



LIST OF GROUP COMPANIES OF IIFL ASSET MANAGEMENT LIMITED ("AMC") AND IIFL WEALTH MANAGEMENT LIMITED ("SPONSOR") AS ON JUNE 30 2020

IIFL Asia Pte. Ltd
IIFL Inc
IIFL Capital Pte Limited
IIFL Securities Pte Limited
IIFL Wealth (UK) Limited
IIFL Private Wealth Hongkong Limited
IIFL Private Wealth Management (Dubai) Limited
IIFL Capital (Canada) Limited
IIFL Wealth Management Limited
Kogta Financial (India) Ltd.
ShopUp Pte Ltd.
IIFL Securities Limited
India Infoline Finance Limited
India Infoline Securities Private Limited
IIFL Home Finance Limited
IIFL Finance Limited
IIFL Trustee Limited
IIFL Wealth Portfolio Managers Limited
IIFL Investment Adviser and Trustee Services Limited
IIFL Distribution Services Limited
IIFL Wealth Finance Limited
IIFL Insurance Brokers Limited
IIFL Commodities Limited
IIFL Management Services Limited
IIFL Facilities Services Ltd
IIFL Asset Management (Mauritius) Limited
IIFL Capital Inc
IIFL Asset Reconstruction Limited
5Paisa Capital Ltd
FIH Mauritius Investments Ltd
I Investments Ltd
FIH Private Investments Ltd
Hwic Asia Fund Class A Shares
General Atlantic Singapore Fund Pte. Ltd.
India Infoline Foundation
Clara Developers Private Limited
Samasta Microfinance Ltd.
IIFL Wealth Securities IFSC Limited
IIFLW CSR Foundation

IIFL Altire Advisors Limited
IIFL Securities Services IFSC Limited
IIFL Wealth Capital Markets Limited
<u>Schemes of Alternative Investment Funds</u>
IIFL Income Opportunities Fund Series - Special Situations
IIFL Real Estate Fund (Domestic) Series 2
IIFL Real Estate Fund (Domestic) Series 3
IIFL Real Estate Fund (Domestic) Series 4
IIFL Best Of Class Fund I
IIFL Income Opportunities Fund Series Debt Advantage
IIFL Seed Venture Fund 1
IIFL Asset Revival Fund 2
IIFL Asset Revival Fund 3
IIFL Cash Opportunities Fund
IIFL Long Term Growth Fund I
IIFL Select Series – I
IIFL Yield Enhancer Fund
IIFL Phoenix Cash Opportunities Fund
IIFL Focused Equity Strategies Fund
IIFL Select Equity Fund
IIFL Re Organize India Equity Fund
IIFL Special Opportunities Fund
IIFL Special Opportunities Fund Series -2
IIFL Special Opportunities Fund Series -3
IIFL Special Opportunities Fund Series -4
IIFL Special Opportunities Fund Series -5
India Housing Fund
IA All Cap Fund
IIFL Blended Series C
IIFL Long Term Equity Growth Fund
IIFL Blended Series A
IIFL Debt Advantage Fund
IIFL Fixed Income Plus Fund
IIFL Regular Income Fund
IIFL Cash Opps Fund li
IIFL Perpetual Bond Fund – Series 1
IIFL India Opportunities Fund – Series 1
IIFL India Opportunities Fund – Series 2
IIFL India Opportunities Fund – Series 3
IIFL Select Series li
IIFL Balanced Fund
IIFL India Growth Fund - Series 1
IIFL High Growth Companies Fund
IIFL Special Opportunities Fund Series 6
IIFL Income Opportunities Fund – Series 2
IIFL Special Opportunities Fund Series 7
IIFL Special Opportunities Fund Series 8
India Housing Fund – Series 2

India Housing Fund – Series 3
IA Blended Series 1
IA Blended Series 2
IIFL Blended Series B
IA Diversified Fund
IA MF Fund
IA Long Term Diversified Opportunities Fund
Housing Advantage Fund
IIFL India Private Equity Fund
IA Balanced Fund
IA Opportunities Fund Series 1
IA Opportunities Fund Series 2
IA Opportunities Fund Series 3
IA Opportunities Fund Series 4
IIFL Multi Strategy Fund
IIFL Multi Strategy Fund - Series 2
IIFL Multi Strategy Fund - Series 3
IA Opportunities Fund - Series 5
IA Opportunities Fund - Series 6
IA Opportunities Fund - Series 7
IA Opportunities Fund - Series 8
IA Opportunities Fund - Series 9
IA Opportunities Fund - Series 10
IA Opportunities Fund - Series 11
IA Value Fund – Series A
IIFL Equity Opportunities Fund
IIFL One Value Fund- Series B
IIFL One Value Fund- Series C
IIFL One Opportunities Fund - Series 12
IIFL One Opportunities Fund - Series 13
IIFL One Opportunities Fund - Series 14
IIFL One Opportunities Fund - Series 15
IIFL One Opportunities Fund - Series 16
IIFL One Opportunities Fund - Series 17
IIFL One Opportunities Fund - Series 18
IIFL One Opportunities Fund - Series 19
IIFL One Conservative Strategy Fund
IIFL One Moderate Strategy Fund
IIFL One Aggressive Strategy Fund
IIFL Dual Equity Fund
IIFL One Opportunities Fund - Series 20
IIFL Seed Ventures Fund – Series 2
IIFL One Opportunities FOF – Series 1
High Conviction Fund - Series 1
High Conviction Fund - Series 2
High Conviction Fund - Series 3
IIFL India Private Equity Fund - Series 1A
IIFL One Core Solutions Aggressive

IIFL One Core Solutions Balanced

IIFL One Core Solutions Conservative
