

Canara Robeco Mutual Fund

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CIN No.: U65990MH1993PLC071003

UNAUDITED HALF YEARLY CONDENSED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2024

| | (Pursu | ant to Regul | ation 59 of | Securities a | nd Exchange | Board of I | ndia [Mutua | l Funds] Reg | gulations, 19 | 96) | | | (Rs. in Crores) |
|-------------------|--|---------------------------------|--------------------------------|---------------------------------|---------------------------------------|--|---|---------------------------------|---|-----------------------------|------------------------------|---------------------------------|--|
| SR. NO. | PARTICULARS | CANARA ROBECO INFRASTRUCTURE | CANARA ROBECO FLEXICAP FUND | CANARA ROBECO ELSS TAX SAVER | CANARA ROBECO EMERGING EQUITIES | CANARA ROBECO CONSUMER TRENDS FUND | CANARA ROBECO BLUE CHIP EQUITY FUND | CANARA ROBECO SMALL CAP FUND | CANARA ROBECO FOCUSED EQUITY FUND | CANARA ROBECO VALUE FUND | CANARA ROBECO MIDCAP FUND | CANARA ROBECO MULTI CAP FUND | CANARA ROBECO MANUFACTURING FUND |
| 1.1 1.2 | Unit Capital at the beginning of the half-year period Unit Capital at the end of the period | 45.03 55.22 | 441.71 417.19 | 536.17 539.20 | 972.89 956.26 | 151.84 158.45 | 2,238.42 2,286.94 | 2,794.05 2,918.83 | 1,354.85 1,308.86 | 704.86 690.92 | 1,459.70 1,586.41 | 1,698.22 2,488.96 | 1,105.25 1,331.55 |
| 3.1 | Reserves and surplus Total Net Assets at the beginning of the half-year period | 828.00 531.79 | 13,295.79 12,071.77 | 8,716.31 7,509.52 | 24,551.01 20,816.29 | 1,690.57 1,411.14 | 13,024.85 12,577.55 | 9,672.02 9,402.62 | 1,338.60 2,251.49 | 651.35 1,124.61 | 1,212.62 2,012.78 | 1,222.42 2,009.02 | 436.43 1,123.40 |
| 3.2 4.1 | Total Net Assets at the end of the period NAV at the beginning of the half-year period (Rs. per unit) | 883.22 | 13,712.99 | 9,255.52 | 25,507.27 | 1,849.02 | 15,311.79 | 12,590.85 | 2,647.46 | 1,342.26 | 2,799.02 | 3,711.37 | 1,767.98 |
| | Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Daily IDCW Option | 127.20 54.08 | 289.93 56.07 | 150.62 44.59 | 211.79 76.06 | 94.03 42.92 | 54.11 27.64 | 32.80 30.46 | 16.57 15.68 | 15.90 15.89 | 13.76 13.76 | 11.82 11.82 | 10.16 10.16 |
| | Regular Plan - IDCW Payout Option Regular Plan - Weekly IDCW Option | - | - | - | - - - | - - - | - | - | - | - | - | - | - |
| | Regular Plan - Monthly IDCW Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option | - - 140.64 | - - 320.35 | - - 165.83 | - - 239.26 | - - 106.36 | - - 61.56 | - - 35.66 | - - 17.36 | - - 16.58 | 14.04 | - - 11.95 | - - 10.17 |
| | Direct Plan - IDCW Option Direct Plan - Daily IDCW Option | 74.39 | 83.97 | 71.16 | 114.16 | 77.13 - | 49.62 | 33.52 - | 16.50 | 16.57 - | 14.05 | 11.94 | 10.16 |
| | Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option Direct Plan - Quarterly IDCW Option | - | - - - | - | - | - | - | - | - | - | - | - | - |
| 4.2 | NAV at the end of the period (Rs. per unit) Regular Plan - Growth Option Regular Plan - IDCW Option | 169.03 68.35 | 347.98 67.29 | 182.99 54.18 | 263.26 94.55 | 117.70 53.21 | 64.18 32.79 | 41.94 37.81 | 20.15 18.89 | 19.35 19.15 | 17.60 17.60 | 14.88 14.73 | 13.24 13.23 |
| | Regular Plan - Daily IDCW Option Regular Plan - IDCW Payout Option | - | | - - | - - | - | | | | | | - | - |
| | Regular Plan - Weekly IDCW Option Regular Plan - Monthly IDCW Option Regular Plan - Quarterly IDCW Option | - | - | - | - | - - - | - | | - | - - - | - | - | - |
| | Direct Plan - Growth Option Direct Plan - IDCW Option | 188.10 94.62 | 386.72 101.36 | 202.64 86.96 | 298.97 142.64 | 133.97 96.21 | 73.46 59.21 | 45.89 41.87 | 21.27 20.02 | 20.33 20.12 | 18.08 18.09 | 15.15 14.99 | 13.37 13.37 |
| | Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option | - | - | - - | - | - - - | - | | | - - - | - | - | - |
| 4.3 | Direct Plan - Quarterly IDCW Option IDCW paid per unit during the half-year ended (Rs.) | - | - | - | - | - | - | - | - | - | - | - | - |
| | Regular Plan - IDCW Option-Others Regular Plan - IDCW Option-Individual/HUF Regular Plan - Daily IDCW Option-Others | 3.43 3.43 - | - | - | - - - | 0.48 0.48 - | - | 1.12 1.12 | 0.17 0.17 - | 0.18 0.18 | - | 0.14 0.14 | - |
| | Regular Plan - Daily IDCW Option-Individual/HUF Regular Plan - Weekly IDCW Option-Others Regular Plan - Weekly IDCW Option-Individual/HUF | - | - | - - | - | - - | - | - | - | - - | - | - | - |
| | Regular Plan - Monthly IDCW Option-Others Regular Plan - Monthly IDCW Option-Individual/HUF Regular Plan - Quarterly IDCW Option-Others | - | - | - - - | - | - - - | - | - | - | - - - | - | - | - |
| | Regular Plan - Quarterly IDCW Option-Individual/HUF Regular Plan - IDCW Payout Option-Others | - | - | - | - | - | | | - | | - | - | - |
| | Regular Plan - IDCW Payout Option-Individual/HUF Direct Plan - IDCW Option-Others Direct Plan - IDCW Option-Individual/HUF | 4.74 4.74 | - | - - | - | 0.87 0.87 | - | 1.24 1.24 | 0.18 0.18 | 0.19 0.19 | - | 0.14 0.14 | - |
| | Direct Plan - Daily IDCW Option-Others Direct Plan - Daily IDCW Option-Individual/HUF Direct Plan - Weekly IDCW Option-Others | - | - | - | - | - - - | - | - | - | - - - | - | - | - |
| | Direct Plan - Weekly IDCW Option-Individual/HUF Direct Plan - Monthly IDCW Option-Others | - | - | - | - | - | | | : | | - | - | - |
| | Direct Plan - Monthly IDCW Option-Individual/HUF Direct Plan - Quarterly IDCW Option-Others Direct Plan - Quarterly IDCW Option-Individual/HUF | - | | - | - | - | - | - | - - | - - | - | - - - | - |
| 5 5.1 | Income Dividend | 3.55 | 84.12 | 55.56 | 115.27 | 9.63 | 96.87 | 47.38 | 13.10 | 8.86 | 10.89 | 14.92 | 6.74 |
| 5.2 5.3 | Interest Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) | 1.14 75.62 | 13.00 1032.53 | 10.43 456.38 | 21.61 2746.48 | 1.68 51.93 | 17.31 671.22 | 12.08 731.62 | 3.36 219.06 | 1.35 121.54 | 1.96 291.04 | 4.25 212.73 | 2.06 38.89 |
| 5.4 5.5 5.6 | Profit/(Loss) on inter scheme transfer/sale of investments Other income (excluding appreciation in value of investments) Total income (5.1 to 5.5) | 0.76 81.07 | 0.99 1130.64 | - - 522.37 | - 1.82 2885.18 | 0.10 63.34 | - 1.60 786.99 | 2.41 793.50 | - 0.14 235.67 | 0.07 131.82 | 0.43 304.31 | 0.79 232.70 | 0.66 48.36 |
| 6.1 | Expenses - Commission | 3.94 | 65.04 | 35.76 | 95.07 | 8.95 | 50.79 | 47.87 | 16.73 | 8.63 | 15.52 | 18.44 | 9.13 |
| 6.2 6.3 | - Other Expenses Management fees Trustees fees | 1.10 2.86 0.001 | 13.30 21.19 0.03 | 8.72 13.50 0.02 | 23.96 41.13 0.05 | 2.07 4.71 0.003 | 13.22 18.66 0.03 | 10.79 13.47 0.02 | 2.34 3.33 0.005 | 1.33 2.44 0.002 | 2.66 4.57 0.005 | 2.74 3.77 0.01 | 1.42 1.85 0.003 |
| 6.4 6.5 | Total Recurring Expenses (including 6.1, 6.2 and 6.3) Brokerage හ Transaction Costs | 7.90 1.01 | 99.55 9.48 | 58.00 5.25 | 160.21 31.28 | 15.73 0.71 | 82.69 8.39 | 72.15 7.80 | 22.41 3.04 | 12.40 1.10 | 22.76 4.40 | 24.95 4.97 | 12.41 1.79 |
| 6.6 | Percentage of Management Fees to daily/ weekly average net assets (on annualised basis) Total Recurring expenses as a percentage of daily/ | 0.76% | 0.33% | 0.32% | 0.35% | 0.58% | 0.27% | 0.24% | 0.27% | 0.39% | 0.37% | 0.27% | 0.25% |
| | weekly average net assets at plan level (on annualised basis) - Regular Plan Options Direct Plan Options | 2.33% 1.02% | 1.69% 0.53% | 1.69% 0.53% | 1.61% 0.56% | 2.10% 0.84% | 1.66% 0.46% | 1.68% 0.43% | 1.95% 0.46% | 2.12% 0.61% | 1.97% 0.59% | 1.92% 0.46% | 0.02 0.004 |
| 7.1 | Returns during the half-year@ Regular Plan - Growth Option | 32.86% | 20.01% | 21.48% | 24.29% | 25.16% | 18.59% | 27.87% | 21.61% | 21.70% | 27.81% | 25.89% | 30.31% |
| 7.2 | Direct Plan - Growth Option Compounded Annualised yield in case of schemes | 33.74% | 20.71% | 22.19% | 24.95% | 25.96% | 19.31% | 28.69% | 22.52% | 22.62% | 28.68% | 26.78% | 31.59% |
| | in existence for more than 1 year (i) Last 1 year Regular Plan - Growth Option | 65.71% | 39.15% | 40.09% | 44.33% | 45.59% | 37.78% | 41.75% | 42.23% | 44.11% | 49.21% | 44.46% | NA |
| | Direct Plan - Growth Option (ii) Last 3 years | 67.88% | 40.76% | 41.72% | 45.83% | 47.41% | 39.46% | 43.53% | 44.31% | 46.27% | 51.21% | 46.64% | NA |
| | Regular Plan - Growth Option Direct Plan - Growth Option | 32.79% 34.44% | 15.33% 16.77% | 16.63% 18.11% | 17.49% 18.81% | 21.24% 22.84% | 15.28% 16.81% | 24.12% 25.96% | 19.07% 20.97% | 24.30% 26.32% | NA NA | NA NA | NA NA |
| | (iii) <u>Last 5 years</u> Regular Plan - Growth Option Direct Plan - Growth Option | 30.85% 32.29% | 20.87% 22.42% | 22.79% 24.26% | 23.69% 25.11% | 23.53% 25.15% | 20.18% 21.87% | 35.08% 37.24% | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (iv) Since launch of the scheme (%) Regular Plan - Growth Option Direct Plan - Growth Option | 16.19% 19.57% | 18.36% 16.48% | 20.09% 17.62% | 18.19% 22.38% | 17.79% 19.46% | 14.07% 16.58% | 29.02% 31.10% | 23.07% 25.06% | 23.93% 25.94% | 36.19% 38.21% | 40.12% 42.28% | 58.26%@ 60.59%@ |
| | (v) Launch Date of the Scheme (Date of Allotment) Regular Plan - Growth Option Direct Plan - Growth Option | 2-Dec-05 2-Jan-13 | 16-Sep-03 2-Jan-13 | 3-Feb-09 2-Jan-13 | 11-Mar-05 2-Jan-13 | 14-Sep-09 2-Jan-13 | 20-Aug-10 2-Jan-13 | 15-Feb-19 15-Feb-19 | 17-May-21 17-May-21 | 3-Sep-21 3-Sep-21 | 2-Dec-22 | 28-Jul-23 28-Jul-23 | 11-Mar-24 11-Mar-24 |
| 8 | Performance of the benchmark indices | BSE India Infrastructure TRI | BSE500 TRI | BSE500 TRI | Nifty Large Midcap 250 TRI | BSE 100 TRI | 8SE 100 TRI | Nifty Small cap 250 TRI | BSE500 TRI | BSE500 TRI | BSE 150 Mid Cap TRI | NIFTY 500 Multicap 50:25:25 | Nifty India |
| | During the half year (%)@ | 25.42% | 20.20% | 20.20% | 22.11% | 18.34% | 18.34% | 29.00% | 20.20% | 20.20% | 28.41% | Index TRI 22.84% | 28.09% |
| 8.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year (%) (i) Last 1 year | 85.49% | 40.85% | 40.85% | 43.26% | 37.36% | 37.36% | 51.15% | 40.85% | 40.85% | 52.24% | 44.06% | NA |
| | (ii) Last 3 years (iii) Last 5 years | 40.89% 35.14% | 18.39% 22.38% | 18.39% 22.38% | 21.05% 25.50% | 16.76% 20.29% | 16.76% 20.29% | 26.25% 32.63% | 18.39% NA | 18.39% NA | NA NA | NA NA | NA NA |
| | (iv) Since launch of the scheme Regular Plan - Growth Option Direct Plan - Growth Option | # | 17.27%## 16.12% | 18.44% 16.12% | # 18.11% | 13.63% 15.23% | 13.27% 15.23% | 28.46% 28.46% | 22.46% 22.46% | 18.66% 18.66% | 40.52% 40.52% | 41.80% 41.80% | 53.34%@ 53.34%@ |
| | Provision for Doubtful Income/Debts Doument to associate/group companies (if applicable) | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Payment to associate/group companies (if applicable) (a) Bank charges (b) Brokerage/Trail fee | \$ 0.42 | 0.02 3.70 | 0.01 2.84 | 0.05 9.48 | 0.01 1.46 | 0.01 1.39 | 0.004 1.55 | 0.001 0.45 | \$ 0.27 | \$ 1.43 | \$ 3.18 | \$ 3.12 |
| 11 | Investments made in associates/group companies (as on September 30, 2024) | - | - | - | - | - | - | 153.29 | - | - | - | 33.46 | - |
| (1) Ret | urns are based on NAVs of last day of the month and pertain to Growth option | | | | | | | | | urns for schemes ఈ ర | corresponding bench | marks for a period o | f less than one year |

(1) Returns are based on NAVs of last day of the month and pertain to Growth option of the respective Schemes. (2) Compounded Annualised Growth Rates (CAGR) for the schemes have been computed by compounding the NAV annually. (3) Returns for schemes & corresponding benchmarks for a period of less than one year are absolute returns. (4) # Comparable Benchmark return not available for the scheme. (5) @ simple annualised returns. (6) ## Since inception return for the benchmark is Composite return - As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. (7) \$ Denotes value less than 0.001 Crores.



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UNAUDITED HALF YEARLY CONDENSED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2024

| | (Pursuant to Regulation 59 of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996) | | | | | | | | | | (Rs. in Crores) | | | |
|--------------------------|--|--|---|--|---|---|--|---|---|---|---|---|---|--|
| SR. NO. | PARTICULARS | CANARA ROBECO BALANCED ADVANTAGE FUND | | CANARA ROBECO DYNAMIC BOND FUND | CANARA ROBECO GILT FUND | CANARA ROBECO INCOME FUND | CANARA ROBECO SAVINGS FUND | CANARA ROBECO CONSERVATIVE HYBRID FUND | CANARA ROBECO LIQUID FUND | CANARA ROBECO ULTRA SHORT TERM FUND | CANARA ROBECO OVERNIGHT FUND | CANARA ROBECO SHORT DURATION FUND | CANARA ROBECO CORPORATE BOND FUND | CANARA ROBECO BANKING AND PSU DEBT FUND |
| 1.1 1.2 | Unit Capital at the beginning of the half-year period Unit Capital at the end of the period | - 1,424.28 63.09 | 440.49 430.36 10,847.73 | 40.68 39.53 72.20 | 16.52 17.85 102.80 | 24.86 22.91 95.92 | 216.38 212.19 631.12 | 125.35 | 852.60 1,060.64 1,756.45 | 158.72 188.92 498.21 | 125.46 256.98 71.30 | 169.83 139.99 200.51 | 74.25 65.43 70.43 | 367.92 207.64 30.10 |
| 3.1 | Reserves and surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period | 1,487.37 | 9,890.14 11,278.09 | 110.06 111.73 | 104.92 120.65 | 123.46 118.83 | 830.06 843.31 | | 2,212.33 2,817.09 | 560.38 687.13 | 155.24 328.28 | 397.27 340.50 | 148.08 135.86 | 405.52 237.74 |
| 4.1 | NAV at the beginning of the half-year period (Rs. per unit) Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Daily IDCW Option Regular Plan - IDCW Payout Option | N.A. N.A. - | 310.40 | 27.0762 13.7176 - | 68.9980 15.0439 - | 50.8385 - - - | 38.4566 34.4479 10.2655 | 86.5024 - - - | 2,880.2257 - 1,005.5000 - | 3,492.9552 - 1,241.3113 1,434.9664 | 1,237.1621 - 1,001.0000 - | 23.1545 | 19.8346 11.4133 - | 10.9949 10.4570 - - |
| | Regular Plan - Weekly IDCW Option Regular Plan - Monthly IDCW Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option | N.A. N.A. | 95.10 - 346.01 - - - 122.12 | 29.4601 15.1020 - - | 73.6472 16.2495 - - | 14.6597 56.2080 - - | 10.2775 10.2775 - 39.3758 35.1987 10.2658 10.2778 10.2778 | 13.2584 13.7122 97.7884 - - - 16.0914 | 1,001.2874 1,001.2873 - 2,893.5275 2,070.8655 1,005.5000 1,001.2950 1,001.2950 | 1,242.3901 1,002.6379 - 3,689.0840 2,111.4572 1,241.3681 1,242.4666 1,002.6993 | 1,238.2097 - 1,001.0012 | 15.1782 14.9239 25.0665 - - - 17.2496 | 21.0825 12.1221 - - | 11.0473 10.5081 - - |
| 4.2 | Direct Plan - Quarterly IDCW Option NAV at the end of the period (Rs. per unit) Regular Plan - Growth Option Regular Plan - IDCW Option Regular Plan - Daily IDCW Option | 10.43 | 363.36 | 28.3034 13.9799 | 72.5616 15.4281 - | 53.1295 | 39.8459 35.6922 10.2600 | - | 2,984.1517 - 1,005.5000 | 3,609.2566 - 1,240.7100 | 1,277.1297 - 1,001.0000 | 24.0333 - | 20.6402 11.5784 | 11.4287 10.6037 |
| | Regular Plan - IDCW Payout Option Regular Plan - Weekly IDCW Option Regular Plan - Monthly IDCW Option Regular Plan - Quarterly IDCW Option Direct Plan - Growth Option Direct Plan - IDCW Option Direct Plan - Daily IDCW Option Direct Plan - Weekly IDCW Option Direct Plan - Monthly IDCW Option | 10.46 10.46 10.46 | - 106.61 - 407.37 - - - 139.92 | 30.9613 15.4748 - | - - - 77.7300 16.7255 - - | - - 14.9349 59.0817 - - - | 10.2722 10.2723 - 40.8560 36.5142 10.2600 10.2727 | 13.7645 14.3692 106.7394 - - 16.9407 | 1,001.1518 1,001.1520 2,999.0858 2,146.3570 1,005.5000 1,001.1614 1,001.1616 | 1,482.7464 1,242.2464 1,001.6663 - 3,822.2355 2,187.5828 1,240.7100 1,242.3399 1,001.7367 | 1,278.2753 - 1,001.0012 - | 15.3881 15.1062 26.0981 - - - 17.5921 | 22.0095 12.3324 - | 11.5029 10.6649 - |
| 4.3 | Direct Plan - Quarterly IDCW Option IDCW paid per unit during the half-year ended (Rs.) Regular Plan - IDCW Option-Others Regular Plan - IDCW Option-Individual/HUF Regular Plan - Daily IDCW Option-Others Regular Plan - Daily IDCW Option-Individual/HUF Regular Plan - Weekly IDCW Option-Others | - | - - - - - | 0.3500 0.3500 - - | 0.3800 0.3800 - - | 16.8562 - - - - - | 0.3696 0.3696 | 16.9135 - - - - - | 35.6455 35.6455 35.6124 | 41.2475 41.2475 40.8080 | 31.8286 31.8286 | 16.7303 - - - - - | 0.2900 0.2900 - - | 0.2600 0.2600 - - |
| | Regular Plan - Weekly IDCW Option-Individual/HUF Regular Plan - Monthly IDCW Option-Others Regular Plan - Monthly IDCW Option-Individual/HUF Regular Plan - Quarterly IDCW Option-Others Regular Plan - Quarterly IDCW Option-Individual/HUF Regular Plan - IDCW Payout Option-Others Regular Plan - IDCW Payout Option-Individual/HUF | - - - - - - | - 4.42 4.42 - - - | - - - - - | - - - - - | 0.3800 0.3800 0.3800 | 0.3696 0.3704 0.3704 - - - | 0.6000 0.6000 0.5000 0.5000 | 35.6124 35.6934 35.6934 - - - | 40.8080 33.8788 33.8788 - - - | - - - - - - | 0.3600 0.3600 0.3800 0.3800 | - - - - - | |
| | Direct Plan - IDCW Option-Others Direct Plan - IDCW Option-Individual/HUF Direct Plan - Daily IDCW Option-Others Direct Plan - Daily IDCW Option-Individual/HUF Direct Plan - Weekly IDCW Option-Others Direct Plan - Weekly IDCW Option-Individual/HUF Direct Plan - Monthly IDCW Option-Others Direct Plan - Monthly IDCW Option-Others Direct Plan - Quarterly IDCW Option-Others | - | 3.60 3.60 | 0.3800 0.3800 - - - - - - | 0.4100 0.4100 - - - - - | - - - - - - - - 0.4200 | 0.3835 0.3835 0.3814 0.3814 0.3826 | | 36.0065 36.0065 35.9708 35.9708 36.0527 36.0527 | 44.6236 44.6236 44.1278 44.1278 36.5811 36.5811 | 31.8719 31.8719 - - - - - | 0.3600 0.4200 | 0.3100 0.3100 - - - - - | 0.2700 0.2700 - - - - - - |
| 5 5.1 5.2 | Direct Plan - Quarterly IDCW Option-Individual/HUF Income Dividend Interest | 1.18 9.19 | 59.75 98.92 | 3.80 | 3.87 | 0.4200 - 4.17 | - 32.65 | 0.5900 1.61 26.76 | 135.02 | 19.00 | 6.23 | 0.4200 - 13.28 | 5.13 | 12.56 |
| 5.3 5.4 5.5 | Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) Profit/(Loss) on inter scheme transfer/sale of investments Other income (excluding appreciation in value of investments) | -1.99 - 0.30 | 599.55 - 0.49 | 1.53 | 1.61 | 2.25 | 2.90 | 0.10 | 1.08 - 0.02 | 1.68 - 0.001 | 0.00 | 0.79 | -0.46 - | -0.11 - \$ |
| 5.6 6.1 | Total income (5.1 to 5.5) Expenses - Commission | 2.98 | 758.71 55.18 | 0.52 | 0.26 | 0.54 | 35.55 0.50 | | 0.31 | 20.68 | 0.004 | 0.89 | 0.36 | 0.32 |
| 6.2 | - Other Expenses Management fees | 0.40 0.50 | 11.12 19.70 | 0.32 0.13 0.27 | 0.10 0.19 | 0.12 0.33 | 0.55 1.13 | 0.89 2.31 | 1.46 0.66 | 0.40 0.71 | 0.10 0.00 | 0.28 0.49 | 0.12 0.17 | 0.32 0.23 0.39 |
| 6.3 6.4 6.5 6.6 | Trustees fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Brokerage & Transaction Costs Percentage of Management Fees to daily/ weekly average net assets (on annualised basis) Total Recurring expenses as a percentage of daily/ | 0.001 3.88 1.63 0.22% | 0.02 86.02 5.39 0.37% | 0.92 0.01 0.49% | 0.55 0.01 0.34% | 0.98 0.01 0.55% | 0.002 2.18 0.06 0.23% | 7.34 | 0.01 2.43 0.11 0.03% | 0.001 2.21 0.04 0.26% | 0.10 0.00 0.00% | 0.001 1.67 0.01 0.26% | 0.66 0.004 0.25% | 0.94 0.03 0.23% |
| 7.1 | weekly average net assets at plan level (on annualised basis) - Regular Plan Options Direct Plan Options Returns during the half-year@ | 2.07% 0.40% | 1.72% 0.58% | 1.75% 0.68% | 1.25% 0.52% | 1.88% 0.73% | 0.61% 0.33% | | 0.19% 0.11% | 0.96% 0.41% | 0.11% 0.10% | 1.02% 0.41% | 1.03% 0.40% | 0.71% 0.36% |
| | Regular Plan - Growth Option Direct Plan - Growth Option | NA NA | 17.07% 17.75% | 4.56% 5.13% | 5.20% 5.58% | 4.53% 5.15% | 7.20% 7.49% | 8.54% 9.19% | 7.21% 7.29% | 6.63% 7.19% | 6.45% 6.46% | 3.84% 4.17% | 4.11% 4.45% | 4.00% 4.18% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year (i) Last 1 year | | | | | | | | | | | | | |
| | Regular Plan - Growth Option Direct Plan - Growth Option (ii) Last 3 years | NA NA | 31.86% 33.36% | 9.09% 10.28% | 10.22% 11.03% | 8.49% 9.74% | 7.19% 7.50% | 14.19% 15.54% | 7.36% 7.43% | 6.66% 7.22% | 6.67% 6.68% | 7.27% 7.91% | 7.56% 8.25% | 7.52% 7.88% |
| | Regular Plan - Growth Option Direct Plan - Growth Option (iii) Last 5 years | NA NA | 13.77% 15.12% | 5.27% 6.42% | 5.81% 6.55% | 4.66% 5.86% | 5.78% 6.06% | | 6.09% 6.16% | 5.34% 5.91% | 5.68% 5.69% | 5.10% 5.73% | 5.15% 5.83% | NA NA |
| | Regular Plan - Growth Option Direct Plan - Growth Option | NA NA | 17.75% 19.13% | 5.45% 6.53% | 6.01% 6.76% | 5.46% 6.65% | 5.54% 5.82% | | 5.12% 5.17% | 4.79% 5.37% | 4.80% 4.82% | 5.65% 6.31% | 5.84% 6.53% | NA NA |
| | (iv) Since launch of the scheme (%) Regular Plan - Growth Option Direct Plan - Growth Option (iv) Launch Pate of the Scheme (Pate of Alletment) | 26.60%@ 28.46%@ | 12.01% 15.88% | 7.01% 7.97% | 8.33% 8.29% | 7.87% 7.91% | 7.31% 7.26% | l . | 6.97% 6.72% | 6.80% 6.89% | 4.82% 4.84% | 6.73% 7.22% | 7.04% 7.69% | 6.53% 6.86% |
| | (v) Launch Date of the Scheme (Date of Allotment) Regular Plan - Growth Option Direct Plan - Growth Option | 2-Aug-24 2-Aug-24 | 1-Feb-93 2-Jan-13 | 29-May-09 2-Jan-13 | 29-Dec-99 2-Jan-13 | 19-Sep-02 2-Jan-13 | 4-Mar-05 2-Jan-13 | | 15-Jul-08 1-Jan-13 | 14-Jul-08 2-Jan-13 | 24-Jul-19 24-Jul-19 | 25-Apr-11 2-Jan-13 | 7-Feb-14 7-Feb-14 | 22-Aug-22 22-Aug-22 |
| 8 | Performance of the benchmark indices | CRISIL Hybrid 50+50 – Moderate Index | CRISIL Hybrid 35+65 - Aggressive Index | CRISIL Dynamic Bond A-III Index | CRISIL Dynamic Gilt Index | CRISIL Medium to Long Duration Debt A-III Index | CRISIL Low Duration Debt A-I Index | CRISIL Hybrid 85+15 - Conservative Index | CRISIL Liquid Debt A-I Index | CRISIL Ultra Short Duration Debt A-I Index | CRISIL Liquid Overnight Index | CRISIL Short Duration Debt A-II Index | CRISIL Corporate Debt A-II Index | CRISIL Banking and PSU Debt A-II Index |
| 8.1 8.2 | During the half year (%)@ Compounded Annualised yield in case of schemes in existence for more than 1 year (%) | - | 13.90% | 4.88% | 5.62% | 4.84% | 7.42% | | 7.15% | 7.43% | 6.59% | 4.07% | 3.99% | 3.83% |
| | (i) Last 1 year (ii) Last 3 years (iii) Last 5 years (iv) Since launch of the scheme | NA NA NA | 28.52% 13.61% 16.80% | 9.31% 5.74% 7.07% | 10.78% 6.28% 6.98% | 9.09% 5.65% 7.04% | 7.57% 6.17% 6.07% | 7.72% | 7.34% 6.17% 5.33% | 7.62% 6.37% 5.90% | 6.81% 5.81% 4.89% | 7.91% 5.80% 6.42% | 7.80% 5.73% 6.64% | 7.59% NA NA |
| 9 | Regular Plan - Growth Option Direct Plan - Growth Option Provision for Doubtful Income/Debts | 18.99%@ 18.99%@ - | # 13.43% | 7.87% 7.97% - | 8.55% 7.73% | 7.69% 7.96% - | 7.23% 7.49% - | 8.99% 9.28% | 6.81% 6.75% | 7.43% 7.23% | 4.92% 4.92% | 7.78% 7.63% | 8.27% 8.27% | 7.04% 7.04% - |
| 10 | Payment to associate/group companies (if applicable) (a) Bank charges (b) Brokerage/Trail fee | 1.14 | 0.01 7.15 | \$ 0.02 | \$ 0.03 | \$ 0.004 | \$ 0.09 | \$ 0.31 | \$ 0.09 | \$ 0.13 | \$ | \$ 0.23 | \$ 0.08 | \$ 0.22 |
| (1) Pot | Investments made in associates/group companies (as on September 30, 2024) turns are based on NAVs of last day of the month and pertain to Growth | ontion of the result | ctive Schamas (2) | Compounded Agen | alicad Crowth Date | (CACD) for the | names have been | computed by several | ounding the MAY = " | nually (2) Patrice | for schames Sc | responding har share | arks for a novied of | less than one |
| (ı) Ket | are pased on MAVS of last day of the month and pertain to Growth | option of the tespe | cave ochemes. (2) | compounaea Annu | unseu urowin Kate | יי לכאטעל וחו ונוופ צכן | icinies nave been c | compared by compo | anding the NAV an | nuany. (3) Kelurns | ioi actietities & COLL | caponium penchma | ייייס וסו a hetiog 0 | נכשו unan one year |

⁽¹⁾ Returns are based on NAVs of last day of the month and pertain to Growth option of the respective Schemes. (2) Compounded Annualised Growth Rates (CAGR) for the schemes have been computed by compounding the NAV annually. (3) Returns for schemes & corresponding benchmarks for a period of less than one year are absolute returns. (4) # Comparable Benchmark return not available for the scheme. (5) @ simple annualised returns. (6) ## Since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 TRI Index. PRI values from 16th Sept 2003 to 1st Aug, 2006 and TRI values since 1st Aug, 2006 are considered. (7) \$ Denotes value less than 0.001 Crores.

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

NOTES

- 1. Deferred Revenue Expenditure: NIL
- 2. Details of large holdings (over 25% of the NAV of the scheme): NIL
- 3. Transaction entered with Canara Bank as counter party: NIL
- 4. There is no change in Accounting Policies on the above items.
- 5. For item Nos. 5.1 to 6.6 the figures reflect the position for all plans.
- 6. Borrowing by the Scheme(s) during the half-year period exceeding 10% of NAV: NIL
- 7. During The Half Year Canara Robeco Balanced Advantage Fund has been Lanuched On 02-August-2024.
- 8. Exposure, if any, of more than 10% of the Net Assets of any scheme investing in Derivative product as on September 30, 2024: NIL
- 9. a. Brokerage Paid to Associates/related parties/group companies of Sponsor/AMC for the half year ending 30th September 2024 as per SEBI Circular # SEBI/IMD/ CIR No 18/198647/2010 dated 15th March 2010: (Rs. in Crores)

| CIR No 18/198647/2010 dated 15th March | 2010: | | | | | | (Rs. in Crores) |
|--|--|--|-----------------------------|-------------------------|--|-----------|--|
| Scheme Name | Name of Associate/related parties/group companies of Sponsor/AMC | Nature of Association/ Nature of relation | Period Covered | Value of Transaction | % of total value of transaction of the fund | Brokerage | % of total brokerage paid by the fund |
| Canara Robeco Infrastructure | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 63.53 | 12.30% | 0.08 | 15.36% |
| Canara Robeco Flexicap Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 25.72 | 0.55% | 0.03 | 0.64% |
| Canara Robeco Equity Tax Saver Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 58.98 | 2.22% | 0.07 | 2.73% |
| Canara Robeco Emerging Equities | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 364.10 | 2.22% | 0.44 | 2.92% |
| Canara Robeco Consumer Trends Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 62.94 | 16.53% | 0.08 | 22.58% |
| Canara Robeco Blue Chip Equity Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 31.72 | 0.76% | 0.04 | 0.90% |
| Canara Robeco Small Cap Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 99.98 | 2.71% | 0.12 | 2.90% |
| Canara Robeco Focused Equity Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 6.66 | 0.45% | 0.01 | 0.51% |
| Canara Robeco Value Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 35.14 | 6.25% | 0.04 | 7.79% |
| Canara Robeco Midcap Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 42.08 | 1.98% | 0.05 | 2.19% |
| Canara Robeco Multi Cap Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 32.48 | 1.31% | 0.04 | 1.54% |
| Canara Robeco Manufacturing Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 18.62 | 2.16% | 0.02 | 2.41% |
| Canara Robeco Balanced Advantage Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 10.05 | 0.56% | 0.01 | 1.83% |
| Canara Robeco Equity Hybrid Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/04/2024 To 30/09/2024 | 7.03 | 0.09% | 0.01 | 0.32% |
| Canara Robeco Conservative Hybrid Fund | Canara Bank | Group company | 01/04/2024 To | | | | |

b. Brokerage Paid to Associates/related parties/group companies of Sponsor/AMC for the half year ending 31st March 2024 as per SEBI Circular # SEBI/IMD/CIR No 18/198647/2010 dated 15th March 2010: (Rs. in Crores)

30/09/2024

39.43

2.05%

of the Sponsor

Securities Ltd

| Scheme Name | Name of Associate/related parties/group companies of Sponsor/AMC | Nature of Association/ Nature of relation | Period Covered | Value of Transaction | % of total value of transaction of the fund | Brokerage | % of total brokerage paid by the fund |
|--|--|--|-----------------------------|-------------------------|--|-----------|--|
| Canara Robeco Infrastructure | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 4.50 | 2.24% | 0.01 | 2.55% |
| Canara Robeco Flexicap Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 35.57 | 0.90% | 0.04 | 1.04% |
| Canara Robeco Equity Tax Saver Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 49.10 | 1.88% | 0.06 | 2.31% |
| Canara Robeco Emerging Equities | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 310.09 | 2.65% | 0.37 | 3.18% |
| Canara Robeco Consumer Trends Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 17.84 | 3.09% | 0.02 | 3.37% |
| Canara Robeco Blue Chip Equity Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 104.63 | 3.48% | 0.13 | 3.94% |
| Canara Robeco Small Cap Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 60.54 | 1.80% | 0.07 | 2.10% |
| Canara Robeco Focused Equity Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 11.54 | 0.89% | 0.01 | 1.00% |
| Canara Robeco Value Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 6.45 | 1.98% | 0.01 | 2.29% |
| Canara Robeco Midcap Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 15.28 | 1.17% | 0.02 | 1.35% |
| Canara Robeco Multi Cap Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 12.71 | 0.84% | 0.02 | 0.97% |
| Canara Robeco Manufacturing Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 8.67 | 1.17% | 0.01 | 1.45% |
| Canara Robeco Equity Hybrid Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 57.03 | 0.89% | 0.07 | 2.13% |
| Canara Robeco Conservative Hybrid Fund | Canara Bank Securities Ltd | Group company of the Sponsor | 01/10/2023 To 31/03/2024 | 4.67 | 0.62% | 0.01 | 4.31% |

c. Schemewise details of Commission paid to associates/related parties/group companies of sponsor/AMC for the half year ended 30th September 2024 as per SEBI Circular No. SEBI/IMD/CIR/No.18/198647/2010 dated 15th March 2010: (Rs. in Crores)

| Scheme | Agent Code | Name of Associate | Nature of Association | Period Covered | Value of Transaction | % of Total Value of Transaction of the fund | Commission | % of total Commission paid by the fund |
|---|------------|-------------------|--------------------------|-------------------------------|-------------------------|---|------------|---|
| Canara Robeco Consumer Trends Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 18.67 | 10.81 | 1.37 | 15.70 |
| Canara Robeco Short Duration Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 1.97 | 2.57 | 0.23 | 26.13 |
| Canara Robeco Dynamic Bond Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 0.12 | 0.66 | 0.02 | 3.04 |
| Canara Robeco Flexicap Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 49.36 | 5.88 | 3.65 | 5.72 |
| Canara Robeco Emerging Equities | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 143.55 | 9.22 | 9.01 | 9.64 |
| Canara Robeco Equity Tax Saver Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 19.45 | 4.16 | 2.74 | 7.81 |
| Canara Robeco Savings Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 102.09 | 10.08 | 0.09 | 19.71 |
| Canara Robeco Equity Hybrid Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 71.42 | 12.41 | 7.12 | 13.14 |
| Canara Robeco Gilt Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 0.04 | 0.23 | 0.03 | 10.02 |
| Canara Robeco Income Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 0.06 | 0.80 | 0.003 | 0.65 |
| Canara Robeco Infrastructure | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 14.35 | 5.13 | 0.34 | 8.96 |
| Canara Robeco Blue Chip Equity Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 38.10 | 2.55 | 1.35 | 2.70 |
| Canara Robeco Liquid Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 563.81 | 4.85 | 0.09 | 30.81 |
| Canara Robeco Conservative Hybrid Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 1.01 | 1.50 | 0.26 | 6.36 |
| Canara Robeco Corporate Bond Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 0.20 | 4.53 | 0.08 | 23.03 |
| Canara Robeco Ultra Short Term Fund | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To 30-Sep-2024 | 301.12 | 29.71 | 0.13 | 11.43 |

