

List of Group Companies* of the Sponsor i.e. Trust Investment Advisors Private Limited (Sponsor to Trust Mutual Fund) as on June 30, 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 (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

*Group means a group as defined under regulation 2 (mm) of SEBI (Mutual Funds) Regulations, 1996.

**List of Group and Associate Companies of AMC i.e. Trust Asset Management Private Limited
as on June 30, 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 (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	Igarashi Motors India Limited
20	Management & Entrepreneurship and Professional Skills Council
21	Skill Council for Mining Sector
22	TRL Krosaki Refractories Limited
23	Aptech Limited
24	Metro Brands Limited
25	NCC Limited
26	Concord Biotech Limited
27	Star Health and Allied Insurance Company Limited
28	Insight Asset Management (India) Private Limited
29	HRS Insight Financial Intermediaries Private Limited
30	Inventurus Knowledge Solutions Private Limited
31	Insync Capital Partners LLP
32	Kalpa Vruksha Landscape LLP
33	Zen Superstructure LLP
34	Caerus Asangaon Reality LLP
35	Avanti Electronic City Project LLP
36	TRL Krosaki China Limited, P.R China
37	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.