

<b>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</b>	
<b>Name of the AMC: PPFAS Asset Management Private Limited</b>	
<b>List of Group Companies of the AMC as on December 31, 2020</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
5	NMIMS Business School Alumni Association Limited
6	Blackridge Capital Advisors Private Limited (Under Process of Striking off)
7	Bluestreet Capital Management Private Limited
8	Finaureus Technologies Private Limited
<b>Name of the Sponsor: Parag Parikh Financial Advisory Services Limited</b> <i>(Formerly known as Parag Parikh Financial Advisory Services Private Limited)</i>	
<b>List of Group Companies of Sponsor Company as on December 31, 2020</b>	
1	PPFAS Asset Management Private Limited
2	PPFAS Trustee Company Private Limited