

List of Group Companies of Samco Asset Management Private Limited, Samco Securities Limited (Sponsor) as on December 31, 2021 (in terms of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2019/152 dated December 10, 2019)

S.no	Name of the Group Company / Firm	CIN/LLPIN
1	Anish Properties Private Limited	U70100MH1995PTC086403
2	Ashwa Realty India Private Limited	U70100MH1996PTC097661
3	Aspire Wealth & Investment Advisers Private Limited	U74999MH2013PTC248422
4	Bombay Exim Private Limited	U51900MH1989PTC053704
5	Chandrakanta Enterprises (Partnership firm)	-
6	Galaxy Realty Private Limited	U45200MH1995PTC090940
7	Hansa Villa Realty Private Limited	U70100MH1995PTC095038
8	High Rise Realty Private Limited	U45200MH1995PTC090939
9	Intellivate Capital Advisors Limited	L74110MH2011PLC214318
10	Intellivate Capital Ventures Limited	L27200MH1982PLC028715
11	Jimeet Developers Private Limited	U45200MH1995PTC091627
12	Jinal Finvest Private Limited	U65990MH1996PTC100294
13	K.A. Investments Consultancy LLP	AAA-0684
14	Niralee Properties Private Limited	U45250MH1993PTC071509
15	Piyali Builders and Developers Private Limited	U70101MH1994PTC076944
16	Quick Trading and Investment Advisors LLP	AAG-0073
17	Rock Builders & Developers Private Limited	U45200MH1995PTC088731
18	Samco Asset Management Private Limited	U65929MH2019PTC334121
19	Samco Commodities Limited	U74900MH2013PLC239589
20	Samco Holdings and Finance Private Limited	U67120MH1992PTC068061
21	Samco Securities Limited	U67120MH2004PLC146183
22	Samco Trustee Private Limited	U65999MH2019PTC333053
23	Samco Ventures Private Limited	U74999MH2015PTC262652
24	Samruddhi Finstock Limited	U65910MH1995PLC367237
25	Saria Builders and Developers Private Limited	U70100MH1995PTC086574
26	Sunil Equitrade Private Limited	U33110MH2011PTC221726
27	Supremex Shine Steels Limited	L28122MH2011PLC214373
28	VM Management Consultancy Private Limited	U74140MH2010PTC200319
29	Win Sure Trade invest Private Limited	U51432MH1997PTC105615
30	Edelweiss General Insurance Company Limited	U66000MH2016PLC273758
31	AV Financial Experts Network Private Limited	U67100MH2018PTC318889
32	Edelweiss Alternative Asset Advisors Limited	U67190MH2008PLC182205
33	Edelweiss Capital Services Limited	U67190MH2021PLC355152