

List of Group Companies of Samco Asset Management Private Limited, Samco Securities Limited (Sponsor) as on December 31, 2023 (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.	DHI Advisory Services Private Limited	U74110MH2013PTC248422
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.	Jimeet Developers Private Limited	U45200MH1995PTC091627
10.	Jinal Fin-vest Private Limited	U65990MH1996PTC100294
11.	K.A. Investments Consultancy LLP	AAA-0684
12.	Niralee Properties LLP (Formerly known as Niralee Properties Private Limited)	ABZ-5628
13.	Piyali Builders and Developers LLP (Formerly known as Piyali Builders and Developers Private Limited)	ABZ-5584
14.	Quick Trading and Investment Advisors LLP	AAG-0073
15.	Samco Asset Management Private Limited	U65929MH2019PTC334121
16.	Samco Holdings and Finance Private Limited	U67120MH1992PTC068061
17.	Samco Securities Limited	U67120MH2004PLC146183
18.	Samco Trustee Private Limited	U65999MH2019PTC333053
19.	Samco Ventures Private Limited	U74999MH2015PTC262652
20.	Samruddhi Finstock Limited	U65910MH1995PLC367237
21.	Samco Foundation	U88900MH2023NPL412798
22.	Saria Builders and Developers LLP (formerly known as Saria Builders and Developers Private Limited)	ABZ-7399
23.	Sunil Equitrade Private Limited	U33110MH2011PTC221726
24.	VM Management Consultancy Private Limited	U74140MH2010PTC200319
25.	AV Financial Experts Network Private Limited	U67100MH2018PTC318889
26.	Edelweiss Alternative Asset Advisors Limited	U67190MH2008PLC182205
27.	Nuvama Custodial Services Limited	U67190MH2021PLC355152
28.	Kapol Global Academy Foundation	U85301MH2023NPL411197