

LIST OF GROUP COMPANIES OF IIFL ASSET MANAGEMENT LIMITED ("AMC") AND IIFL WEALTH MANAGEMENT LIMITED ("SPONSOR") AS ON DECEMBER 31 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 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 Corporate Services Limited (Formerly known IIFL Asset Reconstruction Limited)
5Paisa Capital Ltd
FIH Mauritius Investments Ltd
FIH Private Investments Ltd
Hwic AsIA Fund Class A Shares
General Atlantic Singapore Fund Pte. Ltd.
India Infoline Foundation
Samasta Microfinance Ltd.
IIFL Wealth Securities IFSC Limited
IIFLW CSR Foundation
IIFL Altiore Advisors Limited
IIFL Securities Services IFSC Limited
IIFL Wealth Capital Markets Limited

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 Real Estate Fund (Domestic) Series 4 IIFL Best Of Class Fund 1 IIFL Asset Revival Fund 2 IIFL Asset Revival Fund 2 IIFL Asset Revival Fund 2 IIFL Asset Revival Fund 3 IIFL Cash Opportunities Fund MI IIFL Long Term Growth Fund 1 IIFL Select Series - 1 IIFL Verset Fund IIFL Select Series - 1 IIFL Select Series - 1 IIFL Proteix Cash Opportunities Fund IIFL Forcused Equity Strategles Fund IIFL Select Quity Strategles Fund IIFL Special Opportunities Fund Series -2 IIFL Special Opportunities Fund Series -3 IIFL Special Opportunities Fund Series -5 India Housing Fund IIFL Bended Series C IIFL Long Term Equity Growth Fund IIFL Bended Series C IIFL Long Term Equity Growth Fund IIFL Special Opportunities Fund Series -5 India Housing Fund IIFL Special Opportunities Fund Series -5 India Housing Fund IIFL Special Opportunities Fund Series -5 India Housing Fund IIFL Bended Series C IIFL Long Term Equity Growth Fund IIFL Bended Series C IIFL Long Term Equity Growth Fund IIFL Bended Series C IIFL Long Term Equity Growth Fund IIFL Fixed Income Plus Fund IIFL Regular Income Fund IIFL Regular Income Fund IIFL Regular Income Fund IIFL Portunities Fund – Series 1 IIFL India Opportunities Fund – Series 2 IIFL India Opportunities Fund – Series 2 IIFL India Opportunities Fund – Series 2 IIFL Long Growth Fund - Series 3 IIFL Special Opportunities Fund – Series 3 IIFL Special Opportunities Fund Series 7 IIFL Special Oppor	Schemes of Alternative Investment Funds
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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
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IIFL One Opportunities Fund - Series 12
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IIFL One Conservative Strategy Fund
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IIFL One Opportunities Fund - Series 20
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IIFL One Opportunities FOF – Series 1
High Conviction Fund - Series 1
High Conviction Fund - Series 2
High Conviction Fund - Series 2
IIFL India Private Equity Fund - Series 1A
IIFL One Core Solutions Aggressive
IIFL One Core Solutions Balanced
IIFL One Core Solutions Conservative
IIFL Monopolistic Market Intermediaries Fund