

List of Group Companies of Samco Asset Management Private Limited, Samco Securities Limited (Sponsor) as on June 30, 2022 (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.	Jimeet Developers Private Limited	U45200MH1995PTC091627
10.	Jinal Finvest Private Limited	U65990MH1996PTC100294
11.	K.A. Investments Consultancy LLP	AAA-0684
12.	Niralee Properties Private Limited	U45250MH1993PTC071509
13.	Piyali Builders and Developers Private Limited	U70101MH1994PTC076944
14.	Quick Trading and Investment Advisors LLP	AAG-0073
15.	Rock Builders & Developers Private Limited	U45200MH1995PTC088731
16.	Samco Asset Management Private Limited	U65929MH2019PTC334121
17.	Samco Commodities Limited	U74900MH2013PLC239589
18.	Samco Holdings and Finance Private Limited	U67120MH1992PTC068061
19.	Samco Securities Limited	U67120MH2004PLC146183
20.	Samco Trustee Private Limited	U65999MH2019PTC333053
21.	Samco Ventures Private Limited	U74999MH2015PTC262652
22.	Samruddhi Finstock Limited	U65910MH1995PLC367237
23.	Saria Builders and Developers Private Limited	U70100MH1995PTC086574
24.	Sunil Equitrade Private Limited	U33110MH2011PTC221726
25.	VM Management Consultancy Private Limited	U74140MH2010PTC200319
26.	Win Sure Trade invest Private Limited	U51432MH1997PTC105615
27.	Edelweiss General Insurance Company Limited	U66000MH2016PLC273758
28.	AV Financial Experts Network Private Limited	U67100MH2018PTC318889
29.	Edelweiss Alternative Asset Advisors Limited	U67190MH2008PLC182205
30.	Edelweiss Capital Services Limited	U67190MH2021PLC355152