

Disclosure pursuant to SEBI circular No SEBI/HO/IMD/DF2/CIR/P/2019/152 dated December 10, 2019

List of Group Companies and the Sponsors as on 31st March 2023

Sponsors:

| | |
|---|------------------------------|
| 1 | Canara Bank |
| 2 | ORIX Corporation Europe N.V. |

Associate Companies:

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| 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 | Higher Education Financing Agency |
| 14 | Bandhan Bank Limited |
| 15 | Sanctitas Capital & Advisory Services LLP |
| 16 | Prayatna Microfinance Limited |
| 17 | Capital Small Finance Bank Limited |
| 18 | IKF Finance Limited |
| 19 | IMFast Finfotech Private Limited |
| 20 | I25 Outreach Private Limited |

Group Companies:

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| 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 | Syndbank Services Limited |
| 10 | Canara Bank Tanzania Limited |
| 11 | ORIX Corporation |
| 12 | ORIX Auto Infrastructure Services Limited |
| 13 | ORIX Leasing & Financial Services India Ltd |