| Name | | | | | | | | | |
|--|------------------------|------------|--------------------|-----------|----------------|----------|----------|------------|------------|
| Same to March Same and Company of Company (Company Company Com | | | | Nature of | | Value of | Value of | | Commission |
| Companishment Companishmen | | - | | | | | | Commission | |
| Carbon C | , | ARN-9760 | Canara Bank | Sponsor | | 59.04 | 2.21 | - | 20.54 |
| Sempton Marco Ma | | ARN-9760 | Canara Bank | Sponsor | | 52.22 | 3.30 | 1.43 | 3.03 |
| Seminophosphase 1969,000 1 | | ARN-9760 | Canara Bank | Sponsor | | 7.07 | 5.36 | 0.43 | 2.62 |
| Description Property Description D | | ARN-9760 | Canara Bank | Sponsor | | 3 25 | 412 | 0.23 | 2 69 |
| Search Service Service | Canara Robeco Banking | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To | | | | |
| Control Professor Cont | Canara Robeco Mid Cap | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To | | | | |
| Series Belever Series Se | Canara Robeco Multi | ARN-9760 | Canara Bank | Sponsor | 01-Apr-2024 To | | | | |
| Description for and manufact | ' | ARN-9760 | Canara Bank | Sponsor | | 71.45 | 5.46 | 3.14 | 17.38 |
| Security Security | | ARN-9760 | Canara Bank | Sponsor | | 65.44 | 19.06 | 3.10 | 38.76 |
| Comment Note Comm | Advantage Fund | | | , | 30-Sep-2024 | 534.48 | 36.35 | 1.13 | 42.93 |
| Decision | Consumer Trends Fund | | Securities Limited | | 30-Sep-2024 | 0.02 | 0.01 | 0.002 | 0.02 |
| Sear | Duration Fund | ARN-41778 | Securities Limited | Associate | 30-Sep-2024 | - | - | \$ | \$ |
| Control Cont | | ARN-41778 | | Associate | | - | - | \$ | \$ |
| Secure S | | ARN-41778 | | Associate | ' | 0.06 | 0.01 | 0.004 | 0.01 |
| Summar S | | ARN-41778 | | Associate | | 0.18 | 0.01 | 0.01 | 0.02 |
| Camer Reference Servey Appl. Camer Reference Appl. Camer Ref | ' ' | ARN-41778 | | Associate | | 0.10 | 0.02 | 0.02 | 0.07 |
| Septem Section Sept | Canara Robeco Savings | ARN-41778 | Canara Bank | Associate | 01-Apr-2024 To | | | | |
| Comma Referent Circ Fund Security Secu | Canara Robeco Equity | ARN-41778 | Canara Bank | Associate | 01-Apr-2024 To | | - | | |
| Communication Communicatio | , | ARN-41778 | Canara Bank | Associate | 01-Apr-2024 To | 0.02 | 0.004 | | |
| Comma phase Comman | Canara Robeco Income | ARN-41778 | Canara Bank | Associate | 01-Apr-2024 To | - | - | | |
| Infrastructure Securities Internet Causar Rebress | | ARN-41778 | | Associate | | - | - | \$ | 0.04 |
| Seably Name | Infrastructure | | Securities Limited | | 30-Sep-2024 | 0.08 | 0.03 | 0.001 | 0.02 |
| Securities Manual Manual | Equity Fund | | Securities Limited | | 30-Sep-2024 | 0.17 | 0.01 | 0.01 | 0.02 |
| Contract Name (Perform Fund Contract Name (Perform Fund Perform Fund Contract Name (Perform Fund Contract Name (Perform Fund Perform Fund Contract Name (Perform Fund Perform Fund Perform Fund Perform Perform Perform Fund Perform Perfo | Fund | | Securities Limited | | 30-Sep-2024 | 0.002 | \$ | \$ | \$ |
| South Heat Mint South Heat | | ARN-41778 | | Associate | | 0.002 | 0.004 | 0.001 | 0.01 |
| Skort Ten Fund | | ARN-41778 | | Associate | | \$ | 0.001 | \$ | 0.002 |
| Securise Number Securise Se | | ARN-41778 | | Associate | ' | - | | \$ | \$ |
| Canara Robero Small APN-41778 Canara Bank Associate Sape-2004 Canara Robero Focused APN-41778 Canara Bank Associate Sape-2004 Canara Robero Focused APN-41778 Canara Bank Associate Sape-2004 Canara Robero Studies APN-41778 Canara Bank Associate Sape-2004 Canara Robero Studies Canara Bank Associate Sape-2004 Canara Robero Studies Canara Bank Associate Sape-2004 Canara Robero Studies Canara Bank Associate Canara Bank Associate Canara Bank Associate Canara Bank Associate Canara Bank Canara Bank Canara Bank Associate Canara Bank Canara Bank Associate Canara Bank Cana | | ARN-41778 | | Associate | | | | \$ | \$ |
| Carriar Robine De Carriar Baile Associate Maye 2004 0.04 0.03 0.05 0.00 | | ARN-41778 | | Associate | 01-Apr-2024 To | 0.11 | 0.01 | 0.004 | 0.01 |
| Carriar Robeco Male | Canara Robeco Focused | ARN-41778 | Canara Bank | Associate | 01-Apr-2024 To | | | | |
| Camara Robeco Mariting ARN-19778 Camara Bank Associate Dispare 2024 S. S. S. O.07 Camara Robeco Mid Cap ARN-19778 Camara Bank Associate Dispare 2024 S. S. S. O.07 Camara Robeco Mid Cap ARN-19778 Camara Bank Associate Dispare 2024 S. O.03 O.00 | Canara Robeco Value | ARN-41778 | Canara Bank | Associate | 01-Apr-2024 To | | | | |
| Camara Robeco Midi Cap ARN-11778 Camara Bank Associate Orlogo-2020 to O.03 O.01 O.01 | Canara Robeco Banking | ARN-41778 | Canara Bank | Associate | | 0.02 | | | 0.02 |
| Carpa Robeco Multic Cap Fund | | ARN-41778 | | Associate | | \$ | \$ | \$ | 0.07 |
| Cap Fund | | ARN-41778 | | Associate | | 0.03 | 0.01 | 0.001 | 0.01 |
| Manufacturing Fund Manufacturing Fund Ash- | Cap Fund | | Securities Limited | | 30-Sep-2024 | 0.04 | 0.003 | 0.001 | 0.005 |
| Advantage Fund | Manufacturing Fund | | Securities Limited | | 30-Sep-2024 | 0.15 | 0.04 | 0.001 | 0.01 |
| Advantage Fund | Advantage Fund | | Securities Limited | | 30-Sep-2024 | 0.05 | 0.003 | \$ | 0.001 |
| Fund Rannor Ran | | ARN-103025 | Manish Kumar | | | 0.41 | 0.03 | 0.001 | 0.04 |
| Equities Resultive ARN-103025 | | ARN-103025 | Manish Kumar | | ' | 0.06 | 0.01 | 0.01 | 0.01 |
| SaveFund | | ARN-103025 | Manish Kumar | | | 0.03 | 0.002 | 0.01 | 0.01 |
| Canara Robeco Foused Equity Fund | | ARN-103025 | Manish Kumar | | | 0.04 | 0.01 | 0.002 | 0.005 |
| Canara Robeco Equity Hybrid Fund | | ARN-103025 | Manish Kumar | Relative | 01-Apr-2024 To | | | | |
| Canara Robeco ARN-103025 Manish Kumar Relative ARNs 30-Sep-2024 | Canara Robeco Equity | ARN-103025 | Manish Kumar | Relative | 01-Apr-2024 To | | | | |
| Canara Robeco Midtap ARN-103025 Manish Kumar Relative Cap Fund Manish Cap Fund Manish Kumar Manish Kumar Relative Cap Fund Manish Kumar Manish Kumar Relative Cap Fund Manish Kumar Manish Kumar Relative Cap Fund Manish Kumar Manish Kuma | Canara Robeco | ARN-103025 | Manish Kumar | Relative | 01-Apr-2024 To | 0.06 | 0.01 | | |
| Canara Robeco Multi | | ARN-103025 | Manish Kumar | | - | - | - | \$ | \$ |
| Cap Fund Cap Fund ARNs 30 Sep-2024 0.02 0.001 0.004 0.02 Canara Robeco Small Cap Fund ARN-103025 Manish Kumar Relative ARNs 01-Apr-2024 To ARNs 0.03 0.002 0.002 0.005 Canara Robeco Value Fund ARN-103025 Manish Kumar Relative ARNs 01-Apr-2024 To 30-Sep-2024 - - 0.001 0.01 Canara Robeco Blue Chip Equity Fund ARN-103025 Manish Kumar Relative ARNs 01-Apr-2024 To 30-Sep-2024 - - - \$< | Fund | | Manish Kumar | | · · | 0.07 | 0.02 | 0.003 | 0.02 |
| Cap Fund ARN-103025 ARN-103025 Manish Kumar Relative ARNs 30-Sep-2024 30-Sep-2 | Cap Fund | | | ARNs | 30-Sep-2024 | 0.02 | 0.001 | 0.004 | 0.02 |
| Fund | Cap Fund | | | ARNs | 30-Sep-2024 | 0.03 | 0.002 | 0.002 | 0.005 |
| Equity Fund ARN-103025 ARNI-103025 Manish Kumar Relative ARNs 01-Apr-2024 To 30-Sep-2024 ———————————————————————————————————— | Fund | | | ARNs | 30-Sep-2024 | - | - | 0.001 | 0.01 |
| Manufacturing Fund Canara Robeco Balanced Advantage Fund ARN-115374 Deril John Lasrado Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.001 \$ 0.000 Canara Robeco Balanced Advantage Fund ARN-115374 Deril John Lasrado Peril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.04 0.03 0.00 0.00 Canara Robeco Flexicap Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.03 0.003 0.002 0.003 Canara Robeco Elexicap Fund ARN-115374 Deril John Lasrado Peril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.06 0.004 0.005 0.001 Canara Robeco ELSS Tax SaverFund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 0.002 0.001 Canara Robeco Focused Equity Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.001 \$ 0.001 0.003 Canara Robeco Equity Hyrid ARN-115374 Deril John Lasrado AR | Equity Fund | | | ARNs | 30-Sep-2024 | - | - | \$ | \$ |
| Advantage Fund ARNS 30-Sep-2024 0.01 0.001 \$ 0.001 Canara Robeco Consumer Trends Fund ARN-115374 Deril John Lasrado Relative ARNS 01-Apr-2024 To 30-Sep-2024 0.04 0.03 0.004 0.005 Canara Robeco Flexicap Fund ARN-115374 Deril John Lasrado ARNS Relative ARNS 01-Apr-2024 To 30-Sep-2024 0.03 0.003 0.002 0.003 Canara Robeco Emerging Equities ARN-115374 Deril John Lasrado ARNS Relative ARNS 01-Apr-2024 To 30-Sep-2024 0.06 0.004 0.005 0.001 Canara Robeco ELSS Tax SaverFund ARN-115374 Deril John Lasrado Beril John Lasrado Relative ARNS 01-Apr-2024 To 30-Sep-2024 0.01 0.003 0.002 0.001 Canara Robeco Focused Equity Fund ARN-115374 Deril John Lasrado ARNS Relative ARNS 01-Apr-2024 To 30-Sep-2024 0.01 0.002 0.001 0.002 Canara Robeco Equity Hybrid Fund ARN-115374 Deril John Lasrado ARNS Relative ARNS 01-Apr-2024 To 30-Sep-2024 0.01 0.002 0.003 0.002 Canara Robeco Liquid F | Manufacturing Fund | ARN-103025 | Manish Kumar | | | - | - | \$ | 0.002 |
| Consumer Trends Fund ARN 30-Sep-2024 0.04 0.03 0.004 0.05 Canara Robeco Flexicap Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.03 0.003 0.002 0.003 Canara Robeco Emerging Equities ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.06 0.004 0.005 0.01 Canara Robeco ELSS Tax SaverFund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 0.002 0.001 Canara Robeco Focused Equity Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.02 0.02 0.001 0.003 Canara Robeco Equity Hybrid Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.001 \$ 0.002 Canara Robeco Blue Chip Equity Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.001 \$ 0.001 0.002 Canara Robeco Liquid F | | ARN-115374 | Deril John Lasrado | | ' | 0.01 | 0.001 | \$ | 0.001 |
| Canara Robeco Flexicap Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.03 0.003 0.002 0.003 Canara Robeco Emerging Equities ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.06 0.004 0.005 0.01 Canara Robeco ELSS Tax SaverFund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 0.002 0.001 Canara Robeco Focused Equity Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.00 0.001 0.003 Canara Robeco Savings Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.001 \$ 0.02 Canara Robeco Equity Hybrid Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.002 0.003 0.005 Canara Robeco Blue Chip Equity Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ 0.001 | Canara Robeco | ARN-115374 | Deril John Lasrado | Relative | 01-Apr-2024 To | | | | |
| Canara Robeco Emerging Equities ARN-115374 Deril John Lasrado Peril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.06 0.004 0.005 0.01 Canara Robeco ELSS Tax SaverFund ARN-115374 Deril John Lasrado Peril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 0.002 0.01 Canara Robeco Focused Equity Fund ARN-115374 Deril John Lasrado Peril John Pe | Canara Robeco Flexicap | ARN-115374 | Deril John Lasrado | Relative | 01-Apr-2024 To | | | | |
| Canara Robeco ELSS Tax SaverFund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 0.002 0.01 Canara Robeco Focused Equity Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.02 0.02 0.001 0.003 Canara Robeco Savings Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.001 \$ 0.02 Canara Robeco Equity Hybrid Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.002 0.003 0.005 Canara Robeco Blue Chip Equity Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ 0.001 0.002 Canara Robeco Liquid Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ \$ \$ Canara Robeco Midcap Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 \$ <td>Canara Robeco Emerging</td> <td>ARN-115374</td> <td>Deril John Lasrado</td> <td>Relative</td> <td>01-Apr-2024 To</td> <td></td> <td></td> <td></td> <td></td> | Canara Robeco Emerging | ARN-115374 | Deril John Lasrado | Relative | 01-Apr-2024 To | | | | |
| Canara Robeco Focused Equity Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.02 0.02 0.001 0.003 Canara Robeco Savings Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.001 \$ 0.02 Canara Robeco Equity Hybrid Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.002 0.003 0.005 Canara Robeco Blue Chip Equity Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ 0.001 0.002 Canara Robeco Liquid Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ 0.001 \$ \$ Canara Robeco Midcap Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ 0.003 \$ \$ Canara Robeco Multi ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 | Canara Robeco ELSS Tax | ARN-115374 | Deril John Lasrado | Relative | 01-Apr-2024 To | | | | |
| Canara Robeco Savings Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.001 \$ 0.02 Canara Robeco Equity Hybrid Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.002 0.003 0.005 Canara Robeco Blue Chip Equity Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ 0.001 0.002 Canara Robeco Liquid Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ \$ Canara Robeco Midcap Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 \$ 0.002 Canara Robeco Multi ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 \$ 0.002 | Canara Robeco Focused | ARN-115374 | Deril John Lasrado | Relative | 01-Apr-2024 To | | | | |
| Fund ARNs 30-Sep-2024 0.01 0.001 \$ 0.02 Canara Robeco Equity Hybrid Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.002 0.003 0.005 Canara Robeco Blue Chip Equity Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ 0.001 0.002 Canara Robeco Liquid Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ \$ \$ Canara Robeco Midcap Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 \$ 0.002 | | | Deril John Lasrado | | | 0.02 | 0.02 | 0.001 | 0.003 |
| Hybrid Fund ARN ARNs 30-Sep-2024 0.01 0.002 0.003 0.005 Canara Robeco Blue Chip Equity Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ 0.001 0.002 Canara Robeco Liquid Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ \$ \$ \$ \$ Canara Robeco Midcap Fund ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 \$ 0.003 \$ 0.002 Canara Robeco Multi ARN-115374 Deril John Lasrado Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 \$ 0.003 \$ 0.002 | Fund | | | ARNs | 30-Sep-2024 | 0.01 | 0.001 | \$ | 0.02 |
| Equity Fund ARNs 30-Sep-2024 0.01 \$ 0.001 0.002 Canara Robeco Liquid Fund ARN-115374 Deril John Lasrado Fund Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 \$ \$ \$ \$ \$ Canara Robeco Midcap Fund ARN-115374 Deril John Lasrado Fund Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 \$ 0.003 \$ 0.002 Canara Robeco Multi ARN-115374 Deril John Lasrado Relative Relative O1-Apr-2024 To 30-Sep-2024 0.01 0.003 \$ 0.003 \$ 0.002 | Hybrid Fund | | | ARNs | 30-Sep-2024 | 0.01 | 0.002 | 0.003 | 0.005 |
| Fund ARNs 30-Sep-2024 0.01 \$ \$ \$ Canara Robeco Midcap Fund ARN-115374 Deril John Lasrado ARNs Relative ARNs 01-Apr-2024 To 30-Sep-2024 0.01 0.003 \$ 0.002 Canara Robeco Multi ARN-115374 Deril John Lasrado Relative 01-Apr-2024 To 0.01 0.003 \$ 0.002 | Equity Fund | | | ARNs | 30-Sep-2024 | 0.01 | \$ | 0.001 | 0.002 |
| Fund ARNs 30-Sep-2024 0.01 0.003 \$ 0.002 Canara Robeco Multi ARN-115374 Deril John Lasrado Relative 01-Apr-2024 To 01 0.003 \$ 0.002 | Fund | | | ARNs | 30-Sep-2024 | 0.01 | \$ | \$ | \$ |
| | | ARN-115374 | Deril John Lasrado | | | 0.01 | 0.003 | \$ | 0.002 |
| | | ARN-115374 | Deril John Lasrado | | | 0.003 | \$ | \$ | 0.001 |

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com
CIN No.: U65990MH1993PLC071003

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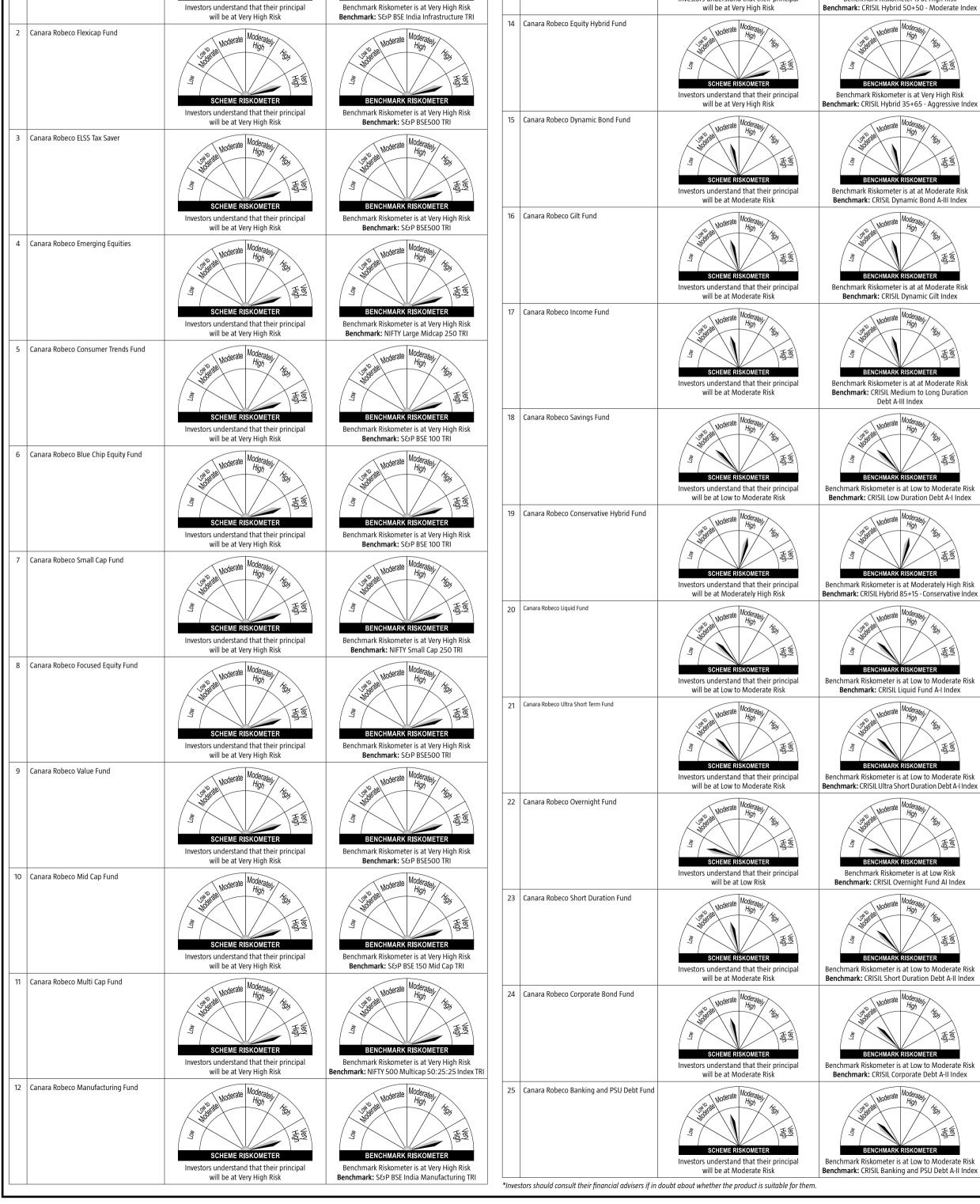
| Scheme | Agent Code | Name of Associate | Nature of Association | Period Covered | Value of Transaction | % of Total Value of Transaction of the fund | Commission | % of total Commission paid by the fund |
|---|------------|--------------------|--------------------------|-------------------------------|-------------------------|--|------------|---|
| Canara Robeco Manufacturing Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.01 | 0.003 | \$ | \$ |
| Canara Robeco Small Cap Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.02 | 0.001 | 0.001 | 0.001 |
| Canara Robeco Short Duration Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | - | - | \$ | 0.001 |
| Canara Robeco Infrastructure | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | - | - | \$ | 0.002 |
| Canara Robeco Conservative Hybrid Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | - | | \$ | \$ |
| Canara Robeco Corporate Bond Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | - | - | \$ | 0.01 |
| Canara Robeco Value Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | - | - | \$ | 0.002 |
| Canara Robeco Balanced Advantage Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.02 | 0.001 | \$ | \$ |
| Canara Robeco Consumer Trends Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.01 | 0.005 | \$ | - |
| Canara Robeco Flexicap Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | - | - | \$ | \$ |
| Canara Robeco Emerging Equities | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.001 | \$ | \$ | \$ |
| Canara Robeco ELSS Tax SaverFund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | \$ | \$ | \$ | 0.001 |
| Canara Robeco Focused Equity Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.01 | 0.01 | \$ | 0.002 |
| Canara Robeco Equity Hybrid Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.04 | 0.01 | \$ | \$ |
| Canara Robeco Infrastructure | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.002 | \$ | \$ | \$ |
| Canara Robeco Liquid Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.02 | \$ | \$ | 0.002 |
| Canara Robeco Midcap Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.01 | 0.002 | \$ | 0.001 |
| Canara Robeco Multi Cap Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.01 | 0.001 | \$ | \$ |
| Canara Robeco Manufacturing Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.01 | 0.003 | \$ | 0.001 |
| Canara Robeco Small Cap Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.01 | \$ | \$ | \$ |
| Canara Robeco Ultra Short Term Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | 0.07 | 0.01 | \$ | 0.01 |
| Canara Robeco Value Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Apr-2024 To 30-Sep-2024 | \$ | \$ | \$ | \$ |

Schemewise details of Commission paid to associates/related parties/group companies of sponsor/AMC for the half year ended 31st March 2024 as per SEBI Circular No. SEBI/IMD/CIR/No.18/198647/2010 dated 15th March 2010: (Rs. in Crores)

| Scheme | Agent Code | Name of Associate | Nature of Association | Period Covered | Value of Transaction | % of Total Value of Transaction of the fund | Commission | % of total Commission paid by the fund |
|--|------------|-----------------------------------|--------------------------|-------------------------------|-------------------------|---|------------|---|
| Canara Robeco Consumer Trends Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 16.78 | 13.62 | 1.08 | 15.11 |
| Canara Robeco Short Duration Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 10.87 | 10.72 | 0.24 | 24.50 |
| Canara Robeco Dynamic Bond Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 0.14 | 3.28 | 0.02 | 4.02 |
| Canara Robeco Flexicap Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 47.82 | 5.06 | 2.86 | 5.08 |
| Canara Robeco Emerging Equities | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 133.60 | 9.17 | 7.01 | 8.96 |
| Canara Robeco Equity Tax Saver Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 28.37 | 4.58 | 2.25 | 7.70 |
| Canara Robeco Savings Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 45.66 | 7.66 | 0.06 | 13.52 |
| Canara Robeco Equity Hybrid Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 63.82 | 11.65 | 6.34 | 13.02 |
| Canara Robeco Gilt Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 1.79 | 9.85 | 0.02 | 9.62 |
| Canara Robeco Income Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 0.06 | 1.87 | 0.003 | 0.60 |
| Canara Robeco Infrastructure | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 3.52 | 3.19 | 0.16 | 7.53 |
| Canara Robeco Blue Chip Equity Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 32.88 | 2.26 | 1.03 | 2.40 |
| Canara Robeco Liquid Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 481.18 | 4.76 | 0.07 | 21.86 |
| Canara Robeco Conservative Hybrid Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 1.64 | 3.30 | 0.25 | 5.76 |
| Canara Robeco Corporate Bond Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 0.23 | 5.99 | 0.09 | 22.19 |
| Canara Robeco Ultra Short Term Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 13.12 | 2.48 | 0.01 | 0.54 |
| Canara Robeco Overnight Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 50.90 | 3.88 | \$ | 5.05 |
| Canara Robeco Small Cap Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 50.61 | 3.18 | 1.03 | 2.70 |
| Canara Robeco Focused Equity Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 6.60 | 5.23 | 0.35 | 2.40 |
| Canara Robeco Value Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 3.38 | 4.38 | 0.19 | 2.59 |
| Canara Robeco Banking and PSU Debt Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 56.16 | 40.03 | 0.25 | 79.51 |
| Canara Robeco Mid Cap Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 22.25 | 6.59 | 1.07 | 9.14 |
| Canara Robeco Multi Cap Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 68.77 | 22.48 | 2.45 | 19.52 |
| Canara Robeco Manufacturing Fund | ARN-9760 | Canara Bank | Sponsor | 01-Oct-2023 To 31-Mar-2024 | 372.70 | 33.66 | 0.28 | 41.38 |
| Canara Robeco Consumer Trends Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.01 | 0.01 | 0.001 | 0.02 |
| Canara Robeco Short Duration Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | \$ | \$ | \$ | \$ |
| Canara Robeco Dynamic Bond Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | \$ | 0.005 | \$ | 0.002 |
| Canara Robeco Flexicap Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.06 | 0.01 | 0.003 | 0.01 |
| Canara Robeco Emerging Equities | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.16 | 0.01 | 0.01 | 0.01 |
| Canara Robeco Equity Tax Saver Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.24 | 0.04 | 0.02 | 0.07 |
| Canara Robeco Savings Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | \$ | \$ | \$ | \$ |
| Canara Robeco Equity Hybrid Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.02 | 0.004 | 0.004 | 0.01 |

| d) | | | | | | | | |
|--|------------|-----------------------------------|--------------------------|-------------------------------|-------------------------|--|------------|-----------------------------------|
| | | | | | | % of Total | | % of total |
| Scheme | Agent Code | Name of Associate | Nature of Association | Period Covered | Value of Transaction | Value of Transaction of the fund | Commission | Commission paid by the fund |
| Canara Robeco Gilt Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | Hallsaction | or the fund | \$ | 0.01 |
| Canara Robeco Income | ARN-41778 | Canara Bank | Associate | 01-Oct-2023 To | | | | |
| Canara Robeco | ARN-41778 | Securities Limited Canara Bank | Associate | 31-Mar-2024 01-Oct-2023 To | - | - | \$ | 0.04 |
| Infrastructure Canara Robeco Blue Chip | ARN-41778 | Securities Limited Canara Bank | Associate | 31-Mar-2024 01-Oct-2023 To | 0.02 | 0.02 | \$ | 0.01 |
| Equity Fund Canara Robeco Liquid | ARN-41778 | Securities Limited Canara Bank | Associate | 31-Mar-2024 01-Oct-2023 To | 0.08 | 0.01 | 0.01 | 0.02 |
| Fund Canara Robeco | ARN-41778 | Securities Limited Canara Bank | Associate | 31-Mar-2024 01-Oct-2023 To | 0.001 | \$ | \$ | \$ |
| Conservative Hybrid Fund Canara Robeco Corporate | ARN-41778 | Securities Limited Canara Bank | Associate | 31-Mar-2024 01-Oct-2023 To | 0.01 | 0.01 | 0.001 | 0.01 |
| Bond Fund Canara Robeco Ultra | ARN-41778 | Securities Limited Canara Bank | Associate | 31-Mar-2024 01-Oct-2023 To | \$ | \$ | \$ | 0.001 |
| Short Term Fund | | Securities Limited | | 31-Mar-2024 | \$ | \$ | \$ | \$ |
| Canara Robeco Overnight Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | - | - | \$ | \$ |
| Canara Robeco Small Cap Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.11 | 0.01 | 0.003 | 0.01 |
| Canara Robeco Focused Equity Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.04 | 0.03 | 0.004 | 0.03 |
| Canara Robeco Value Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.01 | 0.01 | 0.001 | 0.02 |
| Canara Robeco Banking and PSU Debt Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | - | - | \$ | 0.06 |
| Canara Robeco Mid Cap Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.03 | 0.01 | 0.001 | 0.01 |
| Canara Robeco Multi | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.04 | 0.01 | 0.001 | |
| Canara Robeco Manufacturing Fund | ARN-41778 | Canara Bank Securities Limited | Associate | 01-Oct-2023 To 31-Mar-2024 | 0.02 | 0.002 | \$ | 0.003 |
| Canara Robeco Flexicap | ARN-103025 | Manish Kumar | Relative | 01-Oct-2023 To | | | | |
| Fund Canara Robeco Emerging | ARN-103025 | Manish Kumar | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.12 | 0.01 | 0.005 | 0.01 |
| Equities Canara Robeco Equity Tax | ARN-103025 | Manish Kumar | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.03 | 0.002 | 0.01 | 0.01 |
| Saver Fund Canara Robeco Focused | ARN-103025 | Manish Kumar | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.05 | 0.01 | 0.001 | 0.004 |
| Equity Fund Canara Robeco Equity | ARN-103025 | Manish Kumar | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.01 | 0.005 | 0.002 | 0.01 |
| Hybrid Fund Canara Robeco Mid Cap | ARN-103025 | Manish Kumar | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.08 | 0.01 | 0.01 | 0.02 |
| Fund Canara Robeco Multi | | Manish Kumar | ARNs | 31-Mar-2024 | 0.04 | 0.01 | 0.002 | 0.02 |
| Cap Fund | ARN-103025 | | ARNs | 01-Oct-2023 To 31-Mar-2024 | 0.02 | 0.01 | 0.003 | 0.03 |
| Canara Robeco Manufacturing Fund | ARN-103025 | Manish Kumar | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | 0.02 | 0.002 | \$ | 0.003 |
| Canara Robeco Small Cap Fund | ARN-103025 | Manish Kumar | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | 0.01 | 0.001 | 0.002 | 0.005 |
| Canara Robeco Infrastructure | ARN-103025 | Manish Kumar | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | - | - | \$ | 0.003 |
| Canara Robeco Blue Chip Equity Fund | ARN-103025 | Manish Kumar | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | - | - | \$ | 0.001 |
| Canara Robeco Value Fund | ARN-103025 | Manish Kumar | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | - | | 0.001 | 0.02 |
| Canara Robeco Consumer Trends Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | 0.08 | 0.06 | 0.003 | 0.05 |
| Canara Robeco Flexicap | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | 0.02 | 0.002 | 0.002 | 0.003 |
| Canara Robeco Emerging Equities | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | 0.05 | 0.004 | 0.004 | 0.0 |
| Canara Robeco Equity Tax Saver Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | 0.01 | 0.002 | 0.002 | 0.01 |
| Canara Robeco Focused | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Oct-2023 To | 0.01 | | | |
| Canara Robeco Equity | ARN-115374 | Deril John Lasrado | Relative | 31-Mar-2024 01-Oct-2023 To | | 0.01 | \$ | 0.003 |
| Hybrid Fund Canara Robeco Blue Chip | ARN-115374 | Deril John Lasrado | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.01 | 0.002 | 0.003 | 0.01 |
| Equity Fund Canara Robeco Mid Cap | ARN-115374 | Deril John Lasrado | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.01 | \$ | \$ | 0.002 |
| Fund Canara Robeco Multi | ARN-115374 | Deril John Lasrado | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.01 | 0.002 | \$ | 0.002 |
| Cap Fund Canara Robeco Small | ARN-115374 | Deril John Lasrado | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.01 | 0.002 | \$ | 0.001 |
| Cap Fund Canara Robeco Short | ARN-115374 | Deril John Lasrado | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.01 | - | 0.001 | 0.001 |
| Duration Fund Canara Robeco Savings | ARN-115374 | Deril John Lasrado | ARNs | 31-Mar-2024 01-Oct-2023 To | - | - | \$ | 0.001 |
| Fund | | | ARNs | 31-Mar-2024 | - | - | \$ | 0.02 |
| Canara Robeco Infrastructure | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | - | - | \$ | 0.002 |
| Canara Robeco Conservative Hybrid Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | - | - | \$ | \$ |
| Canara Robeco Corporate Bond Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | - | - | \$ | 0.01 |
| Canara Robeco Value Fund | ARN-115374 | Deril John Lasrado | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | - | - | \$ | 0.002 |
| Canara Robeco Consumer Trends Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | 0.002 | 0.001 | \$ | Ş |
| Canara Robeco Flexicap Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | \$ | \$ | \$ | Ş |
| Canara Robeco Emerging Equities | ARN-151844 | Moka Sunil | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | 0.002 | \$ | \$ | 9 |
| Canara Robeco Equity Tax Saver Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | \$ | \$ | \$ | Ş |
| Canara Robeco Focused Equity Fund | ARN-151844 | Moka Sunil | Relative ARNs | 01-Oct-2023 To 31-Mar-2024 | 0.01 | 0.005 | \$ | 0.002 |
| Canara Robeco Mid Cap | ARN-151844 | Moka Sunil | Relative | 01-Oct-2023 To | | | | |
| Canara Robeco Multi | ARN-151844 | Moka Sunil | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.004 | 0.001 | \$ | 5 |
| Cap Fund Canara Robeco | ARN-151844 | Moka Sunil | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.002 | 0.001 | \$ | \$ |
| Manufacturing Fund Canara Robeco Small | ARN-151844 | Moka Sunil | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | - | \$ | \$ | \$ |
| Cap Fund Canara Robeco Value | ARN-151844 | Moka Sunil | ARNs Relative | 31-Mar-2024 01-Oct-2023 To | 0.01 | 0.001 | \$ | \$ |
| Fund Note: \$ Denotes value less that | | | ARNs | 31-Mar-2024 | \$ | \$ | \$ | \$ |

Canara Robeco Mutual Fund Investment Manager: Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com CIN No.: U65990MH1993PLC071003 NOTES (contd...) 10. Risk-o-meter in Canara Robeco Mutual Fund schemes as of 30th September 2024: Sr. Risk-o-meter Level-September 2024 Benchmark Risk-o-meter Level-September 2024 Scheme Name **Scheme Name** Risk-o-meter Level-September 2024 Benchmark Risk-o-meter Level-September 2024 No. No. Canara Robeco Balanced Advantage Fund Canara Robeco Infrastructure , Moderate High High Benchmark Riskometer is at High Risk Investors understand that their principal Investors understand that their principal Benchmark Riskometer is at Very High Risk will be at Very High Risk Benchmark: S&P BSE India Infrastructure TRI will be at Very High Risk 14 Canara Robeco Equity Hybrid Fund 2 Canara Robeco Flexicap Fund Investors understand that their principal will be at Very High Risk Investors understand that their principal Benchmark Riskometer is at Very High Risk 15 Canara Robeco Dynamic Bond Fund Benchmark: S&P BSE500 TRI will be at Very High Risk 3 Canara Robeco ELSS Tax Saver Investors understand that their principal will be at Moderate Risk Canara Robeco Gilt Fund Benchmark Riskometer is at Very High Risk Investors understand that their principal will be at Very High Risk Benchmark: S&P BSE500 TRI 4 Canara Robeco Emerging Equities Investors understand that their principal will be at Moderate Risk 17 Canara Robeco Income Fund Investors understand that their principal Benchmark Riskometer is at Very High Risk Benchmark: NIFTY Large Midcap 250 TRI will be at Very High Risk 5 Canara Robeco Consumer Trends Fund Investors understand that their principal will be at Moderate Risk 18 Canara Robeco Savings Fund BENCHMARK RISKOMETER SCHEME RISKOMETER Investors understand that their principal Benchmark Riskometer is at Very High Risk will be at Very High Risk Benchmark: S&P BSE 100 TRI 6 Canara Robeco Blue Chip Equity Fund , Moderate Moderate Investors understand that their principal 19 Canara Robeco Conservative Hybrid Fund Investors understand that their principal Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE 100 TRI will be at Very High Risk 7 Canara Robeco Small Cap Fund Moderate Investors understand that their principal will be at Moderately High Risk 20 Canara Robeco Liquid Fund Investors understand that their principal Benchmark Riskometer is at Very High Risk will be at Very High Risk Benchmark: NIFTY Small Cap 250 TRI Canara Robeco Focused Equity Fund Moderate Moderate High 16% will be at Low to Moderate Risk Canara Robeco Ultra Short Term Fund Moderate Moderate Investors understand that their principal Benchmark Riskometer is at Very High Risk Benchmark: S&P BSE500 TRI will be at Very High Risk





Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

UNAUDITED HALF YEARLY CONDENSED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59 of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Annexure - I

DISCLOSURE UNDER REGULATION 25(11) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 AS AMENDED INVESTMENT MADE BY THE SCHEMES OF CANARA ROBECO MUTUAL FUND IN THE COMPANIES OR THEIR SUBSIDIARIES THAT HAVE INVESTED MORE THAN 5% OF THE NET ASSETS OF ANY SCHEME AS ON 30TH SEPTEMBER, 2024

| Company which has invested | Schemes in which companies have invested more than 5% of the net assets | % Holding on the date of investment | Schemes which have invested In the company and its subsidiaries in column (1) | Aggregate of amount invested in company in column(1) during 01-10-2023 to 30-09-2024 (Rs. in Crores) | Outstanding market value as at 30-09-2024 (Rs. in Crores) | Aggregate of amount invested by company in column(1) during 01-10-2023 to 30-09-2024 (Rs. in Crores) | Outstanding market value as at 30-09-2024 (Rs. in Crores) |
|--|---|---|--|---|---|---|---|
| Apar Industries Ltd | Canara Robeco Overnight Fund | 12.55 | Canara Robeco Liquid Fund | _ | | 104.99 | 0.04 |
| Apai maastnes eta | canara nobeco overnight rana | 12.55 | Canara Robeco Manufacturing Fund | 16.50 | 21.75 | - | - 0.04 |
| | | | Canara Robeco Mid Cap Fund | 28.37 | 36.04 | - | - |
| | | | Canara Robeco Overnight Fund | - | - | 779.96 | 65.46 |
| Bank of India | Canara Robeco Liquid Fund | 5.06 | Canara Robeco Liquid Fund | 245.55 | 246.88 | 549.97 | - |
| Bharat Electronics Ltd | Canara Robeco Liquid Fund | 6.80 | Canara Robeco Balanced Advantage Fund | 13.96 | 13.24 | - | |
| | | | Canara Robeco Blue Chip Equity Fund | 60.27 | 325.01 | - | |
| | | | Canara Robeco Elss Tax Saver | 11.62 | 46.33 | - | |
| | | | Canara Robeco Emerging Equities Canara Robeco Equity Hybrid Fund | 216.17 | 1,078.08 74.13 | - | |
| | | | Canara Robeco Equity Hybrid Fund | 31.65 | 349.25 | - | |
| | | | Canara Robeco Focused Equity Fund | 5.69 | 84.82 | - | |
| | | | Canara Robeco Infrastructure | 2.66 | 23.92 | - | |
| | | | Canara Robeco Liquid Fund | - | - | 1,259.94 | 134.99 |
| | | | Canara Robeco Manufacturing Fund | 47.11 | 59.42 | - | |
| | | | Canara Robeco Mid Cap Fund | - 20.42 | 42.29 | - | |
| | | | Canara Robeco Multi Cap Fund Canara Robeco Small Cap Fund | 29.42 | 68.99 294.96 | - | - |
| | | | Canara Robeco Value Fund | 2.18 | 19.98 | - | - |
| CAIL (India) 1+d | Canara Roboco Liquid Fund | 10.15 | Canara Robeco Emerging Equities | | | | |
| GAIL (India) Ltd | Canara Robeco Liquid Fund | 10.15 | Canara Robeco Emerging Equities Canara Robeco Equity Hybrid Fund | 25.16 63.85 | 30.04 | - | |
| | | | Canara Robeco Liquid Fund | - 05.85 | - | 784.96 | |
| J.K. Cement Ltd | Canara Robeco Overnight Fund | 11.64 | Canara Robeco Balanced Advantage Fund | 8.87 | 9.59 | | |
| J.K. Cement Ltd | Canara Robeco Ultra Short | 5.52 | Canara Robeco Elss Tax Saver | 11.79 | 93.33 | - | |
| | Term Fund | 3.32 | Canara Robeco Emerging Equities | 194.28 | 201.30 | - | |
| | | | Canara Robeco Equity Hybrid Fund | 4.64 | 156.71 | - | |
| | | | Canara Robeco Flexicap Fund | 30.11 | 202.39 | - | |
| | | | Canara Robeco Infrastructure | 5.42 | 10.91 | - | |
| | | | Canara Robeco Liquid Fund | 20.49 | 22.40 | 90.00 | 40.03 |
| | | | Canara Robeco Manufacturing Fund Canara Robeco Mid Cap Fund | 20.49 | 63.71 | - | |
| | | | Canara Robeco Multi Cap Fund | 46.44 | 80.72 | - | - |
| | | | Canara Robeco Overnight Fund | - | - | 50.00 | - |
| | | | Canara Robeco Ultra Short Term Fund | - | - | 85.00 | - |
| National | Canara Robeco Liquid Fund | 5.09 | Canara Robeco Emerging Equities | 35.25 | 36.19 | - | - |
| Aluminium Co Ltd | Canara Robeco Overnight Fund | 11.36 | Canara Robeco Liquid Fund | - | - | 1,116.94 | 84.51 |
| | | | Canara Robeco Overnight Fund | - | - | 35.00 | |
| | | | Canara Robeco Small Cap Fund | - | 135.85 | - | |
| Power Grid Corporation of India Ltd | Canara Robeco Liquid Fund | 15.14 | | 9.92 | 34.49 | - | |
| Corporation of India Ltd | | | Canara Robeco Liquid Fund Canara Robeco Ultra Short Term Fund | 64.69 25.42 | - | 874.96 | - |
| | | | Canara Robeco Value Fund | 11.68 | 14.11 | - | |
| Dunish National Doub | Canada Bahasa Limid Fund | 6.01 | | | | 520.07 | |
| Punjab National Bank | Canara Robeco Liquid Fund | 6.81 | Canara Robeco Liquid Fund Canara Robeco Savings Fund | 1,359.95 193.79 | 197.77 | 529.97 | |
| | | | Canara Robeco Ultra Short Term Fund | 122.12 | 73.15 | - | |
| PNB Housing | | | Canara Robeco Balanced Advantage Fund | 7.21 | 8.50 | _ | |
| Finance Ltd | | | Canara Robeco Consumer Trends Fund | 23.76 | 29.49 | - | |
| (Subsidiary of Punjab | | | Canara Robeco Elss Tax Saver | 88.64 | 105.77 | - | |
| National Bank) | | | Canara Robeco Equity Hybrid Fund | 78.22 | 81.58 | - | |
| | | | Canara Robeco Liquid Fund | - | - | 109.99 | |
| | | | Canara Robeco Value Fund | 13.87 | 16.42 | - | |
| Tata Capital Ltd | Canara Robeco Overnight Fund | 39.65 | Canara Robeco Liquid Fund | 98.14 | 98.89 | - | - |
| | | | Canara Robeco Overnight Fund | - | - | 229.99 | - |
| Tata Capital Housing Finance Ltd | Canara Robeco Overnight Fund | 26.11 | Canara Robeco Liquid Fund Canara Robeco Overnight Fund | 199.72 - | - | 459.98 | - |
| Tata Power Co Ltd | Canara Robeco Liquid Fund | 6.55 | Canara Robeco Balanced Advantage Fund | 8.81 | 9.65 | - | |
| | | | Canara Robeco Conservative Hybrid Fund | 2.00 | 2.17 | - | |
| | | | Canara Robeco Elss Tax Saver | 87.94 | 96.52 | - | |
| | | | Canara Robeco Equity Hybrid Fund | 89.18 | 96.52 | - | - |
| | | | Canara Robeco Infrastructure Canara Robeco Liquid Fund | 17.56 | 19.30 | 237.99 | - |
| | | | Canara Robeco Mid Cap Fund | 30.42 | 32.28 | 237.39 | |
| | | | Canara Robeco Multi Cap Fund | 40.47 | 43.43 | - | |
| Union Bank of India | Canara Robeco Liquid Fund | 5 50 | Canara Robeco Balanced Advantage Fund | _ | _ | 10.00 | |
| S.HOH BAHK OF HIGH | Canara Robeco Savings Fund | 5.76 | Canara Robeco Liquid Fund | 1,355.63 | | 774.96 | 149.99 |
| | | | Canara Robeco Multi Cap Fund | - | | - | |
| | | | Canara Robeco Savings Fund | - | - | 174.99 | |
| | 1 | i . | Canara Robeco Ultra Short Term Fund | 23.98 | | 1 | |

Annexure - II

DISCLOSURE UNDER REGULATION 25(11) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 DETAIL OF INVESTMENT IN ASSOCIATE OR GROUP COMPANIES FOR THE PERIOD 01ST OCTOBER 2023 TO 30TH SEPTEMBER 2024

| DETAIL | OF INVESTIVIENT IN ASSC | CIAIE OR UI | NOUP COMPANIES FOR THE PERIOD 013 | I OCTOBER 202 | 3 10 30111 35 | PICIVIDER 2024 | • |
|-------------------------------|---|---|--|--|---|--|---|
| Company which has invested | Schemes in which companies have invested more than 5% of the net assets | % Holding on the date of investment | Schemes which have invested in the company in column (1) | Aggregate of amount invested in company in column (1) during 01-10-2023 to 30-09-2024 (Rs. in Crores) | Outstanding market value as at 30-09-2024 (Rs. in Crores) | Aggregate of amount invested by company in column (1) during 01-10-2023 to 30-09-2024 (Rs. in Crores) | Outstanding market value as at 30-09-2024 (Rs. in Crores) |
| - | - | - | - | - | - | - | - |

The half yearly financial results for the period ended 30.09.2024 have been placed by Canara Robeco Asset Management Company Ltd. and approved by the Board of Trustees in the meeting held on 30th October, 2024.

For Canara Robeco Asset Management Company Ltd.

