

<b>List of Group Companies: AMC and Sponsor(s) in accordance with SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD1/P/CIR/2023/74 dated May 19, 2023.</b>	
<b>Name of the AMC: PPFAS Asset Management Private Limited</b>	
<b>List of Group Companies of the AMC as on March 31, 2024</b>	
<b>Sr. No.</b>	<b>Name of the Company</b>
1	Parag Parikh Financial Advisory Services Limited <i>(Formerly known as Parag Parikh Financial Advisory Services Private Limited)</i>
2	PPFAS Trustee Company Private Limited
3	Empeegee Portfolio Management Services Private Limited
4	Synage Software Private Limited
<b>Name of the Sponsor: Parag Parikh Financial Advisory Services Limited (Formerly known as Parag Parikh Financial Advisory Services Private Limited)</b>	
<b>List of Group Companies of Sponsor Company as on March 31, 2024</b>	
1	PPFAS Asset Management Private Limited
2	PPFAS Trustee Company Private Limited
<b>List of Group Companies of PPFAS Asset Management Private Limited as per Regulation 2(c) clause iii of SEBI (Mutual Funds) Regulations, 1996</b>	
1	NMIMS Business School Alumni Association
2	Blubricks Consulting Private Limited