

List of Group Companies: AMC and Sponsor(s) in accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/152 dated December 10, 2019

List of the Group* Companies of JM Financial Asset Management Limited as on December 31, 2019

Ambuja Cements Limited
Bandhan Financial Services Private Limited
BankBazaar .Com (member of advisory Board)
Chitale Advisory Services Private Limited
CR Retail Malls (India) Limited
Credibility Financial Services Private Limited
Everest Industries Limited
Fairchem Specialty Limited.
Infinite India Investment Management Limited
J.M. Financial & Investment Consultancy Services Private Limited
Jaiarvi Enterprises Private Limited (as a member)
JM Financial Asset Reconstruction Company Limited
JM Financial Capital Limited
JM Financial Commtrade Limited
JM Financial Credit Solutions Limited (earlier known as FICS Consultancy Services Limited)
JM Financial Home Loans Limited
JM Financial Institutional Securities Limited (formerly known as JM Financial Securities Limited)
JM Financial Limited
JM Financial Overseas Holdings Private Limited (Mauritius)
JM Financial Products Limited
JM Financial Properties and Holdings Limited
JM Financial Securities, Inc. (Delaware – United States of America)
JM Financial Services Limited
JM Financial Singapore Pte Limited (Singapore)
Kampani Consultants Limited
Mahindra Logistics Limited
Manvest Capital Parterers LLP
Nitstone Finserv Private Limited
Persepolis Investment Company Private Limited
Reliance General Insurance Company Limited
Reliance Nippon Life Insurance Company Limited
Saija Finance Private Limited
Sardev Friction Products Pvt Ltd
SNK Investments Private Limited
Spandana Sphoorty Financial Limited
Supreme Infrastructure India Limited

**Group means a group as defined under regulation 2 (mm) of SEBI (Mutual Funds) Regulations, 1996 (Regulations) and shall include an entity, its subsidiaries, fellow subsidiaries, its holding company and its associates.*

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List of the Group Companies of JM Financial Limited (Sponsor) as on December 31, 2019

JM Financial Institutional Securities Limited (formerly known as JM Financial Securities Limited)
JM Financial Services Limited
JM Financial Capital Limited
JM Financial Commtrade Limited
JM Financial Overseas Holdings Private Limited (Mauritius)
JM Financial Singapore Pte Limited (Singapore)
JM Financial Securities, Inc. (Delaware – United States of America)
Infinite India Investment Management Limited
JM Financial Properties and Holdings Limited
CR Retail Malls (India) Limited
JM Financial Products Limited
JM Financial Credit Solutions Limited
JM Financial Home Loans Limited
JM Financial Asset Reconstruction Company Limited
JM Financial Asset Management Limited
JM Financial Trustee Company Private Limited