

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	
Name of the AMC: PPFAS Asset Management Private Limited	
List of Group Companies of the AMC as on September 30, 2022	
Sr. No.	Name of the Company
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
Name of the Sponsor: Parag Parikh Financial Advisory Services Limited <i>(Formerly known as Parag Parikh Financial Advisory Services Private Limited)</i>	
List of Group Companies of Sponsor Company as on September 30, 2022	
1	PPFAS Asset Management Private Limited
2	PPFAS Trustee Company Private Limited