Sd/-Rainish Narula Chief Executive Officer

By order of the Board of Trustees

Notes: The disclosures relating to portfolio turnover ratio for equity segment is based on the aggregate market value of equity as on 30.09.2024. The disclosures of average maturity period

relates to the debt component of the portfolio as on 30.09.2024.

Unclaimed Redemption and Dividends: Unitholders are requested to visit www.canararobeco.com to claim their amounts remaining unclaimed or unpaid and follow the prescribed procedure

Statutory Details: Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882, Sponsors: Canara Bank, Head Office, 112 J C Road, Bangalore; Orix Corporation Europe N.V. (formerly known as Robeco Groep N.V.), Weena, 850, 3014 DA Rotterdam, Netherlands. Investment Manager: Canara Robeco Asset Management Co. Ltd. (CR AMC).

Scheme Names. Type and Objective: Canara Robeco Infrastructure: Thematic - Infrastructure - An openended equity scheme following infrastructure theme, Scheme Objective: To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Flexicap Fund: Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks., Scheme Objective: To generate capital appreciation by investing in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco ELSS Tax Saver: ELSS - An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit, Scheme Objective: ELSS seeking to provide long term capital appreciation by predominantly investing in equities to facilitate the subscribers to seek tax benefits as provided under Section 80 C of the Income Tax Act, 1961. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Emerging Equities: Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks, Scheme Objective: To generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Consumer Trends Fund: Thematic - Consumption & Finance Theme - An open-ended equity scheme following the consumption and financial theme, Scheme Objective: To provide long-term capital appreciation by primarily investing in equity and equity related securities of companies which directly or indirectly benefit from the growing consumer demand in India. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Bluechip Equity Fund: Large Cap Fund - An open-ended equity scheme predominantly investing in large cap stocks, Scheme Objective: To provide capital appreciation by predominantly investing in companies having a large market capitalization. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Small Cap Fund: Small Cap Fund - An open-ended equity scheme predominantly investing in small cap stocks, Scheme Objective: To generate capital appreciation by investing predominantly in Small Cap stocks. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Focused Equity Fund: Focused Fund - An open-ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies. Scheme Objective: The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized. Canara Robeco Value Fund: Value Fund - An open-ended equity scheme following a value investment strategy. Scheme Objective: The fund aims to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instrument, with higher focus on value stocks. There is no assurance or guarantee that the investment objective of the scheme will be realized. Canara Robeco Midcap Fund: Mid Cap Fund - An open-ended equity scheme predominantly investing in mid cap stocks. Scheme Objective: The investment objective of the Scheme is to generate capital appreciation by investing predominantly in equity and equity related instruments of mid cap companies. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Multicap Fund: Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks. Scheme Objective: The fund aims to generate longterm capital appreciation through diversified investments in equity $oldsymbol{arepsilon}$ equity related instruments across large cap, mid cap, and small cap stocks. However, there can be no assurance or quarantee that the investment objective of the Scheme would be achieved. Canara Robeco Manufacturing Fund: Thematic - Manufacturing - An open-ended equity scheme following Manufacturing theme. The scheme aims to generate long-term capital appreciation by investing predominantly in equities and equity related instruments of companies engaged in the Manufacturing theme. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Balanced Advantage Fund: Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund. The fund aims to generate long-term capital appreciation with income generation by dynamically investing in equity and equity related instruments and debt and money market instruments. Canara Robeco Equity Hybrid Fund: Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments, Scheme Objective: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Conservative Hybrid Fund: Conservative Hybrid Fund - An open-ended hybrid scheme investing predominantly in debt instruments, Scheme Objective: To generate income by investing in a wide range of Debt Securities and Money Market instruments of various maturities and small portion in equities and Equity Related Instruments. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Liquid Fund: Liquid Fund - An open-ended liquid scheme. Scheme Objective: To enhance the income, while maintaining a level of high liquidity through, investment in a mix of MMI & Debt securities. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Banking & PSU Debt Fund - An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public financial institutions and municipal bonds. A relatively high interest rate risk and moderate credit risk. Scheme Objective: To generate income and/or capital appreciation through a portfolio of high quality debt and money market instruments issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there is no assurance that the objective of the fund will be realised Canara Robeco Corporate Bond Fund: Corporate Bond Fund - An-open ended debt scheme predominantly investing in AA+ and above rated corporate bonds., Scheme Objective: The Scheme seeks to generate income and capital appreciation through a portfolio constituted predominantly of AA+ and above rated Corporate Debt across maturities. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Income Fund: Medium To Long Duration Fund - An open-ended medium term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years - 7 years, Scheme Objective: To generate income and capital appreciation through a portfolio constituted of medium to long term debt and money market securities and issuers of different risk profiles. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Savings Fund: Low Duration Fund - An open-ended low duration debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months, Scheme Objective: To generate income/capital appreciation by investing in a portfolio comprising of low duration debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Gilt Fund: Gilt Fund - An open-ended debt scheme investing in government securities across maturity, Scheme Objective: To provide risk free return (except interest rate risk) while maintaining stability of capital and liquidity. Being a dedicated Gilt Scheme, the funds will be invested in securities as defined under Sec. 2 (2) of Public Debt Act, 1944. However, there can be no assurance that the investment objective of the Scheme will be realized. Canara Robeco Short Duration Fund: Short Duration Fund - An open-ended short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years, Scheme Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised. Canara Robeco Dynamic Bond Fund: Dynamic Bond - An open-ended dynamic debt scheme investing across duration, Scheme Objective: The objective of the Fund is to seek to generate income from a portfolio of debt and money market securities. However, there can be no assurance that the investment objective of the scheme will be realized and the Fund does not assure or guarantee any returns. Canara Robeco Ultra Short Term Fund: Ultra Short Duration Fund - An-open ended ultra-short term debt scheme investing in debt & money market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months, Scheme Objective: To generate returns by investing in a wide range of debt securities and money market instruments of various maturities and risk profile. However, there is no assurance that the objective of the Fund will be realised. Canara Robeco Overnight Fund: An open-ended debt scheme investing in overnight securities, Scheme

Risk Factors: Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsors/AMC/Mutual Fund do not guarantee future performance of the Schemes. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of Rs. 10 lakhs towards setting up of CRMF. Investors should read the Offer Document/Scheme Information Document (SID)/Statement of Additional Information (SAI)/Key Information Memorandum (KIM) for Scheme specific risk factors and other details before investing.

Objective: To generate returns commensurate with low risk and providing high level of liquidity, through

investments made primarily in overnight securities. However, there can be no assurance that the investment

objective of the Scheme will be realized.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

| ISIN | Industry Classification | Quantity | Market Value (Rs. in lakhs) | % of Ne Assets |
|--------------|---|--|---|-------------------|
| | | | | |
| INE018A01030 | Construction | 143,401 | 5,270.78 | 5.97 |
| INE733E01010 | Power | 1,031,666 | 4,572.34 | 5.18 |
| INE002A01018 | Petroleum Products | 122,375 | 3,613.92 | 4.09 |
| INE752E01010 | | | 3,449.27 | 3.9 |
| | | | | 3.79 |
| | | | | 3.2 |
| | | | | 3.1 |
| | | | • | 3.12 |
| | | | | 2.95 2.85 |
| | | | | 2.8 |
| | | | | 2.82 |
| | • | | | 2.5 |
| | | | | 2.5 |
| | | , | | 2.4 |
| | | | | 2.4 |
| INE918Z01012 | | | | 2.3 |
| INE298A01020 | Industrial Products | | | 2.26 |
| INE245A01021 | Power | 400,000 | 1,930.40 | 2.19 |
| INE791101019 | Realty | 132,500 | 1,877.59 | 2.13 |
| INE117A01022 | Electrical Equipment | 23,250 | 1,872.79 | 2.1 |
| INE481G01011 | Cement & Cement Products | 15,850 | 1,870.62 | 2.1 |
| INE040H01021 | Electrical Equipment | 2,114,000 | 1,692.26 | 1.92 |
| INE200A01026 | | 100,566 | 1,690.51 | 1.9 |
| | | | | 1.8 |
| | • | | 1,626.10 | 1.84 |
| | | | • | 1.5 |
| | | | | 1.43 |
| | | , | | 1.3 |
| | | | , | 1.3 |
| | • | | | 1.29 1.28 |
| | | | | 1.26 |
| | | | • | 1.24 |
| | | | | 1.23 |
| | | | | 1.22 |
| | | | • | 1.10 |
| INE473A01011 | Chemicals හ Petrochemicals | | | 1.15 |
| INE038A01020 | Non - Ferrous Metals | 133,000 | 1,005.75 | 1.1 |
| INE066F01020 | Aerospace & Defense | 22,000 | 972.54 | 1.10 |
| INE536A01023 | Industrial Products | 36,500 | 878.01 | 0.99 |
| INE671A01010 | Industrial Manufacturing | 1,560 | 764.08 | 0.8 |
| INE195J01029 | Construction | 121,000 | 540.02 | 0.6 |
| INE470A01017 | | 1,450 | 490.59 | 0.50 |
| | | | | 0.3 |
| INE586V01016 | Transport Services | 28,243 | | 0.3 |
| | | | 84,654.46 | 95.8 |
| | | | Nil | 0.5.0 |
| | | | 84,654.46 | 95.8 |
| | | | | |
| | | | | 4.4 |
| | | | 3,908.33 | 4.43 |
| | | | -240.64 | -0.30 |
| | | | 88,322.15 | 100.00 |
| | INEO18A01030 INE733E01010 INE002A01018 INE752E01010 INE07Y701011 INE397D01024 INE003A01024 INE134E01011 INE067A01029 INE062A01020 INE226A01021 INE263A01024 INE646L01027 INE951101027 INE951101027 INE951101027 INE952F01014 INE935N01020 INE298A01020 INE245A01021 INE791101019 INE117A01022 INE481G01011 INE040H01021 INE200A01026 INE152A01029 INE513A01022 INE634101029 INE541A01023 INE999A01023 INE029A01011 INE017A01032 INE389H01022 INE389H01022 INE389H01022 INE389H01022 INE389H01025 INE878B01027 INE980001024 INE73A01011 INE074A01025 INE878B01027 INE980001024 INE473A01011 INE038A01020 INE066F01020 INE536A01023 INE0536A01023 INE0536A01023 INE0536A01023 INE0536A01020 INE066F01020 INE536A01023 INE671A01010 INE195J01029 | INEO18A01030 Construction INE733E01010 Power INE002A01018 Petroleum Products INE752E01010 Power INE07Y701011 Electrical Equipment INE397D01024 Telecom - Services INE003A01024 Electrical Equipment INE134E01011 Finance INE067A01029 Electrical Equipment INE062A01020 Banks INE226A01021 Consumer Durables INE263A01024 Aerospace & Defense INE951I01027 Consumer Durables INE951I01027 Consumer Durables INE951I01027 Consumer Durables INE935N01020 Consumer Durables INE935N01020 Industrial Manufacturing INE298A01020 Industrial Products INE791I01019 Realty INE117A01022 Electrical Equipment INE481G01011 Cement & Cement Products INE040H01021 Electrical Equipment INE152A01029 Electrical Equipment INE153A01029 Electrical Equipment INE513A01029 Construction INE541A01023 Industrial Manufacturing INE999A01023 Industrial Manufacturing INE017A01032 Irransport Services INE032A01011 Petroleum Products INE032A01013 Industrial Products INE074A01025 Industrial Products INE07AA01025 Industrial Manufacturing INE823G01014 Cement & Cement Products INE07AA01025 Industrial Manufacturing INE878B01027 Industrial Manufacturing INE878B01027 Industrial Manufacturing INE980001024 Industrial Manufacturing INE988001020 Non - Ferrous Metals INE038A01020 Industrial Manufacturing INE036A01023 Industrial Manufacturing INE036A01020 Industrial Manufacturing INE036A01020 Industrial Manufacturing INE036A01021 Industrial Manufacturing INE036A01023 Industrial Manufacturing INE995J01029 Construction INE136A01021 Industrial Manufacturing INE036A01023 Industrial Manufacturing INE036A01020 Industrial Manufacturing INE036A01021 Industrial Manufacturing INE036A01021 Industrial Manufacturing INE036A01021 Industrial Manufacturing INE036A01023 Industrial Manufacturing INE036A01021 Industrial Manufacturing INE0 | INEO18A01030 Construction 143,401 INE733E01010 Power 1,031,666 INE002A01018 Petroleum Products 122,375 INE752E01010 Power 977,546 INE07Y701011 Electrical Equipment 23,000 INE397D01024 Telecom - Services 166,100 INE003A01024 Electrical Equipment 38,550 INE134E01011 Finance 565,000 INE067A01029 Electrical Equipment 343,150 INE062A01020 Banks 320,000 INE263A01024 Aerospace & Defense 839,000 INE263A01024 Aerospace & Defense 839,000 INE263A01024 Aerospace & Defense 839,000 INE595101027 Consumer Durables 500,000 INE595101027 Consumer Durables 500,000 INE593F001020 Consumer Durables 15,450 INE918Z01012 Industrial Manufacturing 38,000 INE298A01020 Industrial Products 52,500 INE79101019 Realty 132,500 INE117A01022 Electrical Equipment 23,250 INE481G01011 Cement & Cement Products 15,850 INE040H01021 Electrical Equipment 21,14,000 INE20A01029 Electrical Equipment 32,000 INE513A01022 Auto Components 41,549 INE634101029 Construction 402,874 INE53401021 Industrial Manufacturing 88,000 INE999A01023 Industrial Products 130,850 INE029A01011 Petroleum Products 130,850 INE029A01011 Petroleum Products 130,850 INE038A01020 Industrial Manufacturing 88,000 INE389H01022 Construction 108,719 INE325A01013 Industrial Products 29,500 INE389H01022 Construction 108,719 INE325A01013 Industrial Products 29,500 INE83801027 Industrial Products 25,000 INE83801027 Industrial Products 25,000 INE38000104 Industrial Products 25,000 INE038A01020 Industrial Products 25,000 INE038A01020 Industrial Products 25,000 INE038A01020 Industrial Products 25,000 INE038A01021 Industrial Products 25,000 INE038A01020 Industrial Products 25,000 INE038A01021 Industrial Products 25,000 INE038A01020 Industrial Products 25,000 INE036A01020 Industrial Products 25,000 INE036A01020 Industrial Products | NE018A01030 |

Residual Maturity: 0.0027 Years

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/option wise per unit Net Asset Value are as follows:

| As on March 31, 2024 | As on September 30, 2024 | |
|----------------------------|---|--|
| 127.20 | 169.03 | |
| 54.08 | 68.35 | |
| 140.64 | 188.10 | |
| 74.39 | 94.62 | |
| 'ear ended are as follows: | | |
| Individuals/HUF | Others | |
| 3.43 | 3.43 | |
| | 127.20 54.08 140.64 74.39 Year ended are as follows: Individuals/HUF | 127.20 169.03 54.08 68.35 140.64 188.10 74.39 94.62 Year ended are as follows: Individuals/HUF Others |

(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

(7) During the period, the portfolio turnover ratio is 0.43 times.

Direct Plan - IDCW (Payout/Reinvestment)

Canara Robeco Flexicap Fund

| Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges ICICI Bank Ltd | INEO90A01021 INEO40A01034 | | | | |
|---|------------------------------|------------------------------------|--------------|----------------|------|
| | | | | | |
| ICICI Bank Ltd | | | | | |
| | INF040401034 | Banks | 7,300,550 | 92,936.00 | 6.78 |
| HDFC Bank Ltd | 11120-10710105-1 | Banks | 5,107,340 | 88,461.68 | 6.45 |
| Infosys Ltd | INE009A01021 | IT - Software | 2,929,688 | 54,949.23 | 4.01 |
| Reliance Industries Ltd | INE002A01018 | Petroleum Products | 1,736,681 | 51,286.79 | 3.74 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 2,441,904 | 41,745.57 | 3.04 |
| NTPC Ltd | INE733E01010 | Power | 8,200,000 | 36,342.40 | 2.65 |
| Bharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 12,250,000 | 34,924.75 | 2.55 |
| Larsen & Toubro Ltd | INE018A01030 | Construction | 841,270 | 30,921.30 | 2.25 |
| State Bank of India | INE062A01020 | Banks | 3,789,000 | 29,853.53 | 2.18 |
| Uno Minda Ltd | INE405E01023 | Auto Components | 2,672,840 | 29,445.34 | 2.15 |
| Tata Consultancy Services Ltd | INE467B01029 | IT - Software | 680,297 | 29,038.48 | 2.12 |
| HCL Technologies Ltd | INE860A01027 | IT - Software | 1,605,000 | 28,827.41 | 2.10 |
| Bajaj Finance Ltd | INE296A01024 | Finance | 361,535 | 27,849.04 | 2.03 |
| Zomato Ltd | INE758T01015 | Retailing | 9,953,000 | 27,201.55 | 1.98 |
| ITC Ltd | INE154A01025 | Diversified Fmcg | 5,000,000 | 25,907.50 | 1.89 |
| Cholamandalam Investment and Finance Co Ltd | INE121A01024 | Finance | 1,566,351 | 25,186.92 | 1.84 |
| Sun Pharmaceutical Industries Ltd | INE044A01036 | Pharmaceuticals & Biotechnology | 1,302,895 | 25,102.88 | 1.83 |
| Mahindra & Mahindra Ltd | INE101A01026 | Automobiles | 776,515 | 24,032.36 | 1.75 |
| Axis Bank Ltd | INE238A01034 | Banks | 1,778,600 | 21,915.91 | 1.60 |
| Ultratech Cement Ltd | INE481G01011 | Cement & Cement Products | 177,971 | 21,004.14 | 1.53 |
| Max Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 2,061,473 | 20,320.97 | 1.48 |
| J.K. Cement Ltd | INE823G01014 | Cement & Cement Products | 435,873 | 20,238.89 | 1.48 |
| ICICI Lombard General Insurance Co Ltd | INE765G01017 | Insurance | 925,000 | 20,113.20 | 1.47 |
| Bajaj Auto Ltd | INE917I01010 | Automobiles | , 160,617 | 19,829.69 | 1.45 |
| Computer Age Management Services Ltd | INE596I01012 | Capital Markets | 428,167 | , 18,878.31 | 1.38 |
| TVS Motor Co Ltd | INE494B01023 | Automobiles | 659,383 | 18,725.49 | 1.37 |
| Samvardhana Motherson International Ltd | INE775A01035 | Auto Components | 8,850,000 | 18,708.02 | 1.36 |
| SBI Life Insurance Co Ltd | INE123W01016 | Insurance | 1,000,000 | 18,440.00 | 1.34 |
| Tata Consumer Products Ltd | INE192A01025 | Agricultural Food & Other Products | 1,464,276 | 17,526.65 | 1.28 |
| Oberoi Realty Ltd | INE093I01010 | Realty | 916,500 | 17,342.01 | 1.26 |
| Interglobe Aviation Ltd | INE646L01027 | Transport Services | 356,318 | 17,058.55 | 1.24 |
| Titan Co Ltd | INE280A01028 | Consumer Durables | 396,800 | 15,173.43 | 1.11 |
| Avenue Supermarts Ltd | INE192R01011 | Retailing | 295,320 | 15,050.39 | 1.10 |
| Mankind Pharma Ltd | INE634S01028 | Pharmaceuticals & Biotechnology | 586,623 | 14,787.01 | 1.08 |
| ABB India Ltd | INE117A01022 | Electrical Equipment | 183,264 | 14,761.92 | 1.08 |
| Maruti Suzuki India Ltd | INE585B01010 | Automobiles | 110,826 | 14,671.15 | 1.07 |
| Trent Ltd | INE849A01020 | Retailing | 190,000 | 14,391.84 | 1.05 |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 327,687 | 14,081.69 | 1.03 |
| GE T&D India Ltd | INE200A01026 | Electrical Equipment | 824,999 | 13,868.23 | 1.01 |
| Creditaccess Grameen Ltd | INE741K01010 | Finance | 1,123,411 | 13,453.97 | 0.98 |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 2,692,500 | 13,140.75 | 0.96 |

| Sona Blw Precision Forgings Ltd | INE073K01018 | Auto Components | 1,766,358 | 13,131.11 | 0.96 |
|---|--------------|---------------------------------|-----------|--------------|--------|
| PI Industries Ltd | INE603J01030 | Fertilizers & Agrochemicals | 281,473 | 13,104.68 | 0.96 |
| APL Apollo Tubes Ltd | INE702C01027 | Industrial Products | 825,000 | 13,069.24 | 0.95 |
| Abbott India Ltd | INE358A01014 | Pharmaceuticals & Biotechnology | 42,310 | 12,339.92 | 0.90 |
| Jyothy Labs Ltd | INE668F01031 | Household Products | 2,211,183 | 12,338.40 | 0.90 |
| Cipla Ltd | INE059A01026 | Pharmaceuticals & Biotechnology | 740,000 | 12,240.34 | 0.89 |
| Vinati Organics Ltd | INE410B01037 | Chemicals & Petrochemicals | 578,956 | 12,079.05 | 0.88 |
| Hindalco Industries Ltd | INE038A01020 | Non - Ferrous Metals | 1,545,331 | 11,685.79 | 0.85 |
| Godrej Consumer Products Ltd | INE102D01028 | Personal Products | 799,495 | 11,140.16 | 0.81 |
| CG Power and Industrial Solutions Ltd | INE067A01029 | Electrical Equipment | 1,459,595 | 11,079.06 | 0.81 |
| Vedant Fashions Ltd | INE825V01034 | Retailing | 781,000 | 10,545.84 | 0.77 |
| Voltas Ltd | INE226A01021 | Consumer Durables | 571,161 | 10,538.49 | 0.77 |
| Coal India Ltd | INE522F01014 | Consumable Fuels | 1,975,000 | 10,075.46 | 0.73 |
| Hindustan Unilever Ltd | INE030A01027 | Diversified Fmcg | 339,400 | 10,040.47 | 0.73 |
| Crompton Greaves Consumer Electricals Ltd | INE299U01018 | Consumer Durables | 2,180,000 | 9,074.25 | 0.66 |
| Tata Motors Ltd | INE155A01022 | Automobiles | 892,500 | 8,698.75 | 0.63 |
| Max Financial Services Ltd | INE180A01020 | Insurance | 660,034 | 7,861.00 | 0.57 |
| Navin Fluorine International Ltd | INE048G01026 | Chemicals & Petrochemicals | 212,209 | 7,302.85 | 0.53 |
| Varun Beverages Ltd | INE200M01039 | Beverages | 1,108,947 | 6,723.55 | 0.49 |
| Tech Mahindra Ltd | INE669C01036 | IT - Software | 400,000 | 6,308.80 | 0.46 |
| Bikaji Foods International Ltd | INE00E101023 | Food Products | 523,624 | 4,826.24 | 0.35 |
| Cummins India Ltd | INE298A01020 | Industrial Products | 125,000 | 4,757.56 | 0.35 |
| Bata India Ltd | INE176A01028 | Consumer Durables | 159,421 | 2,295.18 | 0.17 |
| Brigade Enterprises Ltd | INE791101019 | Realty | 150,363 | 2,130.72 | 0.16 |
| Indian Hotels Co Ltd | INE053A01029 | Leisure Services | 260,623 | 1,784.49 | 0.13 |
| Sub Total | | | | 1,322,666.34 | 96.46 |
| (b) Unlisted | | | | Nil | |
| Total | | | | 1,322,666.34 | 96.46 |
| TREPS | | | | | |
| TREPS | | | | 48,825.10 | 3.56 |
| Total | | | | 48,825.10 | 3.56 |
| Net Receivables/(Payables) | | | | -192.93 | -0.02 |
| GRAND TOTAL | | | | | |
| | | | | 1,371,298.51 | 100.00 |
| Residual Maturity: 0.0027 Years | | | | | |
| | | | | | |

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 and its percentage to Net Asset Value: Total Securities classified as below investment grade or default provided for (Rs. in lakhs) 0.0004% Total quantum of Securities classified as below investment grade or default in the portfolio as on September, 30 2023 (Rs. in lakhs) 5.54 0.0004% Total value of illiquid equity shares (Rs. in lakhs) NIL NIL

(2) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on March 31, 2024 As on September 30, 2024 Regular Plan - Growth Option 289.93 347.98 Regular Plan - IDCW (Payout/Reinvestment) 56.07 67.29 Direct Plan - Growth Option 320.35 386.72 Direct Plan - IDCW (Payout/Reinvestment) 101.36

(3) No Dividend declared during the half year ended September 30, 2024.

(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.

Page 7 continued....

(6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
 (7) During the period, the portfolio turnover ratio is 0.33 times.

Canara Robeco ELSS Tax Saver

| Name of the Instrument | ISIN | Industry Classification | Quantity | Market Value (Rs. in lakhs) | % of N Asse |
|---|--------------|------------------------------------|-----------|--------------------------------|----------------|
| Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges | | | | | |
| HDFC Bank Ltd | INE040A01034 | Banks | 3,137,584 | 54,344.52 | 5. |
| CICI Bank Ltd | INE090A01021 | Banks | 4,126,000 | 52,523.98 | 5. |
| Reliance Industries Ltd | INE002A01018 | Petroleum Products | 1,431,000 | 42,259.58 | 4. |
| nfosys Ltd | INE009A01021 | IT - Software | 2,111,310 | 39,599.73 | 4.2 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 1,790,000 | 30,600.95 | 3. |
| _arsen & Toubro Ltd | INE018A01030 | Construction | 689,369 | 25,338.10 | 2. |
| NTPC Ltd | INE733E01010 | Power | 5,650,988 | 25,045.18 | 2. |
| State Bank of India | INE062A01020 | Banks | 2,495,000 | 19,658.11 | 2 |
| Axis Bank Ltd | INE238A01034 | Banks | 1,528,000 | 18,828.02 | 2. |
| Bajaj Finance Ltd | INE296A01024 | Finance | 237,950 | 18,329.29 | 1. |
| Samvardhana Motherson International Ltd | INE775A01035 | Auto Components | 8,550,000 | 18,073.85 | 1. |
| ata Consultancy Services Ltd | INE467B01029 | IT - Software | 415,073 | 17,717.39 | 1 |
| Jltratech Cement Ltd | INE481G01011 | Cement & Cement Products | 135,000 | 15,932.70 | 1 |
| Divi's Laboratories Ltd | INE361B01024 | Pharmaceuticals & Biotechnology | 275,000 | 14,969.21 | 1. |
| oun Pharmaceutical Industries Ltd | INE044A01036 | Pharmaceuticals & Biotechnology | 765,000 | 14,739.26 | 1. |
| TC Ltd | INE154A01025 | Diversified Fmcg | 2,800,000 | 14,508.20 | 1. |
| rent Ltd | INE849A01020 | Retailing | 189,305 | 14,339.19 | 1. |
| Bajaj Auto Ltd | INE917I01010 | Automobiles | 114,378 | 14,121.05 | 1. |
| oal India Ltd | INE522F01014 | Consumable Fuels | 2,700,000 | 13,774.05 | 1 |
| CICI Lombard General Insurance Co Ltd | INE765G01017 | Insurance | 600,000 | 13,046.40 | 1 |
| Godrej Consumer Products Ltd | INE102D01028 | Personal Products | 855,640 | 11,922.49 | 1 |
| Medi Assist Healthcare Services Ltd | INE456Z01021 | Insurance | 1,805,019 | 11,908.61 | 1 |
| GE T&D India Ltd | INE200A01026 | Electrical Equipment | 679,207 | 11,417.47 | 1 |
| CG Power and Industrial Solutions Ltd | INE067A01029 | Electrical Equipment | 1,475,000 | 11,195.99 | |
| Cholamandalam Investment and Finance Co Ltd | INE121A01024 | Finance | 688,000 | 11,063.04 | 1 |
| Mphasis Ltd | INE356A01018 | IT - Software | 365,000 | 10,987.96 | |
| nterglobe Aviation Ltd | INE646L01027 | Transport Services | 225,000 | 10,771.76 | |
| NB Housing Finance Ltd | INE572E01012 | Finance | 1,076,000 | 10,576.54 | |
| VS Motor Co Ltd | INE494B01023 | Automobiles | 370,000 | 10,507.45 | |
| Oberoi Realty Ltd | INE093101010 | Realty | 545,000 | 10,312.49 | |
| Dabur India Ltd | INE016A01026 | Personal Products | 1,634,589 | 10,219.45 | • |
| PI Industries Ltd | INE603J01030 | Fertilizers & Agrochemicals | 216,213 | 10,066.34 | 1 |
| Deepak Nitrite Ltd | INE288B01029 | Chemicals & Petrochemicals | 340,000 | 9,884.14 | 1 |
| yothy Labs Ltd | INE668F01031 | Household Products | 1,756,100 | 9,799.04 | 1 |
| ata Power Co Ltd | INE245A01021 | Power | 2,000,000 | 9,652.00 | 1 |
| edant Fashions Ltd | INE825V01034 | Retailing | 710,000 | 9,587.13 | 1 |
| K. Cement Ltd | INE823G01014 | Cement & Cement Products | 201,000 | 9,333.03 | 1 |
| .P.R. Mill Ltd | INE930H01031 | Textiles හ Apparels | 977,603 | 9,326.33 | 1 |
| Central Depository Services (India) Ltd | INE736A01011 | Capital Markets | 638,428 | 9,174.85 | 0 |
| ICL Technologies Ltd | INE860A01027 | IT - Software | 500,000 | 8,980.50 | C |
| Jno Minda Ltd | INE405E01023 | Auto Components | 794,716 | 8,754.99 | 0 |
| /inati Organics Ltd | INE410B01037 | Chemicals & Petrochemicals | 415,300 | 8,664.61 | 0 |
| ŒI Industries Ltd | INE878B01027 | Industrial Products | 200,583 | 8,619.65 | 0 |
| ata Motors Ltd | INE155A01022 | Automobiles | 865,000 | 8,430.72 | C |
| Schaeffler India Ltd | INE513A01022 | Auto Components | 207,982 | 8,139.79 | 0 |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 1,650,000 | 8,052.83 | C |
| .B. Chemicals හ Pharmaceuticals Ltd | INE572A01036 | Pharmaceuticals & Biotechnology | 425,207 | 7,972.63 | 0 |
| rompton Greaves Consumer Electricals Ltd | INE299U01018 | Consumer Durables | 1,900,000 | 7,908.75 | 0 |
| Max Financial Services Ltd | INE180A01020 | Insurance | 660,005 | 7,860.66 | 0 |
| siemens Ltd | INE003A01024 | Electrical Equipment | 107,800 | 7,815.50 | 0 |
| ABB India Ltd | INE117A01022 | Electrical Equipment | 96,655 | 7,785.56 | 0 |
| Inited Spirits Ltd | INE854D01024 | Beverages | 466,000 | 7,408.93 | 0 |
| itan Co Ltd | INE280A01028 | Consumer Durables | 192,500 | 7,361.10 | 0 |
| CL Products (India) Ltd | INE421D01022 | Agricultural Food & Other Products | 1,041,623 | 7,333.55 | C |
| Nax Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 741,505 | 7,309.39 | C |
| onata Software Ltd | INE269A01021 | IT - Software | 1,125,000 | 7,099.31 | C |
| ummins India Ltd | INE298A01020 | Industrial Products | 185,000 | 7,041.19 | C |
| Ooms Industries Ltd | INE321T01012 | Household Products | 252,843 | 6,828.03 | C |
| BI Life Insurance Co Ltd | INE123W01016 | Insurance | 370,000 | 6,822.80 | C |
| BSE Ltd | INE118H01025 | Capital Markets | 171,000 | 6,300.75 | 0 |
| Sona Blw Precision Forgings Ltd | INE073K01018 | Auto Components | 840,000 | 6,244.56 | 0 |
| REC Ltd | INE020B01018 | Finance | 1,125,000 | 6,238.13 | C |
| Creditaccess Grameen Ltd | INE741K01010 | Finance | 498,694 | 5,972.36 | 0 |
| PVR Inox Ltd | INE191H01014 | Entertainment | 340,000 | 5,656.41 | (|
| Navin Fluorine International Ltd | INE048G01026 | Chemicals & Petrochemicals | 154,416 | 5,314.00 | C |
| Maruti Suzuki India Ltd | INE585B01010 | Automobiles | 37,000 | 4,898.06 | C |

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

| Linde India Ltd | INE473A01011 | Chemicals & Petrochemicals | 57,479 | 4,877.15 | 0.53 |
|---------------------------------|--------------|----------------------------|-----------|------------|--------|
| Bharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 1,625,000 | 4,632.88 | 0.50 |
| Tech Mahindra Ltd | INE669C01036 | IT - Software | 275,000 | 4,337.30 | 0.47 |
| KEC International Ltd | INE389H01022 | Construction | 403,098 | 4,186.37 | 0.45 |
| Sub Total | | | | 890,303.33 | 96.20 |
| (b) Unlisted | | | | Nil | |
| Total | | | | 890,303.33 | 96.20 |
| TREPS | | | | | |
| TREPS | | | | 36,276.24 | 3.92 |
| Total | | | | 36,276.24 | 3.92 |
| Net Receivables/(Payables) | | | | -1,027.73 | -0.12 |
| Grand Total | | | | 925,551.84 | 100.00 |
| Residual Maturity: 0.0027 Years | | | | | |

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- wise per unit Net Asset Value are as follows:

| Plan/option wise per unit Net Asset value are as follows: | | |
|---|----------------------|--------------------------|
| Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
| Regular Plan - Growth Option | 150.62 | 182.99 |
| Regular Plan -IDCW (Payout) | 44.59 | 54.18 |
| Direct Plan - Growth Option | 165.83 | 202.64 |
| Direct Plan - IDCW (Payout) | 71.16 | 86.96 |
| | | |

- (3) No Dividend declared during the half year ended September 30, 2024.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.32 times.

| lame of the Instrument | ISIN | Industry Classification | Quantity | Market Value (Rs. in lakhs) | % of Ne Asset |
|--|------------------------------|--|--------------------------|--------------------------------|------------------|
| Equity & Equity related a) Listed/awaiting listing on Stock Exchanges | | | | | |
| CICI Bank Ltd | INE090A01021 | Banks | 14,653,623 | 186,540.62 | 7.3 |
| ndian Hotels Co Ltd | INE053A01029 | Leisure Services | 16,636,542 | 113,910.40 | 4.4 |
| Sharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 37,814,127 | 107,808.08 | 4.2 |
| rent Ltd | INE849A01020 | Retailing | 1,411,809 | 106,939.59 | 4.19 |
| Jno Minda Ltd Cholamandalam Investment and Finance Co Ltd | INE405E01023 INE121A01024 | Auto Components Finance | 9,555,141 5,977,638 | 105,264.21 96,120.42 | 4.13 3.7 |
| CPIT Technologies Ltd | INE04I401011 | IT - Software | 5,731,830 | 93,314.19 | 3.60 |
| Dixon Technologies (India) Ltd | INE935N01020 | Consumer Durables | 668,929 | 92,331.94 | 3.6 |
| VS Motor Co Ltd | INE494B01023 | Automobiles | 2,811,873 | 79,852.98 | 3.1 |
| omato Ltd ederal Bank Ltd | INE758T01015 INE171A01029 | Retailing Banks | 24,370,812 30,939,349 | 66,605.43 60,866.98 | 2.6 2.3 |
| Praj Industries Ltd | INE074A01025 | Industrial Manufacturing | 7,345,881 | 58,910.29 | 2.3 |
| Max Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 5,879,924 | 57,961.35 | 2.2 |
| ata Consultancy Services Ltd | INE467B01029 | IT - Software | 1,102,665 | 47,067.26 | 1.8 |
| Abbott India Ltd | INE358A01014 | Pharmaceuticals & Biotechnology | 160,492 | 46,808.29 | 1.8 |
| Naruti Suzuki India Ltd ata Consumer Products Ltd | INE585B01010 INE192A01025 | Automobiles Agricultural Food & Other Products | 335,340 3,517,786 | 44,392.31 42,106.14 | 1.7 1.6 |
| Century Textile & Industries Ltd | INE055A01016 | Paper, Forest & Jute Products | 1,410,311 | 40,194.57 | 1.5 |
| IH Ltd | INE230A01023 | Leisure Services | 10,195,189 | 38,578.60 | 1.5 |
| ona Blw Precision Forgings Ltd | INE073K01018 | Auto Components | 5,084,959 | 37,801.59 | 1.4 |
| orrent Power Ltd | INE813H01021 | Power | 1,979,557 | 37,176.08 | 1.4 |
| Bharti Airtel Ltd ABB India Ltd | INE397D01024 INE117A01022 | Telecom - Services Electrical Equipment | 2,160,289 455,095 | 36,931.22 36,657.90 | 1.4 1.4 |
| Pl Industries Ltd | INE603J01030 | Fertilizers & Agrochemicals | 455,095 705,782 | 36,657.90 32,859.45 | 1.4 |
| HDFC Asset Management Company Ltd | INE127D01025 | Capital Markets | 755,869 | 32,497.08 | 1.2 |
| un Pharmaceutical Industries Ltd | INE044A01036 | Pharmaceuticals & Biotechnology | 1,660,743 | 31,997.54 | 1.2 |
| Crompton Greaves Consumer Electricals Ltd | INE299U01018 | Consumer Durables | 7,022,762 | 29,232.25 | 1.1 |
| Creditaccess Grameen Ltd Bharat Forge Ltd | INE741K01010 INE465A01025 | Finance Auto Components | 2,377,617 1,765,550 | 28,474.34 26,776.33 | 1.1 1.0 |
| snarat Forge Ltd Bata India Ltd | INE465A01025 INE176A01028 | Consumer Durables | 1,765,550 1,848,275 | 26,776.33 26,609.62 | 1.0 |
| Aahindra & Mahindra Ltd | INE101A01026 | Automobiles | 859,731 | 26,607.81 | 1.0 |
| Jltratech Cement Ltd | INE481G01011 | Cement & Cement Products | 222,738 | 26,287.54 | 1.0 |
| Caynes Technology India Ltd | INE918Z01012 | Industrial Manufacturing | 477,580 | 25,912.30 | 1.0 |
| Central Depository Services (India) Ltd | INE736A01011 | Capital Markets | 1,794,558 | 25,789.59 | 1.0 |
| Pidilite Industries Ltd United Breweries Ltd | INE318A01026 INE686F01025 | Chemicals & Petrochemicals Beverages | 758,241 1,159,978 | 25,472.35 25,234.74 | 1.0 0.9 |
| nfo Edge (India) Ltd | INE663F01024 | Retailing | 303,557 | 24,590.24 | 0.9 |
| ata Motors Ltd | INE155A01022 | Automobiles | 2,478,500 | 24,156.70 | 0.9 |
| nterglobe Aviation Ltd | INE646L01027 | Transport Services | 481,784 | 23,065.17 | 0.9 |
| /inati Organics Ltd | INE410B01037 | Chemicals & Petrochemicals | 1,046,799 | 21,839.89 | 0.8 |
| Global Health Ltd Bajaj Finance Ltd | INE474Q01031 INE296A01024 | Healthcare Services Finance | 2,064,560 262,101 | 21,111.16 20,189.64 | 0.8 0.7 |
| .K. Cement Ltd | INE823G01014 | Cement & Cement Products | 433,532 | 20,130.19 | 0.7 |
| Hero MotoCorp Ltd | INE158A01026 | Automobiles | 337,712 | 19,291.46 | 0.7 |
| BM India Ltd | INE470A01017 | Diversified | 55,552 | 18,795.46 | 0.7 |
| Oberoi Realty Ltd | INE093I01010 | Realty | 982,384 | 18,588.67 | 0.7 |
| APL Apollo Tubes Ltd Schaeffler India Ltd | INE702C01027 INE513A01022 | Industrial Products Auto Components | 1,149,073 421,059 | 18,203.04 16,478.99 | 0.7 0.6 |
| Ajanta Pharma Ltd | INE031B01049 | Pharmaceuticals & Biotechnology | 472,398 | 15,124.29 | 0.5 |
| Cipla Ltd | INE059A01026 | Pharmaceuticals & Biotechnology | 907,418 | 15,009.60 | 0.5 |
| itan Co Ltd | INE280A01028 | Consumer Durables | 379,562 | 14,514.26 | 0.5 |
| Cello World Ltd | INEOLMW01024 | Consumer Durables | 1,532,122 | 13,997.47 | 0.5 |
| F Commercial Vehicle Control Systems India Ltd | INE342J01019 INE917I01010 | Auto Components Automobiles | 75,762 91,700 | 12,036.99 11,321.24 | 0.4 0.4 |
| Blue Dart Express Ltd | INE233B01017 | Transport Services | 137,035 | 11,243.31 | 0.4 |
| Multi Commodity Exchange Of India Ltd | INE745G01035 | Capital Markets | 182,552 | 10,332.99 | 0.4 |
| tate Bank of India | INE062A01020 | Banks | 1,214,000 | 9,565.11 | 0.3 |
| (NR Constructions Ltd | INE634101029 | Construction | 2,751,995 | 9,459.98 | 0.3 |
| Or. Reddy's Laboratories Ltd JTI Asset Management Co Ltd | INE089A01023 INE094J01016 | Pharmaceuticals & Biotechnology Capital Markets | 139,347 650,234 | 9,408.15 8,058.68 | 0.3 0.3 |
| Or. Lal Path Labs Ltd | INE600L01024 | Healthcare Services | 195,305 | 6,450.34 | 0.3 |
| CI Express Ltd | INE586V01016 | Transport Services | 584,273 | 6,401.88 | 0.2 |
| Natco Pharma Ltd | INE987B01026 | Pharmaceuticals & Biotechnology | 440,552 | 6,255.84 | 0.2 |
| Container Corporation Of India Ltd | INE111A01025 | Transport Services | 649,801 | 5,967.12 | 0.2 |
| lee Entertainment Enterprises Ltd Kajaria Ceramics Ltd | INE256A01028 INE217B01036 | Entertainment Consumer Durables | 3,500,000 314 585 | 4,819.50 4,611.50 | 0.1 0.1 |
| ajaria Ceramics Ltd ndian Energy Exchange Ltd | INE217801036 INE022Q01020 | Capital Markets | 314,585 2,250,000 | 4,611.50 4,596.30 | 0.1 0.1 |
| Apollo Hospitals Enterprise Ltd | INE437A01024 | Healthcare Services | 54,907 | 3,952.84 | 0.1 |
| SSE Ltd | INE118H01025 | Capital Markets | 105,226 | 3,877.21 | 0.1 |
| National Aluminium Co Ltd | INE139A01034 | Non - Ferrous Metals | 1,721,008 | 3,619.11 | 0.1 |
| Hindustan Zinc Ltd | INE267A01025 | Non - Ferrous Metals | 619,194 | 3,235.29 | 0. |
| /arun Beverages Ltd GAIL (India) Ltd | INE200M01039 INE129A01019 | Beverages Gas | 500,000 1,250,000 | 3,031.50 3,003.63 | 0.1 0.1 |
| Nestle India Ltd | INE239A01019 | Food Products | 86,346 | 2,322.66 | 0.0 |
| Samvardhana Motherson International Ltd | INE775A01035 | Auto Components | 1,000,000 | 2,113.90 | 0.0 |
| PB Fintech Ltd | INE417T01026 | Financial Technology (Fintech) | 122,412 | 1,983.01 | 0.0 |
| HDFC Bank Ltd | INE040A01034 | Banks | 86,122 | 1,491.68 | 0.0 |
| hermax Ltd Hindalco Industries Ltd | INE152A01029 INE038A01020 | Electrical Equipment Non - Ferrous Metals | 27,428 134,985 | 1,398.88 1,020.76 | 0.0 0.0 |
| ata Chemicals Ltd | INE038A01020 INE092A01019 | Chemicals & Petrochemicals | 55,886 | 1,020.76 | 0.0 |
| Max Financial Services Ltd | INE180A01020 | Insurance | 4,772 | 56.83 | 0.0 |
| Sub Total | | | • | 2,455,223.61 | 96.2 |
| b) Unlisted otal | | | | Nil 2,455,223.61 | 96.2 |
| TREPS | | | | | |
| REPS | | | | 99,162.48 | 3.8 |
| | | | | 99,162.48 | 3.8 |
| otal | | | | • | |
| otal let Receivables/(Payables) | | | | -3,658.93 2,550,727.16 | -0.1 |

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on March 31, 2024 As on September 30, 2024 Regular Plan - Growth Option 211.79 263.26 Regular Plan - IDCW (Payout/Reinvestment) 76.06 94.55 Direct Plan - Growth Option 239.26 298.97 Direct Plan - IDCW (Payout/Reinvestment) 114.16 142.64
- (3) No Dividend declared during the half year ended September 30, 2024.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.64 times.

