

List of Group Companies: AMC and Sponsor(s) in accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/152 dated December 10, 2019

Name of the AMC: IIFCL Asset Management Company Limited

List of Group Companies of the AMC as on September 30, 2025

Sr. No.	Name of the Company
1	India Infrastructure Finance Company Limited
2	India Infrastructure Finance Company UK Limited
3	IIFCL Projects Limited

Name of the Sponsor: India Infrastructure Finance Company Limited

List of Group Companies of Sponsor Company as on September 30, 2025

1	India Infrastructure Finance Company UK Limited
2	IIFCL Projects Limited
3	IIFCL Asset Management Company Limited