## dated June 27, 2024 (As on December 31,

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. (Trustees to Baroda BNP Paribas Mutual Fund)
Baroda BNP Paribas Asset Management India Private Ltd. (AMC)
Freedom Financial Services LLC
Freedom Financial Services LLP
Freedom Allianz Consultancy Private Limited
Zyfin Capital Private Limited
Urushya Wealth Management LLP
BNP Paribas India Solutions Private Limited
BNP Paribas India Holding Private Limited
BNP Paribas Wealth Management India Private Ltd. (erstwhile BNP Paribas Investment Services India Pvt. Ltd.)[under
Voluntary liquidation]
Geojit Financial Services Ltd.
Arval India Private Ltd.
BNP Paribas Securities India Private Ltd.
BNP Paribas Global Securities Operations Private Ltd. (Initiated merger with BNP Paribas India Solutions Private Limited)
Geojit Technologies Private Ltd.
BNP Paribas Bank (India Branch)
BNP Paribas India Consultancy Private Limited (erstwhile BNP Paribas India Finance Private Limited)
BNP Paribas Asset Management (France)
BNP Paribas SA (France)
First Asian Infraventures Private Limited (w.e.f. March 07, 2022)
Alfred Berg Kapitalvorvlatning AS Norway
Alfred Berg Kapitalvorvlatning 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 (Kenya) Ltd.
Bank of Baroda (Tanzania) Ltd.
Bank of Baroda (Yanzania) Ltd. Bank of Baroda (New Zealand) Ltd.
Rank of Raroda (Haanda) I td
Bank of Baroda (Uganda) Ltd.
Bank of Baroda (UK) Ltd.
Bank of Baroda (UK) Ltd. India International Bank Malaysia Berhad – JV
Bank of Baroda (UK) Ltd. India International Bank Malaysia Berhad – JV Indo Zambia Bank Ltd.
Bank of Baroda (UK) Ltd. India International Bank Malaysia Berhad – JV

BOB Capital Markets ltd. The Nainital Bank Ltd. India Infradebt Ltd. Baroda Gujarat Gramin Bank

Baroda Rajasthan Kshetriya Gramin Bank Baroda U.P. Bank

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