

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 March 31, 2021

Astute Investments

CR Retail Malls (India) Limited

Credibility Financial Services Private Limited

Fairchem Organics Limited.

Infinite India Investment Management Limited

J M Assets Management Private 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

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

Kampani Consultants Limited

Mahindra Logistics Limited

Mulki Sunder Ram Shetty Memorial Charitable Trust

Persepolis Investment Company Private Limited

SNK Investments Private Limited

The Cricket Club of 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.

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 Limited (Sponsor) as on March 31, 2021

Nimesh Kampani
Nimesh Kampani HUF(Nimesh Kampani as Karta)
Vishal Kampani
Amishi Akash Gambhir
Aruna Kampani
Astute Investments
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 Capital 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
Kampani Consultants Limited
Persepolis Investment Company Private Limited
SNK Investments Private Limited
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