

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.	
Name of the AMC: PPFAS Asset Management Private Limited	
List of Group Companies of the AMC as on March 31, 2024	
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 (Formerly known as Parag Parikh Financial Advisory Services Private Limited)	
List of Group Companies of Sponsor Company as on March 31, 2024	
1	PPFAS Asset Management Private Limited
2	PPFAS Trustee Company Private Limited
List of Group Companies of PPFAS Asset Management Private Limited as per Regulation 2(c) clause iii of SEBI (Mutual Funds) Regulations, 1996	
1	NMIMS Business School Alumni Association