

**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\* & Associate\*\* Companies of JM Financial Asset Management Limited as on December 31, 2020**

|  |
|--|
| Ambuja Cements Limited   |
| Capital Market Publishers India Private Limited                  |
| Chitale Advisory Services Private Limited                        |
| Connell Bros Co. Bangladesh (Pvt.) Ltd.                          |
| Connell Bros Company India Private Limited                       |
| CR Retail Malls (India) Limited                                  |
| Credibility Financial Services Private Limited                   |
| Delmar Trading Company Private Limited                           |
| Environmental Purifiers Limited                                  |
| Everest Industries Limited                                       |
| Fairchem Organics Limited  |
| Ginners & Pressers Limited                                       |
| Gujarat Poly Electronics Limited                                 |
| HighClass Trading Private Limited                                |
| Infinite India Investment Management Limited                     |
| J K Investors (Bombay) Limited                                   |
| J.M. Assets Management Private Limited                           |
| J.M. Financial & Investment Consultancy Services Private Limited |
| Jaiarvi Enterprises Private 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 Limited   |
| JM Financial Overseas Holdings Private Limited                   |
| JM Financial Products Limited                                    |
| JM Financial Properties and Holdings Limited                     |
| JM Financial Securities, Inc. (USA)                              |
| JM Financial Services Limited                                    |
| JM Financial Singapore Pte Ltd (Singapore)                       |
| JM Financial Trustee Company Private Limited                     |
| JSB Securities Limited   |
| Kampani Consultants Limited                                      |
| Kampani Properties and Holdings Limited                          |
| Mahindra Logistics Limited                                       |
| Masuma Tradecorp Private Limited                                 |
| Mulki Sunder Ram Shetty Memorial Charitable Trust                |
| Persepolis Investment Company Private Limited                    |
| Polychem Limited   |
| Reliance General Insurance Company Limited                       |
| Reliance Nippon Life Insurance Company Limited                   |
| Ring Plus Aqua Limited   |
| SNK Investments Private Limited                                  |
| Sun Tan Trading Company Limited                                  |
| Virsun Investments 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.

\*\*Associates means an Associate as defined under Regulation 2(c) of SEBI (Mutual Funds) Regulations, 1996.

**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 December 31, 2020**

JM Financial Institutional 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