

Disclosure of Group Companies, of HSBC Asset Management (India) Private Limited ('AMC') and HSBC Securities and Capital Markets (India) Private Limited ('Sponsor'), as on 31 December 2025 (Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/152 dated December 10, 2019)					
Sr. No	Name of the Group Company	Sector of the Company	ISIN	Whether associated with Sponsor (Yes/No)	Whether associated with AMC (Yes/No)
1	HSBC Professional Services (India) Private Limited	Internal audit services to Group companies	INE1TLY01015	Yes	Yes
2	HSBC Electronic Data Processing (India) Private Limited	Back Office / Data Processing / Call Centre Activities	INE1MMH01013	Yes	Yes
3	HSBC InvestDirect Securities (India) Private Limited	Stock broking#	INE1KCM01018	Yes	Yes
4	HSBC InvestDirect Financial Services (India) Limited	Non banking Finance Company	INE790I01011	Yes	Yes
5	HSBC InvestDirect Sales and Marketing (India) Private Limited (formerly known as HSBC InvestDirect Sales and Marketing (India) Limited)	Non-operating	INE0FD901010	Yes	Yes
6	HSBC InvestDirect (India) Private Limited	Holding Company	INE800B01021	Yes	Yes
7	The Hongkong and Shanghai Banking Corporation Limited	Banking	Not applicable	Yes	Yes
8	HSBC Software Development (India) Private Limited	Software Design, Development and Maintenance	INE1TAI01011	Yes	Yes
9	HSBC Agency (India) Private Limited	The Company has very limited activity which comprises of being a trustee and to hold certain securities / immovable property on behalf of The Hongkong and Shanghai Banking Corporation Limited - India Branches	INE1KCL01010 IN91KCL01018	Yes	Yes
10	Canara HSBC Life Insurance Company Limited (formerly known as Canara HSBC Oriental Bank of Commerce Life Insurance Company Limited)	Insurance	INE01TY01017	Yes	Yes
11	HSBC Trustees (India) Private Limited	Trustees, administrators, representatives of investment trust	INE1LZE01014	Yes	Yes
12	Octopus Steel Private Limited	Real Estate Company	Not applicable	No	Yes
13	First Ray Films LLP	Film Company	Not applicable	No	Yes
14	Jeevitam Livelihood Tech Solution Private Limited	Lively hood generation	INE0H4901014	No	Yes
15	Soigne Mode Private Limited	Consumer Discretionary	INE11GV01019	No	Yes
Note: HSBC Holdings Plc, incorporated in United Kingdom is the ultimate holding company of the Sponsor and AMC. For complete list of group companies (worldwide) of HSBC Holdings Plc, including its subsidiaries, joint ventures and associates as per its applicable law, please refer to the annual report of HSBC Holdings Plc, available at https://www.hsbc.com/investors/results-and-announcements/annual-report					
#HISL discontinued retail broking, demat & distribution of financial products business in December 2013. SEBI Registrations for depository services i.e. NSDL and CDSL have expired and were not renewed.					
The Company continues to hold membership of NSE and BSE in Cash and F&O segments, but is inactive.					