Canara Robeco Consumer Trends Fund

| Name of the Instrument | ISIN | Industry Classification | Quantity | Market Value (Rs. in lakhs) | % of Net Assets |
|--|------------------------------|---------------------------------|-----------|--------------------------------|--------------------|
| Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges | | | | | |
| ITC Ltd | INE154A01025 | Diversified Fmcg | 2,125,000 | 11,010.69 | 5.95 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 503,000 | 8,599.04 | 4.65 |
| HDFC Bank Ltd | INE040A01034 | Banks | 452,000 | 7,828.87 | 4.23 |
| Zomato Ltd | INE758T01015 | Retailing | 2,750,000 | 7,515.75 | 4.06 |
| Trent Ltd | INE849A01020 | Retailing | 90,000 | 6,817.19 | 3.69 |
| Bajaj Auto Ltd | INE917101010 | Automobiles | 49,390 | 6,097.66 | 3.30 |
| ICICI Bank Ltd | INE090A01021 | Banks | 442,000 | 5,626.66 | 3.04 |
| United Breweries Ltd | INE686F01025 | Beverages | 232,000 | 5,047.04 | 2.73 |
| Cholamandalam Financial Holdings Ltd | INE149A01033 | Finance | 242,000 | 4,945.75 | 2.67 |
| Godrej Consumer Products Ltd | INE102D01028 | Personal Products | 350,000 | 4,876.90 | 2.64 |
| United Spirits Ltd | INE854D01024 | Beverages | 300,000 | 4,769.70 | 2.58 |
| Dabur India Ltd | INE016A01026 | Personal Products | 735,000 | 4,595.22 | 2.49 |
| Voltas Ltd | INE226A01021 | Consumer Durables | 245,000 | 4,520.50 | 2.44 |
| Samvardhana Motherson International Ltd | INE775A01035 | Auto Components | 2,125,000 | 4,492.04 | 2.43 |
| Shriram Finance Ltd | INE721A01013 | Finance | 125,000 | , 4,471.19 | 2.42 |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 101,500 | 4,361.76 | 2.36 |
| Titan Co Ltd | INE280A01028 | Consumer Durables | 113,000 | 4,321.06 | 2.34 |
| Interglobe Aviation Ltd | INE646L01027 | Transport Services | 88,500 | 4,236.89 | 2.29 |
| Varun Beverages Ltd | INE200M01039 | Beverages | 675,000 | 4,092.53 | 2.21 |
| Crompton Greaves Consumer Electricals Ltd | INE299U01018 | Consumer Durables | 980,000 | 4,079.25 | 2.21 |
| Tata Motors Ltd | INE155A01022 | Automobiles | 410,000 | 3,996.07 | 2.16 |
| ICICI Lombard General Insurance Co Ltd | INE765G01017 | Insurance | 182,500 | 3,968.28 | 2.15 |
| Bajaj Finance Ltd | INE296A01024 | Finance | 50,000 | 3,851.50 | 2.08 |
| BSE Ltd | INE118H01025 | Capital Markets | 100,000 | 3,684.65 | 1.99 |
| Jyothy Labs Ltd | INE668F01031 | Household Products | 660,000 | 3,682.80 | 1.99 |
| Arvind Fashions Ltd | INE955V01021 | Retailing | 500,000 | 2,963.25 | 1.60 |
| PNB Housing Finance Ltd | INE572E01012 | Finance | 300,000 | 2,948.85 | 1.59 |
| Indian Bank | INE572E01012 INE562A01011 | Banks | , | • | 1.59 |
| Max Financial Services Ltd | | | 555,000 | 2,908.48 | |
| L&T Finance Ltd | INE180A01020 | Insurance Finance | 237,000 | 2,822.67 | 1.53 1.51 |
| EIH Ltd | INE498L01015 | | 1,500,000 | 2,787.30 | |
| | INE230A01023 | Leisure Services | 700,000 | 2,648.80 | 1.43 |
| PVR Inox Ltd | INE191H01014 | Entertainment | 158,000 | 2,628.57 | 1.42 |
| Westlife Foodworld Ltd | INE274F01020 | Leisure Services | 275,000 | 2,596.96 | 1.40 |
| J.B. Chemicals & Pharmaceuticals Ltd | INE572A01036 | Pharmaceuticals & Biotechnology | 133,000 | 2,493.75 | 1.35 |
| SBI Life Insurance Co Ltd | INE123W01016 | Insurance | 135,000 | 2,489.40 | 1.35 |
| FSN E-Commerce Ventures Ltd | INE388Y01029 | Retailing | 1,250,000 | 2,445.13 | 1.32 |
| Maruti Suzuki India Ltd | INE585B01010 | Automobiles | 18,000 | 2,382.84 | 1.29 |
| Vedant Fashions Ltd | INE825V01034 | Retailing | 175,000 | 2,363.03 | 1.28 |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 480,000 | 2,342.64 | 1.27 |
| Finolex Industries Ltd | INE183A01024 | Industrial Products | 800,000 | 2,229.20 | 1.21 |
| Page Industries Ltd | INE761H01022 | Textiles & Apparels | 4,800 | 2,059.40 | 1.11 |
| Federal Bank Ltd | INE171A01029 | Banks | 985,000 | 1,937.79 | 1.05 |
| Shoppers Stop Ltd | INE498B01024 | Retailing | 222,500 | 1,756.42 | 0.95 |
| Medi Assist Healthcare Services Ltd | INE456Z01021 | Insurance | 250,000 | 1,649.38 | 0.89 |
| V.I.P. Industries Ltd | INE054A01027 | Consumer Durables | 230,000 | 1,237.52 | 0.67 |
| Mrs Bectors Food Specialities Ltd | INE495P01012 | Food Products | 40,323 | 768.68 | 0.42 |
| Sub Total | | | | 179,949.05 | 97.31 |
| (b) Unlisted | | | | Nil | |
| Total | | | | 179,949.05 | 97.31 |
| TREPS | | | | E 201.00 | 2.02 |
| TREPS Total | | | | 5,391.99 | 2.92 |
| Total | | | | 5,391.99 | 2.92 |
| Net Receivables/(Payables) | | | | -438.63 | -0.23 |
| GRAND TOTAL | | | | 184,902.41 | 100.00 |

Residual Maturity: 0.0027 Years

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset
- (2) Plan/option wise per unit Net Asset Value are as follows:

| Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|--|--------------------------------|--------------------------|
| Regular Plan - Growth Option | 94.03 | 117.70 |
| Regular Plan - IDCW (Payout/Reinvestment) | 42.92 | 53.21 |
| Direct Plan - Growth Option | 106.36 | 133.97 |
| Direct Plan - IDCW (Payout/Reinvestment) | 77.13 | 96.21 |
| (3) Details of Dividend declared per unit (in Rupees) during the H | alf Year ended are as follows: | |
| | Individuals/HUF | Others |
| Regular Plan - IDCW (Payout/Reinvestment) | 0.48 | 0.48 |
| Direct Plan - IDCW (Payout/Reinvestment) | 0.87 | 0.87 |

- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil. (7) During the period, the portfolio turnover ratio is 0.30 times.

Canara Robeco Bluechip Equity Fund

| Name of the Instrument | ISIN | Industry Classification | Quantity | Market Value (Rs. in lakhs) | % of Net Assets |
|--|--------------|---------------------------------|----------------|--------------------------------|--------------------|
| Equity හ Equity related | | | | | |
| (a) Listed/awaiting listing on Stock Exchanges | | | | | |
| HDFC Bank Ltd | INE040A01034 | Banks | 7,096,256 | 122,910.70 | 8.03 |
| ICICI Bank Ltd | INE090A01021 | Banks | 9,285,600 | 118,205.69 | 7.72 |
| Reliance Industries Ltd | INE002A01018 | Petroleum Products | 2,673,250 | 78,945.08 | 5.16 |
| Infosys Ltd | INE009A01021 | IT - Software | 4,004,142 | , 75,101.69 | 4.90 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 3,760,316 | 64,284.48 | 4.20 |
| Larsen & Toubro Ltd | INE018A01030 | Construction | 1,420,992 | 52,229.27 | 3.41 |
| ITC Ltd | INE154A01025 | Diversified Fmcg | 8,800,000 | 45,597.20 | 2.98 |
| Ultratech Cement Ltd | INE481G01011 | Cement & Cement Products | 361,652 | 42,682.17 | 2.79 |
| State Bank of India | INE062A01020 | Banks | 5,375,000 | 42,349.63 | 2.77 |
| NTPC Ltd | INE733E01010 | Power | 9,350,000 | 41,439.20 | 2.7 |
| Tata Consultancy Services Ltd | INE467B01029 | IT - Software | 928,055 | 39,614.03 | 2.59 |
| Axis Bank Ltd | INE238A01034 | Banks | 2,984,200 | 36,771.31 | 2.40 |
| Bajaj Finance Ltd | INE296A01024 | Finance | 440,934 | 33,965.15 | 2.22 |
| HCL Technologies Ltd | INE860A01027 | IT - Software | 1,852,000 | 33,263.77 | 2.17 |
| Bharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 11,400,000 | 32,501.40 | 2.12 |
| Bajaj Auto Ltd | INE917101010 | Automobiles | 253,447 | 31,290.44 | 2.04 |
| Mahindra & Mahindra Ltd | INE101A01026 | Automobiles | 986,515 | 30,531.65 | 1.99 |
| Sun Pharmaceutical Industries Ltd | INE044A01036 | Pharmaceuticals & Biotechnology | 1,569,500 | 30,239.56 | 1.9 |
| Zomato Ltd | INE758T01015 | Retailing | 11,060,000 | 30,226.98 | 1.9 |
| Cholamandalam Investment and Finance Co Ltd | INE121A01024 | Finance | , 1,630,021 | 26,210.74 | 1.7 |
| SBI Life Insurance Co Ltd | INE123W01016 | Insurance | 1,375,000 | 25,355.00 | 1.60 |
| Interglobe Aviation Ltd | INE646L01027 | Transport Services | 491,565 | 23,533.43 | 1.5 |
| Maruti Suzuki India Ltd | INE585B01010 | Automobiles | 171,400 | 22,689.93 | 1.4 |

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

| Max Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 2,218,576 | 21,869.61 | 1.43 |
|---|--------------|------------------------------------|-----------|------------------|--------|
| Mankind Pharma Ltd | INE634S01028 | Pharmaceuticals & Biotechnology | 820,367 | 20,678.99 | 1.35 |
| United Spirits Ltd | INE854D01024 | Beverages | 1,245,000 | 19,794.26 | 1.29 |
| Tata Consumer Products Ltd | INE192A01025 | Agricultural Food & Other Products | 1,590,662 | 19,039.43 | 1.24 |
| Hindustan Unilever Ltd | INE030A01027 | Diversified Fmcg | 622,800 | 18,424.29 | 1.20 |
| Samvardhana Motherson International Ltd | INE775A01035 | Auto Components | 7,750,000 | 16,382.73 | 1.07 |
| Kotak Mahindra Bank Ltd | INE237A01028 | Banks | 853,750 | 15,828.10 | 1.03 |
| Tata Motors Ltd | INE155A01022 | Automobiles | 1,600,000 | 15,594.40 | 1.02 |
| CG Power and Industrial Solutions Ltd | INE067A01029 | Electrical Equipment | 1,950,000 | 14,801.48 | 0.97 |
| ICICI Lombard General Insurance Co Ltd | INE765G01017 | Insurance | 670,000 | 14,568.48 | 0.95 |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 2,850,000 | 13,909.43 | 0.91 |
| Hindalco Industries Ltd | INE038A01020 | Non - Ferrous Metals | 1,726,000 | 13,052.01 | 0.85 |
| Titan Co Ltd | INE280A01028 | Consumer Durables | 337,200 | 12,894.36 | 0.84 |
| Avenue Supermarts Ltd | INE192R01011 | Retailing | 246,854 | 12,580.42 | 0.82 |
| Divi's Laboratories Ltd | INE361B01024 | Pharmaceuticals & Biotechnology | 230,000 | 12,519.71 | 0.82 |
| Sona Blw Precision Forgings Ltd | INE073K01018 | Auto Components | 1,667,391 | 12,395.38 | 0.81 |
| Torrent Pharmaceuticals Ltd | INE685A01028 | Pharmaceuticals & Biotechnology | 363,200 | 12,336.27 | 0.81 |
| ABB India Ltd | INE117A01022 | Electrical Equipment | 146,159 | 11,773.11 | 0.77 |
| Abbott India Ltd | INE358A01014 | Pharmaceuticals & Biotechnology | 40,302 | 11,754.28 | 0.77 |
| Info Edge (India) Ltd | INE663F01024 | Retailing | 143,206 | 11,600.69 | 0.76 |
| Cipla Ltd | INE059A01026 | Pharmaceuticals හ Biotechnology | 695,000 | 11,496.00 | 0.75 |
| PI Industries Ltd | INE603J01030 | Fertilizers & Agrochemicals | 235,185 | 10,949.63 | 0.72 |
| Coal India Ltd | INE522F01014 | Consumable Fuels | 1,750,000 | 8,927.63 | 0.58 |
| Tech Mahindra Ltd | INE669C01036 | IT - Software | 565,000 | 8,911.18 | 0.58 |
| Dr. Reddy's Laboratories Ltd | INE089A01023 | Pharmaceuticals & Biotechnology | 125,000 | 8,439.50 | 0.55 |
| Varun Beverages Ltd | INE200M01039 | Beverages | 1,100,000 | 6,669.30 | 0.44 |
| Apollo Hospitals Enterprise Ltd | INE437A01024 | Healthcare Services | 86,151 | 6,202.14 | 0.41 |
| SRF Ltd | INE647A01010 | Chemicals & Petrochemicals | 243,071 | 6,071.55 | 0.40 |
| Siemens Ltd | INE003A01024 | Electrical Equipment | 63,129 | 4,576.85 | 0.30 |
| Page Industries Ltd | INE761H01022 | Textiles හ Apparels | 10,646 | 4,567.58 | 0.30 |
| Indian Hotels Co Ltd | INE053A01029 | Leisure Services | 350,000 | 2,396.45 | 0.16 |
| Sub Total | | | | 1,460,943.74 | 95.43 |
| (b) Unlisted | | | | Nil | |
| Total | | | | 1,460,943.74 | 95.43 |
| TREPS | | | | | |
| TREPS | | | | 70,575.43 | 4.61 |
| Total | | | | 70,575.43 | 4.61 |
| Net Receivables/(Payables) | | | | -339.91 | -0.04 |
| GRAND TOTAL | | | | 1,531,179.26 | 100.00 |
| Residual Maturity | 0.0027 Years | | | 1,331,179.20 | 100.00 |
| nesiduai Maturity | 0.0027 feats | | | | |

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset

(2) Plan/option wise per unit Net Asset Value are as follows:

| Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|----------------------|--------------------------|
| Regular Plan - Growth Option | 54.11 | 64.18 |
| Regular Plan - IDCW (Payout/Reinvestment) | 27.64 | 32.79 |
| Direct Plan - Growth Option | 61.56 | 73.46 |
| Direct Plan - IDCW (Payout/Reinvestment) | 49.62 | 59.21 |

- (3) No Dividend declared during the half year ended September 30, 2024.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil. (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.

Industry Classification

Quantity Market Value

% of Net

- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.27 times.

Canara Robeco Small Cap Fund

Name of the Instrument

| Name of the Instrument | ISIN | Industry Classification | Quantity | (Rs. in lakhs) | % of Net Assets |
|--|------------------------------|--|------------------------|------------------------|--------------------|
| Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges | | | | | |
| Multi Commodity Exchange of India Ltd | INE745G01035 | Capital Markets | 743,623 | 42,091.29 | 3.34 |
| Kaynes Technology India Ltd | INE918Z01012 | Industrial Manufacturing | 662,173 | 35,927.85 | 2.85 |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 737,482 | 31,691.81 | 2.52 |
| Century Textile & Industries Ltd | INE055A01016 | Paper, Forest & Jute Products | 1,075,158 | 30,642.54 | 2.43 |
| Bharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 10,345,987 | 29,496.41 | 2.34 |
| Central Depository Services (India) Ltd | INE736A01011 | Capital Markets | 1,858,487 | 26,708.32 | 2.12 |
| V-Guard Industries Ltd | INE951I01027 | Consumer Durables | 4,698,583 | 21,014.41 | 1.67 |
| Bikaji Foods International Ltd | INE00E101023 | Food Products | 2,227,308 | 20,529.10 | 1.63 |
| Computer Age Management Services Ltd | INE596I01012 | Capital Markets | 441,329 | 19,458.64 | 1.55 |
| Cholamandalam Financial Holdings Ltd | INE149A01033 | Finance | 942,151 | 19,254.74 | 1.53 |
| Equitas Small Finance Bank Ltd | INE063P01018 | Banks | 24,329,391 | 18,784.72 | 1.49 |
| Cyient Ltd | INE136B01020 | IT - Services | 935,577 | 17,595.86 | 1.40 |
| Ajanta Pharma Ltd | INE031B01049 | Pharmaceuticals & Biotechnology | 541,968 | 17,351.65 | 1.38 |
| J.B. Chemicals & Pharmaceuticals Ltd | INE572A01036 | Pharmaceuticals & Biotechnology | 900,518 | 16,884.71 | 1.34 |
| Sun Pharmaceutical Industries Ltd | INE044A01036 | Pharmaceuticals & Biotechnology | 875,502 | 16,868.30 | 1.34 |
| Crompton Greaves Consumer Electricals Ltd | INE299U01018 | Consumer Durables | 3,956,472 | 16,468.81 | 1.31 |
| EID Parry India Ltd | INE126A01031 | Fertilizers & Agrochemicals | 1,910,926 | 16,390.97 | 1.30 |
| Brigade Enterprises Ltd | INE791101019 | Realty | 1,133,993 | 16,069.25 | 1.28 |
| EPL Ltd | INE255A01020 | Industrial Products | 6,089,276 | 15,799.24 | 1.25 |
| Sobha Ltd | INE671H01015 | Realty | 813,052 | 15,776.46 | 1.25 |
| Suven Pharmaceuticals Ltd | INE03QK01018 | Pharmaceuticals & Biotechnology | 1,316,562 | 15,443.27 | 1.23 |
| Can Fin Homes Ltd | INE477A01020 | Finance | 1,717,975 | 15,328.63 | 1.22 |
| Indian Energy Exchange Ltd | INE022Q01020 | Capital Markets | 7,359,095 | 15,033.16 | 1.19 |
| Max Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 1,446,065 | 14,254.59 | 1.13 |
| ICRA Ltd | INE725G01011 | Capital Markets | 196,733 | 14,238.94 | 1.13 |
| Ultratech Cement Ltd | INE481G01011 | Cement & Cement Products | 119,844 | 14,143.99 | 1.12 |
| Cera Sanitaryware Ltd | INE739E01017 | Consumer Durables | 174,347 | 14,105.20 | 1.12 |
| Prudent Corporate Advisory Services Ltd | INE00F201020 | Capital Markets | 541,730 | 14,099.34 | 1.12 |
| Jyothy Labs Ltd | INE668F01031 | Household Products | 2,521,750 | 14,071.37 | 1.12 |
| Karur Vysya Bank Ltd | INE036D01028 | Banks | 6,490,438 | 13,925.88 | 1.11 |
| Indian Hotels Co Ltd | INE053A01029 | Leisure Services | 2,004,471 | 13,724.61 | 1.09 |
| National Aluminium Co Ltd | INE139A01034 | Non - Ferrous Metals | 6,460,000 | 13,584.73 | 1.08 |
| Anand Rathi Wealth Ltd | INE463V01026 | Capital Markets | 344,247 | 13,512.90 | 1.07 |
| Sonata Software Ltd | INE269A01021 | IT - Software | 2,072,898 | 13,081.02 | 1.04 |
| NTPC Ltd | INE733E01010 | Power | 2,943,400 | 13,045.15 | 1.04 |
| Great Eastern Shipping Co Ltd | INE017A01032 | Transport Services | 1,069,820 | 12,843.19 | 1.02 |
| Metropolis Healthcare Ltd | INE112L01020 | Healthcare Services | 582,930 | 12,778.12 | 1.01 |
| PNC Infratech Ltd | INE195J01029 | Construction | 2,857,403 | 12,752.59 | 1.01 |
| Creditaccess Grameen Ltd Triveni Turbine Ltd | INE741K01010 | Finance | 1,058,313 | 12,674.36 | 1.01 0.98 |
| Titagarh Rail Systems Ltd | INE152M01016 INE615H01020 | Electrical Equipment Industrial Manufacturing | 1,798,772 | 12,319.79 | 0.98 |
| Innova Captab Ltd | INEODUTO1020 | Pharmaceuticals & Biotechnology | 1,005,604 1,586,724 | 12,286.97 12,266.96 | 0.98 |
| Westlife Foodworld Ltd | INE274F01020 | Leisure Services | 1,281,431 | 12,200.90 | 0.96 |
| Interglobe Aviation Ltd | INE646L01027 | Transport Services | 252,706 | 12,098.17 | 0.96 |
| Schaeffler India Ltd | INE513A01022 | Auto Components | 307,600 | 12,038.54 | 0.96 |
| Reliance Industries Ltd | INE002A01018 | Petroleum Products | 400,000 | 11,812.60 | 0.94 |
| Ratnamani Metals & Tubes Ltd | INE703B01027 | Industrial Products | 321,559 | 11,793.66 | 0.94 |
| City Union Bank Ltd | INE491A01021 | Banks | 7,072,489 | 11,593.93 | 0.92 |
| JK Lakshmi Cement Ltd | INE786A01032 | Cement & Cement Products | 1,496,226 | 11,544.88 | 0.92 |
| Bajaj Finance Ltd | INE296A01032 | Finance | 149,500 | 11,515.99 | 0.92 |
| GE T&D India Ltd | INE200A01024 | Electrical Equipment | 680,001 | 11,430.82 | 0.91 |
| KEC International Ltd | INE389H01022 | Construction | 1,084,615 | 11,264.27 | 0.89 |
| ITC Ltd | INE154A01025 | Diversified Fmcg | 2,150,000 | 11,140.23 | 0.88 |
| Piramal Pharma Ltd | INEODK501011 | Pharmaceuticals & Biotechnology | 4,826,427 | 11,053.00 | 0.88 |
| Indian Bank | INE562A01011 | Banks | 2,036,399 | 10,671.75 | 0.85 |
| V-Mart Retail Ltd | INE665J01013 | Retailing | 264,123 | 10,641.91 | 0.85 |
| CESC Ltd | INE486A01021 | Power | 5,242,637 | 10,559.72 | 0.84 |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 2,140,655 | 10,447.47 | 0.83 |
| Greenply Industries Ltd | INE461C01038 | Consumer Durables | 2,736,234 | 10,436.00 | 0.83 |
| Home First Finance Co India Ltd | INE481N01025 | Finance | 862,324 | 10,230.61 | 0.83 |
| CIE Automotive India Ltd | INE536H01010 | Auto Components | 1,834,433 | 10,235.13 | 0.81 |
| KNR Constructions Ltd | INE634101029 | Construction | 2,964,070 | 10,188.99 | 0.81 |
| Jyoti CNC Automation Ltd | INE980001024 | Industrial Manufacturing | 889,047 | 10,181.37 | 0.81 |
| Go Fashion India Ltd | INEOBJS01011 | Retailing | 729,064 | 10,100.45 | 0.80 |
| Deepak Nitrite Ltd | INE288B01029 | Chemicals & Petrochemicals | 345,175 | 10,034.58 | 0.80 |
| Hitachi Energy India Ltd | INE07Y701011 | Electrical Equipment | 67,522 | 9,821.28 | 0.80 |
| rintacini Liletyy iliula Liu | INLO/1/UIUII | Liectricai Equipilletti | 07,322 | 2,021.28 | 0.78 |

| Rossari Biotech Ltd | INE02A801020 | Chemicals & Petrochemicals | 1,067,293 | 9,690.49 | 0.77 |
|-----------------------------------|---------------|--------------------------------|-----------|--------------|--------|
| Ahluwalia Contracts (India) Ltd | INE758C01029 | Construction | 841,709 | 9,644.30 | 0.77 |
| PVR Inox Ltd | INE191H01014 | Entertainment | 579,476 | 9,640.45 | 0.77 |
| Timken India Ltd | INE325A01013 | Industrial Products | 244,148 | 9,182.77 | 0.73 |
| Rolex Rings Ltd | INE645S01016 | Auto Components | 359,510 | 9,162.47 | 0.73 |
| Global Health Ltd | INE474Q01031 | Healthcare Services | 883,794 | 9,037.24 | 0.72 |
| Bharat Dynamics Ltd | INE171Z01026 | Aerospace & Defense | 771,647 | 8,951.11 | 0.71 |
| K.P.R. Mill Ltd | INE930H01031 | Textiles & Apparels | 900,995 | 8,595.49 | 0.68 |
| Vedant Fashions Ltd | INE825V01034 | Retailing | 633,185 | 8,549.90 | 0.68 |
| RHI Magnesita India Ltd | INE743M01012 | Industrial Products | 1,376,829 | 8,347.71 | 0.66 |
| Subros Ltd | INE287B01021 | Auto Components | 1,098,926 | 8,330.41 | 0.66 |
| Mold Tek Packaging Ltd | INE893J01029 | Industrial Products | 1,096,334 | 8,286.64 | 0.66 |
| Exide Industries Ltd | INE302A01020 | Auto Components | 1,629,853 | 8,190.83 | 0.65 |
| VRL Logistics Ltd | INE366I01010 | Transport Services | 1,382,331 | 7,796.35 | 0.62 |
| Greenpanel Industries Ltd | INE08ZM01014 | Consumer Durables | 1,989,719 | 7,724.09 | 0.61 |
| Honasa Consumer Ltd | INE0J5401028 | Personal Products | 1,655,000 | 7,593.14 | 0.60 |
| GMM Pfaudler Ltd | INE541A01023 | Industrial Manufacturing | 527,504 | 7,544.89 | 0.60 |
| Latent View Analytics Ltd | INE017C01011 | IT - Software | 1,521,823 | 7,202.03 | 0.57 |
| Finolex Industries Ltd | INE183A01024 | Industrial Products | 2,566,847 | 7,152.52 | 0.57 |
| Cochin Shipyard Ltd | INE704P01025 | Industrial Manufacturing | 400,000 | 6,961.40 | 0.55 |
| Birlasoft Ltd | INE836A01035 | IT - Software | 1,077,961 | 6,488.25 | 0.52 |
| Praj Industries Ltd | INE074A01025 | Industrial Manufacturing | 767,917 | 6,158.31 | 0.49 |
| NOCIL Ltd | INE163A01018 | Chemicals & Petrochemicals | 1,661,327 | 4,823.66 | 0.43 |
| Teamlease Services Ltd | INE985S01024 | Commercial Services & Supplies | 145,647 | 4,557.73 | 0.36 |
| Greenlam Industries Ltd | INE544R01021 | Consumer Durables | 839,673 | 4,252.10 | 0.34 |
| Fine Organic Industries Ltd | INE686Y01026 | Chemicals & Petrochemicals | 77,057 | 4,041.10 | 0.32 |
| Blue Star Ltd | INE472A01039 | Consumer Durables | 140,619 | 2,901.95 | 0.23 |
| Mrs Bectors Food Specialities Ltd | INE495P01012 | Food Products | 120,967 | 2,305.99 | 0.18 |
| Sobha Ltd | IN9671H01013 | Realty | 114,194 | 1,232.78 | 0.10 |
| Safari Industries (India) Ltd | INE429E01023 | Consumer Durables | 25,000 | 587.76 | 0.05 |
| Sub Total | 1142-25201025 | consumer burdsies | 25,000 | 1,212,180.24 | 96.28 |
| | | | | | 50.20 |
| (b) Unlisted | | | | Nil | |
| Total | | | | 1,212,180.24 | 96.28 |
| TREPS | | | | | |
| TREPS | | | | 33,570.66 | 2.67 |
| Sub Total | | | | 33,570.66 | 2.67 |
| Total | | | | 33,570.66 | 2.67 |
| Net Receivables/(Payables) | | | | 13,334.15 | 1.05 |
| GRAND TOTAL | | | | 1,259,085.05 | 100.00 |
| Residual Maturity: 0.0027 Years | | | | .,, | |
| nesiduai matuitty. 0.0027 feats | | | | | |

The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset

(2) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on March 31, 2024 As on September 30, 2024 Regular Plan - Growth Option Regular Plan - IDCW (Payout/Reinvestment) 37.81 Direct Plan - Growth Option 45.89 Direct Plan - IDCW (Payout/Reinvestment) (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows: Individuals/HUF Others

Direct Plan - IDCW (Payout/Reinvestment) 1.24 (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil. (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

1.12

1.12

1.24

(7) During the period, the portfolio turnover ratio is 0.30 times.

Canara Robeco Focused Equity Fund

Regular Plan - IDCW (Payout/Reinvestment)

| Name of the Instrument | ISIN | Industry Classification | Quantity | Market Value (Rs. in lakhs) | % of Ne Assets |
|--|--------------|---------------------------------|-----------|--------------------------------|-------------------|
| Equity & Equity related | | | | | |
| (a) Listed/awaiting listing on Stock Exchanges | | | | | |
| ICICI Bank Ltd | INE090A01021 | Banks | 1,675,000 | 21,322.75 | 8.0 |
| HDFC Bank Ltd | INE040A01034 | Banks | 932,500 | 16,151.37 | 6.10 |
| Infosys Ltd | INE009A01021 | IT - Software | 752,000 | 14,104.51 | 5.33 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 699,800 | 11,963.43 | 4.52 |
| Trent Ltd | INE849A01020 | Retailing | 153,850 | 11,653.60 | 4.40 |
| Reliance Industries Ltd | INE002A01018 | Petroleum Products | 332,900 | 9,831.04 | 3.7 |
| Maruti Suzuki India Ltd | INE585B01010 | Automobiles | 69,900 | 9,253.36 | 3.50 |
| Zomato Ltd | INE758T01015 | Retailing | 3,200,000 | 8,745.60 | 3.30 |
| State Bank of India | INE062A01020 | Banks | 1,079,500 | 8,505.38 | 3.2 |
| Bharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 2,975,000 | 8,481.73 | 3.20 |
| SBI Life Insurance Co Ltd | INE123W01016 | Insurance | 445,000 | 8,205.80 | 3.10 |
| ICICI Lombard General Insurance Co Ltd | INE765G01017 | Insurance | 370,000 | 8,045.28 | 3.04 |
| Uno Minda Ltd | INE405E01023 | Auto Components | 726,993 | 8,008.92 | 3.03 |
| Avenue Supermarts Ltd | INE192R01011 | Retailing | 150,000 | 7,644.45 | 2.89 |
| Ultratech Cement Ltd | INE481G01011 | Cement & Cement Products | 64,000 | , 7,553.28 | 2.85 |
| Voltas Ltd | INE226A01021 | Consumer Durables | 405,000 | 7,472.66 | 2.82 |
| Tata Consultancy Services Ltd | INE467B01029 | IT - Software | 173,402 | 7,401.66 | 2.80 |
| Century Textile & Industries Ltd | INE055A01016 | Paper, Forest & Jute Products | 259,000 | 7,381.63 | 2.79 |
| Mankind Pharma Ltd | INE634S01028 | Pharmaceuticals & Biotechnology | 283,891 | 7,156.04 | 2.70 |
| Divi's Laboratories Ltd | INE361B01024 | Pharmaceuticals & Biotechnology | 129,000 | 7,021.92 | 2.65 |
| Max Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 704,034 | 6,940.02 | 2.62 |
| NTPC Ltd | INE733E01010 | Power | 1,558,000 | 6,905.06 | 2.6 |
| Bajaj Finance Ltd | INE296A01024 | Finance | 87,000 | 6,701.61 | 2.53 |
| Larsen & Toubro Ltd | INE018A01030 | Construction | 181,261 | 6,662.34 | 2.52 |
| TVS Motor Co Ltd | INE494B01023 | Automobiles | 224,383 | 6,372.14 | 2.4 |
| Premier Energies Ltd | INEOBS701011 | Electrical Equipment | 485,595 | 5,258.51 | 1.99 |
| Hindalco Industries Ltd | INE038A01020 | Non - Ferrous Metals | 590,000 | 4,461.58 | 1.69 |
| Axis Bank Ltd | INE238A01034 | Banks | 275,000 | 3,388.55 | 1.28 |
| Inox India Ltd | INE616N01034 | Industrial Products | 243,801 | 2,847.84 | 1.28 |
| Deepak Nitrite Ltd | INE288B01029 | Chemicals & Petrochemicals | 95,291 | 2,770.20 | 1.03 |
| Sub Total | INEZOODUIUZ9 | Chemicals & Petrochemicals | 93,291 | 2,770.20 248,212.26 | 93.7 |
| | | | | • | 95.7 |
| (b) Unlisted | | | | Nil | |
| Total | | | | 248,212.26 | 93.7 |
| TREPS | | | | | |
| TREPS | | | | 16,775.30 | 6.34 |
| Total | | | | 16,775.30 | 6.34 |
| Net Receivables/(Payables) | | | | -241.99 | -0.1 |
| GRAND TOTAL | | | | 264,745.57 | 100.00 |
| Residual Maturity: 0.0027 Years | | | | | |
| Notes: | | | | | |

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset

|) | Plan/option wise per unit Net Asset value are as follows: | | |
|---|---|--------------------------------|--------------------------|
| | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
| | Regular Plan - Growth Option | 16.57 | 20.15 |
| | Regular Plan - IDCW (Payout/Reinvestment) | 15.68 | 18.89 |
| | Direct Plan - Growth Option | 17.36 | 21.27 |
| | Direct Plan - IDCW (Payout/Reinvestment) | 16.50 | 20.02 |
|) | Details of Dividend declared per unit (in Rupees) during the Ha | alf Year ended are as follows: | |
| | | Individuals/HUF | Others |
| | Regular Plan - IDCW (Payout/Reinvestment) | 0.17 | 0.17 |
| | Direct Plan - IDCW (Payout/Reinvestment) | 0.18 | 0.18 |
| | | | |

(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil. (7) During the period, the portfolio turnover ratio is 0.57 times.

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Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

| Name of the Instrument | ISIN | Industry Classification | Quantity | Market Value (Rs. in lakhs) | % of Ne Asset |
|---|------------------------------|--|--------------------|--------------------------------|------------------|
| Equity & Equity related | | | | | |
| (a) Listed/awaiting listing on Stock Exchanges ICICI Bank Ltd | INE090A01021 | Banks | CAE EQE | 0 210 20 | 6.12 |
| HDFC Bank Ltd | INE040A01021 | Banks | 645,585 452,667 | 8,218.30 7,840.42 | 5.84 |
| Reliance Industries Ltd | INE040A01034 | Petroleum Products | 207,799 | 6,136.62 | 4.5 |
| Infosys Ltd | INEO09A01013 | IT - Software | 319,000 | 5,983.16 | 4.4 |
| NTPC Ltd | INE733E01010 | Power | 1,345,000 | 5,961.04 | 4.4 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 303,000 | 5,179.94 | 3.8 |
| Brigade Enterprises Ltd | INE791I01019 | Realty | 293,165 | 4,154.29 | 3.0 |
| Larsen & Toubro Ltd | INE018A01030 | Construction | 103,150 | 3,791.33 | 2.82 |
| Bajaj Auto Ltd | INE917101010 | Automobiles | 25,483 | 3,146.12 | 2.3 |
| State Bank of India | INE062A01020 | Banks | 396,415 | 3,123.35 | 2.3 |
| Varun Beverages Ltd | INE200M01039 | Beverages | 472,460 | 2,864.52 | 2.13 |
| Axis Bank Ltd | INE238A01034 | Banks | 217,357 | 2,678.27 | 2.00 |
| ITC Ltd | INE154A01025 | Diversified Fmcg | 511,880 | 2,652.31 | 1.98 |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 59,500 | 2,556.89 | 1.90 |
| Samvardhana Motherson International Ltd | INE775A01035 | Auto Components Insurance | 1,150,000 | 2,430.99 | 1.8 |
| SBI Life Insurance Co Ltd HCL Technologies Ltd | INE123W01016 INE860A01027 | IT - Software | 130,000 | 2,397.20 | 1.79 1.7 |
| Sun Pharmaceutical Industries Ltd | INE044A01036 | Pharmaceuticals & Biotechnology | 132,430 116,938 | 2,378.58 2,253.04 | 1.6 |
| Coal India Ltd | INE522F01014 | Consumable Fuels | 430,000 | 2,193.65 | 1.63 |
| ICICI Lombard General Insurance Co Ltd | INE765G01017 | Insurance | 100,000 | 2,174.40 | 1.6 |
| K.P.R. Mill Ltd | INE930H01031 | Textiles & Apparels | 215,219 | 2,053.19 | 1.5 |
| Creditaccess Grameen Ltd | INE741K01010 | Finance | 170,799 | 2,045.49 | 1.5 |
| Mphasis Ltd | INE356A01018 | IT - Software | 67,500 | 2,032.02 | 1.5 |
| Medi Assist Healthcare Services Ltd | INE456Z01021 | Insurance | 307,500 | 2,028.73 | 1.5 |
| Bharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 700,783 | 1,997.93 | 1.49 |
| Interglobe Aviation Ltd | INE646L01027 | Transport Services | 40,500 | 1,938.92 | 1.44 |
| Vijaya Diagnostic Centre Ltd | INE043W01024 | Healthcare Services | 184,258 | 1,767.68 | 1.32 |
| Mrs Bectors Food Specialities Ltd | INE495P01012 | Food Products | 92,000 | 1,753.80 | 1.3 |
| Cholamandalam Financial Holdings Ltd | INE149A01033 | Finance | 85,000 | 1,737.15 | 1.29 |
| Sumitomo Chemical India Ltd | INE258G01013 | Fertilizers & Agrochemicals | 305,000 | 1,698.24 | 1.2 |
| PNB Housing Finance Ltd | INE572E01012 | Finance | 167,000 | 1,641.53 | 1.22 |
| Bharat Petroleum Corporation Ltd Innova Captab Ltd | INE029A01011 | Petroleum Products | 440,000 | 1,627.78 | 1.2 1.09 |
| Balkrishna Industries Ltd | INEODUTO1020 INE787D01026 | Pharmaceuticals & Biotechnology Auto Components | 190,000 47,500 | 1,468.89 1,448.82 | 1.03 |
| Shriram Finance Ltd | INE721A01013 | Finance | 40,000 | 1,430.78 | 1.0 |
| Power Grid Corporation of India Ltd | INE752E01010 | Power | 400,000 | 1,411.40 | 1.0 |
| Deepak Nitrite Ltd | INE288B01029 | Chemicals හ Petrochemicals | 47,500 | 1,380.87 | 1.0 |
| Cipla Ltd | INE059A01026 | Pharmaceuticals & Biotechnology | 81,740 | 1,352.06 | 1.0 |
| Hindustan Aeronautics Ltd | INE066F01020 | Aerospace & Defense | 30,000 | 1,326.20 | 0.99 |
| Jyothy Labs Ltd | INE668F01031 | Household Products | 237,500 | 1,325.25 | 0.99 |
| Sonata Software Ltd | INE269A01021 | IT - Software | 207,500 | 1,309.43 | 0.98 |
| CCL Products (India) Ltd | INE421D01022 | Agricultural Food හ Other Products | 180,000 | 1,267.29 | 0.94 |
| Dabur India Ltd | INE016A01026 | Personal Products | 202,378 | 1,265.27 | 0.94 |
| Emcure Pharmaceuticals Ltd | INE168P01015 | Pharmaceuticals & Biotechnology | 83,703 | 1,229.93 | 0.92 |
| J.B. Chemicals & Pharmaceuticals Ltd | INE572A01036 | Pharmaceuticals & Biotechnology | 65,301 | 1,224.39 | 0.9 |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 250,000 | 1,220.13 | 0.9 |
| Crompton Greaves Consumer Electricals Ltd | INE299U01018 | Consumer Durables Banks | 290,000 230,000 | 1,207.13 | 0.90 |
| Indian Bank L&T Finance Ltd | INE562A01011 INE498L01015 | Finance | 625,000 | 1,205.32 1,161.38 | 0.90 |
| EID Parry India Ltd | INE126A01031 | Fertilizers & Agrochemicals | 135,000 | 1,157.96 | 0.8 |
| Max Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 105,437 | 1,039.35 | 0.7 |
| Tech Mahindra Ltd | INE669C01036 | IT - Software | 60,000 | 946.32 | 0.7 |
| Tata Motors Ltd | INE155A01022 | Automobiles | 94,504 | 921.08 | 0.69 |
| Birla Corporation Ltd | INE340A01012 | Cement & Cement Products | 65,000 | 824.01 | 0.6 |
| V.I.P. Industries Ltd | INE054A01027 | Consumer Durables | 130,000 | 699.47 | 0.5 |
| Maruti Suzuki India Ltd | INE585B01010 | Automobiles | 5,000 | 661.90 | 0.49 |
| Schaeffler India Ltd | INE513A01022 | Auto Components | 5,000 | 195.69 | 0.1 |
| Sub Total | | | | 129,117.20 | 96.1 |
| (b) Unlisted | | | | Nil | |
| Total | | | | 129,117.20 | 96.18 |
| TREPS | | | | | |
| TREPS | | | | 5,321.90 | 3.9 |
| T- 4 - 1 | | | | 5,321.90 | 3.96 |
| Total | | | | • | |
| iotai Net Receivables/(Payables) | | | | -212.93 | -0.14 |

Notes:

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.

As on March 31, 2024

As on September 30, 2024

(2) Plan/option wise per unit Net Asset Value are as follows: Plan/Option Regular Plan - Growth Option

15.90 19.35 Regular Plan - IDCW (Payout/Reinvestment) 19.15 15.89 Direct Plan - Growth Option 16.58 20.33 Direct Plan - IDCW (Payout/Reinvestment) 20.12 16.57 (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows: Individuals/HUF Others Regular Plan - IDCW (Payout/Reinvestment) 0.18 Direct Plan - IDCW (Payout/Reinvestment) 0.19

(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil. (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.

