

**List of Companies pursuant to SEBI Master circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 (As on June 30, 2026)**

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| Bank of Baroda ( <b>Sponsor</b> of Baroda BNP Paribas Mutual Fund)                                                                                          |
| BNP Paribas Asset Management Asia Ltd.^ ( <b>Sponsor</b> of Baroda BNP Paribas Mutual Fund)                                                                 |
| Baroda BNP Paribas Trustee India Private Ltd. ( <b>Trustees</b> to Baroda BNP Paribas Mutual Fund)                                                          |
| Baroda BNP Paribas Asset Management India Private Ltd. ( <b>AMC</b> )                                                                                       |
| Freedom Financial Services LLC                                                                                                                              |
| Freedom Financial Services LLP                                                                                                                              |
| Freedom Allianz Consultancy LLP ( <i>erstwhile Freedom Allianz Consultancy Private Limited</i> )                                                            |
| Blufin Consulting Private Limited ( <i>erstwhile Zyfin Capital Private Limited</i> )                                                                        |
| Urushya Fund Management LLP ( <i>erstwhile Urushya Wealth Management LLP</i> ) ( <i>effective from 31<sup>st</sup> July 2025</i> )                          |
| Uncipher Digitech Private Limited ( <i>effective from 31<sup>st</sup> July 2025</i> )                                                                       |
| Finlabs India Private Limited ( <i>effective from 31<sup>st</sup> July 2025</i> )                                                                           |
| Shewins 365 LLP ( <i>effective from 31<sup>st</sup> July 2025</i> )                                                                                         |
| DriveOffGrid LLP ( <i>effective from 31<sup>st</sup> July 2025</i> )                                                                                        |
| Wildflower Business Services Private Limited ( <i>effective from 12<sup>th</sup> January 2026</i> )                                                         |
| BNP Paribas India Solutions Private Limited                                                                                                                 |
| BNP Paribas India Holding Private Limited                                                                                                                   |
| BNP Paribas Wealth Management India Private Ltd. ( <i>erstwhile BNP Paribas Investment Services India Pvt. Ltd.</i> )[ <i>under Voluntary liquidation</i> ] |
| Geojit Financial Services Ltd.                                                                                                                              |
| Arval India Private Ltd.                                                                                                                                    |
| BNP Paribas Securities India Private Ltd.                                                                                                                   |
| BNP Paribas Global Securities Operations Private Ltd. ( <i>Initiated merger with BNP Paribas India Solutions Private Limited</i> )                          |
| Geojit Technologies Private Ltd.                                                                                                                            |
| BNP Paribas Bank (India Branch)                                                                                                                             |
| BNP Paribas India Consultancy Private Limited ( <i>erstwhile BNP Paribas India Finance Private Limited</i> )                                                |
| BNP Paribas Asset Management (France)                                                                                                                       |
| BNP Paribas SA (France)                                                                                                                                     |
| Alfred Berg Kapitalvorvatning AS Norway                                                                                                                     |
| Alfred Berg Kapitalvorvatning AB Sweden                                                                                                                     |
| Gambit Financial Solutions                                                                                                                                  |
| HFT IM China                                                                                                                                                |
| BEAGF Chile                                                                                                                                                 |
| Drypnr (Norway)                                                                                                                                             |
| BNPP ABC WMC (China)                                                                                                                                        |
| BNP Paribas Asset Management Europe                                                                                                                         |
| International Woodland Company Holding A/S                                                                                                                  |
| Aquis Exchange Europe                                                                                                                                       |
| Aquis Exchange PLC                                                                                                                                          |
| Seven Salts Financial Services Private Limited                                                                                                              |
| Five Salts Private Limited                                                                                                                                  |
| Fixed Income Money Market and Derivatives Association of India                                                                                              |
| BOBCARD Limited                                                                                                                                             |
| IndiaFirst Life Insurance Company Limited                                                                                                                   |
| Bank of Baroda (Botswana) Ltd.                                                                                                                              |
| Bank of Baroda (Guyana) Ltd.                                                                                                                                |
| Bank of Baroda (Kenya) Ltd.                                                                                                                                 |
| Bank of Baroda (Tanzania) Ltd.                                                                                                                              |
| Bank of Baroda (New Zealand) Ltd.                                                                                                                           |
| Bank of Baroda (Uganda) Ltd.                                                                                                                                |
| Bank of Baroda (UK) Ltd.                                                                                                                                    |

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| Indo Zambia Bank Ltd.                                                              |
| Baroda Global Shared Services Ltd.                                                 |
| Baroda Sun Technologies Ltd.                                                       |
| BOB Capital Markets Ltd.                                                           |
| BOB Securities Giltedge Ltd. <i>(effective from 30th June 2026)</i>                |
| The Nainital Bank Ltd.                                                             |
| India Infradebt Ltd.                                                               |
| Baroda Gujarat Gramin Bank                                                         |
| Uttar Pradesh Gramin Bank (erstwhile Baroda U.P. Bank)                             |
| Nitin Dhole                                                                        |
| Jyoti Jawali <i>(effective from 15<sup>th</sup> September 2025)</i>                |
| Hydrocontrols (Partnership Firm) <i>(effective from 18<sup>th</sup> June 2026)</i> |

^ For the complete list of Group companies of the Sponsor (BNP Paribas Asset Management Asia Ltd.) and BNP Paribas SA, please visit website at <<https://invest.bnpparibas.com/en/consolidated-financial-statements>>  
BNP Paribas SA is a listed Bank located at Paris and the ultimate parent company of AMC.