

List of Group Companies of the Sponsor i.e. Trust Investment Advisors Private Limited (Sponsor to Trust Mutual Fund) as on January 01, 2021

Sr. No.	Name of the Companies
1	Trust Asset Management Private Limited
2	Trust Financial Consultancy Services Private Limited
3	T-Cap Financial Services IFSC Private Limited
4	Trust Capital Services (India) Private Limited
5	Chanakya Corporate Services Private Limited
6	Sankhya Financial Services Private Limited
7	Calculus Financial Consultants Private Limited
8	Abhigam Shares and Securities Private Limited
9	Trust-Plutus Wealth Managers (India) Private Limited
10	Trust Capital Holdings Private Limited
11	Trust-Plutus Family Office & Investment Advisers (India) Private Limited
12	Trust Securities Services Private Limited
13	Chanakya Capital Partners
14	Trust AMC Trustee Private Limited
15	Relativity Investment Advisors LLP
16	Relativity Resilience Trust
17	Chanakya Value Creation LLP

**List of Group and Associate Companies of AMC i.e. Trust Asset Management Private Limited
as on January 01, 2021**

Sr. No.	Name of the Companies
1	Trust Investment Advisors Private Limited
2	Trust Financial Consultancy Services Private Limited
3	T-Cap Financial Services IFSC Private Limited
4	Trust Capital Services (India) Private Limited
5	Chanakya Corporate Services Private Limited
6	Sankhya Financial Services Private Limited
7	Calculus Financial Consultants Private Limited
8	Abhigam Shares and Securities Private Limited
9	Trust-Plutus Wealth Managers (India) Private Limited
10	Trust Capital Holdings Private Limited
11	Trust-Plutus Family Office & Investment Advisers (India) Private Limited
12	Trust Securities Services Private Limited
13	Chanakya Capital Partners
14	Trust AMC Trustee Private Limited
15	Relativity Investment Advisors LLP
16	Relativity Resilience Trust
17	Chanakya Value Creation LLP
18	Chanakya Wealth Creation Private Limited
19	Urgo Capital Limited
20	Tega Industries (SEZ) Limited
21	NCC Limited
22	Igarashi Motors India Limited
23	Adani Enterprises Limited
24	Management & Entrepreneurship and Professional Skills Council
25	Crompton Greaves Consumer Electricals Limited
26	Tega Industries Limited
27	Skill Council for Mining Sector
28	DFM Foods Limited
29	TRL Krosaki Refractories Limited
30	Aptech Limited
31	Metro Brands Limited
32	Concord Biotech Limited
33	Star Health and Allied Insurance Company Limited
34	Insight Asset Management (India) Private Limited
35	HRS Insight Financial Intermediaries Private Limited
36	Inventurus Knowledge Solutions Private Limited
37	Hiranandani Financial Services Private Limited
38	Goldiam International Limited
39	Insync Capital Partners LLP
40	Kalpa Vruksha Landscape LLP
41	Zen Superstructure LLP
42	Caerus Asangaon Reality LLP
43	Avanti Electronic City Project LLP
44	Adani Airport Holdings Limited
45	TRL Krosaki China Limited, P.R China
46	Adani Global Pte. Limited, Singapore
47	Rare Worldwide Holdings Pte.

The above includes associate companies of Trust Asset Management Private Limited as per definition of Associates under Regulation 2(c) of SEBI (Mutual Funds) Regulations, 1996.

TRUST Asset Management Private Limited

Registered Office: 801, 8th Floor, G - Block, Naman Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400051.

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