(6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

(7) During the period, the portfolio turnover ratio is 0.38 times.

Canara Robeco Mid Cap Fund

| Name of the Instrument | ISIN | Industry Classification | Quantity | Market Value (Rs. in lakhs) | % of Net Assets |
|---|--------------|---------------------------------|-----------|--------------------------------|--------------------|
| Equity ଓ Equity related | | | | | |
| (a) Listed/awaiting listing on Stock Exchange | S | | | | |
| Trent Ltd | INE849A01020 | Retailing | 115,182 | 8,724.63 | 3.12 |
| Uno Minda Ltd | INE405E01023 | Auto Components | 776,885 | 8,558.55 | 3.06 |
| Shriram Finance Ltd | INE721A01013 | Finance | 236,150 | 8,446.97 | 3.02 |
| Suzlon Energy Ltd | INE040H01021 | Electrical Equipment | 9,021,435 | 7,221.66 | 2.58 |
| Max Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 684,006 | 6,742.59 | 2.41 |
| Zomato Ltd | INE758T01015 | Retailing | 2,345,406 | 6,409.99 | 2.29 |
| J.K. Cement Ltd | INE823G01014 | Cement & Cement Products | 137,200 | 6,370.61 | 2.28 |
| Cummins India Ltd | INE298A01020 | Industrial Products | 166,620 | 6,341.64 | 2.27 |
| Mphasis Ltd | INE356A01018 | IT - Software | 201,459 | 6,064.72 | 2.17 |
| Voltas Ltd | INE226A01021 | Consumer Durables | 321,194 | 5,926.35 | 2.12 |
| Max Financial Services Ltd | INE180A01020 | Insurance | 483,146 | 5,754.27 | 2.06 |
| Bayer Cropscience Ltd | INE462A01022 | Fertilizers & Agrochemicals | 88,084 | 5,647.77 | 2.02 |
| Indian Bank | INE562A01011 | Banks | 1,050,690 | 5,506.14 | 1.97 |
| Mazagon Dock Shipbuilders Ltd | INE249Z01012 | Industrial Manufacturing | 123,185 | 5,210.85 | 1.86 |
| Persistent Systems Ltd | INE262H01021 | IT - Software | 93,464 | 5,094.16 | 1.82 |
| Abbott India Ltd | INE358A01014 | Pharmaceuticals & Biotechnology | 16,693 | 4,868.60 | 1.74 |
| Deepak Nitrite Ltd | INE288B01029 | Chemicals & Petrochemicals | 164,423 | 4,779.94 | 1.71 |
| Phoenix Mills Ltd | INE211B01039 | Realty | 254,096 | 4,689.72 | 1.68 |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 937,888 | 4,577.36 | 1.64 |
| Sundram Fasteners Ltd | INE387A01021 | Auto Components | 333,382 | 4,574.67 | 1.63 |
| Indus Towers Ltd | INE121J01017 | Telecom - Services | 1,126,504 | 4,422.09 | 1.58 |
| Polycab India Ltd | INE455K01017 | Industrial Products | 63,252 | 4,399.30 | 1.57 |
| ICICI Lombard General Insurance Co Ltd | INE765G01017 | Insurance | 200,210 | 4,353.37 | 1.56 |
| Solar Industries India Ltd | INE343H01029 | Chemicals & Petrochemicals | 37,506 | 4,324.39 | 1.54 |
| Bharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 1,483,328 | 4,228.97 | 1.51 |
| Colgate Palmolive (India) Ltd | INE259A01022 | Personal Products | 110,666 | 4,210.29 | 1.50 |
| Federal Bank Ltd | INE171A01029 | Banks | 2,079,971 | 4,091.93 | 1.46 |
| CG Power and Industrial Solutions Ltd | INE067A01029 | Electrical Equipment | 538,546 | 4,087.83 | 1.46 |
| Dixon Technologies (India) Ltd | INE935N01020 | Consumer Durables | 29,596 | 4,085.12 | 1.46 |
| Kajaria Ceramics Ltd | INE217B01036 | Consumer Durables | 272,829 | 3,999.40 | 1.43 |

| Coforge Ltd | INE591G01017 | IT - Software | 53,875 | 3,780.11 | 1.35 |
|--|--------------|---------------------------------|-----------|------------|--------|
| Hindustan Petroleum Corporation Ltd | INE094A01015 | Petroleum Products | 844,567 | 3,720.74 | 1.33 |
| CRISIL Ltd | INE007A01025 | Finance | 78,042 | 3,638.71 | 1.30 |
| Apar Industries Ltd | INE372A01015 | Electrical Equipment | 37,819 | 3,603.62 | 1.29 |
| Jubilant Foodworks Ltd | INE797F01020 | Leisure Services | 521,934 | 3,559.07 | 1.27 |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 82,458 | 3,543.47 | 1.27 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 203,153 | 3,473.00 | 1.24 |
| Cholamandalam Investment and Finance Co Ltd | INE121A01024 | Finance | 213,762 | 3,437.29 | 1.23 |
| Brigade Enterprises Ltd | INE791I01019 | Realty | 237,587 | 3,366.73 | 1.20 |
| Prestige Estates Projects Ltd | INE811K01011 | Realty | 181,089 | 3,341.54 | 1.19 |
| Tata Power Co Ltd | INE245A01021 | Power | 668,905 | 3,228.14 | 1.15 |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Oil | 1,071,609 | 3,189.11 | 1.14 |
| Linde India Ltd | INE473A01011 | Chemicals & Petrochemicals | 36,722 | 3,115.90 | 1.11 |
| Exide Industries Ltd | INE302A01020 | Auto Components | 613,312 | 3,082.20 | 1.10 |
| Bharti Hexacom Ltd | INE343G01021 | Telecom - Services | 212,867 | 3,072.74 | 1.10 |
| LIC Housing Finance Ltd | INE115A01026 | Finance | 461,004 | 3,053.92 | 1.09 |
| L&T Finance Ltd | INE498L01015 | Finance | 1,643,077 | 3,053.17 | 1.09 |
| Schaeffler India Ltd | INE513A01022 | Auto Components | 77,402 | 3,029.28 | 1.08 |
| ICICI Bank Ltd | INE090A01021 | Banks | 235,000 | 2,991.55 | 1.07 |
| KPIT Technologies Ltd | INE04I401011 | IT - Software | 182,573 | 2,972.29 | 1.06 |
| SBI Cards and Payment Services Ltd | INE018E01016 | Finance | 377,311 | 2,919.26 | 1.04 |
| Escorts Kubota Ltd | INE042A01014 | Agricultural, Commercial ఈ | | | |
| | | Construction Vehicles | 68,021 | 2,903.68 | 1.04 |
| APL Apollo Tubes Ltd | INE702C01027 | Industrial Products | 183,107 | 2,900.69 | 1.04 |
| Ajanta Pharma Ltd | INE031B01049 | Pharmaceuticals & Biotechnology | 88,482 | 2,832.84 | 1.01 |
| Supreme Industries Ltd | INE195A01028 | Industrial Products | 52,407 | 2,788.92 | 1.00 |
| J.B. Chemicals & Pharmaceuticals Ltd | INE572A01036 | Pharmaceuticals & Biotechnology | 142,328 | 2,668.65 | 0.95 |
| NHPC Ltd | INE848E01016 | Power | 2,645,622 | 2,512.02 | 0.90 |
| Sona Blw Precision Forgings Ltd | INE073K01018 | Auto Components | 333,300 | 2,477.75 | 0.89 |
| Crompton Greaves Consumer Electricals Ltd | INE299U01018 | Consumer Durables | 588,133 | 2,448.10 | 0.87 |
| Gujarat Gas Ltd | INE844001030 | Gas | 387,659 | 2,397.28 | 0.86 |
| Endurance Technologies Ltd | INE913H01037 | Auto Components | 99,776 | 2,395.37 | 0.86 |
| NMDC Ltd | INE584A01023 | Minerals හ Mining | 933,339 | 2,285.84 | 0.82 |
| Indian Railway Catering And Tourism Corp Ltd | INE335Y01020 | Leisure Services | 243,374 | 2,259.85 | 0.81 |
| PB Fintech Ltd | INE417T01026 | Financial Technology (Fintech) | 136,191 | 2,206.23 | 0.79 |
| K.P.R. Mill Ltd | INE930H01031 | Textiles හ Apparels | 229,309 | 2,187.61 | 0.78 |
| Creditaccess Grameen Ltd | INE741K01010 | Finance | 166,098 | 1,989.19 | 0.71 |
| Timken India Ltd | INE325A01013 | Industrial Products | 38,495 | 1,447.85 | 0.52 |
| Happy Forgings Ltd | INE330T01021 | Industrial Products | 89,189 | 1,057.92 | 0.38 |
| United Breweries Ltd | INE686F01025 | Beverages | 450 | 9.79 | 0.00 |
| Samvardhana Motherson International Ltd | INE775A01035 | Auto Components | 2,531 | 5.35 | 0.00 |
| Sub Total | | | | 272,660.65 | 97.45 |
| (b) Unlisted | | | | Nil | |
| Total | | | | 272,660.65 | 97.45 |
| TREPS | | | | | |
| TREPS | | | | 7,713.30 | 2.76 |
| Total | | | | 7,713.30 | 2.76 |
| Net Receivables/(Payables) | | | | -471.60 | -0.21 |
| GRAND TOTAL | | | | 279,902.35 | 100.00 |
| Basidus I Maturitus O 0027 Vanus | | | | • | |

Residual Maturity: 0.0027 Years

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset

(2) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on March 31, 2024 As on September 30, 2024 Regular Plan - Growth Option Regular Plan - IDCW (Payout/Reinvestment) 17.60 Direct Plan - Growth Option 14.04 18.08 Direct Plan - IDCW (Payout/Reinvestment)

(3) No Dividend declared during the half year ended September 30, 2024. (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil. (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Industry Classification

Quantity Market Value

% of Net

(7) During the period, the portfolio turnover ratio is 0.72 times.

Canara Robeco Multi Cap Fund

Name of the Instrument

| wame of the instrument | ISIN | industry classification | Quantity | (Rs. in lakhs) | % of Net |
|--|------------------|------------------------------------|--------------|----------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed/awaiting listing on Stock Exchanges | INEO 40 A 0102 4 | Panks | 970 000 | 15 069 94 | 4.06 |
| HDFC Bank Ltd | INE040A01034 | Banks Banks | 870,000 | 15,068.84 | 4.06 |
| ICICI Bank Ltd | INE090A01021 | | 1,170,000 | 14,894.10 | 4.0 |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 569,000 | 9,727.34 | 2.62 |
| Infosys Ltd | INE009A01021 | IT - Software | 485,000 | 9,096.66 | 2.45 |
| Zomato Ltd | INE758T01015 | Retailing | 2,963,867 | 8,100.25 | 2.18 |
| J.K. Cement Ltd | INE823G01014 | Cement & Cement Products | 173,832 | 8,071.54 | 2.17 |
| NTPC Ltd | INE733E01010 | Power | 1,700,000 | 7,534.40 | 2.03 |
| Bharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 2,420,000 | 6,899.42 | 1.86 |
| Reliance Industries Ltd | INE002A01018 | Petroleum Products | 220,000 | 6,496.93 | 1.75 |
| Brigade Enterprises Ltd | INE791I01019 | Realty | 455,005 | 6,447.65 | 1.74 |
| Max Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 637,500 | 6,284.16 | 1.69 |
| Ajanta Pharma Ltd | INE031B01049 | Pharmaceuticals & Biotechnology | 185,373 | 5,934.90 | 1.60 |
| Uno Minda Ltd | INE405E01023 | Auto Components | 505,272 | 5,566.33 | 1.50 |
| Cholamandalam Investment and Finance Co Ltd | INE121A01024 | Finance | 345,000 | 5,547.60 | 1.49 |
| Indian Bank | INE562A01011 | Banks | 1,000,000 | 5,240.50 | 1.41 |
| Creditaccess Grameen Ltd | INE741K01010 | Finance | 435,374 | 5,214.04 | 1.40 |
| TVS Motor Co Ltd | INE494B01023 | Automobiles | 183,000 | 5,196.93 | 1.40 |
| Deepak Nitrite Ltd | INE288B01029 | Chemicals හ Petrochemicals | 173,000 | 5,029.28 | 1.36 |
| EIH Ltd | INE230A01023 | Leisure Services | 1,272,000 | 4,813.25 | 1.30 |
| Mahindra හ Mahindra Ltd | INE101A01026 | Automobiles | 152,500 | 4,719.72 | 1.27 |
| Larsen & Toubro Ltd | INE018A01030 | Construction | 119,221 | 4,382.03 | 1.18 |
| Tata Power Co Ltd | INE245A01021 | Power | 900,000 | 4,343.40 | 1.17 |
| V-Guard Industries Ltd | INE951I01027 | Consumer Durables | 960,000 | 4,293.60 | 1.16 |
| Shriram Finance Ltd | INE721A01013 | Finance | 120,000 | 4,292.34 | 1.16 |
| Mphasis Ltd | INE356A01018 | IT - Software | , 142,500 | 4,289.82 | 1.16 |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 870,000 | 4,246.04 | 1.14 |
| Torrent Pharmaceuticals Ltd | INE685A01028 | Pharmaceuticals & Biotechnology | 125,000 | 4,245.69 | 1.14 |
| Multi Commodity Exchange Of India Ltd | INE745G01035 | Capital Markets | 74,056 | 4,191.79 | 1.13 |
| Kajaria Ceramics Ltd | INE217B01036 | Consumer Durables | 285,374 | 4,183.30 | 1.13 |
| Max Financial Services Ltd | INE180A01020 | Insurance | 350,000 | 4,168.50 | 1.12 |
| Praj Industries Ltd | INE074A01025 | Industrial Manufacturing | 515,000 | 4,130.04 | 1.11 |
| Jyothy Labs Ltd | INE668F01031 | Household Products | 735,000 | 4,101.30 | 1.11 |
| Tata Consumer Products Ltd | INE192A01025 | Agricultural Food & Other Products | 336,889 | 4,032.39 | 1.09 |
| ICICI Lombard General Insurance Co Ltd | INE765G01017 | Insurance | 185,000 | 4,022.64 | 1.03 |
| ICRA Ltd | INE705G01017 | | • | | 1.08 |
| GE T&D India Ltd | | Capital Markets | 54,811 | 3,967.06 | 1.07 |
| | INE200A01026 | Electrical Equipment | 234,998 | 3,950.32 | |
| Coal India Ltd | INE522F01014 | Consumable Fuels | 750,000 | 3,826.13 | 1.03 |
| Hitachi Energy India Ltd | INE07Y701011 | Electrical Equipment | 26,286 | 3,823.38 | 1.03 |
| Axis Bank Ltd | INE238A01034 | Banks | 310,000 | 3,819.82 | 1.03 |
| APL Apollo Tubes Ltd | INE702C01027 | Industrial Products | 240,000 | 3,801.96 | 1.02 |
| K.P.R. Mill Ltd | INE930H01031 | Textiles & Apparels | 390,000 | 3,720.60 | 1.00 |
| Sonata Software Ltd | INE269A01021 | IT - Software | 589,558 | 3,720.41 | 1.00 |
| Crompton Greaves Consumer Electricals Ltd | INE299U01018 | Consumer Durables | 890,000 | 3,704.63 | 1.00 |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 84,839 | 3,645.79 | 0.98 |
| Kaynes Technology India Ltd | INE918Z01012 | Industrial Manufacturing | 66,991 | 3,634.76 | 0.98 |
| ITC Ltd | INE154A01025 | Diversified Fmcg | 700,000 | 3,627.05 | 0.98 |
| HCL Technologies Ltd | INE860A01027 | IT - Software | 200,000 | 3,592.20 | 0.97 |
| Bikaji Foods International Ltd | INE00E101023 | Food Products | 385,566 | 3,553.76 | 0.96 |
| Cipla Ltd | INE059A01026 | Pharmaceuticals & Biotechnology | 210,000 | 3,473.61 | 0.94 |
| State Bank of India | INE062A01020 | Banks | 430,000 | 3,387.97 | 0.91 |
| Can Fin Homes Ltd | INE477A01020 | Finance | 375,000 | 3,345.94 | 0.90 |
| Dabur India Ltd | INE016A01026 | Personal Products | , 535,000 | 3,344.82 | 0.90 |
| J.B. Chemicals & Pharmaceuticals Ltd | INE572A01036 | Pharmaceuticals & Biotechnology | , 175,973 | , 3,299.49 | 0.89 |
| Piramal Pharma Ltd | INEODK501011 | Pharmaceuticals & Biotechnology | 1,400,000 | 3,206.14 | 0.86 |
| Vedant Fashions Ltd | INE825V01034 | Retailing | 235,619 | 3,181.56 | 0.86 |

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

| Federal Bank Ltd | INE171A01029 | Banks | 1,575,000 | 3,098.50 | 0.83 |
|---|--------------|------------------------------------|-----------|------------|--------|
| KPIT Technologies Ltd | INE04I401011 | IT - Software | 189,275 | 3,081.40 | 0.83 |
| CG Power and Industrial Solutions Ltd | INE067A01029 | Electrical Equipment | 400,000 | 3,036.20 | 0.82 |
| Motherson Sumi Wiring India Ltd | INEOFS801015 | Auto Components | 4,250,000 | 3,026.85 | 0.82 |
| Westlife Foodworld Ltd | INE274F01020 | Leisure Services | 320,000 | 3,021.92 | 0.81 |
| HDFC Asset Management Company Ltd | INE127D01025 | Capital Markets | 70,000 | 3,009.51 | 0.81 |
| Equitas Small Finance Bank Ltd | INE063P01018 | Banks | 3,807,948 | 2,940.12 | 0.79 |
| Varun Beverages Ltd | INE200M01039 | Beverages | 462,500 | 2,804.14 | 0.76 |
| Century Textile & Industries Ltd | INE055A01016 | Paper, Forest & Jute Products | 98,000 | 2,793.05 | 0.75 |
| Mankind Pharma Ltd | INE634S01028 | Pharmaceuticals & Biotechnology | 100,000 | 2,520.70 | 0.68 |
| Abbott India Ltd | INE358A01014 | Pharmaceuticals & Biotechnology | 8,500 | 2,479.07 | 0.67 |
| ZF Commercial Vehicle Control Systems India Ltd | INE342J01019 | Auto Components | 15,308 | 2,432.12 | 0.66 |
| Honeywell Automation India Ltd | INE671A01010 | Industrial Manufacturing | 4,956 | 2,427.42 | 0.65 |
| CCL Products (India) Ltd | INE421D01022 | Agricultural Food & Other Products | 344,699 | 2,426.85 | 0.65 |
| Dixon Technologies (India) Ltd | INE935N01020 | Consumer Durables | 17,500 | 2,415.52 | 0.65 |
| Maruti Suzuki India Ltd | INE585B01010 | Automobiles | 18,000 | 2,382.84 | 0.64 |
| Tech Mahindra Ltd | INE669C01036 | IT - Software | 150,000 | 2,365.80 | 0.64 |
| Schaeffler India Ltd | INE513A01022 | Auto Components | 57,688 | 2,257.74 | 0.61 |
| Sona Blw Precision Forgings Ltd | INE073K01018 | Auto Components | 292,391 | 2,173.63 | 0.59 |
| TBO Tek Ltd | INE673001025 | Leisure Services | 118,794 | 2,131.52 | 0.57 |
| Computer Age Management Services Ltd | INE596101012 | Capital Markets | 47,500 | 2,094.32 | 0.56 |
| Hindalco Industries Ltd | INE038A01020 | Non - Ferrous Metals | 275,000 | 2,079.55 | 0.56 |
| FSN E-Commerce Ventures Ltd | INE388Y01029 | Retailing | 1,050,000 | 2,053.91 | 0.55 |
| Avenue Supermarts Ltd | INE192R01011 | Retailing | 39,500 | 2,013.04 | 0.54 |
| Suzlon Energy Ltd | INE040H01021 | Electrical Equipment | 2,000,000 | 1,601.00 | 0.43 |
| Central Depository Services (India) Ltd | INE736A01011 | Capital Markets | 110,000 | 1,580.81 | 0.43 |
| Honasa Consumer Ltd | INE0J5401028 | Personal Products | 316,604 | 1,452.58 | 0.39 |
| Interglobe Aviation Ltd | INE646L01027 | Transport Services | 30,000 | 1,436.24 | 0.39 |
| United Breweries Ltd | INE686F01025 | Beverages | 60,000 | 1,305.27 | 0.35 |
| Bajaj Housing Finance Ltd | INE377Y01014 | Finance | 749,929 | 1,155.34 | 0.31 |
| GMM Pfaudler Ltd | INE541A01023 | Industrial Manufacturing | 80,338 | 1,149.07 | 0.31 |
| Cummins India Ltd | INE298A01020 | Industrial Products | 25,000 | 951.51 | 0.26 |
| Arvind Ltd | INE034A01011 | Textiles & Apparels | 201,699 | 748.00 | 0.20 |
| Sub Total | | | , | 352,879.66 | 95.05 |
| (b) Unlisted | | | | Nil | |
| Total | | | | 352,879.66 | 95.05 |
| TDEDS | | | | | |
| TREPS | | | | 10 025 00 | 5.07 |
| TREPS | | | | 18,835.00 | 5.07 |
| Total | | | | 18,835.00 | 5.07 |
| Net Receivables/(Payables) | | | | -577.39 | -0.12 |
| GRAND TOTAL | | | | 371,137.27 | 100.00 |
| Residual Maturity: 0.0027 Years | | | | | |

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:

| (2) Plan/option wise per unit Net Asset Value are as follows: | | |
|---|-------------------------------|--------------------------|
| Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
| Regular Plan - Growth Option | 11.82 | 14.88 |
| Regular Plan - IDCW (Payout/Reinvestment) | 11.82 | 14.73 |
| Direct Plan - Growth Option | 11.95 | 15.15 |
| Direct Plan - IDCW (Payout/Reinvestment) | 11.94 | 14.99 |
| (3) Details of Dividend declared per unit (in Rupees) during the Ha | If Year ended are as follows: | |
| | Individuals/HUF | Others |
| Regular Plan - IDCW (Payout/Reinvestment) | 0.14 | 0.14 |
| Direct Plan - IDCW (Payout/Reinvestment) | 0.14 | 0.14 |

- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
 (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.61 times.

Canara Robeco Manufacturing Fund

| Name of the Instrument | ISIN | Industry Classification | Quantity | Market Value (Rs. in lakhs) | % of Net |
|--|--------------|------------------------------------|-------------|--------------------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed/awaiting listing on Stock Exchanges | | | | | |
| Mahindra & Mahindra Ltd | INE101A01026 | Automobiles | 233,182 | 7,216.75 | 4.08 |
| Bajaj Auto Ltd | INE917101010 | Automobiles | 51,226 | 6,324.34 | 3.58 |
| Maruti Suzuki India Ltd | INE585B01010 | Automobiles | 46,498 | 6,155.41 | 3.48 |
| Bharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 2,084,306 | 5,942.36 | 3.36 |
| Hindustan Aeronautics Ltd | INE066F01020 | Aerospace & Defense | 102,192 | 4,517.55 | 2.56 |
| Reliance Industries Ltd | INE002A01018 | Petroleum Products | 148,154 | 4,375.21 | 2.47 |
| Suzlon Energy Ltd | INE040H01021 | Electrical Equipment | 5,406,675 | 4,328.04 | 2.45 |
| Tata Steel Ltd | INE081A01020 | Ferrous Metals | 2,538,497 | 4,278.64 | 2.42 |
| Cummins India Ltd | INE298A01020 | Industrial Products | 104,152 | 3,964.08 | 2.24 |
| Kaynes Technology India Ltd | INE918Z01012 | Industrial Manufacturing | 72,186 | 3,916.63 | 2.22 |
| Century Textile & Industries Ltd | INE055A01016 | Paper, Forest & Jute Products | 134,859 | 3,843.55 | 2.17 |
| Samvardhana Motherson International Ltd | INE775A01035 | Auto Components | 1,755,803 | 3,711.59 | 2.10 |
| NTPC Ltd | INE733E01010 | Power | 834,542 | 3,698.69 | 2.09 |
| Solar Industries India Ltd | INE343H01029 | Chemicals & Petrochemicals | 31,853 | 3,672.60 | 2.08 |
| GE T&D India Ltd | INE200A01026 | Electrical Equipment | 202,862 | 3,410.11 | 1.93 |
| Voltas Ltd | INE226A01021 | Consumer Durables | 183,548 | 3,386.64 | 1.92 |
| Larsen & Toubro Ltd | INE018A01030 | Construction | 92,109 | 3,385.51 | 1.9 |
| Siemens Ltd | INE003A01024 | Electrical Equipment | 45,724 | 3,314.99 | 1.88 |
| Dixon Technologies (India) Ltd | INE935N01020 | Consumer Durables | 22,816 | 3,149.28 | 1.78 |
| Hindalco Industries Ltd | INE038A01020 | Non - Ferrous Metals | 374,667 | 2,833.23 | 1.60 |
| NOCIL Ltd | INE163A01018 | Chemicals & Petrochemicals | 948,605 | 2,754.27 | 1.56 |
| Supreme Industries Ltd | INE195A01028 | Industrial Products | 50,067 | 2,664.39 | 1.5 |
| Polycab India Ltd | INE455K01017 | Industrial Products | 36,903 | 2,566.68 | 1.4 |
| Bikaji Foods International Ltd | INE00E101023 | Food Products | 264,240 | 2,435.50 | 1.38 |
| Mazagon Dock Shipbuilders Ltd | INE249Z01012 | Industrial Manufacturing | 56,252 | 2,379.52 | 1.3 |
| Deepak Nitrite Ltd | INE288B01029 | Chemicals හ Petrochemicals | 80,978 | 2,354.11 | 1.3 |
| Varun Beverages Ltd | INE200M01039 | Beverages | 388,002 | 2,352.46 | 1.33 |
| Grasim Industries Ltd | INE047A01021 | Cement & Cement Products | 83,029 | 2,321.12 | 1.3 |
| CG Power and Industrial Solutions Ltd | INE067A01029 | Electrical Equipment | 297,876 | 2,261.03 | 1.28 |
| Ultratech Cement Ltd | INE481G01011 | Cement & Cement Products | 19,085 | 2,252.41 | 1.2 |
| J.K. Cement Ltd | INE823G01014 | Cement & Cement Products | 48,249 | 2,240.35 | 1.2 |
| Pidilite Industries Ltd | INE318A01026 | Chemicals හ Petrochemicals | 65,951 | 2,215.56 | 1.25 |
| Innova Captab Ltd | INEODUT01020 | Pharmaceuticals & Biotechnology | 283,045 | 2,188.22 | 1.24 |
| TTK Prestige Ltd | INE690A01028 | Consumer Durables | 249,975 | 2,188.16 | 1.2 |
| Apar Industries Ltd | INE372A01015 | Electrical Equipment | 22,830 | 2,175.38 | 1.23 |
| J.B. Chemicals & Pharmaceuticals Ltd | INE572A01036 | Pharmaceuticals & Biotechnology | 114,926 | 2,154.86 | 1.22 |
| Carborundum Universal Ltd | INE120A01034 | Industrial Products | 143,104 | 2,144.27 | 1.2 |
| Exide Industries Ltd | INE302A01020 | Auto Components | 420,234 | 2,111.89 | 1.19 |
| Balrampur Chini Mills Ltd | INE119A01028 | Agricultural Food & Other Products | 319,050 | 2,070.32 | 1.17 |
| Titagarh Rail Systems Ltd | INE615H01020 | Industrial Manufacturing | 168,707 | 2,061.35 | 1.13 |
| ABB India Ltd | INE117A01022 | Electrical Equipment | 25,462 | 2,050.96 | 1.16 |
| Sundram Fasteners Ltd | INE387A01021 | Auto Components | 144,012 | 1,976.13 | 1.13 |
| The Ramco Cements Ltd | INE331A01037 | Cement & Cement Products | 226,835 | 1,966.66 | 1.1 |
| K.P.R. Mill Ltd | INE930H01031 | Textiles & Apparels | 204,592 | 1,951.81 | 1.10 |
| Timken India Ltd | INE325A01013 | Industrial Products | 51,388 | 1,932.78 | 1.0 |
| Praj Industries Ltd | INE074A01025 | Industrial Manufacturing | 240,630 | 1,929.73 | 1.0 |
| Hitachi Energy India Ltd | INE07Y701011 | Electrical Equipment | 13,228 | 1,924.05 | 1.0 |
| Triveni Turbine Ltd | INE152M01016 | Electrical Equipment | 280,121 | , 1,918.55 | 1.09 |
| Craftsman Automation Ltd | INEOOLOO1017 | Auto Components | 28,801 | 1,864.75 | 1.0 |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Oil | 620,950 | , 1,847.95 | 1.0 |
| Safari Industries (India) Ltd | INE429E01023 | Consumer Durables | , 74,921 | , 1,761.43 | 1.00 |
| Sona Blw Precision Forgings Ltd | INE073K01018 | Auto Components | 236,282 | 1,756.52 | 0.9 |
| Kansai Nerolac Paints Ltd | INE531A01024 | Consumer Durables | 567,325 | 1,755.87 | 0.9 |
| Cipla Ltd | INE059A01026 | Pharmaceuticals & Biotechnology | 102,347 | 1,692.92 | 0.9 |
| Kajaria Ceramics Ltd | INE217B01036 | Consumer Durables | 111,698 | 1,637.38 | 0.9 |
| V-Guard Industries Ltd | INE951101027 | Consumer Durables | 360,952 | 1,614.36 | 0.9 |
| Mrs Bectors Food Specialities Ltd | INE495P01012 | Food Products | 80,411 | 1,532.87 | 0.8 |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 33,712 | 1,448.71 | 0.8 |
| Greenlam Industries Ltd | INE544R01021 | Consumer Durables | 280,863 | 1,422.29 | 0.80 |
| Concord Biotech Ltd | INE338H01029 | Pharmaceuticals & Biotechnology | 65,725 | 1,335.89 | 0.70 |
| | | | | | |

| Coal India Ltd | INE522F01014 | Consumable Fuels | 231,645 | 1,181.74 | 0.67 |
|---------------------------------|--------------|---------------------|---------|------------|--------|
| KSB Ltd | INE999A01023 | Industrial Products | 131,195 | 1,179.84 | 0.67 |
| Balkrishna Industries Ltd | INE787D01026 | Auto Components | 33,389 | 1,018.41 | 0.58 |
| Mold Tek Packaging Ltd | INE893J01029 | Industrial Products | 120,572 | 911.34 | 0.52 |
| Inox India Ltd | INE616N01034 | Industrial Products | 67,000 | 782.63 | 0.44 |
| APL Apollo Tubes Ltd | INE702C01027 | Industrial Products | 46,111 | 730.47 | 0.41 |
| Sub Total | | | | 173,645.90 | 98.23 |
| (b) Unlisted | | | | Nil | |
| Total | | | | 173,645.90 | 98.23 |
| TREPS | | | | | |
| TREPS | | | | 3,047.11 | 1.72 |
| Total | | | | 3,047.11 | 1.72 |
| Net Receivables/(Payables) | | | | 105.32 | 0.05 |
| GRAND TOTAL | | | | 176,798.33 | 100.00 |
| Residual Maturity: 0.0027 Years | | | | | |
| | | | | | |

Notes:

Name of the Instrument

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
 Plan/Option As on March 31, 2024
 Regular Plan Growth Option 10.16
 Regular Plan IDCW (Payout/Reinvestment) 10.16
 Direct Plan Growth Option 10.17
 Direct Plan Growth Option 10.17
 Direct Plan IDCW (Payout/Reinvestment) 10.16
 13.37

- (3) No Dividend declared during the half year ended September 30, 2024.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.

Quantity Market Value % of Net Yield % Outstanding

Page 11 continued....

- (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.09 times.

Canara Robeco Balanced Advantage Fund

| Name of the Instrument | ISIN | Industry Rating Classification | Quantity | Market Value (Rs. in lakhs) | % of Net Assets | Yield % | Outstanding derivation exposure % to massets Long /(Sho |
|---|------------------------------|---|----------------------|--------------------------------|--------------------|---------|---|
| Equity & Equity related (a) Listed/awaiting listing on Stock Exchang ICICI Bank Ltd | ges INE090A01021 | Banks | 480,000 | 6,110.40 | 4.11 | | 7,000 |
| HDFC Bank Ltd | INE040A01021 | Banks | 251,500 | 4,356.11 | 2.93 | | -0.6 |
| Infosys Ltd | INE009A01021 | IT - Software | 229,000 | 4,295.12 | 2.89 | | -0. |
| arsen & Toubro Ltd | INE018A01030 | Construction | 103,500 | 3,804.19 | 2.56 | | -0.5 |
| Bharti Airtel Ltd Reliance Industries Ltd | INE397D01024 INE002A01018 | Telecom - Services Petroleum Products | 212,500 | 3,632.79 | 2.44 2.34 | | 3.0- 2.0- |
| State Bank of India | INE002A01018 | Petroleum Products Banks | 118,000 391,000 | 3,484.72 3,080.69 | 2.34 | | -0.5 -0.3 |
| NTPC Ltd | INE733E01010 | Power | 643,000 | 2,849.78 | 1.92 | | -0. |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 560,000 | 2,733.08 | 1.84 | | |
| HCL Technologies Ltd | INE860A01027 | IT - Software | 147,500 | 2,649.25 | 1.78 | | 0.4 |
| TC Ltd Axis Bank Ltd | INE154A01025 INE238A01034 | Diversified Fmcg Banks | 490,000 203,000 | 2,538.94 2,501.37 | 1.71 1.68 | | -0.6 -0. |
| TVS Motor Co Ltd | INE494B01023 | Automobiles | 82,000 | 2,328.68 | 1.57 | | -0. |
| CICI Lombard General Insurance Co Ltd | INE765G01017 | Insurance | 93,000 | 2,022.19 | 1.36 | | -0. |
| Coal India Ltd | INE522F01014 | Consumable Fuels | 363,500 | 1,854.40 | 1.25 | | -0. |
| Hindalco Industries Ltd Mahindra & Mahindra Ltd | INE038A01020 | Non - Ferrous Metals Automobiles | 243,500 | 1,841.35 | 1.24 1.22 | | -0.6 -0.5 |
| Cholamandalam Financial Holdings Ltd | INE101A01026 INE149A01033 | Finance | 58,500 87,500 | 1,810.52 1,788.24 | 1.22 | | -0.: |
| nterglobe Aviation Ltd | INE646L01027 | Transport Services | 37,250 | 1,783.33 | 1.20 | | -0.4 |
| SBI Life Insurance Co Ltd | INE123W01016 | Insurance | 93,000 | 1,714.92 | 1.15 | | -0. |
| Cipla Ltd | INE059A01026 | Pharmaceuticals & Biotechnolog | | 1,621.02 | 1.09 | | -0.5 |
| Brigade Enterprises Ltd Divi's Laboratories Ltd | INE791101019 | Realty Pharmaceuticals & Biotechnolog | 105,000 | 1,487.90 | 1.00 0.96 | | |
| Crompton Greaves Consumer Electricals Ltd | INE361B01024 INE299U01018 | Consumer Durables | gy 26,150 339,000 | 1,423.44 1,411.09 | 0.96 | | -0.3 |
| Comato Ltd | INE758T01015 | Retailing | 501,000 | 1,369.23 | 0.92 | | 0 |
| Shriram Finance Ltd | INE721A01013 | Finance | 37,500 | , 1,341.36 | 0.90 | | |
| Bharat Electronics Ltd | INE263A01024 | Aerospace & Defense | 464,500 | 1,324.29 | 0.89 | | -0. |
| Dil & Natural Gas Corporation Ltd | INE213A01029 | Oil | 424,000 | 1,261.82 | 0.85 | | -0.3 |
| Piramal Pharma Ltd Mphasis Ltd | INEODK501011 INE356A01018 | Pharmaceuticals & Biotechnolog IT - Software | 36,500 | 1,248.10 1,098.80 | 0.84 0.74 | | |
| PVR Inox Ltd | INE191H01014 | Entertainment | 65,500 | 1,089.69 | 0.73 | | |
| /arun Beverages Ltd | INE200M01039 | Beverages | 175,000 | 1,061.03 | 0.71 | | |
| Cummins India Ltd | INE298A01020 | Industrial Products | 27,500 | 1,046.66 | 0.70 | | |
| Samvardhana Motherson International Ltd Bharat Petroleum Corporation Ltd | INE775A01035 INE029A01011 | Auto Components Petroleum Products | 490,000 270,500 | 1,035.81 1,000.71 | 0.70 0.67 | | -0.: |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 23,000 | 988.38 | 0.66 | | -0 |
| Sonata Software Ltd | INE269A01021 | IT - Software | 154,000 | 971.82 | 0.65 | | |
| Tata Power Co Ltd | INE245A01021 | Power | 200,000 | 965.20 | 0.65 | | |
| Voltas Ltd | INE226A01021 | Consumer Durables | 52,000 | 959.45 | 0.65 | | |
| ndian Bank I.K. Cement Ltd | INE562A01011 INE823G01014 | Banks Cement & Cement Products | 183,000 20,650 | 959.01 958.84 | 0.64 0.64 | | |
| Jnited Spirits Ltd | INE854D01024 | Beverages | 58,500 | 930.09 | 0.63 | | |
| Mrs Bectors Food Specialities Ltd | INE495P01012 | Food Products | 46,300 | 882.62 | 0.59 | | |
| Metropolis Healthcare Ltd | INE112L01020 | Healthcare Services | 39,000 | 854.90 | 0.57 | | |
| CG Power and Industrial Solutions Ltd PNB Housing Finance Ltd | INE067A01029 INE572E01012 | Electrical Equipment Finance | 112,500 86,500 | 853.93 850.25 | 0.57 0.57 | | |
| Safari Industries (India) Ltd | INE429E01023 | Consumer Durables | 35,500 | 834.62 | 0.56 | | |
| SN E-Commerce Ventures Ltd | INE388Y01029 | Retailing | 425,000 | 831.34 | 0.56 | | |
| CEC International Ltd | INE389H01022 | | 80,000 | 830.84 | 0.56 | | |
| Jitratech Cement Ltd | INE481G01011 | Cement & Cement Products | 7,000 | 826.14 | 0.56 | | |
| Avenue Supermarts Ltd yothy Labs Ltd | INE192R01011 INE668F01031 | Retailing Household Products | 16,000 143,000 | 815.41 797.94 | 0.55 0.54 | | |
| CCL Products (India) Ltd | INE421D01022 | Agricultural Food & | 143,000 | 737.34 | 0.54 | | |
| | | Other Products | 109,000 | 767.41 | 0.52 | | |
| Arvind Fashions Ltd | INE955V01021 | Retailing | 126,500 | 749.70 | 0.50 | | |
| Deepak Nitrite Ltd | INE288B01029 | Chemicals & Petrochemicals | 24,000 | 697.70 | 0.47 | | |
| /edant Fashions Ltd /inati Organics Ltd | INE825V01034 INE410B01037 | Retailing Chemicals & Petrochemicals | 51,500 32,500 | 695.40 678.06 | 0.47 0.46 | | |
| ata Motors Ltd | INE155A01022 | Automobiles | 68,500 | 667.64 | 0.45 | | |
| Motherson Sumi Wiring India Ltd | INEOFS801015 | Auto Components | 919,000 | 654.51 | 0.44 | | |
| Greenply Industries Ltd | INE461C01038 | Consumer Durables | 170,000 | 648.38 | 0.44 | | |
| Sumitomo Chemical India Ltd | INE258G01013 | Fertilizers & Agrochemicals | 116,000 | 645.89 | 0.43 | | |
| Shoppers Stop Ltd Apollo Tyres Ltd | INE498B01024 INE438A01022 | Retailing Auto Components | 77,000 20,000 | 607.84 109.57 | 0.41 0.07 | | |
| Sub Total | INC436A01022 | Auto components | 20,000 | 98,033.90 | 65.92 | | -9. |
| • | | | | 98,033.90 | 65.92 | | -9. |
| (b) Unlisted Total Debt Instruments: | | | | Nil 98,033.90 | 65.92 | | |
| a) Listed/awaiting listing on Stock Exchanges.04% HDB Financial | jes | | | | | | |
| Services Ltd (25/02/2026) ** | INE756107EL8 | CRISIL AAA | 750 | 7,486.91 | 5.03 | 8.12 | |
| 8.10% Bajaj Finance Ltd (08/01/2027) ** | INE296A07SR9 | CRISIL AAA | 5,000 | 5,015.21 | 3.37 | 7.92 | |
| 8.10% Bajaj Finance Ltd (10/07/2026) ** | INE296A07TB1 | CRISIL AAA | 3,000 | 3,005.32 | 2.02 | 7.96 | |
| 7.61% LIC Housing Finance Ltd (29/08/2034 |) INE115A07QV7 | CRISIL AAA | 2,500 | 2,521.63 | 1.70 | 7.48 | |
| 7.59% Small Industries Development | INIEEEEE | CDICII AAA | 2.500 | 2 402 00 | 1.60 | 775 | |
| Bank of India (10/02/2026) ** | INE556F08KG3 | CRISIL AAA | 2,500 | 2,493.90 | 1.68 | 7.75 | |
| Sub Total | | | | 20,522.97 | 13.80 | | |
| (b) Unlisted Fotal | | | | Nil 20,522.97 | 13.80 | | |
| •••• | | | | | | | |
| Money Market Instruments | | | | | | | |
| Money Market Instruments Treasury Bill 364 DTB (27-MAR-2025) | IN0020237562 | Sovereign 2 | 2,500,000 | 2,423.32 | 1.63 | 6.53 | |

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

| 364 DTB (24-JUL-2025) 182 DTB (23-JAN-2025) Total | IN002024Z172 IN002024Y175 | Sovereign Sovereign | 2,500,000 500,000 | 2,374.82 490.05 5,288.19 | 1.60 0.33 3.56 | 6.50 6.50 |
|--|------------------------------|------------------------|----------------------|---------------------------------------|-----------------------------|--------------|
| | | | | | | |
| Government Bonds | | | | | | |
| 7.10% GOI 2034 (08-APR-2034) | IN0020240019 | Sovereign | 5,000,000 | 5,121.48 | 3.44 | 6.86 |
| 7.30% GOI 2053 (19-JUN-2053) | IN0020230051 | Sovereign | 2,500,000 | 2,626.67 | 1.77 | 7.01 |
| 7.32% GOI 2073 (13-NOV-2030) | IN0020230135 | Sovereign | 2,500,000 | 2,577.62 | 1.73 | 6.80 |
| 7.18% GOI 2037 (14-AUG-2033) | IN0020230085 | Sovereign | 2,500,000 | 2,568.66 | 1.73 | 6.88 |
| 7.17% GOI 2030 (17-APR-2030) | IN0020230036 | Sovereign | 2,500,000 | 2,554.58 | 1.72 | 6.80 |
| Total | | | _,, | 15,449.01 | 10.39 | |
| | | | | | | |
| TREPS | | | | | | |
| TREPS | | | | 7,466.17 | 5.02 | |
| Total | | | | 7,466.17 | 5.02 | |
| | | | | • | | |
| Margin on Derivatives | | | | 227.41 | 0.15 | |
| Net Receivables/(Payables) | | | | 1,749.24 | 1.16 | |
| GRAND TOTAL | | | | 148,736.89 | 100.00 | |
| | | | | , | | |

