt Fund	INF760K01KC4	37,315
Canara Robeco Mutual Fund	Canara Robeco Conservative Hybrid Fund	INF760K01GB4	1,51,210
Canara Robeco Mutual Fund	Canara Robeco Consumer Trends Fund	INF760K01DU1	2,22,050
Canara Robeco Mutual Fund	Canara Robeco Corporate Bond Fund	INF760K01HB2	21,353
Canara Robeco Mutual Fund	Canara Robeco Dynamic Bond Fund	INF760K01EC7	11,871
Canara Robeco Mutual Fund	Canara Robeco Equity Hybrid Fund	INF760K01EZ8	15,73,180
Canara Robeco Mutual Fund	Canara Robeco Equity Tax Saver Fund	INF760K01EL8	8,86,500
Canara Robeco Mutual Fund	Canara Robeco Flexi Cap Fund	INF760K01EFO	14,29,411
Canara Robeco Mutual Fund	Canara Robeco Focused Fund	INF760K01JQ6	3,78,068
Canara Robeco Mutual Fund	Canara Robeco Gilt Fund	INF760K01FC4	16,256
Canara Robeco Mutual Fund	Canara Robeco Income Fund	INF760K01FI1	13,410
Canara Robeco Mutual Fund	Canara Robeco Infrastructure	INF760K01FO9	91,488
Canara Robeco Mutual Fund	Canara Robeco Large and Mid Cap Fund	INF760K01EI4	25,89,135
Canara Robeco Mutual Fund	Canara Robeco Large Cap Fund	INF760K01FR2	16,78,289
Canara Robeco Mutual Fund	Canara Robeco Liquid Fund	INF760K01FU6	6,83,214
Canara Robeco Mutual Fund	Canara Robeco Manufacturing Fund	INF760K01KZ5	1,73,884
Canara Robeco Mutual Fund	CANARA ROBECO MID CAP FUND	INF760K01KI1	3,89,543
Canara Robeco Mutual Fund	Canara Robeco Multi Asset Allocation Fund	INF760K01LH1	2,17,287
Canara Robeco Mutual Fund	Canara Robeco Multi Cap Fund	INF760K01KO9	4,76,063
Canara Robeco Mutual Fund	Canara Robeco Savings Fund	INF760K01ET1	1,53,274
Canara Robeco Mutual Fund	Canara Robeco Short Duration Fund	INF760K01DX5	80,707
Canara Robeco Mutual Fund	Canara Robeco Small Cap Fund	INF760K01JC6	13,68,468
Canara Robeco Mutual Fund	Canara Robeco Ultra Short Term Fund	INF760K01GM1	63,455
Canara Robeco Mutual Fund	Canara Robeco Value Fund	INF760K01JW4	2,55,432