

List of Companies pursuant to SEBI circular No. SEBI/HO/IMD/DF2/CIR/P/2019/152 dated December 10, 2019 (As on September 30, 2021)

BNP Paribas Asset Management Asia Ltd.^ (Sponsor of BNP Paribas Mutual Fund)
BNP Paribas Trustee India Private Ltd. (Trustees to BNP Paribas Mutual Fund)
BNP Paribas Asset Management India Private Ltd. (AMC)
BNP Paribas Asset Management Taiwan Ltd.
Kalsha Consultancy Private Ltd.
Freedom Financial Services LLC
Freedom Financial Services LLP
Liquid Market Access Limited (erstwhile ZyFin Capital Ltd.)
Zyfin Capital Private Limited
BNP Paribas India Solutions Private Ltd.
BNP Paribas Wealth Management India Private Ltd.
Geojit Financial Services Ltd.
Arval India Private Ltd.
BNP Paribas Securities India Private Ltd.
BNP Paribas Global Securities Operations Private Ltd.
Geojit Technologies Private Ltd.
BNP Paribas Bank (India Branch)
BNP Paribas India Consultancy Private Limited (erstwhile known as BNP Paribas India Holding Private Ltd.)
BNP Paribas India Finance Private Ltd.
Sharekhan Ltd.
Human Value Developers Private Ltd.
Sharekhan Commodities Private Ltd.
Sharekhan BNP Paribas Financial Services Ltd.
Wealthtiger Investment Advisors Private Ltd.
Sharekhan Consultants Private Ltd.
Sharekhan.com India Private Ltd.
Espresso Financial Services Private Limited (erstwhile known as Sharekhan Comtrade Private Limited)
BNP Paribas Asset Management (France)
BNP Paribas SA (France)

^ For the complete list of Group companies of Sponsor 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.