Modified Duration: 3.11 Years Annualised Portfolio YTM: 7.23% Macaulay Duration: 3.26 Years

** Non Traded Security

Notes:

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset

(2) Plan/option wise per unit Net Asset Value are as follows: As on September 30, 2024 Plan/Option As on March 31, 2024 Regular Plan - Growth Option Regular Plan - IDCW (Payout/Reinvestment) N.A. 10.43 Direct Plan - Growth Option N.A. 10.46 Direct Plan - IDCW (Payout/Reinvestment) 10.46

- (3) No Dividend declared during the half year ended September 30, 2024.
- (4) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
- (5) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil. (6) During the period, the portfolio turnover ratio is 0.002 times.
- (7) Total outstanding exposure in derivative instruments as on September 30, 2024 as follows:
 - a)

| Underlying | Long/Short | Futures Price When purchased | Current price of the contract | Margin maintained (Rs. in Lakhs) |
|---|------------|---------------------------------|----------------------------------|-------------------------------------|
| Axis Bank Ltd | Short | 1,252.44 | 1,242.50 | 165.42 |
| Bharat Electronics Ltd | Short | 288.90 | 286.75 | 132.26 |
| Bharat Petroleum Corporation Ltd | Short | 341.30 | 372.05 | 222.64 |
| Bharti Airtel Ltd | Short | 1,760.05 | 1,724.15 | 63.51 |
| Cipla Ltd | Short | 1,656.07 | 1,668.10 | 152.62 |
| Coal India Ltd | Short | 504.64 | 513.10 | 117.71 |
| Crompton Greaves Consumer Electricals Ltd | Short | 446.41 | 419.85 | 99.75 |
| HDFC Bank Ltd | Short | 1,779.73 | 1,746.30 | 164.50 |
| Hindalco Industries Ltd | Short | 703.54 | 760.30 | 185.09 |
| ICICI Lombard General Insurance Co Ltd | Short | 2,250.12 | 2,187.20 | 51.63 |
| Infosys Ltd | Short | 1,886.71 | 1,873.90 | 50.07 |
| Interglobe Aviation Ltd | Short | 4,926.10 | 4,826.75 | 137.31 |
| ITC Ltd | Short | 519.69 | 522.45 | 157.59 |
| Larsen හ Toubro Ltd | Short | 3,827.97 | 3,705.30 | 152.10 |
| Mahindra & Mahindra Ltd | Short | 3,079.64 | 3,120.75 | 156.22 |
| NTPC Ltd | Short | 431.60 | 445.75 | 118.47 |
| Oil & Natural Gas Corporation Ltd | Short | 297.87 | 300.25 | 117.62 |
| Reliance Industries Ltd | Short | 3,006.70 | 2,977.20 | 151.95 |
| SBI Life Insurance Co Ltd | Short | 1,897.62 | 1,859.20 | 50.20 |
| State Bank of India | Short | 802.21 | 792.70 | 83.72 |
| TVS Motor Co Ltd | Short | 2,875.77 | 2,864.60 | 161.40 |

- b) Total outstanding position in Derivative Instruments (Gross Notional) as at September 30, 2024 is Rs. 14124.54 Lakhs. c) Total percentage of existing assets hedged through futures is 9.50%.
- d) For the Half Year ended September 30, 2024 following were the hedging transactions through futures which have been squared off/expired:

| Number of contracts bought | Number of contracts Sold | Gross Notional Value of contracts where futures were bought (Rs. in Lakhs) | Gross Notional Value of contracts where futures were sold (Rs. in Lakhs) | Net Profit/Loss value on all contracts in (Rs. in Lakhs) |
|----------------------------|--------------------------|---|---|--|
| Nil | 1,807.00 | Nil | 14,666.63 | (218.76) |

Market Value % of Net Yield %

Canara Robeco Equity Hybrid Fund

| Name of the Instrument | ISIN | Industry Rating Classification | Quantity | Market Value (Rs. in lakhs) | % of Net Assets | Yield |
|--|------------------------------|-----------------------------------|-----------|--------------------------------|--------------------|-------|
| Equity & Equity related | | | | | | |
| (a) Listed/awaiting listing on Stock Exchanges | | | | | | |
| HDFC Bank Ltd | INE040A01034 | Banks | 2,992,800 | 51,836.79 | 4.60 | |
| ICICI Bank Ltd | INE090A01021 | Banks | 4,065,000 | 51,747.45 | 4.59 | |
| Infosys Ltd | INE009A01021 | IT - Software | 1,768,000 | 33,160.61 | 2.94 | |
| Power Finance Corporation Ltd | INE134E01011 | Finance | 5,800,000 | 28,306.90 | 2.51 | |
| Reliance Industries Ltd | INE002A01018 | Petroleum Products | 925,000 | 27,316.64 | 2.42 | |
| NTPC Ltd | INE733E01010 | Power | 6,015,000 | 26,658.48 | 2.36 | |
| State Bank of India | INE062A01020 | Banks | 3,050,000 | 24,030.95 | 2.13 | |
| Bharti Airtel Ltd | INE397D01024 | Telecom - Services | 1,400,000 | 23,933.70 | 2.12 | |
| Larsen & Toubro Ltd | INE018A01030 | Construction | 575,000 | 21,134.41 | 1.87 | |
| Samvardhana Motherson International Ltd | INE775A01035 | Auto Components | 8,800,000 | 18,602.32 | 1.65 | |
| Axis Bank Ltd | INE238A01034 | Banks | 1,350,000 | 16,634.70 | 1.47 | |
| ITC Ltd | INE258A01034 | Diversified Fmcg | , , | , | 1.47 | |
| | | Finance | 3,100,000 | 16,062.65 | | |
| Cholamandalam Financial Holdings Ltd | INE149A01033 | | 775,000 | 15,838.68 | 1.40 | |
| J.K. Cement Ltd | INE823G01014 | Cement & Cement Products | 337,500 | 15,671.14 | 1.39 | |
| Coal India Ltd | INE522F01014 | Consumable Fuels | 2,850,000 | 14,539.28 | 1.29 | |
| TVS Motor Co Ltd | INE494B01023 | Automobiles | 500,000 | 14,199.25 | 1.26 | |
| Voltas Ltd | INE226A01021 | Consumer Durables | 733,000 | 13,524.58 | 1.20 | |
| HCL Technologies Ltd | INE860A01027 | IT - Software | 751,500 | 13,497.69 | 1.20 | |
| Cipla Ltd | INE059A01026 | Pharmaceuticals & Biotechnology | 780,000 | 12,901.98 | 1.14 | |
| ICICI Lombard General Insurance Co Ltd | INE765G01017 | Insurance | 570,000 | 12,394.08 | 1.10 | |
| Oberoi Realty Ltd | INE093I01010 | Realty | 618,000 | 11,693.80 | 1.04 | |
| Max Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 1,162,000 | 11,454.42 | 1.02 | |
| CG Power and Industrial Solutions Ltd | INE067A01029 | Electrical Equipment | 1,470,000 | 11,158.04 | 0.99 | |
| Tata Motors Ltd | INE155A01022 | Automobiles | 1,135,000 | 11,062.28 | 0.98 | |
| Zomato Ltd | INE758T01015 | Retailing | 4,000,000 | 10,932.00 | 0.97 | |
| Uno Minda Ltd | INE405E01023 | Auto Components | 968,680 | 10,671.46 | 0.95 | |
| Tata Consultancy Services Ltd | INE467B01029 | IT - Software | 250,000 | 10,671.25 | 0.95 | |
| Divi's Laboratories Ltd | INE361B01024 | Pharmaceuticals & Biotechnology | 195,000 | 10,614.53 | 0.94 | |
| Bajaj Auto Ltd | INE917101010 | Automobiles | 85,000 | 10,494.06 | 0.93 | |
| Interglobe Aviation Ltd | INE646L01027 | Transport Services | 216,000 | 10,340.89 | 0.92 | |
| United Spirits Ltd | INE854D01024 | Beverages | 650,000 | 10,334.35 | 0.92 | |
| BSE Ltd | INE118H01025 | Capital Markets | 273,800 | 10,088.57 | 0.89 | |
| KEI Industries Ltd | INE878B01027 | Industrial Products | 234,150 | 10,062.13 | 0.89 | |
| Jyothy Labs Ltd | INE668F01031 | Household Products | 1,795,000 | 10,016.10 | 0.89 | |
| ABB India Ltd | INE117A01022 | Electrical Equipment | 123,000 | 9,907.65 | 0.88 | |
| Piramal Pharma Ltd | INEODK501011 | Pharmaceuticals & Biotechnology | , | 9,847.43 | 0.87 | |
| Dabur India Ltd | INE016A01026 | Personal Products | 1,550,000 | 9,690.60 | 0.86 | |
| Tata Power Co Ltd | INE245A01021 | Power | 2,000,000 | 9,652.00 | 0.86 | |
| SBI Life Insurance Co Ltd | INE123W01016 | Insurance | 515,000 | 9,496.60 | 0.84 | |
| Godrej Consumer Products Ltd | INE102D01028 | Personal Products | 680,000 | 9,475.12 | 0.84 | |
| Titan Co Ltd | INE102001028 | Consumer Durables | 240,000 | 9,177.48 | 0.84 | |
| KEC International Ltd | INE389H01028 | Construction | 830,000 | 8,619.97 | 0.81 | |
| PVR Inox Ltd | INE389H01022 INE191H01014 | Entertainment | 500,000 | 8,318.25 | 0.76 | |
| PNB Housing Finance Ltd | INE191H01014 INE572E01012 | Finance | 830,000 | 8,318.25 | 0.74 | |
| GE T&D India Ltd | | | | | 0.72 | |
| UE TOD IIIUId LLU | INE200A01026 | Electrical Equipment | 485,000 | 8,152.85 | 0.72 | |

| je | Board of India [Mutual Funds |] Regulatio | ons, 1996) | | | | |
|----|---|---|--|--|--|---|----------------------|
| | Max Financial Services Ltd Mphasis Ltd Bharat Electronics Ltd Bharat Petroleum Corporation Ltd Indian Bank Vinati Organics Ltd Deepak Nitrite Ltd Sona Blw Precision Forgings Ltd Motherson Sumi Wiring India Ltd | INEO0F201020 INE180A01020 INE356A01018 INE263A01024 INE029A01011 INE562A01011 INE410B01037 INE28B01029 INE073K01018 INE0F3801015 INE192R01011 | Capital Markets Insurance IT - Software Aerospace & Defense Petroleum Products Banks Chemicals & Petrochemicals Chemicals & Petrochemicals Auto Components Auto Components Retailing | 313,000 670,000 250,000 2,600,000 2,000,000 1,400,000 350,000 250,000 9,750,000 135,000 | 8,146.29 7,979.70 7,526.00 7,412.60 7,399.00 7,336.70 7,302.23 7,267.75 7,210.98 6,943.95 6,880.01 | 0.72 0.71 0.67 0.66 0.66 0.65 0.65 0.64 0.64 0.62 | |
| | Sonata Software Ltd PI Industries Ltd Navin Fluorine International Ltd Creditaccess Grameen Ltd Coforge Ltd Bharat Forge Ltd Jio Financial Services Ltd Tech Mahindra Ltd | INE269A01021 INE603J01030 INE048G01026 INE741K01010 INE591G01017 INE465A01025 INE758E01017 INE669C01036 INE038A01020 | IT - Software Fertilizers & Agrochemicals Chemicals & Petrochemicals Finance IT - Software Auto Components Finance IT - Software Non - Ferrous Metals | 1,050,000 129,500 142,000 394,000 65,000 300,000 1,250,000 240,000 450,000 | 6,626.03 6,029.20 4,886.72 4,718.54 4,560.69 4,549.80 4,382.50 3,785.28 3,402.90 826,429.47 | 0.59 0.53 0.43 0.42 0.40 0.40 0.39 0.34 0.30 73.27 | |
| | (b) Unlisted | | | | Nil | | |
| | Total Debt Instruments | | | | 826,429.47 | 73.27 | |
| | (a) Listed/awaiting listing on Stock Exchanges 7.79% Small Industries Development | | | | | | |
| | Bank of India (14/05/2027) ** 7.90% Bajaj Finance Ltd (17/11/2025) | INE556F08KM1 INE296A07SF4 INE115A07QQ7 | CRISIL AAA CRISIL AAA CRISIL AAA | 10,000 1,000 5,000 | 10,062.64 9,988.25 5,043.76 | 0.89 0.89 0.45 | 7.52 7.98 7.62 |
| | 8.255% Kotak Mahindra Prime Ltd 22-JUN-26 ** | INE261F08EI9 INE916DA7SF5 INE115A07QW5 | CRISIL AAA CRISIL AAA CRISIL AAA | 5,000 5,000 5,000 | 5,033.78 5,020.95 5,015.07 | 0.45 0.45 0.44 | 7.44 7.95 7.65 |
| | 8.00% Bajaj Housing Finance Ltd (16/02/2026) ** | INE377Y07466 | CRISIL AAA | 5,000 | 5,004.14 | 0.44 | 7.88 |
| | | INE296A07SJ6 INE756I07EM6 | CRISIL AAA CARE AAA | 500 500 | 4,997.57 4,990.59 | 0.44 0.44 | 7.98 8.11 |
| | Services Ltd (19/06/2025) ** 7.62% National Bank for Agriculture & | INE756107EB9 | CRISIL AAA | 500 | 4,928.98 | 0.44 | 8.15 |
| | 7.64% National Bank for Agriculture ర | INE261F08DV4 INE261F08EJ7 | CRISIL AAA ICRA AAA | 4,500 4,000 | 4,521.48 4,044.73 | 0.40 | 7.43 7.38 |
| | 7.95% LIC Housing Finance Ltd (29/01/2028) 8.23% Kotak Mahindra | INE115A07MW4 | CRISIL AAA | 400 | 4,031.32 | 0.36 | 7.65 |
| | 5.70% National Bank for Agriculture ర | INE916DA7SO7 INE261F08DK7 | CRISIL AAA CRISIL AAA | 4,000 350 | 4,025.95 3,443.48 | 0.36 0.31 | 7.90 7.70 |
| | 6.68% LIC Housing Finance Ltd (04/06/2028) ** 8.45% Indian Railway Finance | INE040A08708 INE115A07PH8 | CRISIL AAA CRISIL AAA | 350 300 | 3,400.65 2,908.13 | 0.30 0.26 | 7.86 7.65 |
| | 7.75% HDFC Bank Ltd (13/06/2033) ** | INEO53F07AY7 INEO40A08AF2 INE115A07QR5 | CRISIL AAA CRISIL AAA CRISIL AAA | 250 2,500 2,500 | 2,606.13 2,542.33 2,531.99 | 0.23 0.23 0.22 | 7.24 7.47 7.48 |
| | 7.61% LIC Housing Finance Ltd (29/08/2034) 7.80% National Bank for Agriculture & Rural Development (15/03/2027) | INE115A07QV7 INE261F08EF5 | CRISIL AAA ICRA AAA | 2,500 | 2,521.63 2,513.96 | 0.22 | 7.48 7.51 |
| | 5.70% HDB Financial Services Ltd (25/10/2024) ** 7.61% LIC Housing Finance Ltd (30/07/2025) ** | INE040A08369 INE756I07DT3 INE115A07PW7 | CRISIL AAA CRISIL AAA CRISIL AAA | 250 250 250 | 2,502.89 2,496.17 2,495.01 | 0.22 0.22 0.22 | 7.88 7.64 7.77 |
| | 7.99% HDB Financial Services Ltd (16/03/2026) ** | INE556F08KG3 INE756I07E02 | CRISIL AAA CRISIL AAA | 2,500 2,500 | 2,493.90 2,493.85 | 0.22 0.22 | 7.75 8.12 |
| | 7.54% Small Industries Development Bank of India (12/01/2026) ** 7.57% National Bank for Agriculture & | INE556F08KF5 | ICRA AAA | 250 | 2,493.45 | 0.22 | 7.75 |
| | Rural Development (19/03/2026) 7.49% HDB Financial Services Ltd (24/01/2025) ** 7.47% Small Industries Development | INE261F08DW2 INE756107EE3 | CRISIL AAA CRISIL AAA | 2,500 250 | 2,493.24 2,492.94 | 0.22 0.22 | 7.72 8.00 |
| | | INE556F08KE8 INE756I07EG8 | CARE AAA CRISIL AAA | 250 250 | 2,490.12 2,488.94 | 0.22 0.22 | 7.82 8.16 |
| | Corporation Ltd (08/08/2025) ** 7.11% Small Industries Development | INE134E08L04 | CRISIL AAA | 250 | 2,488.85 | 0.22 | 7.61 |
| | 5.59% Small Industries Development | INE556F08KB4 INE556F08JU6 | CARE AAA | 250 250 | 2,480.32 2,479.79 | 0.22 | 7.75 7.47 |
| | 6.30% HDB Financial Services Ltd (17/03/2025) ** | INE756107ED5 | CRISIL AAA | 250 | 2,478.23 | 0.22 | 8.00 |
| | | INE134E08LD7 INE115A07OM1 | CRISIL AAA CRISIL AAA | 150 100 | 1,484.03 999.95 | 0.13 0.09 | 7.67 7.35 |
| | 7.85% Power Finance | INE134E08JP5 | CRISIL AAA | 50 | 509.19 | 0.05 | 7.38 |
| | 8.22% National Bank for Agriculture & Rural Development (13/12/2028) Sub Total | INE261F08AV0 | CRISIL AAA | 12 | 124.05 137,162.43 | 0.01 12.16 | 7.40 |
| | (b) Unlisted Total | | | | Nil 137,162.43 | 12.16 | |
| | Money Market Instruments | | | | 137,102.43 | 12.10 | |
| | Certificate of Deposit Small Industries Development | INE556F16AM5 | CARE A1+ | 500 | 2,465.66 2,465.66 | 0.22 0.22 | 7.16 |
| | Treasury Bill | IN002023Z448 | Sovereign | 1,000,000 | 981.30 | 0.09 | 6.50 |
| | Sub Total Total | | - | , , | 981.30 3,446.96 | 0.09 0.31 | |
| | | IN0020230051 | Sovereign | 22,500,000 | 23,640.01 | 2.10 | 7.01 |
| | GOI FRB 2033 (22-SEP-2033) | IN0020230135 IN0020200120 IN0020230036 | Sovereign Sovereign Sovereign | 22,000,000 21,000,000 13,000,000 | 22,683.01 21,558.08 13,283.79 | 2.01 1.91 1.18 | 6.80 7.52 6.80 |
| | 7.18% GOI 2037 (14-AUG-2033) | IN0020230044 IN0020230085 | Sovereign Sovereign | 5,000,000 5,000,000 | 5,215.41 5,137.32 | 0.46 0.46 | 7.05 6.88 |
| | GOI FRB 30-OCT-34 | IN0020230010 IN0020210137 IN0020240050 | Sovereign Sovereign Sovereign | 5,000,000 5,000,000 3,500,000 | 5,060.14 5,042.50 3,550.94 | 0.45 0.45 0.31 | 6.78 7.87 6.78 |
| | 7.10% GOI 2034 (08-APR-2034) | IN0020240030 IN0020240019 IN0020230077 | Sovereign Sovereign Sovereign | 3,000,000 3,000,050 2,500,000 | 3,072.94 2,580.66 | 0.27 0.23 | 6.86 6.91 |
| | 6.84% GUJARAT SDL 08-SEP-31 7.34% GOI 2064 (22-APR-2064) | IN1520210106 IN0020240035 | Sovereign Sovereign | 2,000,000 1,500,000 | 1,977.65 1,584.05 | 0.18 0.14 | 7.17 7.04 |
| | | IN0020060078 IN0020140060 | Sovereign Sovereign | 500,000 500,000 | 516.99 514.93 115,418.42 | 0.05 0.05 10.25 | 6.77 6.74 |
| | TREPS TREPS | | | | 40,987.34 | 3.63 | |
| | Total Net Receivables/(Payables) | | | | 40,987.34 4,363.98 | 3.63 0.38 | |
| | GRAND TOTAL Modified Duration: 3.15 Years Annualised Portfolio YTM: 7.31% Macaulay Duration: 3.31 Years ** Non Traded Security, # Unlisted Security | | | | 1,127,808.60 | 100.00 | |
| | Mon naueu Security, # Offisied Security | | | | | uga 12 conti | |

Page 12 continued....

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

TREPS

| No (1) | tes: The provision made for Securities classified as below investment (| grade or default as of September | 30, 2024 and its percentage to N | Net Asset Val |
|---------------|---|----------------------------------|----------------------------------|---------------|
| | Total Securities classified as below investment grade or defa Total quantum of Securities classified as below investment g | | 200.09 | 0.02% |
| | portfolio as on September, 30 2023 (Rs. in lakhs) | | 200.09 | 0.02% |
| | Total value of illiquid equity shares (Rs. in lakhs) | | NIL | NIL |
| (2) | Plan/option wise per unit Net Asset Value are as follows: | | | |
| | Plan/Option | As on March 31, 2024 | As on September 30, 2024 | |
| | Regular Plan - Growth Option | 310.40 | 363.36 | |
| | Regular Plan - Monthly IDCW (Payout/Reinvestment) | 95.10 | 106.61 | |
| | Direct Plan - Growth Option | 346.01 | 407.37 | |
| | Direct Plan - Monthly IDCW (Payout/Reinvestment) | 122.12 | 139.92 | |
| (3) | Details of Dividend declared per unit (in Rupees) during the Half | Year ended are as follows: | | |
| | | Individuals/HUF | Others | |
| | Regular Plan - Monthly IDCW (Payout/Reinvestment) | 4.42 | 4.42 | |
| | Direct Plan - Monthly IDCW (Payout/Reinvestment) | 3.60 | 3.60 | |
| (4) | Takal autoka udia a assa assura in dankatisa inatosuranta aa aa Canta | | | |

- (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.
 (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.25 times.

| Canara Robeco Conservati Name of the Instrument | ISIN | Industry Rating | Quantity | Market Value | % of Net | Yield % |
|---|------------------------------|---|-------------------------|-------------------------|---------------------|--------------|
| Equity හ Equity related | | Classification | | (Rs. in lakhs) | Assets | |
| (a) Listed/awaiting listing on Stock Exchanges | 1115000101001 | | 477.044 | | | |
| ICICI Bank Ltd HDFC Bank Ltd | INE090A01021 INE040A01034 | Banks Banks | 177,914 116,032 | 2,264.85 2,009.73 | 2.31 2.05 | |
| NTPC Ltd | INE733E01010 | Power | 250,000 | 1,108.00 | 1.13 | |
| Bharti Airtel Ltd Reliance Industries Ltd | INE397D01024 INE002A01018 | Telecom - Services Petroleum Products | 60,000 27,754 | 1,025.73 819.62 | 1.05 0.84 | |
| United Spirits Ltd | INE854D01024 | Beverages | 50,000 | 794.95 | 0.81 | |
| Multi Commodity Exchange Of India Ltd Uno Minda Ltd | INE745G01035 INE405E01023 | Capital Markets Auto Components | 13,900 70,000 | 786.78 771.16 | 0.80 0.79 | |
| Mrs Bectors Food Specialities Ltd | INE495P01012 | Food Products | 38,000 | 724.39 | 0.74 | |
| Jupiter Life Line Hospitals Ltd | INE682M01012 | Healthcare Services | 50,000 | 706.65 | 0.72 | |
| Bajaj Finance Ltd SBI Life Insurance Co Ltd | INE296A01024 INE123W01016 | Finance Insurance | 8,500 33,000 | 654.76 608.52 | 0.67 0.62 | |
| Schaeffler India Ltd | INE513A01022 | Auto Components | 15,000 | 587.06 | 0.60 | |
| Deepak Nitrite Ltd Larsen හ Toubro Ltd | INE288B01029 INE018A01030 | Chemicals හ Petrochemicals Construction | 20,000 15,080 | 581.42 554.27 | 0.59 0.57 | |
| Infosys Ltd | INE009A01021 | IT - Software | 29,420 | 551.80 | 0.56 | |
| Century Textile & Industries Ltd Mankind Pharma Ltd | INE055A01016 INE634S01028 | Paper, Forest & Jute Products Pharmaceuticals & Biotechnology | 18,300 20,100 | 521.56 506.66 | 0.53 0.52 | |
| Max Healthcare Institute Ltd | INE027H01010 | Healthcare Services | 50,000 | 492.88 | 0.50 | |
| LTIMindtree Ltd | INE214T01019 | IT - Software | 7,500 | 468.33 | 0.48 | |
| ICICI Lombard General Insurance Co Ltd Divi's Laboratories Ltd | INE765G01017 INE361B01024 | Insurance Pharmaceuticals & Biotechnology | 21,000 8,000 | 456.62 435.47 | 0.47 0.44 | |
| Vinati Organics Ltd | INE410B01037 | Chemicals & Petrochemicals | 20,000 | 417.27 | 0.43 | |
| Britannia Industries Ltd | INE216A01030 | Food Products | 6,500 | 411.98 | 0.42 | |
| Vedant Fashions Ltd Brigade Enterprises Ltd | INE825V01034 INE791I01019 | Retailing Realty | 30,000 26,000 | 405.09 368.43 | 0.41 0.38 | |
| Prudent Corporate Advisory Services Ltd | INEO0F201020 | Capital Markets | 13,976 | 363.75 | 0.37 | |
| HCL Technologies Ltd Crompton Greaves Consumer Electricals Ltd | INE860A01027 INE299U01018 | IT - Software Consumer Durables | 20,000 86,000 | 359.22 357.98 | 0.37 0.37 | |
| Crompton Greaves Consumer Electricals Ltd GMM Pfaudler Ltd | INE541A01023 | Industrial Manufacturing | 86,000 25,000 | 357.98 357.58 | 0.37 | |
| Go Fashion India Ltd | INEOBJS01011 | Retailing | 25,565 | 354.18 | 0.36 | |
| Chalet Hotels Ltd State Bank of India | INE427F01016 INE062A01020 | Leisure Services Banks | 37,007 40,900 | 325.61 322.25 | 0.33 0.33 | |
| State Bank of India Cera Sanitaryware Ltd | INE062A01020 INE739E01017 | Banks Consumer Durables | 40,900 3,568 | 322.25 288.66 | 0.33 | |
| REC Ltd | INE020B01018 | Finance | 50,000 | 277.25 | 0.28 | |
| Innova Captab Ltd Navin Fluorine International Ltd | INEODUT01020 INEO48G01026 | Pharmaceuticals & Biotechnology Chemicals & Petrochemicals | 35,000 7,500 | 270.59 258.10 | 0.28 0.26 | |
| Tata Power Co Ltd | INE245A01021 | Power | 45,000 | 217.17 | 0.20 | |
| TTK Prestige Ltd | INE690A01028 | Consumer Durables | 24,576 | 215.13 | 0.22 | |
| Titagarh Rail Systems Ltd Voltas Ltd | INE615H01020 INE226A01021 | Industrial Manufacturing Consumer Durables | 16,300 8,100 | 199.16 149.45 | 0.20 0.15 | |
| Hindalco Industries Ltd | INE038A01020 | Non - Ferrous Metals | 16,500 | 124.77 | 0.13 | |
| Westlife Foodworld Ltd | INE274F01020 | Leisure Services | 7,624 | 72.00 | 0.07 | |
| Sub Total (b) Unlisted | | | | 23,546.83 Nil | 24.03 | |
| Total | | | | 23,546.83 | 24.03 | |
| Debt Instruments (a) Listed/awaiting listing on Stock Exchanges 7.62% National Bank for Agriculture & Rural Development (31/01/2028) ** 8.65% Reliance Industries Ltd (11/12/2028) | INE261F08DV4 INE002A08567 | CRISIL AAA CRISIL AAA | 4,000 250 | 4,019.10 2,617.08 | 4.11 2.67 | 7.4. 7.30 |
| 9.00% HDFC Bank Ltd (29/11/2028) ** 8.45% Indian Railway Finance | INEO40A08AB1 | CRISIL AAA | 250 | 2,613.72 | 2.67 | 7.6 |
| Corporation Ltd (04/12/2028) ** 7.68% LIC Housing Finance Ltd (29/05/2034) ** 7.79% Small Industries Development | INE053F07AY7 INE115A07QR5 | CRISIL AAA CRISIL AAA | 250 2,500 | 2,606.13 2,531.99 | 2.66 2.59 | 7.24 7.48 |
| Bank of India (14/05/2027) ** 8.25% Kotak Mahindra | INE556F08KM1 | CRISIL AAA | 2,500 | 2,515.66 | 2.57 | 7.5 |
| Prime Ltd (20/06/2025) ** 7.96% HDB Financial Services Ltd (17/11/2025) ** | INE916DA7SG3 INE756I07EM6 | CRISIL AAA CARE AAA | 2,500 250 | 2,500.56 2,495.30 | 2.55 2.55 | 8.04 8.1 |
| 7.61% LIC Housing Finance Ltd (30/07/2025) ** 7.54% Small Industries Development | INE115A07PW7 | CRISIL AAA | 250 | 2,495.01 | 2.55 | 7.7 |
| Bank of India (12/01/2026) ** 7.57% National Bank for Agriculture & | INE556F08KF5 | ICRA AAA | 250 | 2,493.45 | 2.55 | 7.7 |
| Rural Development (19/03/2026) 6.30% HDB Financial Services Ltd (17/03/2025) ** | INE261F08DW2 | CRISIL AAA CRISIL AAA | 2,500 250 | 2,493.24 2,478.23 | 2.55 2.53 | 7.7 8.0 |
| 7.70% HDB Financial Services Ltd (17/03/2025) | | CRISIL AAA | 200 | 1,991.15 | 2.03 | 8.0 |
| 7.63% Grasim industries Ltd (01/12/2027) ** | INE047A08208 | CRISIL AAA | 150 | 1,515.90 | 1.55 | 7.2 |
| 7.51% REC Ltd (31/07/2026) ** 7.59% Small Industries Development | INEO20B08EI8 | CRISIL AAA | 1,000 | 998.63 | 1.02 | 7.5 |
| Bank of India (10/02/2026) ** 7.60% REC Ltd (28/02/2026) ** | INE556F08KG3 INE020B08EF4 | CRISIL AAA CRISIL AAA | 1,000 500 | 997.56 499.50 | 1.02 0.51 | 7.7 7.6 |
| Sub Total (b) Unlisted | | | | 37,862.21 Nil | 38.68 | |
| Total | | | | 37,862.21 | 38.68 | |
| Money Market Instruments | | | | | | |
| Treasury Bill | | | | | | |
| 364 DTB (16-JAN-2025) Total | IN002023Z448 | Sovereign | 500,000 | 490.65 490.65 | 0.50 0.50 | 6.5 |
| Government Bonds | INOCOCOCO | C | 10 000 000 | 10 506 67 | 10.70 | 7.0 |
| 7.30% GOI 2053 (19-JUN-2053) GOI FRB 2033 (22-SEP-2033) | IN0020230051 IN0020200120 | Sovereign Sovereign | 10,000,000 4,000,000 | 10,506.67 4,106.30 | 10.73 4.19 | 7.0 7.5 |
| 7.32% GOI 2073 (13-NOV-2030) | IN0020230135 | Sovereign | 3,000,000 | 3,093.14 | 3.16 | 6.8 |
| 7.17% GOI 2030 (17-APR-2030) 7.18% GOI 2037 (14-AUG-2033) | IN0020230036 IN0020230085 | Sovereign Sovereign | 2,500,000 2,000,000 | 2,554.58 | 2.61 2.10 | 6.8 6.8 |
| 7.18% GOI 2037 (14-AUG-2033) 7.04% GOI 2029 (03-JUN-2029) | IN0020230085 IN0020240050 | Sovereign Sovereign | 1,500,000 | 2,054.93 1,521.83 | 1.55 | 6.8 6.7 |
| 7.34% GOI 2064 (22-APR-2064) | IN0020240035 | Sovereign | 1,000,000 | 1,056.03 | 1.08 | 7.0 |
| 7.10% GOI 2034 (08-APR-2034) 7.18% GOI 2037 (24-JUL-2037) | IN0020240019 | Sovereign | 1,000,000 | 1,024.30 | 1.05 | 6.8 |
| 7.18% GOI 2037 (24-JUL-2037) 7.72% INDIA GOVERNMENT 26-OCT-55 | IN0020230077 IN0020150077 | Sovereign Sovereign | 500,000 800 | 516.13 0.88 | 0.53 0.00 | 6.9 7.0 |
| Total | | - | | 26,434.79 | 27.00 | |
| | | | | | | |
| Alternative Investment Fund | | | | | | |
| Alternative Investment Fund Corporate Debt Market Development Fund Class A2 | INFORQ622028 | Alternative Investr | nent Fund2,754 | 4 286.56 | 0.29 | 6.6 |

| Total | | 7,486.99 | 7.65 |
|--|---------------------------------|---------------------------------|---------------|
| Net Receivables/(Payables) | | 1,786.00 | 1.85 |
| GRAND TOTAL | | 97,894.03 | 100.00 |
| Modified Duration: 3.85 Years | | | |
| Annualised Portfolio YTM: 7.31% | | | |
| Macaulay Duration: 4.04 Years Average Portfolio Maturity: 5.70 Years | | | |
| , | | | |
| ** Non Traded Security | | | |
| Notes: | | | |
| (1) The provision made for Securities classified as below investment g | rade or default as of September | 30, 2024 and its percentage to | Net Asset Va |
| Total Securities classified as below investment grade or defau | ılt provided for (Rs. in lakhs) | 7.29 | 0.007% |
| Total quantum of Securities classified as below investment gr | ade or default in the | | |
| portfolio as on September,30 2023 (Rs. in lakhs) | | 7.29 | 0.007% |
| Total value of illiquid equity shares (Rs. in lakhs) | | NIL | NIL |
| (2) Plan/option wise per unit Net Asset Value are as follows: | | | |
| Plan/Option | As on March 31, 2024 | As on September 30, 2024 | |
| Regular Plan - Growth Option | 86.5024 | 93.8647 | |
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 13.2584 | 13.7645 | |
| Regular Plan - Quarterly IDCW (Payout/Reinvestment) | 13.7122 | 14.3692 | |
| Direct Plan - Growth Option | 97.7884 | 106.7394 | |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 16.0914 | 16.9407 | |
| Direct Plan - Quarterly IDCW (Payout/Reinvestment) | 16.0477 | 16.9135 | |
| (3) Details of Dividend declared per unit (in Rupees) during the Half Ye | | | |
| | Individuals/HUF | Others | |
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 0.6000 | 0.6000 | |
| Regular Plan - Quarterly IDCW (Payout/Reinvestment) | 0.5000 | 0.5000 | |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 0.6000 | 0.6000 | |
| Direct Plan - Quarterly IDCW (Payout/Reinvestment) | 0.5900 | 0.5900 | |
| (4) Total outstanding exposure in derivative instruments as on Septen | nber 30, 2024 is Nil. | | |
| (5) Total Market value of investments in Foreign Securities/American I | Depositary Receipts/Global Depo | sitary Receipts as at September | 30, 2024 is I |

