

List of Group Companies: AMC and Sponsor(s) in accordance with Paragraph 12.9.3.5 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023

List of the Group* Companies of JM Financial Asset Management Limited as on March 31, 2024

Nimesh Kampani

Nimesh Kampani HUF(Nimesh Kampani as Karta)

Vishal Kampani

Amishi Akash Gambhir

Aruna Kampani

Shiv Vishal Kampani

Astute Investments

ARB Maestro

CR Retail Malls (India) Limited

Infinite India Investment Management Limited

J M Assets Management Private Limited

J M Financial and Investment Consultancy Services Private Limited

Jaiarvi Enterprises Private Limited (as a member)

JM Financial Asset Management Limited

JM Financial Asset Reconstruction Company Limited

JM Financial Commtrade Limited

JM Financial Credit Solutions Limited

JM Financial Home Loans Limited

JM Financial Institutional 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)

JM Financial Trustee Company Private Limited

JSB Securities Limited

Mulki Sunder Ram Shetty Memorial Charitable Trust

Persepolis Investment Company Private Limited

Sunteck Realty Limited

Capital Markets Publishers India Private 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.

List of Group Companies: AMC and Sponsor(s) in accordance with Paragraph 12.9.3.5 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023

List of the Group* Companies of JM Financial Limited (Sponsor) as on March 31, 2024

Nimesh Kampani

Nimesh Kampani HUF(Nimesh Kampani as Karta)

Vishal Kampani

Amishi Akash Gambhir

Aruna Kampani

Shiv Vishal Kampani

Astute Investments

ARB Maestro

CR Retail Malls (India) Limited

Infinite India Investment Management Limited

J M Assets Management Private Limited

J M Financial and Investment Consultancy Services Private Limited

JM Financial Asset Management Limited

JM Financial Asset Reconstruction Company Limited

JM Financial Commtrade Limited

JM Financial Credit Solutions Limited

JM Financial Home Loans Limited

JM Financial Institutional Securities 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)

JM Financial Trustee Company Private Limited

JSB Securities Limited

Persepolis Investment Company Private Limited

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