Canara Robeco Liquid Fund

| State Bank Of India (12/12/2024) ** # NE062A16523 | et Yield % | % of Net Assets | Market Value (Rs. in lakhs) | Quantity | Rating | ISIN | Name of the Instrument |
|--|------------|--------------------|--------------------------------|----------|-----------------|----------------|---|
| Bank of India (04/12/2024) ** # INEOSAAI6CO1 CRISIL A1+ 5,000 24,688.33 25 | | | | | | | Money Market Instruments |
| State Bank Of India (12/12/2024) ** # INE662A16523 CRISIL A1+ 5,000 24,655.65 51 Bank of India (18/12/2024) ** # INE556F16AN3 CARE A1+ 3,500 17,236.28 Indian Bank (05/12/2024) ** # INE562A16NIS CRISIL A1+ 3,000 14,899.76 12,000 14,789.24 1061an Bank (05/12/2024) ** # INE60A16F12 CARE A1+ 3,000 14,899.24 1061an Bank (16/12/12/2024) ** # INE60A16F12 CARE A1+ 3,000 14,789.24 1061an Bank (18/11/2024) ** # INE60A16F12 CARE A1+ 3,000 14,789.24 1061an Bank (18/11/2024) ** # INE60A16F18 CARE A1+ 2,000 9,905.20 3,000.27 (17/12/2024) ** # INE60A16F18 CARE A1+ 2,000 9,905.20 3,000.27 (17/12/2024) ** # INE60A16F18 CARE A1+ 2,000 9,900.27 (17/12/2024) ** # INE60A16F18 CARE A1+ 2,000 9,900.27 (17/12/2024) ** # INE60A16F18 CARE A1+ 2,000 9,874.79 (17/12/2024) ** # INE60A16F18 CARE A1+ 2,000 9,874.79 (17/12/2024) ** # INE60A16F15 CRISIL A1+ 2,000 9,874.79 (17/12/2024) ** # INE60A16F15 CRISIL A1+ 2,000 9,874.79 (17/12/2024) ** # INE60A16F15 CRISIL A1+ 1,000 4,938.69 (17/12/2024) ** # INE60A16F15 CRISIL A1+ 1,000 4,938.69 (17/12/2024) ** # INE60A16F15 CRISIL A1+ 500 2,467.55 (17/12/2024) ** INE60A16F13 CARE A1+ 500 2,467.55 (17/12/2024) ** INE60A16F13 CARE A1+ 500 2,467.55 (17/12/2024) ** INE60A16F13 CARE A1+ 2,000 9,875.71 (17/12/2024) ** INE60A16F13 CARE A1+ 2,000 9,875.71 (17/12/2024) ** INE60A16F13 CARE A1+ 2,000 9,875.71 (17/12/2024) ** INE70A16F14 CARE A1+ 2,000 9,875.71 (17/12/2024) ** INE70A16F14 CARE A1+ 2,000 9,875.71 (17/12/2024) ** INE70A16F14 CARE A1+ 2,000 9,870.96 (17/12/2024) ** INE70A16F14 CARE A1+ 1,000 4,953.71 (17/12/2024) ** INE70A16F14 CARE A1+ 1,0 | | | | | | | Certificate of Deposit |
| Small Industries Development Bank of India (18/12/2024) ** # INE556F16AN3 CARE A1+ 3,500 17,236.28 Indian Bank (05/12/2024) ** # INE562A16N15 CRISIL A1+ 3,000 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 5 14,809.76 14,809.76 5 14,809.76 14,809.76 5 14,809.76 14,809.76 5 14,809.76 14,809.76 5 14,809.76 14, | 6 7.20 | 8.76 | 24,688.33 | 5,000 | CRISIL A1+ | INE084A16CO1 | |
| Bank of India (18/12/2024) ** # INE556716AN3 CARE A1+ 3,500 17,236.28 Indian Bank (05/12/2024) ** # INE562A16NI5 CRISIL A1+ 3,000 14,789.24 5 INE562A16NI5 CRISIL A1+ 3,000 14,789.24 5 INE562A16NI5 CRISIL A1+ 2,000 9,906.20 3 14,809.75 5 Indian Bank (18/11/2024) ** # INE562A16NO9 CRISIL A1+ 2,000 9,906.20 3 14,809.75 1 INE562A16NO9 CRISIL A1+ 2,000 9,906.20 3 14,809.75 1 INE562A16NO9 CRISIL A1+ 2,000 9,900.27 Axis Bank (18/11/2024) ** # INE60A16PP8 CRISIL A1+ 2,000 9,900.27 Axis Bank Ltd (29/11/2024) ** # INE60A16PP8 CRISIL A1+ 2,000 9,900.27 Axis Bank Ltd (29/11/2024) ** # INE60A16PP8 CRISIL A1+ 2,000 9,884.17 1 INE09A16PP8 CRISIL A1+ 2,000 9,874.79 1 INE09A16PP8 CRISIL A1+ 1,000 4,938.69 1 INE09A16PP8 CRISIL A1+ 1,000 4,938.69 1 INE09A16PP8 CRISIL A1+ 500 2,476.55 5 INE09A16PP8 CRISIL A1+ 500 2,476.55 5 INE09A16PP8 CRISIL A1+ 2,000 9,874.79 1 INE09A16PP8 CRISIL A1+ 2,000 9,879.29 1 INE09A14PP8 CRISIL A1+ 2,000 9,879.29 1 INE09A14PP8 CRISIL A1+ 2,000 9,879.29 1 INE09A14PP8 CRISIL A1+ 2,000 9,879.96 3 INE09A14PP8 CRISIL A1+ 2,000 4,953.71 3 INE09A14PP8 CRISIL A1+ 2,000 4,953.71 3 INE09A14PP8 CRISIL A1+ 2,000 4,953.7 | 5 7.08 | 8.75 | 24,655.65 | 5,000 | CRISIL A1+ | INE062A16523 | State Bank Of India (12/12/2024) ** # |
| Indian Bank (05/12/2024) ** # INE562A16N15 CRISIL A1+ 3,000 14,809.76 5. HDFC Bank Ittd (12/12/2024) ** # INE60A0A16FL2 CARE A1+ 3,000 14,809.76 2. O. PUPIA BANK Ittd (12/12/2024) ** # INE652A16N09 CRISIL A1+ 2,000 9,906.20 3. PuPIA BANK ITTL (12/17/2024) ** # INE60A0A16F18 CARE A1+ 2,000 9,901.71 HDFC Bank Ittd (12/11/2024) ** # INE60A0A16F18 CARE A1+ 2,000 9,901.71 HDFC Bank Ittd (12/11/2024) ** # INE60A0A16F18 CARE A1+ 2,000 9,902.72 Axis Bank Ittd (12/11/2024) ** # INE60A0A16F18 CARE A1+ 2,000 9,884.17 PuPIA BANK ITTL (12/11/2024) ** # INE60A0A16F18 CARE A1+ 2,000 9,874.79 PuPIA BANK ITTL (12/11/2024) ** # INE60A0A16F18 CARE A1+ 1,500 7,404.28 2 5. State Bank Of India (04/12/2024) ** # INE60A0A16F15 CRISIL A1+ 2,000 9,874.79 CRISIL A1+ 1,000 4,938.69 CARE A1+ 1,000 4,938.69 CARE A1+ 1,000 4,938.69 CARE A1+ 500 2,467.65 C | | | | | | | Small Industries Development |
| HDFC Bank Ltd (12/12/2024)** # INE50A16FL2 CARE A1+ 3,000 14,789,24 55 1 | 2 7.16 | 6.12 | 17,236.28 | 3,500 | CARE A1+ | INE556F16AN3 | Bank of India (18/12/2024) ** # |
| Indian Bank (18/11/2024)** # INE562A16NG9 | 6 7.2 | 5.26 | 14,809.76 | 3,000 | CRISIL A1+ | INE562A16NI5 | Indian Bank (05/12/2024) ** # |
| Punjab National Bank (21/Ti/2024) ** # INEGOA16FP8 CRISIL A1+ 2,000 9,901.71 | 5 7.22 | 5.25 | 14,789.24 | | CARE A1+ | INEO40A16FL2 | HDFC Bank Ltd (12/12/2024) ** # |
| HDFC Bank Ltd (21/11/2024) ** # INE040A16F18 CARE A1+ 2,000 9,900.27 Axis Bank Ltd (29/11/2024) ** # INE238AD6579 CRISIL A1+ 2,000 9,884.17 Punjab National Bank (165/12/2024) ** # INE160A16DF2 CRISIL A1+ 2,000 9,874.79 ICICI Bank Ltd (06/12/2024) ** # INE090AD6105 ICRA A1+ 1,500 7,404.28 25 State Bank Of India (04/12/2024) ** # INE062A16515 CRISIL A1+ 1,000 4,938.69 Axis Bank Ltd (28/11/2024) # INE238AD6587 CRISIL A1+ 500 2,471.53 CRISIL A1+ 500 2,467.65 CS Sub Total CRISIL A1+ 2,500 12,357.61 Axis Bank Ltd (26/11/2024) ** INE296A14YZ6 CRISIL A1+ 2,500 12,357.61 Axis Bank Ltd (26/11/2024) ** INE700C14L15 ICRA A1+ 2,500 9,887.23 Tata Capital Ltd (25/11/2024) ** INE700C14L15 ICRA A1+ 2,000 9,887.23 Tata Capital Ltd (25/11/2024) ** INE700C14L15 ICRA A1+ 2,000 9,887.23 Tata Capital Ltd (25/11/2024) ** INE700C14L15 CRISIL A1+ 2,000 9,880.62 Reliance Io Infocomm Ltd (06/12/2024) ** INE510C14580 CRISIL A1+ 2,000 9,880.01 SExport-Import Bank Of India (23/12/2024) ** INE510C14580 CRISIL A1+ 2,000 9,880.01 SExport-Import Bank Of India (23/12/2024) ** INE700C14L18 ICRA A1+ 1,500 7,435.15 ZHDFC Securities Ltd (12/11/2024) ** INE700C14L18 ICRA A1+ 1,500 7,380.45 ZHDFC Securities Ltd (12/11/2024) ** INE700C14L18 ICRA A1+ 1,500 7,380.45 ZHDFC Securities Ltd (18/12/2024) ** INE700C14L18 ICRA A1+ 1,000 4,953.71 ICICI Securities Ltd (16/12/2024) ** INE763C14VK0 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (16/12/2024) ** INE763C14VK0 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (16/12/2024) ** INE763C14VK0 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (16/12/2024) ** INE763C14VK0 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (16/12/2024) ** INE763C14VK0 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (16/12/2024) ** INE763C14VK0 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (16/12/2024) ** INE763C14VK0 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (16/12/2024) ** INE763C14VK0 | 2 7.20 | 3.52 | 9,906.20 | 2,000 | CRISIL A1+ | INE562A16NG9 | Indian Bank (18/11/2024) ** # |
| Axis Bank Ltd (29/11/2024) ** # INE238AD6579 CRISIL A1+ 2,000 9,884.17 Punjab National Bank (05/12/2024) ** # INE160A160F2 CRISIL A1+ 2,000 9,874.79 ICIC Bank ttd (06/12/2024) ** # INE090AD6105 ICRA A1+ 1,500 7,404.28 2 State Bank Of India (04/12/2024) ** # INE096AD6105 ICRA A1+ 1,500 4,938.69 Axis Bank Ltd (28/11/2024) # INE238AD6587 CRISIL A1+ 500 2,471.53 CRISIL A1+ 500 2,475.65 Sub Total INE296A14YZ6 CRISIL A1+ 2,500 12,357.61 ARIS AXIS AXIS AXIS AXIS AXIS AXIS AXIS AX | 51 7.10 | 3.51 | 9,901.71 | 2,000 | CRISIL A1+ | INE160A16PP8 | |
| Punjab National Bank (05/12/2024) ** # INE160A160F2 CRISIL A1+ 2,000 9,874.79 ICICI Bank Ltd (06/12/2024) ** # INE090AD6105 ICRA A1+ 1,500 7,404.28 25tate Bank of India (04/12/2024) ** # INE090AD6105 ICRA A1+ 1,000 4,938.69 Axis Bank Ltd (28/11/2024) # INE238AD6587 CRISIL A1+ 500 2,471.53 CRISIL A1+ 500 2,475.55 ST. | 51 7.2 | 3.51 | 9,900.27 | 2,000 | CARE A1+ | INEO40A16FI8 | |
| ICICI Bank Ltd (06/12/2024) ** # INE090AD6105 ICRA A1+ 1,500 7,404.28 22 | 51 7.25 | 3.51 | 9,884.17 | 2,000 | CRISIL A1+ | INE238AD6579 | Axis Bank Ltd (29/11/2024) ** # |
| State Bank Of India (04/12/2024) ** # INE062A16515 CRISIL A1+ 1,000 4,938.69 Axis Bank Ltd (28/11/2024) # INE238AD6587 CRISIL A1+ 500 2,471.53 CRISIL A1+ 500 2,476.55 CRISIL A1+ 500 2,485.55 CRISIL A1+ 500 2,485.65 CRISIL | 51 7.12 | 3.51 | 9,874.79 | 2,000 | CRISIL A1+ | INE160A160F2 | Punjab National Bank (05/12/2024) ** # |
| Axis Bank Ltd (28/11/2024) # INE238AD6587 CRISIL A1+ 500 2,471.53 CARE A1+ 500 2,467.65 | 3 7.1! | 2.63 | 7,404.28 | 1,500 | ICRA A1+ | INE090AD6105 | ICICI Bank Ltd (06/12/2024) ** # |
| HDFC Bank Ltd (06/12/2024) # INE040A16EH3 CARE A1+ 500 2,467.65 CO Total Commercial Paper Bajaji Finance Ltd (26/11/2024) ** INE296A14YZ6 CRISIL A1+ 2,500 12,357.61 A HDFC Securities Ltd (20/11/2024) ** INE700C1ALD5 ICRA A1+ 2,000 9,897.23 T Tata Capital Ltd (25/11/2024) ** INE9761140M5 CRISIL A1+ 2,000 9,870.96 3 Export-Import Bank Of India (23/12/2024) ** INE110L145K0 CRISIL A1+ 2,000 9,870.96 3 Export-Import Bank Of India (23/12/2024) ** INE700C1ALD8 ICRA A1+ 1,500 7,435.15 2 HDFC Securities Ltd (12/11/2024) ** INE700C1ALD8 ICRA A1+ 1,500 7,435.15 2 HDFC Securities Ltd (18/12/2024) ** INE700C1ALD8 ICRA A1+ 1,500 7,380.45 2 ICICI Securities Ltd (18/12/2024) ** INE706C1ALD8 ICRA A1+ 1,500 7,380.45 2 ICICI Securities Ltd (14/11/2024) ** INE706C1ALD8 ICRA A1+ 1,500 4,953.71 1 ICICI Securities Ltd (16/12/2024) ** INE763C14VK0 CRISIL A1+ 1,000 4,953.71 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VK0 CRISIL A1+ 1,000 4,953.71 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763C14VC7 CRISIL A1+ 1,0 | 5 7.08 | 1.75 | 4,938.69 | 1,000 | CRISIL A1+ | INE062A16515 | State Bank Of India (04/12/2024) ** # |
| Sub Total Sub | 8 7.25 | 0.88 | 2,471.53 | 500 | CRISIL A1+ | INE238AD6587 | Axis Bank Ltd (28/11/2024) # |
| Commercial Paper Bajaj Finance Ltd (26/11/2024) ** INE296A14YZ6 CRISIL A1+ 2,500 12,357.61 4 HDFC Securities Ltd (20/11/2024) ** INE700G14LI5 ICRA A1+ 2,000 9,897.23 Tata Capital Ltd (25/11/2024) ** INE70140M5 CRISIL A1+ 2,000 9,897.23 Reliance Jio Infocomm Ltd (06/12/2024) ** INE10145K0 CRISIL A1+ 2,000 9,870.96 3 Export-Import Bank Of India (23/12/2024) ** INE10145K0 CRISIL A1+ 2,000 9,870.96 3 Export-Import Bank Of India (23/12/2024) ** INE700G14LIB ICRA A1+ 1,500 7,435.15 2 HDFC Securities Ltd (12/11/2024) ** INE700G14LIT4 ICRA A1+ 1,500 7,380.45 2 ICICI Securities Ltd (18/12/2024) ** INE703G14LIT4 ICRA A1+ 1,500 4,953.71 1 ICICI Securities Ltd (15/11/2024) ** INE703G14LIT4 ICRA A1+ 1,000 4,953.71 1 ICICI Securities Ltd (15/11/2024) ** INE763G14VK0 CRISIL A1+ 1,000 4,953.71 1 ICICI Securities Ltd (16/12/2024) ** INE763G14VQ7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763G14VG7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (20/12/2024) ** INE763G14VG6 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (06/12/2024) ** INE763G14VG7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (30/12/2024) ** INE763G14VG7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (30/12/2024) ** INE763G14VG7 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (30/12/2024) ** INE763G14VG7 CRISIL A1+ 400 1,973.19 (30/14) 1 ICICI Securities Ltd (30/12/2024) ** INE763G14VG7 CRISIL A1+ 400 1,973.19 (30/14) 1 ICICI Securities Ltd (30/14/2004) ** INE763G14VG7 CRISIL A1+ 400 1,973.19 (30/14) 1 ICICI Securities Ltd (30/14/2004) ** INE763G14VG7 CRISIL A1+ 400 1,973.19 (30/14) 1 ICICI Securities Ltd (30/14/2004) ** INE763G14VG7 CRISIL A1+ 400 1,973.19 (30/14) 1 ICICI Securities Ltd (30/14/2004) ** INE763G14VG7 CRISIL A1+ 400 1,973.19 (30/14) 1 ICICI Securities Ltd (30/14/2004) ** INE763G14VG7 CRISIL A1+ 400 1,973.19 (30/14) 1 ICICI Securities Ltd (30/14/2004) ** INE763G14VG7 CRISIL A1+ 400 1,973.19 (30/14) 1 ICICI Securities Ltd (30/14/2004) ** INE763G14VG7 CRISIL A1+ 400 1,973.19 (30/14) 1 ICICI | 8 7.25 | 0.88 | 2,467.65 | 500 | CARE A1+ | INEO40A16EH3 | HDFC Bank Ltd (06/12/2024) # |
| Bajaj Finance Ltd (26/11/2024) ** INE296A14YZ6 CRISIL A1+ 2,500 12,357.61 4 HDFC Securities Ltd (20/11/2024) ** INE700G14LJ5 ICRA A1+ 2,000 9,897.23 1 Tata Capital Ltd (25/11/2024) ** INE976I14OM5 CRISIL A1+ 2,000 9,888.62 Reliance Jio Infocomm Ltd (06/12/2024) ** INE976I14OM5 CRISIL A1+ 2,000 9,870.96 3 Export-Import Bank Of India (23/12/2024) ** INE1014SK0 CRISIL A1+ 2,000 9,840.01 3 Export-Import Bank Of India (23/12/2024) ** INE514E14SE1 CRISIL A1+ 1,500 7,435.15 2 HDFC Securities Ltd (12/11/2024) ** INE700G14LD8 ICRA A1+ 1,500 7,380.45 2 ICICI Securities Ltd (18/12/2024) ** INE706G14LT4 ICRA A1+ 1,500 7,380.45 2 ICICI Securities Ltd (14/11/2024) ** INE763G14VK0 CRISIL A1+ 1,000 4,954.91 1 ICICI Securities Ltd (12/11/2024) ** INE763G14VK0 CRISIL A1+ 1,000 4,954.91 1 ICICI Securities Ltd (12/11/2024) ** INE763G14VK0 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (12/11/2024) ** INE763G14VG0 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (12/11/2024) ** INE763G14SE9 CRISIL A1+ 1,000 4,936.98 1 ICICI Securities Ltd (16/12/2024) ** INE763G14RZ6 CRISIL A1+ 400 1,973.19 6 Sub Total 88,407.80 3 Treasury Bill 364 DTB (03-0CT-2024) 1N002023Z299 Sovereign 8,500,000 8,497.04 3 89,96.17 3 Sub Total 8,996.17 3 Total 260,332.52 92 Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORG622028 Alternative Investment Fund 7,952 827.49 6 Total 827.49 6 TREPS | 4 | 57.84 | 162,928.55 | | | | Sub Total |
| Bajaj Finance Ltd (26/11/2024) ** INE296A14YZ6 CRISIL A1+ 2,500 12,357.61 44 HDFC Securities Ltd (20/11/2024) ** INE700G14LJ5 ICRA A1+ 2,000 9,897.23 17 Tata Capital Ltd (25/11/2024) ** INE976I14OM5 CRISIL A1+ 2,000 9,888.62 18 Reliance Jio Infocomm Ltd (06/12/2024) ** INE110L14SKO CRISIL A1+ 2,000 9,870.96 3 Export-Import Bank Of India (23/12/2024) ** INE10L14SKO CRISIL A1+ 2,000 9,840.01 3 Export-Import Bank Of India (23/12/2024) ** INE70G14LD8 ICRA A1+ 1,500 7,435.15 2 HDFC Securities Ltd (12/11/2024) ** INE70G14LTA ICRA A1+ 1,500 7,380.45 2 ICICI Securities Ltd (18/12/2024) ** INE763G14VKO CRISIL A1+ 1,000 4,954.91 ICICI Securities Ltd (16/17/2024) ** INE763G14VKO CRISIL A1+ 1,000 4,935.91 ICICI Securities Ltd (20/12/2024) ** INE763G14VKO CRISIL A1+ 1,000 4,936.98 ICICI Securities Ltd (20/12/2024) ** INE763G14RZ6 C | | | | | | | Commercial Paner |
| HDFC Securities Ltd (20/11/2024) ** INE700G14LJ5 ICRA A1+ 2,000 9,897.23 Tata Capital Ltd (25/11/2024) ** INE976I14OM5 CRISIL A1+ 2,000 9,888.62 Reliance Jio Infocomm Ltd (06/12/2024) ** INE10L14SK0 CRISIL A1+ 2,000 9,870.96 Sexport-Import Bank Of India (23/12/2024) ** INE10L14SK0 CRISIL A1+ 2,000 9,840.01 Sexport-Import Bank Of India (23/12/2024) ** INE514E14SE1 CRISIL A1+ 1,500 7,435.15 ZHDFC Securities Ltd (12/11/2024) ** INE700G14LD8 ICRA A1+ 1,500 7,435.15 ZHDFC Securities Ltd (18/12/2024) ** INE700G14LD8 ICRA A1+ 1,500 7,380.45 ZHDFC Securities Ltd (18/12/2024) ** INE700G14LT4 ICRA A1+ 1,500 7,380.45 ZHDFC Securities Ltd (14/11/2024) ** INE700G14LT4 ICRA A1+ 1,000 4,954.91 ZHDFC Securities Ltd (15/11/2024) ** INE703G14VK0 CRISIL A1+ 1,000 4,954.91 ZHDFC Securities Ltd (15/11/2024) ** INE028E14ND5 CRISIL A1+ 1,000 4,936.98 ZHDFC SEcurities Ltd (15/11/2024) ** INE763G14VQ7 CRISIL A1+ 1,000 4,936.98 ZHDFC SEcurities Ltd (20/12/2024) ** INE763G14VG7 CRISIL A1+ 1,000 4,918.98 ZHDFC SEcurities Ltd (16/12/2024) ** INE763G14VG7 CRISIL A1+ 1,000 4,918.98 ZHDFC SECURITIES LTD SECURITIES | 9 7.5 | 4.39 | 12 35761 | 2 500 | CRISII A1+ | INF296414Y76 | |
| Tata Capital Ltd (25/11/2024) ** INE9761140M5 CRISIL A1+ 2,000 9,888.62 Reliance Jio Infocomm Ltd (06/12/2024) ** INE10L145K0 CRISIL A1+ 2,000 9,870.96 3 Export-Import Bank Of India (23/12/2024) ** INE514E14SE1 CRISIL A1+ 2,000 9,840.01 3 HDFC Securities Ltd (12/11/2024) ** INE70G14LD8 ICRA A1+ 1,500 7,435.15 2 HDFC Securities Ltd (18/12/2024) ** INE70G14LTA ICRA A1+ 1,500 7,380.45 2 ICICI Securities Ltd (14/11/2024) ** INE70G14LTA ICRA A1+ 1,000 4,954.91 Kotak Securities Ltd (14/11/2024) ** INE028E14ND5 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (15/11/2024) ** INE028E14ND5 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (02/12/2024) ** INE763C14VQ7 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (02/12/2024) ** INE763C14VQ7 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (16/12/2024) ** INE763C14VQ7 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (16/12/2024) ** INE763C14VQ7 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (16/12/2024) ** INE763C14VQ7 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (16/12/2024) ** INE763C14VQ7 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (16/12/2024) ** INE763C14VQ7 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (16/12/2024) ** INE763C14VQ7 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (16/12/2024) ** INE763C14VQ7 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (16/12/2024) ** INE763C14VQ7 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (16/12/2024) ** INE763C14VQ7 Sovereign 5,00,000 8,497.04 3 182 DTB (11-0CT-2024) INO02024Y027 Sovereign 5,00,000 499.13 5 INEXT Sovereign 5,00,000 499.13 5 INEXT Sovereign 5,00,000 4,918.20 5 INEXT Sovereign 5,00,000 8,497.04 3 182 DTB (11-0CT-2024) INO02024Y027 Sovereign 5,00,000 4,918.20 5 INEXT Sovereign 5,00,000 8,497.04 3 182 DTB (11-0CT-2024) INO02024Y027 Sovereign 5,00,000 8,497.04 3 | | 3.51 | | , | | | |
| Reliance Jio Infocomm Ltd (06/12/2024) ** INE110L145KO CRISIL A1+ 2,000 9,870.96 52 Export-Import Bank Of India (23/12/2024) ** INE514E14SE1 CRISIL A1+ 2,000 9,840.01 3 HDFC Securities Ltd (12/11/2024) ** INE700G14LDB ICRA A1+ 1,500 7,435.15 2 HDFC Securities Ltd (18/12/2024) ** INE700G14LT4 ICRA A1+ 1,500 7,380.45 2 ICICI Securities Ltd (18/12/2024) ** INE703G14VK0 CRISIL A1+ 1,000 4,954.91 Kotak Securities Ltd (15/11/2024) ** INE028E14ND5 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (02/12/2024) ** INE028E14ND5 CRISIL A1+ 1,000 4,936.98 ICICI Securities Ltd (02/12/2024) ** INE763G14VQ7 CRISIL A1+ 1,000 4,936.98 ICICI Securities Ltd (06/12/2024) ** INE763G14RZ6 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (06/12/2024) ** INE763G14RZ6 CRISIL A1+ 400 1,973.19 (07/2014) Sub Total | | 3.51 | , | | | | |
| Export-Import Bank of India (23/12/2024) ** INE514E14SE1 CRISIL A1+ 2,000 9,840.01 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 3.50 | | | | | |
| HDFC Securities Ltd (12/11/2024) ** INE700G14LD8 ICRA A1+ 1,500 7,435.15 2 HDFC Securities Ltd (18/12/2024) ** INE700G14LT4 ICRA A1+ 1,500 7,380.45 2 ICICI Securities Ltd (14/11/2024) ** INE763G14VKO CRISIL A1+ 1,000 4,954.91 Kotak Securities Ltd (15/11/2024) ** INE028E1AND5 CRISIL A1+ 1,000 4,936.71 ICICI Securities Ltd (02/12/2024) ** INE763G14VQ7 CRISIL A1+ 1,000 4,936.71 ICICI Securities Ltd (20/12/2024) ** INE763G14VQ7 CRISIL A1+ 1,000 4,936.71 ICICI Securities Ltd (06/12/2024) ** INE763G14VE9 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (06/12/2024) ** INE763G14RZ6 CRISIL A1+ 400 1,973.19 CR | | 3.49 | | | | | |
| HDFC Securities Ltd (18/12/2024) ** INF700G14LT4 ICRA A1+ 1,500 7,380.45 22 ICICI Securities Ltd (14/11/2024) ** INF763G14VK0 CRISIL A1+ 1,000 4,954.91 Kotak Securities Ltd (15/11/2024) ** INF763G14VK0 CRISIL A1+ 1,000 4,954.91 Kotak Securities Ltd (02/12/2024) ** INF763G14VQ7 CRISIL A1+ 1,000 4,936.98 ICICI Securities Ltd (02/12/2024) ** INF763G14SE9 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (06/12/2024) ** INF763G14SE9 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (06/12/2024) ** INF763G14RZ6 CRISIL A1+ 400 1,973.19 CRIS | | 2.64 | | | | | |
| ICICI Securities Ltd (14/11/2024) ** INE763G14VKO CRISIL A1+ 1,000 4,954.91 Kotak Securities Ltd (15/11/2024) ** INE028E14ND5 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (02/12/2024) ** INE763G14VQ7 CRISIL A1+ 1,000 4,936.98 ICICI Securities Ltd (20/12/2024) ** INE763G14SE9 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (06/12/2024) ** INE763G14RZ6 CRISIL A1+ 400 1,973.19 CRISIL A1+ 400 CRISIL A1+ 400 CRISIL A1+ 400 | | 2.62 | , | | | | |
| Kotak Securities Ltd (15/11/2024) ** INE028E14ND5 CRISIL A1+ 1,000 4,953.71 ICICI Securities Ltd (02/12/2024) ** INE763G14VQ7 CRISIL A1+ 1,000 4,936.98 ICICI Securities Ltd (20/12/2024) ** INE763G14SE9 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (06/12/2024) ** INE763G14RZ6 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (06/12/2024) ** INE763G14RZ6 CRISIL A1+ 400 1,973.19 CRISIL A1+ 4 | | 1.76 | , | , | | | |
| ICICI Securities Ltd (02/12/2024) ** INE763G14VQ7 CRISIL A1+ 1,000 4,936.98 ICICI Securities Ltd (20/12/2024) ** INE763G14SE9 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (06/12/2024) ** INE763G14RZ6 CRISIL A1+ 400 1,973.19 (0.000 | | 1.76 | • | , | | | |
| ICICI Securities Ltd (20/12/2024) ** INE763G14SE9 CRISIL A1+ 1,000 4,918.98 ICICI Securities Ltd (06/12/2024) ** INE763G14RZ6 CRISIL A1+ 400 1,973.19 CRISIL A1+ 400 CRISIL | | 1.75 | | | | | |
| ICICI Securities Ltd (06/12/2024) ** INE763G14RZ6 CRISIL A1+ 400 1,973.19 CRISIL A1+ | | 1.75 | | | | | |
| Sub Total 88,407.80 38 Treasury Bill 364 DTB (03-OCT-2024) IN0020237299 Sovereign 8,500,000 8,497.04 3 Sub Total Sovereign 500,000 499.13 8,996.17 3 Total 260,332.52 92 Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Colspan="2">Colspan="2">3 Total TREPS | | 0.70 | , | | | | |
| Treasury Bill 364 DTB (03-OCT-2024) IN002023Z299 Sovereign 8,500,000 8,497.04 3 182 DTB (11-OCT-2024) IN002024Y027 Sovereign 500,000 499.13 Sub Total 260,332.52 92 Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Investment Fund 8,996.17 Representation Fund | | 31.38 | • | 400 | CHISILATI | 11417030141120 | |
| 364 DTB (03-OCT-2024) IN002023Z299 Sovereign 8,500,000 8,497.04 3 182 DTB (11-OCT-2024) IN002024Y027 Sovereign 500,000 499.13 5 Sub Total 260,332.52 92 Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Control TREPS | • | 31.30 | 00,407.00 | | | | |
| 182 DTB (11-OCT-2024) IN002024Y027 Sovereign 500,000 499.13 500,000 499.13 500,000 499.13 500,000 499.13 600,000 | | | | | | | • |
| Sub Total 8,996.17 5 Total 260,332.52 92 Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Section 10,000 | | 3.02 | | | • | | |
| Total Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Total TREPS | | 0.18 | | 500,000 | Sovereign | IN002024Y027 | |
| Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 CT Total TREPS | ט | 3.20 | 8,996.17 | | | | Sub Total |
| Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 7,952 827.49 Corporate Debt Market Development Fund Fund Fund Fund Fund Fund Fund Fund | 2 | 92.42 | 260,332.52 | | | | Total |
| Total Investment Fund 7,952 827.49 C | | | | | | | Alternative Investment Fund |
| Total 827.49 C | | | | | Alternative | INFORQ622028 | Corporate Debt Market Development Fund Class A2 |
| TREPS | 9 6.62 | 0.29 | 827.49 | 7,952 | Investment Fund | | |
| | 9 | 0.29 | 827.49 | | | | Total |
| | | | | | | | TREPS |
| | .1 | 7.21 | 20,311.96 | | | | TREPS |
| Total 20,311.96 | 1 | 7.21 | 20,311.96 | | | | Total |
| Net Receivables/(Payables) 236.70 C | 2 | 0.08 | 226.70 | | | | Net Receivables/(Pavables) |
| | | | | | | | • • • |
| GRAND TOTAL 281,708.67 100 | כ | 100.00 | 281,708.67 | | | | GRAND TOTAL |
| Modified Duration: 0.14 Years | | | | | | | Modified Duration: 0.14 Years |
| Annualised Portfolio YTM: 7.19% | | | | | | | Annualised Portfolio YTM: 7.19% |
| Macaulay Duration: 0.16 Years | | | | | | | Macaulay Duration: 0.16 Years |
| Average Portfolio Maturity: 0.16 Years | | | | | | | • |
| ** Non Traded Security, # Unlisted Security. | | | | | | | |

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset

| (2) | Plan/option wise per unit Net Asset Value are as follows: | | |
|-----|---|----------------------|--------------------------|
| | Plan/Option A | As on March 31, 2024 | As on September 30, 2024 |
| | Regular Plan - Growth Option | 2,880.2257 | 2,984.1517 |
| | Regular Plan - Daily IDCW (Reinvestment) | 1,005.5000 | 1,005.5000 |
| | Regular Plan - Weekly IDCW (Payout/Reinvestment) | 1,001.2874 | 1,001.1518 |
| | Regular Plan - Monthly IDCW (Payout/Reinvestment) | 1,001.2873 | 1,001.1520 |
| | Liquid Fund - Unclaimed Redemption And Dividend Plan -Direct Growth O | ption 1,577.4083 | 1,635.4863 |
| | Direct Plan - Growth Option | 2,893.5275 | 2,999.0858 |
| | Direct Plan - IDCW (Payout/Reinvestment) | 2,070.8655 | 2,146.3570 |
| | Direct Plan - Daily IDCW (Reinvestment) | 1,005.5000 | 1,005.5000 |
| | Direct Plan - Weekly IDCW (Payout/Reinvestment) | 1,001.2950 | 1,001.1614 |
| | Direct Plan - Monthly IDCW (Payout/Reinvestment) | 1,001.2950 | 1,001.1616 |
| (3) | Details of Dividend declared per unit (in Rupees) during the Half Year ended ar | re as follows: | |
| | | Individuals/HUF | Others |
| | Regular Plan - Daily IDCW (Reinvestment) | 35.6455 | 35.6455 |
| | Regular Plan - Weekly IDCW (Payout/Reinvestment) | 35.6124 | 35.6124 |
| | Regular Plan - Monthly IDCW (Payout/Reinvestment) | 35.6934 | 35.6934 |

Direct Plan - Monthly IDCW (Payout/Reinvestment)

Direct Plan - Daily IDCW (Reinvestment)

Direct Plan - Weekly IDCW (Payout/Reinvestment)

(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil. (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil. (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

36.0065

35.9708

36.0527

Page 13 continued....

36.0065

35.9708

36.0527

0.3100

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Canara Robeco Banking and PSU Debt Fund

| Name of the Instrument | ISIN | Rating | Quantity | Market Value (Rs. in lakhs) | % of Net Assets | Yield % |
|--|--------------|-----------------|-----------|--------------------------------|---------------------|---------|
| Debt Instruments | | | | | | |
| (a) Listed/awaiting listing on Stock Exchanges | | | | | | |
| 7.77% National Housing Bank (02/04/2026) | INE557F08FP2 | CRISIL AAA | 2,000 | 2,007.80 | 8.45 | 7.44 |
| 8.85% Axis Bank Ltd (05/12/2024) ** | INE238A08351 | CRISIL AAA | 200 | 2,001.71 | 8.42 | 7.80 |
| 7.60% REC Ltd (28/02/2026) ** | INE020B08EF4 | CRISIL AAA | 2,000 | 1,998.02 | 8.40 | 7.63 |
| 7.65% Indian Railway Finance | | | | | | |
| Corporation Ltd (30/12/2032) ** | INE053F08221 | CRISIL AAA | 150 | 1,543.44 | 6.49 | 7.18 |
| 8.44% HDFC Bank Ltd (28/12/2028) ** | INE040A08393 | CRISIL AAA | 150 | 1,543.41 | 6.49 | 7.60 |
| 7.68% LIC Housing Finance Ltd (29/05/2034) ** | INE115A07QR5 | CRISIL AAA | 1,500 | 1,519.19 | 6.39 | 7.48 |
| 7.35% NHPC Ltd (15/09/2026) ** 7.59% Small Industries Development | INE848E07AL0 | CARE AAA | 150 | 1,496.54 | 6.29 | 7.48 |
| Bank of India (10/02/2026) ** 6.85% National Bank for Agriculture & | INE556F08KG3 | CRISIL AAA | 1,500 | 1,496.34 | 6.29 | 7.75 |
| Rural Development (21/03/2031) ** | INE261F08DA8 | ICRA AAA | 150 | 1,473.91 | 6.20 | 7.32 |
| 6.50% Power Finance Corporation Ltd (17/09/2025) ** 8.45% Indian Railway Finance | INE134E08LD7 | CRISIL AAA | 100 | 989.35 | 4.16 | 7.67 |
| Corporation Ltd (04/12/2028) ** | INE053F07AY7 | CRISIL AAA | 50 | 521.23 | 2.19 | 7.24 |
| 7.68% Power Finance Corporation Ltd (15/07/2030) ** | INE134E08KR9 | CRISIL AAA | 50 | 509.51 | 2.14 | 7.26 |
| Sub Total | | | | 17,100.45 | 71.91 | |
| (b) Unlisted | | | | Nil | | |
| Total | | | | 17,100.45 | 71.91 | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| Kotak Mahindra Bank Ltd (24/07/2025) ** # Sub Total | INE237A161Y7 | CRISIL A1+ | 400 | 1,885.11 1,885.11 | 7.93 7.93 | 7.52 |
| Treasury Bill | | | | • | | |
| 364 DTB (16-JAN-2025) | IN002023Z448 | Sovereign | 250,000 | 245.33 | 1.03 | 6.50 |
| Sub Total | 1110020232 | oovereign. | 250,000 | 245.33 | 1.03 | 0.50 |
| Total | | | | 2,130.44 | 8.96 | |
| Government Bonds | | | | | | |
| 7.04% GOI 2029 (03-JUN-2029) | IN0020240050 | Sovereign | 1,000,000 | 1,014.56 | 4.27 | 6.78 |
| 7.30% GOI 2053 (19-JUN-2053) | IN0020240050 | Sovereign | 500,000 | 525.33 | 2.21 | 7.01 |
| GOI FRB 2033 (22-SEP-2033) | IN0020200120 | Sovereign | 500,000 | 513.29 | 2.16 | 7.52 |
| 7.10% GOI 2034 (08-APR-2034) | IN0020240019 | Sovereign | 500,000 | 512.15 | 2.15 | 6.86 |
| Total | | | 200,000 | 2,565.33 | 10.79 | 0.00 |
| Alternative Investment Fund | | | | | | |
| Corporate Debt Market Development Fund Class A2 | INFORQ622028 | Alternative | | | | |
| Total | | Investment Fund | 1,060 | 110.29 110.29 | 0.46 0.46 | 6.62 |
| - | | | | | 0.40 | |
| TREPS | | | | | | |
| TREPS | | | | 1,106.77 | 4.66 | |
| Total | | | | 1,106.77 | 4.66 | |
| Net Receivables/(Payables) | | | | 760.80 | 3.22 | |
| GRAND TOTAL | | | | 23,774.08 | 100.00 | |
| Modified Duration: 2.67 Years | | | | | | |
| Mounted Duration: 2.67 Years | | | | | | |

Annualised Portfolio YTM: 7.38% Macaulay Duration: 2.83 Years Average Portfolio Maturity: 3.86 Years

** Non Traded Security, # Unlisted Security

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset
- (2) Plan/option wise per unit Net Asset Value are as follows:

| Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|---|-------------------------------|--------------------------|
| Regular Plan - Growth Option | 10.9949 | 11.4287 |
| Regular Plan - IDCW (Payout/Reinvestment) | 10.4570 | 10.6037 |
| Direct Plan - Growth Option | 11.0473 | 11.5029 |
| Direct Plan - IDCW (Payout/Reinvestment) | 10.5081 | 10.6649 |
| otails of Dividend declared per unit (in Duness) during the Hal | If Year anded are as follows: | |

(3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows

Individuals/HUF Regular Plan - IDCW (Payout/Reinvestment) 0.2600 0.2600 Direct Plan - IDCW (Payout/Reinvestment) 0.2700 0.2700 (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil

(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.

(6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Cornorate Rond Fund

| 7.88% LC Housing Finance Ltd (29/05/2024) ** INETISA070R5 CRISIL AAA 1,000 1,012.79 7.45 7.44 7.75 7.83% Craism industries Ltd (01/17/2027) ** INE04708208 CRISIL AAA 1,000 1,005.29 7.40 7.8 7.295% HDFC Bank Ltd (21/09/2026) ** INE5960A75P4 CRISIL AAA 1,000 1,005.29 7.40 7.8 7.295% HDFC Bank Ltd (21/09/2026) ** INE59F0BFG1 CRISIL AAA 1,000 998.63 7.35 7.7 7.595% RCL (10/09/2026) ** INE59F0BFG1 CRISIL AAA 1,000 998.63 7.35 7.7 7.595% RCL (10/09/2026) ** INE59F0BFG1 CRISIL AAA 1,000 998.63 7.35 7.7 7.595% RCL (10/09/2026) ** INE59F0BFG1 CRISIL AAA 1,000 998.63 7.35 7.7 7.595% RCL (10/10/20/2026) ** INE59F0BFG1 CRISIL AAA 1,000 998.63 7.35 7.7 7.595% RCL (10/10/20/2026) ** INE596F0BKG3 CRISIL AAA 1,000 995.63 7.35 7.7 7.595% RCL (10/09/20206) ** INE596F0BKG3 CRISIL AAA 1,000 995.63 7.35 7.7 7.595% RCL (10/09/20206) ** INE596F0BKG3 CRISIL AAA 1,000 995.63 7.35 7.7 7.595% RCL (10/09/20206) ** INE596F0BKG3 CRISIL AAA 1,000 995.63 7.35 7.7 7.595% RCL (10/09/20208) ** INE596F0BKG3 CRISIL AAA 1,000 995.63 7.35 7.7 7.595% RCL (10/09/20208) ** INE596F0BKG3 CRISIL AAA 5.0 5.512.3 3.84 7.7 7.7 7.595% RCL (10/09/20208) ** INE596F0BKG3 CRISIL AAA 5.0 5.0 5.0 6.4 99.37 7.7 7.7 7.595% RCL (10/09/20208) ** INE596F0BKG3 CRISIL AAA 5.0 5.0 5.0 6.4 99.0 6.3 6.6 7.7 7.7 7.595% RCL (10/09/20208) ** INE596F0BKG46 CRISIL AAA 5.0 5.0 5.0 6.4 99.0 6.3 6.6 7.7 7.7 7.595% RCL (10/09/20208) ** INE596F0BKG46 CARE AAA 5.0 4.9 9.0 6.3 6.6 7.7 7.595% RCL (10/09/20208) ** INE596F0BKG46 CARE AAA 5.0 4.9 9.0 6.3 6.6 7.7 7.595% RCL (10/09/20208) ** INE596F0BKG46 CARE AAA 5.0 4.9 9.0 6.3 6.6 7.7 7.595% RCL (10/09/20208) ** INE596F0BKG46 CARE AAA 5.0 4.9 9.0 6.0 7.0 7.4 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 | ISIN | Rating | Quantity | Market Value (Rs. in lakhs) | % of Net Assets | Yield % |
|--|--------------|---|--|--------------------------------|--------------------|--------------|
| NETSABLOR NOTE NETSABLOR NETSABOR | | | | | | |
| TABAS Life Housing Finance Life 29/05/2024) ** NRTISA07QRS CRISIL AAA | | | | | | |
| Zasa | INE134E08MI4 | CRISIL AAA | 1,000 | 1,030.49 | 7.58 | 7.20 |
| 8.239 K Kotak Mahindra Prime Ltd (21/12/2026) ** INE916DA7SP4 CRISIL AAA 1,000 1,005,29 7.40 75.795% HDEF Bank Ltd (21/09/2026) ** INE02A08389 CRISIL AAA 100 998.83 7.35 7.275% REC Ltd (31/07/2026) ** INE02A08389 CRISIL AAA 100 998.83 7.35 7.275% REC Ltd (31/07/2026) ** INE02A080818 CRISIL AAA 1,000 998.63 7.35 7.275% REC Ltd (31/07/2026) ** INE557F08FC1 CRISIL AAA 1,000 997.56 7.34 7.257% REC Ltd (31/07/2026) ** INE556F08KG3 CRISIL AAA 1,000 997.56 7.34 7.259% Small Industries Development Bank of India (10/02/2026) ** INE556F08KG3 CRISIL AAA 5,000 997.56 7.34 7.2545% Indian Railway Finance Corporation Ltd (04/12/2028) ** INE039F07A77 CRISIL AAA 5,000 597.22 3.84 7.275% Titan Co Ltd (05/05/2025) ** INE739F07KG6 CRISIL AAA 5,000 500.61 3.68 7.275% Titan Co Ltd (05/05/2025) ** INE280A08023 CRISIL AAA 5,000 500.61 3.68 7.275% Titan Co Ltd (05/05/2025) ** INE756I07EM6 CARE AAA 5,000 500.61 3.68 7.275% Titan Co Ltd (10/05/05/2025) ** INE756I07EM6 CARE AAA 5,000 500.61 3.68 7.275% Titan Co Ltd (10/05/05/2025) ** INE756I07EM6 CARE AAA 5,000 500.61 3.68 7.275% Titan Co Ltd (10/05/05/2025) ** INE756I07EM6 CARE AAA 5,000 500.61 3.68 7.275% Titan Co Ltd (10/05/05/2025) ** INE756I07EM6 CARE AAA 5,000 500.61 3.68 7.275% Titan Co Ltd (10/05/05/2025) ** INE756I07EM6 CARE AAA 5,000 500.61 3.68 7.275% Titan Co Ltd (10/05/05/2025) ** INE756I07EM6 CARE AAA 5,000 500.61 3.68 7.275% Titan Co Ltd (10/05/05/2025) ** INE756I07EM6 CARE AAA 5,000 500.61 3.68 7.275% Titan Co Ltd (10/05/05/2025) ** INE020232448 Sovereign 500,000 500.61 3.68 7.275% Titan Co Ltd (10/05/05/2025) ** INE020232448 Sovereign 500,000 500.00 500 | INE115A07QR5 | CRISIL AAA | | | | 7.48 |
| 7.95% HDFC Bank Ltd (21/09/2026) ** INEO400A08369 CRISIL AMA 100 10.01.15 7.37 7.87 7.05% National Housing Bank (18/12/2024) ** INE55F08FC1 CRISIL AMA 10.00 998.83 7.35 7.25% REC Ltd (31/07/2026) ** INE020B08EI8 CRISIL AMA 1,000 998.83 7.35 7.25% Small Industries Development Bank of India (10/02/2026) ** INE556F08KG3 CRISIL AMA 1,000 997.56 7.34 7.25% Small Industries Development Bank of India (10/04/2/2028) ** INE556F08KG3 CRISIL AMA 1,000 997.56 7.34 7.25% RAS% Indian Railway Finance Corporation Ltd (04/12/2028) ** INE738F07W7 CRISIL AMA 5.0 5.21.23 3.84 7.75% RIAN Cold (04/12/2028) ** INE738F07W7 CRISIL AMA 5.0 50.4.49 3.71 7.3 7.25% RIAN Cold (05/05/2026) ** INE738F07W7 CRISIL AMA 5.0 50.6.1 3.68 7.75% RIAN Cold (05/05/2026) ** INE756I07EM6 CARE AMA 5.0 50.6.61 3.68 7.75% RIAN Cold (05/05/2025) ** INE756I07EM6 CARE AMA 5.0 50.6.61 3.68 7.75% RIAN Cold (05/05/2025) ** INE756I07EM6 CARE AMA 5.0 50.6.61 3.68 7.75% RIAN Cold (05/05/2025) ** INE756I07EM6 CARE AMA 5.0 50.6.61 3.68 7.75% RIAN Cold (05/05/2025) ** INE756I07EM6 CARE AMA 5.0 50.6.61 3.68 7.75% RIAN Cold (05/05/2025) ** INE756I07EM6 CARE AMA 5.0 50.6.61 3.68 7.75% RIAN COLD RIAN | | | | | | 7.23 |
| 7.0598 National Housing Bank (18/12/2024) ** INE557F08FC1 CRISIL ANA 1,000 998.83 7.35 7.3558 REC Ltd (31/07/2026) ** INE00200808E18 CRISIL ANA 1,000 998.63 7.35 7.3558 REC Ltd (31/07/2026) ** INE00200808E18 CRISIL ANA 1,000 998.63 7.35 7.3578 REC Ltd (31/07/2026) ** INE056F08KG3 CRISIL ANA 1,000 997.56 7.34 7.3579.998.5mall Industries Development Bank of India (10/02/2026) ** INE059F07AY7 CRISIL ANA 50 521.23 3.84 7.3 8.258 Indian Rallway Finance Corporation Itd (04/12/2028) ** INE039F07AY7 CRISIL ANA 50 504.49 3.71 7.37.58 TEAT CO Itd (05/05/2026) ** INE739E07KA6 CRISIL ANA 50 504.49 3.71 7.37.58 TEAT CO Itd (05/05/2026) ** INE739E07KA6 CRISIL ANA 50 50.04.99 3.71 7.37.58 TEAT CO Itd (05/05/2025) ** INE280A08023 CRISIL ANA 50 499.06 3.66 3.67 8.50 Itd (05/05/2025) ** INE280A08023 CRISIL ANA 50 499.06 3.67 8.50 Itd (05/05/2025) ** INE756I07EM6 CARE ANA 50 499.06 3.67 8.50 Itd (05/05/2025) ** INE756I07EM6 CARE ANA 50 499.06 3.67 8.50 Itd (05/05/2025) ** INE756I07EM6 CARE ANA 50 499.06 3.67 8.50 Itd (05/05/2025) ** INE756I07EM6 CARE ANA 50 499.06 3.67 8.50 Itd (05/05/2025) ** INE020237448 Sovereign 250,000 245.33 1.81 6.5 Itd (05/05/2025) ** INE020237448 Sovereign 250,000 245.33 1.81 6.5 Itd (05/05/2025) ** INE020237448 Sovereign 500,000 525.33 1.81 6.5 Itd (05/05/2025) ** INE020230077 Sovereign 500,000 525.33 3.87 7.7 18% COI 2036 (19-UN-2053) IN0020230077 Sovereign 500,000 525.33 3.87 7.7 18% COI 2036 (19-UN-2053) IN0020230077 Sovereign 500,000 525.33 3.87 7.7 18% COI 2037 (24-UU-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.5 | | | , | , | | 7.95 |
| NECOLOBOREIS CRISIL AAA 1,000 998.63 7.35 | | | | , | | 7.88 |
| T.59% Small Industries Development Sank of India (10/02/2026) *** INE556F08KG3 CRISIL AAA 1,000 997.56 7.34 7.38 A5% Indian Railway Finance Corporation Itd (04/12/2028) ** INE053F07AY7 CRISIL AAA 5.0 504.49 3.71 7.3 7.77.5% Titan Co Ltd (05/05/2026) ** INE733E07KA6 CRISIL AAA 5.0 504.49 3.71 7.3 7.77.5% Titan Co Ltd (05/05/2025) ** INE736I07EM6 CARE AAA 5.0 500.61 3.68 7.7 7.96% HDB Financial Services Itd (17/11/2025) ** INE280A08023 CRISIL AAA 5.0 500.61 3.68 7.7 7.96% HDB Financial Services Itd (17/11/2025) ** INE280A08023 CRISIL AAA 5.0 500.61 3.68 7.7 7.96% HDB Financial Services Itd (17/11/2025) ** INE756I07EM6 CARE AAA 5.0 499.06 3.67 8. 10,080.73 74.18 10,080.73 | | | | | | 7.2 |
| 8.45% (Indian Railway Finance Corporation Ltd (04/12/2028) ** | INEO20B08EI8 | CRISIL AAA | | | | 7.5 |
| 8.05% NTPC Ltd (05/05/2026) *** | INE556F08KG3 | CRISIL AAA | 1,000 | 997.56 | 7.34 | 7.75 |
| 7.75% Titan Co Ltd (05/05/2025) ** INE280A08023 CRISIL AAA 500 500.61 3.68 7. 8. 7.96% HDB Financial Services Ltd (17/11/2025) ** INE756I07EM6 CARE AAA 50 499.06 3.67 8. 50. 50.0 fotal 10,080.73 74.18 10,08 | INE053F07AY7 | CRISIL AAA | 50 | 521.23 | 3.84 | 7.24 |
| NETSEIOTEMB NETSEIOTEMB CARE AAA 50 499.06 3.67 8. | INE733E07KA6 | CRISIL AAA | 50 | 504.49 | 3.71 | 7.39 |
| Sub Total 10,080.73 74.18 (b) Unlisted Nil 10,080.73 74.18 Total 10,080.73 74.18 74.18 Money Market Instruments Treasury Bill 364 DTB (16-JAN-2025) IN0020237448 Sovereign 250,000 245.33 1.81 6.5 Covernment Bonds 7.34% GOI 2064 (22-APR-2064) IN0020240035 Sovereign 500,000 528.02 3.89 7.0 7.38% GOI 2064 (22-APR-2064) IN0020230051 Sovereign 500,000 528.02 3.89 7.0 7.18% GOI 2037 (24-Jul-2037) IN0020230077 Sovereign 500,000 525.33 3.80 6.6 Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 489 50.87 0.37 6.6 Total 489 50.87 0.37 6.6 Total 489 50.87 0.37 6.6 Tot | INE280A08023 | CRISIL AAA | 500 | 500.61 | 3.68 | 7.6 |
| Total 10,080.73 74.18 Money Market Instruments Treasury Bill 364 DTB (16-JAN-2025) IN002023Z448 Sovereign 250,000 245.33 1.81 6.5 Total 245.33 1.81 6.5 Government Bonds 7.34% GOI 2064 (22-APR-2064) IN0020240035 Sovereign 500,000 528.02 3.89 7.7 7.30% GOI 2053 (19-JUN-2053) IN0020230051 Sovereign 500,000 525.33 3.87 7.7 7.18% GOI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 1516.13 3.80 6.5 Total 1,569.48 11.56 11.56 Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 489 50.87 0.37 6.6 TREPS TREP | INE756107EM6 | CARE AAA | 50 | | | 8.1 |
| Money Market Instruments Treasury Bill 364 DTB (16-JAN-2025) IN002023Z448 Sovereign 250,000 245.33 1.81 6.5 Total 245.33 1.81 245.33 1 | | | | Nil | | |
| Treasury Bill 364 DTB (16-JAN-2025) IN002023Z448 Sovereign 250,000 245.33 1.81 6.55 | | | | 10,080.73 | 74.18 | |
| None | | | | | | |
| None | | | | | | |
| Government Bonds 7.34% COI 2064 (22-APR-2064) IN0020240035 Sovereign 500,000 528.02 3.89 7.0 7.30% COI 2053 (19-JUN-2053) IN0020230051 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN002023077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN002023077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN002023077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN002023077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN002023077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN002023077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN002023077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN002023077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN002023077 Sovereign 500,000 525.33 3.87 7.1 7.18% COI 2037 (24-JUL-2037) IN002023077 Sovereign 500,000 525 | IN002023Z448 | Sovereign | 250,000 | 245.33 | 1.81 | 6.50 |
| 7.34% GOI 2064 (22-APR-2064) IN0020240035 Sovereign 500,000 528.02 3.89 7.0 7.30% GOI 2053 (19-JUN-2053) IN0020230051 Sovereign 500,000 525.33 3.87 7.1 7.18% GOI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 516.13 3.80 6.5 7.1 7.1 7.1 7.1 7.1 7.1 7.1 7.1 7.1 7.1 | | , | , | 245.33 | 1.81 | |
| 7.30% GOI 2053 (19-JUN-2053) IN0020230051 Sovereign 500,000 525.33 3.87 7.17.18% GOI 2037 (24-JUI-2037) IN0020230077 Sovereign 500,000 516.13 3.80 6.17.1569.48 11.56 Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 489 50.87 0.37 6.60 for total 50.87 0.37 6.60 for total 50.87 0.37 6.60 for total 50.87 for total | | | | | | |
| 7.18% GOI 2037 (24-JUL-2037) IN0020230077 Sovereign 500,000 516.13 3.80 6.17 Total 1,569.48 11.56 Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 489 50.87 0.37 6.8 Total 50.87 0.37 6.8 TREPS | IN0020240035 | | | 528.02 | 3.89 | 7.04 |
| Total 1,569.48 11.56 Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 489 50.87 0.37 6.6 Total 50.87 0.37 6.6 TREPS TREPS TREPS Total 1,161.63 8.55 Total 1,161.63 8.55 Total 1,161.63 8.55 Total 1,161.63 8.55 Net Receivables/(Payables) 477.88 3.53 GRAND TOTAL 13,585.92 100.00 Modified Duration: 3.23 Years Annualised Portfolio YTM: 7.35% Macaulay Duration: 3.43 Years Average Portfolio Maturity: 5.59 Years | IN0020230051 | Sovereign | 500,000 | 525.33 | 3.87 | 7.0 |
| Alternative Investment Fund Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 489 50.87 0.37 6.6 Total 50.87 0.37 6.6 TREPS TREPS TREPS Total 1,161.63 8.55 Total 1,161.63 8.55 Net Receivables/(Payables) 477.88 3.53 GRAND TOTAL 13,585.92 100.00 Modified Duration: 3.23 Years Annualised Portfolio YTM: 7.35% Macaulay Duration: 3.43 Years Average Portfolio Maturity: 5.59 Years | IN0020230077 | Sovereign | 500,000 | 516.13 | 3.80 | 6.9 |
| Corporate Debt Market Development Fund Class A2 INFORQ622028 Alternative Investment Fund 489 50.87 0.37 6.67 | | | | 1,569.48 | 11.56 | |
| TREPS TREPS TREPS TREPS TREPS TREQUENT TOTAL Modified Duration: 3.23 Years Annualised Portfolio Maturity: 5.59 Years Investment Fund 489 50.87 0.37 6.66 1,161.63 8.55 | | | | | | |
| TREPS 1,161.63 8.55 8.55 70tal 1,161.63 8.55 8.55 8.55 8.55 8.55 8.55 8.55 9.55 | INFORQ622028 | | | | | |
| TREPS 1,161.63 8.55 Total 1,161.63 8.55 Net Receivables/(Payables) 477.88 3.53 GRAND TOTAL 13,585.92 100.00 Modified Duration: 3.23 Years 3.53 100.00 Annualised Portfolio YTM: 7.35% 40.00 40.00 40.00 Macaulay Duration: 3.43 Years 40.00< | | Investment Fund | 489 | | | 6.62 |
| TREPS 1,161.63 8.55 Total 1,161.63 8.55 Net Receivables/(Payables) 477.88 3.53 GRAND TOTAL 13,585.92 100.00 Modified Duration: 3.23 Years 3.53 100.00 Annualised Portfolio YTM: 7.35% 40.00 40.00 40.00 Macaulay Duration: 3.43 Years 40.00< | | | | | | |
| Total 1,161.63 8.55 Net Receivables/(Payables) 477.88 3.53 GRAND TOTAL 13,585.92 100.00 Modified Duration: 3.23 Years Annualised Portfolio YTM: 7.35% Macaulay Duration: 3.43 Years Average Portfolio Maturity: 5.59 Years | | | | 1 161 60 | 0 55 | |
| Net Receivables/(Payables) 477.88 3.53 GRAND TOTAL 13,585.92 100.00 Modified Duration: 3.23 Years Annualised Portfolio YTM: 7.35% Macaulay Duration: 3.43 Years Average Portfolio Maturity: 5.59 Years | | | | | | |
| Modified Duration: 3.23 Years Annualised Portfolio YTM: 7.35% Macaulay Duration: 3.43 Years Average Portfolio Maturity: 5.59 Years | | | | • | | |
| Annualised Portfolio YTM: 7.35% Macaulay Duration: 3.43 Years Average Portfolio Maturity: 5.59 Years | | | | 13,585.92 | 100.00 | |
| - | | | | | | |
| | | | | | | |
| ** Non Traded Security | | INE134E08MI4 INE115A07QR5 INE047A08208 INE916DA75P4 INE040A08369 INE557F08FG1 INE020B08EI8 INE556F08KG3 INE053F07AY7 INE733E07KA6 INE280A08023 INE756I07EM6 | INE134E08MI4 CRISIL AAA INE115A07QR5 CRISIL AAA INE047A08208 CRISIL AAA INE047A08208 CRISIL AAA INE040A08369 CRISIL AAA INE0557F08FG1 CRISIL AAA INE0556F08KG3 CRISIL AAA INE556F08KG3 CRISIL AAA INE553F07AY7 CRISIL AAA INE733E07KA6 CRISIL AAA INE7380A08023 CRISIL AAA INE756I07EM6 CARE AAA INE756I07EM6 CA | INE134E08Mi 4 | INE134E08MI4 | INET34E08MI4 |

Notes:

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on March 31, 2024 As on September 30, 2024 Regular Plan - Growth Option 19.8346 20.6402 Regular Plan - IDCW (Payout/Reinvestment) 11.5784 11.4133 Direct Plan - Growth Option 21.0825 22.0095 Direct Plan - IDCW (Payout/Reinvestment) 12.1221 12.3324 (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows: Others Individuals/HUF Regular Plan - IDCW (Payout/Reinvestment) 0.2900 0.2900

(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil. (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Income Fund

Direct Plan - IDCW (Payout/Reinvestment)

| overeign | 250,000 | 245.33 | | |
|---------------|-----------|-----------|--------------------------------|---|
| overeign | 250,000 | 245.33 | | |
| overeign | 250,000 | 245.33 | | |
| | | | 2.06 | 6.50 |
| | | 245.33 | 2.06 | |
| | | | | |
| overeign | 3,500,000 | 3,677.33 | 30.95 | 7.0 |
| overeign | 1,500,000 | 1,546.57 | 13.01 | 6.80 |
| overeign | 1,000,000 | 1,032.26 | 8.69 | 6.9 |
| overeign | 1,000,000 | 1,026.58 | 8.64 | 7.52 |
| overeign | 500,000 | 528.02 | 4.44 | 7.04 |
| overeign | 500,000 | 512.15 | 4.31 | 6.86 |
| overeign | 500,000 | 507.28 | 4.27 | 6.78 |
| overeign | 28,000 | 28.56 | 0.24 | 7.00 |
| | | 8,858.75 | 74.55 | |
| | | | | |
| ternative | | | | |
| vestment Fund | 315 | 32.77 | 0.28 | 6.62 |
| | | 32.77 | 0.28 | |
| | | | | |
| | | 2,595.88 | 21.84 | |
| | | 2,595.88 | 21.84 | |
| | | 150.66 | 1.27 | |
| | | 11,883.39 | 100.00 | |
| | | | | |
| | | | 2,595.88 2,595.88 150.66 | vestment Fund 315 32.77 0.28 32.77 0.28 2,595.88 21.84 2,595.88 21.84 150.66 1.27 |

- (1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:

| Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
|--|--------------------------|--------------------------|
| Regular Plan - Growth Option | 50.8385 | 53.1295 |
| Regular Plan - Quarterly IDCW (Payout/Reinvestment) | 14.6597 | 14.9349 |
| Direct Plan - Growth Option | 56.2080 | 59.0817 |
| Direct Plan - Quarterly IDCW (Payout/Reinvestment) | 16.4444 | 16.8562 |
| (3) Details of Dividend declared per unit (in Rupees) during the Half Ye | ar ended are as follows: | |
| | Individuals/HUF | Others |
| Regular Plan - Quarterly IDCW (Payout/Reinvestment) | 0.38 | 0.38 |
| Direct Plan - Quarterly IDCW (Payout/Reinvestment) | 0.42 | 0.42 |

(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil. (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Savings Fund

| Name of the Instrument | ISIN | Rating | Quantity | Market Value (Rs. in lakhs) | % of Net Assets | Yield 9 |
|---|------------------------------|---------------|-----------|--------------------------------|--------------------|---------|
| Debt Instruments | | | | | | |
| (a) Listed/awaiting listing on Stock Exchanges | | | | | | |
| 5.81% REC Ltd (31/12/2025) | INE020B08DH2 | CRISIL AAA | 600 | 5,869.66 | 6.96 | 7.6 |
| 7.96% HDB Financial Services Ltd (17/11/2025) ** | INE756107EM6 | CARE AAA | 500 | 4,990.59 | 5.92 | 8.1 |
| 7.17% Power Finance Corporation Ltd (22/05/2025) ** | INE134E08KT5 | CRISIL AAA | 500 | 4,978.43 | 5.90 | 7.6 |
| 7.84% HDB Financial Services Ltd (14/07/2026) ** | INE756107EN4 | CRISIL AAA | 500 | 4,977.22 | 5.90 | 8.0 |
| 7.9237% Bajaj Housing Finance Ltd 16-Mar-26 ** | INE377Y07375 | CRISIL AAA | 400 | 3,999.47 | 4.74 | 7.8 |
| 7.51% Indian Railway Finance | 11123 | | * | -, | ••• | **- |
| Corporation Ltd (15/04/2026) ** | INE053F08288 | CARE AAA | 3,500 | 3,501.77 | 4.15 | 7.5 |
| 7.25% Small Industries Development | | w 1114 | -, | -, ··· | | |
| Bank of India (31/07/2025) ** | INE556F08KA6 | CARE AAA | 350 | 3,482.52 | 4.13 | 7.7 |
| 7.83% Bajaj Housing Finance Ltd (12/12/2025) ** | INE377Y07391 | CRISIL AAA | 250 | 2,497.66 | 2.96 | 7.7 |
| 7.7201% LIC HOUSING FINANCE LTD 12-FEB-26 ** | INE377107331 INE115A07QB9 | CRISIL AAA | 250 | 2,495.19 | 2.96 | 7.8 |
| 7.8925% BAJAJ FINANCE LTD 10-JUN-25 | INE296A07SK4 | CRISIL AAA | 250 | 2,494.32 | 2.96 | 8.0 |
| 7.59% Small Industries Development | INLZ JUAU/ 3K4 | CINISIL AAA | 230 | 2,434.32 | 2.50 | 8.0 |
| Bank of India (10/02/2026) ** | INE556F08KG3 | CRISIL AAA | 2 500 | 2,493.90 | 2.96 | 7.7 |
| | | | 2,500 | , | | |
| 7.65% Bajaj Housing Finance Ltd (21/07/2025) | INE377Y07326 | CRISIL AAA | 250 | 2,493.47 | 2.96 | 7.8 |
| 7.13% Power Finance Corporation Ltd (08/08/2025) ** | INE134E08L04 | CRISIL AAA | 250 | 2,488.85 | 2.95 | 7.6 |
| 7.40% National Bank for Agriculture & | INFO 64500000 | CDICII AAA | 250 | 2 400 74 | 2.25 | |
| Rural Development (30/01/2026) | INE261F08D09 | CRISIL AAA | 250 | 2,488.71 | 2.95 | 7.7 |
| 7.23% Indian Railway Finance | | | | | | |
| Corporation Ltd (15/10/2026) ** | INE053F08304 | CRISIL AAA | 2,500 | 2,487.22 | 2.95 | 7.! |
| 7.37% Kotak Mahindra Prime Ltd (16/09/2025) ** | INE916DA7RT8 | CRISIL AAA | 250 | 2,485.44 | 2.95 | 8.0 |
| 5.96% National Bank for Agriculture & | | | | | | _ |
| Rural Development (06/02/2025) ** | INE261F08DM3 | ICRA AAA | 250 | 2,484.34 | 2.95 | 7.5 |
| 5.23% National Bank for Agriculture හ | | | | | | |
| Rural Development (31/01/2025) ** | INE261F08DI1 | CRISIL AAA | 250 | 2,479.55 | 2.94 | 7.4 |
| 5.94% REC Ltd (31/01/2026) ** | INE020B08DK6 | CRISIL AAA | 250 | 2,447.22 | 2.90 | 7.6 |
| 5.5315% LIC Housing Finance Ltd 20-Dec-24 ** | INE115A07OX8 | CRISIL AAA | 100 | 995.37 | 1.18 | 7.3 |
| otal | | | | 62,630.90 | 74.27 | |
| Money Market Instruments | | | | | | |
| ertificate of Deposit | | | | | | |
| Small Industries Development | | | | | | |
| Bank of India (27/02/2025) ** # | INE556F16AR4 | CARE A1+ | 500 | 2,426.98 | 2.88 | 7.3 |
| Axis Bank Ltd (06/06/2025) ** # | INE238AD6835 | CRISIL A1+ | 500 | 2,378.55 | 2.82 | 7.5 |
| Axis Bank Ltd (22/08/2025) ** # | INE238AD6884 | CRISIL A1+ | 500 | 2,341.55 | 2.78 | 7.6 |
| Axis Bank Ltd (05/09/2025) ** # | INE238AD6892 | CRISIL A1+ | 500 | 2,335.17 | 2.77 | 7.6 |
| Sub Total | | | | 9,482.25 | 11.25 | |
| Commercial Paper | | | | | | |
| CICI Securities Ltd (21/02/2025) ** | INE763G14TE7 | CRISIL A1+ | 1,000 | 4,851.92 | 5.75 | 7.7 |
| Sub Total | | CINIOIE / III | .,000 | 4,851.92 | 5.75 | |
| | | | | • | | |
| otal | | | | 14,334.17 | 17.00 | |
| Government Bonds | | | | | | |
| 0.00% GOI 19-SEP-26 | IN000926C047 | Sovereign | 4,545,000 | 3,988.17 | 4.73 | 6.8 |
| | IN0020200120 | Sovereign | 500,000 | 513.29 | 0.61 | 7.5 |
| GOI FRB 2033 (22-SEP-2033) | 1110020200120 | Jovereign | 500,000 | 5.5.25 | 0.01 | , |

Page 14 continued....

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

| Alternative Investment Fund Corporate Debt Market Development Fund Class A2 Investment Fund | INFORQ622028 2,623 | Alternative 272.98 | 0.32 | 6.62 | | |
|---|-----------------------|-----------------------|------|-------------------------|---------------------|--|
| Total | • | | | 272.98 | 0.32 | |
| TREPS TREPS Total | | | | 266.33 266.33 | 0.32 0.32 | |
| Net Receivables/(Payables) | | | | 2,325.58 | 2.75 | |
| GRAND TOTAL | | | | 84,331.42 | 100.00 | |
| M - 115 - 1 D 11 0 07 V | | | | | | |

Modified Duration: 0.97 Years Annualised Portfolio YTM: 7.66% Macaulay Duration: 1.03 Years Average Portfolio Maturity: 1.09 Years

** Non Traded Security, # Unlisted Security.

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.

| | value is ivii. | | |
|-----|---|----------------------------|--------------------------|
| (2) | Plan/option wise per unit Net Asset Value are as follows: | | |
| | Plan/Option | As on March 31, 2024 | As on September 30, 2024 |
| | Regular Plan - Growth Option | 38.4566 | 39.8459 |
| | Regular Plan - IDCW (Payout/Reinvestment) | 34.4479 | 35.6922 |
| | Regular Plan - Daily IDCW (Reinvestment) | 10.2655 | 10.2600 |
| | Regular Plan - Weekly IDCW (Payout/Reinvestment) | 10.2775 | 10.2722 |
| | Regular Plan - Monthly IDCW (Payout/Reinvestment) | 10.2775 | 10.2723 |
| | Direct Plan - Growth Option | 39.3758 | 40.8560 |
| | Direct Plan - IDCW (Payout/Reinvestment) | 35.1987 | 36.5142 |
| | Direct Plan - Daily IDCW (Reinvestment) | 10.2658 | 10.2600 |
| | Direct Plan - Weekly IDCW (Payout/Reinvestment) | 10.2778 | 10.2727 |
| | Direct Plan - Monthly IDCW (Payout/Reinvestment) | 10.2778 | 10.2727 |
| (3) | Details of Dividend declared per unit (in Rupees) during the Half | Year ended are as follows: | |
| ` ' | | Individuals/HUF | Others |
| | Regular Plan - Daily IDCW (Reinvestment) | 0.3696 | 0.3696 |
| | Regular Plan - Weekly IDCW (Payout /Reinvestment) | 0.3696 | 0.3696 |

Direct Plan - Monthly IDCW (Payout/Reinvestment) (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

Regular Plan - Monthly IDCW (Payout/Reinvestment)

Direct Plan - Weekly IDCW (Payout/Reinvestment)

Direct Plan - Daily IDCW (Reinvestment)

(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.

0.3704

0.3835

0.3814

(6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Gilt Fund

| Name of the Instrument | ISIN | Rating | Quantity | Market Value (Rs. in lakhs) | % of Net Assets | Yield % |
|---|--------------|-----------|-----------|--------------------------------|--------------------|---------|
| Government Bonds | | | | | | |
| 7.34% GOI 2064 (22-APR-2064) | IN0020240035 | Sovereign | 3,600,000 | 3,801.72 | 31.51 | 7.04 |
| 7.30% GOI 2053 (19-JUN-2053) | IN0020230051 | Sovereign | 2,350,000 | 2,469.07 | 20.46 | 7.01 |
| 7.18% GOI 2037 (24-JUL-2037) | IN0020230077 | Sovereign | 1,678,600 | 1,732.76 | 14.36 | 6.91 |
| 7.23% GOI 2039 (15-APR-2039) | IN0020240027 | Sovereign | 1,000,000 | 1,040.22 | 8.62 | 6.91 |
| 7.38% GOI 20-JUN-27 | IN0020220037 | Sovereign | 250,100 | 254.45 | 2.11 | 6.77 |
| 7.17% GOI 2030 (17-APR-2030) | IN0020230036 | Sovereign | 158,900 | 162.37 | 1.35 | 6.80 |
| 8.13% INDIA GOVERNMENT 22-JUN-45 | IN0020150044 | Sovereign | 10,000 | 11.40 | 0.09 | 6.97 |
| 7.10% GOI 2034 (08-APR-2034) | IN0020240019 | Sovereign | 7,950 | 8.14 | 0.07 | 6.86 |
| Total | | | | 9,480.13 | 78.57 | |
| TREPS | | | | | | |
| TREPS | | | | 2,322.51 | 19.25 | |
| Total | | | | 2,322.51 | 19.25 | |
| Net Receivables/(Payables) | | | | 262.75 | 2.18 | |
| GRAND TOTAL | | | | 12,065.39 | 100.00 | |
| Modified Duration: 8.76 Years Annualised Portfolio YTM: 6.91% Macaulay Duration: 9.15 Years | | | | | | |

Notes:

Average Portfolio Maturity: 21.61 Years

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/option wise per unit Net Asset Value are as follows: As on March 31, 2024 Plan/Option As on September 30, 2024 Regular Plan - Growth Option 68.9980 Regular Plan - IDCW (Payout/Reinvestment) 15.0439 Direct Plan - Growth Option 73.6472 Direct Plan - IDCW (Payout/Reinvestment) 16.2495

77.7300 16.7255 (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows: Individuals/HUF Others Regular Plan - IDCW (Payout/Reinvestment) 0.38 Direct Plan - IDCW (Payout/Reinvestment) 0.41

(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil. (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Short Duration Fund

| Name of the Instrument | ISIN | Rating | Quantity | Market Value (Rs. in lakhs) | % of Net Assets | Yield % |
|---|----------------|------------|-----------|--------------------------------|--------------------|---------|
| Debt Instruments | | | | | | |
| (a) Listed/awaiting listing on Stock Exchanges | | | | | | |
| 7.45% Indian Railway Finance | | | | | | |
| Corporation Ltd (13/10/2028) ** | INE053F08320 | CRISIL AAA | 2,500 | 2,517.43 | 7.39 | 7.24 |
| 7.50% Grasim industries Ltd (10/06/2027) ** | INE047A08190 | CRISIL AAA | 250 | 2,512.51 | 7.38 | 7.27 |
| 7.59% REC Ltd (31/05/2027) ** | INE020B08FA2 | CRISIL AAA | 2,500 | 2,504.11 | 7.35 | 7.47 |
| 7.9237% BAJAJ HOUSING FINANCE LTD 16-MAR-26 ** | INE377Y07375 | CRISIL AAA | 250 | 2,499.67 | 7.34 | 7.88 |
| 7.57% National Bank for Agriculture ප | | | | | | |
| Rural Development (19/03/2026) | INE261F08DW2 | CRISIL AAA | 2,500 | 2,493.24 | 7.32 | 7.72 |
| 7.38% LIC Housing Finance Ltd (18/08/2025) ** | INE115A07PZ0 | CRISIL AAA | 250 | 2,490.66 | 7.31 | 7.77 |
| 7.70% HDB Financial Services Ltd (11/08/2025) ** | INE756107EG8 | CRISIL AAA | 250 | 2,488.94 | 7.31 | 8.16 |
| 7.13% Power Finance Corporation Ltd (08/08/2025) ** | INE134E08L04 | CRISIL AAA | 250 | 2,488.85 | 7.31 | 7.61 |
| 7.15% Small Industries Development | | | | | | |
| Bank of India (02/06/2025) ** | INE556F08JY8 | ICRA AAA | 250 | 2,488.64 | 7.31 | 7.68 |
| Sub Total | | | | 22,484.05 | 66.02 | |
| (b) Unlisted | | | | Nil | | |
| Total | | | | 22,484.05 | 66.02 | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| HDFC Bank Ltd (19/09/2025) ** # | INEO40A16FMO | CARE A1+ | 500 | 2,329.33 | 6.84 | 7.58 |
| Sub Total | INEU4UATOFIVIU | CARE ATT | 300 | 2,329.33 2,329.33 | 6.84 | 7.56 |
| | | | | 2,323.33 | 0.04 | |
| Treasury Bill | | | | | | |
| 364 DTB (16-JAN-2025) | IN002023Z448 | Sovereign | 250,000 | 245.33 | 0.72 | 6.50 |
| Sub Total | | | | 245.33 | 0.72 | |
| Total | | | | 2,574.66 | 7.56 | |
| Government Bonds | | | | | | |
| 7.18% GOI 2037 (14-AUG-2033) | IN0020230085 | Sovereign | 3,000,000 | 3,082.39 | 9.05 | 6.88 |
| 7.18% GOI 2037 (24-JUL-2037) | IN0020230003 | Sovereign | 2,000,000 | 2,064.53 | 6.06 | 6.91 |
| 7.10% GOI 2034 (08-APR-2034) | IN0020240019 | Sovereign | 2,000,000 | 2,048.59 | 6.02 | 6.86 |
| 7.86% Karnataka SDL 15-Mar-27 | IN1920160117 | Sovereign | 28,300 | 28.89 | 0.08 | 7.04 |
| Total | 1520100117 | Sovereign | 25,500 | 7,224.40 | 21.21 | 7.54 |
| TV COL | | | | 1,227.40 | 21.21 | |

| Alternative Investment Fund | | | | | | |
|---|--------------|-----------------|-------|-------------------------|---------------------|------|
| Corporate Debt Market Development Fund Class A2 | INFORQ622028 | Alternative | 4.070 | 440.00 | | |
| Total | | Investment Fund | 1,373 | 142.89 142.89 | 0.42 0.42 | 6.62 |
| TREPS | | | | | | |
| TREPS | | | | 951.77 | 2.80 | |
| Total | | | | 951.77 | 2.80 | |
| Net Receivables/(Payables) | | | | 672.23 | 1.99 | |
| GRAND TOTAL | | | | 34,050.00 | 100.00 | |
| Modified Duration: 2 59 Years | | | | | | |

Annualised Portfolio YTM: 7.42% Macaulay Duration: 2.73 Average Portfolio Maturity: 3.37 Years ** Non Traded Security, # Unlisted Security.

0.3704

0.3835

0.3814

0.3826

72.5616

15.4281

The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on March 31, 2024 As on September 30, 2024 Regular Plan - Growth Option 23.1545 24.0333 15.1782 Regular Plan - Monthly IDCW (Payout/Reinvestment) 15.3881 Regular Plan - Quarterly IDCW (Payout/Reinvestment) 15.1062 14.9239 26.0981 Direct Plan - Growth Option 25.0665 Direct Plan - Monthly IDCW (Payout/Reinvestment) 17.2496 17.5921 Direct Plan - Quarterly IDCW (Payout/Reinvestment) 16.4778 16.7303 (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows: Individuals/HUF Others Regular Plan - Monthly IDCW (Payout/Reinvestment) 0.3600 0.3600 Regular Plan - Quarterly IDCW (Payout/Reinvestment) 0.3800 0.3800 Direct Plan - Monthly IDCW (Payout/Reinvestment) 0.3600 0.3600

(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil. (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.

(6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

0.4200

0.4200

0.38

Canara Robeco Dynamic Bond Fund

Direct Plan - Quarterly IDCW (Payout/Reinvestment)

| Name of the Instrument | ISIN | Rating | Quantity | Market Value (Rs. in lakhs) | % of Net Assets | Yield % |
|--|--------------|-----------------|-----------|--------------------------------|--------------------|---------|
| Government Bonds | | | | | | |
| 7.34% GOI 2064 (22-APR-2064) | IN0020240035 | Sovereign | 2,900,000 | 3,062.50 | 27.41 | 7.04 |
| 7.30% GOI 2053 (19-JUN-2053) | IN0020230051 | Sovereign | 2,650,000 | 2,784.27 | 24.92 | 7.01 |
| 7.18% GOI 2037 (24-JUL-2037) | IN0020230077 | Sovereign | 2,321,400 | 2,396.30 | 21.45 | 6.91 |
| 7.38% GOI 20-JUN-27 | IN0020220037 | Sovereign | 249,900 | 254.25 | 2.28 | 6.77 |
| 7.26% GOI 22-AUG-32 | IN0020220060 | Sovereign | 90,000 | 92.86 | 0.83 | 6.85 |
| 7.17% GOI 2030 (17-APR-2030) | IN0020230036 | Sovereign | 71,500 | 73.06 | 0.65 | 6.80 |
| 6.68% INDIA GOVERNMENT 17-SEP-31 | IN0020170042 | Sovereign | 23,200 | 23.15 | 0.21 | 6.83 |
| 7.10% GOI 2034 (08-APR-2034) | IN0020240019 | Sovereign | 5,300 | 5.43 | 0.05 | 6.86 |
| Total | | | | 8,691.82 | 77.80 | |
| Alternative Investment Fund | | | | | | |
| Corporate Debt Market Development Fund Class A2 | INFORQ622028 | Alternative | | | | |
| | | Investment Fund | 291 | 30.30 | 0.27 | 6.62 |
| Total | | | | 30.30 | 0.27 | |
| TREPS | | | | | | |
| TREPS | | | | 2,237.29 | 20.02 | |
| Total | | | | 2,237.29 | 20.02 | |
| Net Receivables/(Payables) | | | | 213.39 | 1.91 | |
| GRAND TOTAL | | | | 11,172.80 | 100.00 | |
| Modified Duration: 8.61 Years Annualised Portfolio YTM: 6.90% Macaulay Duration: 8.98 Years Average Portfolio Maturity: 20.95 Years | | | | | | |

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset

(2) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on March 31, 2024 As on September 30, 2024 Regular Plan - Growth Option 27.0762 28.3034 Regular Plan - IDCW (Payout/Reinvestment) 13.7176 13.9799 Direct Plan - Growth Option 29.4601 30.9613 Direct Plan - IDCW (Payout/Reinvestment) 15.4748 (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows: Individuals/HUF Others Regular Plan - Monthly IDCW (Payout/Reinvestment) 0.35

Direct Plan - Monthly IDCW (Payout/Reinvestment) (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil. (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Ultra Short Term Fund

| Name of the Instrument | ISIN | Rating | Quantity | Market Value (Rs. in lakhs) | % of Net Assets | Yield % |
|--|--------------|------------|----------|--------------------------------|--------------------|---------|
| Debt Instruments | | | | | | |
| (a) Listed/awaiting listing on Stock Exchanges | | | | | | |
| 9.00% Reliance Industries Ltd (21/01/2025) ** | INE110L08060 | CRISIL AAA | 250 | 2,508.86 | 3.65 | 7.36 |
| 7.8983% Sundaram Finance Ltd 18-Dec-24 ** | INE660A07RJ5 | ICRA AAA | 250 | 2,498.80 | 3.64 | 7.65 |
| 7.90% Bajaj Finance Ltd (17/11/2025) | INE296A07SF4 | CRISIL AAA | 250 | 2,497.06 | 3.63 | 7.98 |
| 7.17% Power Finance Corporation Ltd (22/05/2025) ** | INE134E08KT5 | CRISIL AAA | 250 | 2,489.21 | 3.62 | 7.68 |
| 5.5315% LIC Housing Finance Ltd 20-Dec-24 ** | INE115A07OX8 | CRISIL AAA | 250 | 2,488.43 | 3.62 | 7.37 |
| 6.39% Indian Oil Corporation Ltd (06/03/2025) ** | INE242A08452 | CRISIL AAA | 250 | 2,486.90 | 3.62 | 7.39 |
| 5.23% National Bank for Agriculture & | | | | | | |
| Rural Development (31/01/2025) ** | INE261F08DI1 | CRISIL AAA | 250 | 2,479.55 | 3.61 | 7.49 |
| 6.25% LIC Housing Finance Ltd (20/06/2025) ** | INE115A07PU1 | CRISIL AAA | 250 | 2,472.35 | 3.60 | 7.74 |
| 5.70% National Bank for Agriculture & | | | | | | |
| Rural Development (31/07/2025) ** | INE261F08DK7 | CRISIL AAA | 250 | 2,459.63 | 3.58 | 7.70 |
| 7.8925% Bajaj Finance Ltd 10-Jun-25 | INE296A07SK4 | CRISIL AAA | 50 | 498.86 | 0.73 | 8.04 |
| Sub Total | | | | 22,879.65 | 33.30 | |
| (b) Unlisted | | | | Nil | | |
| Total | | | | 22,879.65 | 33.30 | |
| Money Market Instruments | | | | | | |
| Certificate of Deposit | | | | | | |
| Punjab National Bank (06/02/2025) ** # | INE160A160I6 | CARE A1+ | 1,000 | 4,874.36 | 7.09 | 7.3 |
| HDFC Bank Ltd (06/12/2024) # | INEO40A16EH3 | CARE A1+ | 700 | 3,454.71 | 5.03 | 7.2 |
| Kotak Mahindra Bank Ltd (24/07/2025) ** # | INE237A161Y7 | CRISIL A1+ | 600 | 2,827.67 | 4.12 | 7.5 |
| Small Industries Development | | | | • | | |
| Bank of India (18/12/2024) ** # | INE556F16AN3 | CARE A1+ | 500 | 2,462.33 | 3.58 | 7.10 |
| Kotak Mahindra Bank Ltd (03/01/2025) ** # | INE237A162V1 | CRISIL A1+ | 500 | 2,453.76 | 3.57 | 7.3 |
| Axis Bank Ltd (30/01/2025) ** # | INE238AD6645 | CRISIL A1+ | 500 | 2,440.93 | 3.55 | 7.30 |
| Punjab National Bank (31/01/2025) # | INE160A160H8 | ICRA A1+ | 500 | 2,440.29 | 3.55 | 7.3 |
| HDFC Bank Ltd (02/06/2025) ** # | INEO40A16FE7 | CARE A1+ | 500 | 2,380.19 | 3.46 | 7.53 |
| ICICI Bank Ltd (27/06/2025) ** # | INE090AD6162 | CRISIL A1+ | 500 | 2,369.55 | 3.45 | 7.4 |
| | INE238AD6892 | CRISIL A1+ | 500 | , 2,335.17 | 3.40 | 7.60 |
| Axis Bank Ltd (05/09/2025) ** # | | | 400 | | | 7.1 |
| Axis Bank Ltd (05/09/2025) ** # ICICI Bank Ltd (06/12/2024) ** # | INE090AD6105 | ICRA A1+ | 100 | 493.62 | 0.72 | 7.13 |

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

CIN No.: U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

| Commercial Paper Axis Securities Ltd (06/12/2024) ** ICICI Securities Ltd (06/12/2024) ** Sub Total | INE110014DX9 INE763G14RZ6 | CRISIL A1+ CRISIL A1+ | 1,000 600 | 4,932.18 2,959.78 7,891.96 | 7.18 4.31 11.49 | 7.61 7.51 |
|---|------------------------------|--------------------------|--------------|---|-------------------------------------|--------------|
| Treasury Bill 364 DTB (05-DEC-2024) Sub Total Total | IN002023Z380 | Sovereign | 500,000 | 494.37 494.37 36,918.91 | 0.72 0.72 53.73 | 6.40 |
| Government Bonds GOI FRB 2028 (04-OCT-2028) Total | IN0020210160 | Sovereign | 1,000,000 | 1,005.09 1,005.09 | 1.46 1.46 | 7.57 |
| Alternative Investment Fund Corporate Debt Market Development Fund Class A2 | INFORQ622028 | Alternative | | | | |
| Total | | Investment Fund | 1,529 | 159.11 159.11 | 0.23 0.23 | 6.62 |
| TREPS TREPS | | | | 7,091.50 | 10.32 | |
| Total | | | | 7,091.50 | 10.32 10.32 | |
| Net Receivables/(Payables) | | | | 659.16 | 0.96 | |
| GRAND TOTAL | | | | 68,713.42 | 100.00 | |
| Modified Duration: 0.37 Years | | | | | | |

Macaulay Duration: 0.40 Years Average Portfolio Maturity: 0.45 Years ** Non Traded Security, # Unlisted Security

Notes:

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset

(2) Plan/option wise per unit Net Asset Value are as follows:

| Plan/Option | As on March 31, 2024 | As on September 30, 2024 | |
|---|----------------------|--------------------------|--|
| Regular Plan - Growth Option | 3,492.9552 | 3,609.2566 | |
| Regular Plan - Daily IDCW (Reinvestment) | 1,241.3113 | 1,240.7100 | |
| Regular Plan - Weekly IDCW (Payout/Reinvestment) | 1,242.3901 | 1,242.2464 | |
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 1002.6379 | 1,001.6663 | |
| Direct Plan - Growth Option | 3689.0840 | 3,822.2355 | |
| Direct Plan - IDCW (Payout/Reinvestment) | 2111.4572 | 2,187.5828 | |
| Direct Plan - Daily IDCW (Reinvestment) | 1241.3681 | 1,240.7100 | |
| Direct Plan - Weekly IDCW (Payout/Reinvestment) | 1242.4666 | 1,242.3399 | |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 1002.6993 | 1,001.7367 | |
| Regular Plan - IDCW (Payout) | 1434.9664 | 1,482.7464 | |

| | Individuals/HUF | Others |
|---|-----------------|---------|
| Regular Plan - Daily IDCW (Reinvestment) | 41.2475 | 41.2475 |
| Regular Plan - Weekly IDCW (Payout/Reinvestment) | 40.8080 | 40.8080 |
| Regular Plan - Monthly IDCW (Payout/Reinvestment) | 33.8788 | 33.8788 |
| Direct Plan - Daily IDCW (Reinvestment) | 44.6236 | 44.6236 |
| Direct Plan - Weekly IDCW (Payout/Reinvestment) | 44.1278 | 44.1278 |
| Direct Plan - Monthly IDCW (Payout/Reinvestment) | 36.5811 | 36.5811 |

(4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil. (6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

Canara Robeco Overnight Fund

| Name of the Instrument | ISIN | Rating | Quantity | Market Value (Rs. in lakhs) | % of Net Assets | Yield % |
|----------------------------------|------|--------|----------|--------------------------------|--------------------|---------|
| TREPS | | | | | | |
| TREPS | | | | 32,674.10 | 99.53 | |
| Total | | | | 32,674.10 | 99.53 | |
| Net Receivables/(Payables) | | | | 153.81 | 0.47 | |
| GRAND TOTAL | | | | 32,827.91 | 100.00 | |
| Modified Duration: 0.00260 Years | | | | | | |

Annualised Portfolio YTM: 6.63% Macaulay Duration: 0.00270 Years Average Portfolio Maturity: 0.003 Years

Notes:

(1) The provision made for Securities classified as below investment grade or default as of September 30, 2024 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/option wise per unit Net Asset Value are as follows: Plan/Option As on March 31, 2024 As on September 30, 2024 Regular Plan - Growth Option 1,237.1621 1,277.1297 Regular Plan - Daily IDCW (Reinvestment) 1,001.0000 1,001.0000 Direct Plan - Growth Option 1,238.2097 1,278.2753 Direct Plan - Daily IDCW (Reinvestment) 1,001.0012 1,001.0012 (3) Details of Dividend declared per unit (in Rupees) during the Half Year ended are as follows: Individuals/HUF Others

Direct Plan - Daily IDCW (Reinvestment) (4) Total outstanding exposure in derivative instruments as on September 30, 2024 is Nil.

Regular Plan - Daily IDCW (Reinvestment)

(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2024 is Rs. Nil.

31.8286

(6) Details of repo transaction in corporate debt securities for the month ended September 30, 2024 is Nil.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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31.8286

31.8719