

Disclosure of Group Companies, of HSBC Asset Management (India) Private Limited ('AMC') and HSBC Securities and Capital Markets (India) Private Limited ('Sponsor'), as on 30 September 2024 (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	Marketing and Distribution Agent	in process to obtain the ISIN	Yes	Yes
2	HSBC Electronic Data Processing (India) Private Limited	System analysts, Programmers, Data Processors, Call Centre Operators	in process to obtain the ISIN	Yes	Yes
3	HSBC InvestDirect Securities (India) Private Limited	Stock broking, Clearing and Merchant Banking and Depository Participant	in process to obtain the ISIN	Yes	Yes
4	HSBC InvestDirect Financial Services (India) Limited	Financial Consultant and Investment advisors	in process to obtain the ISIN	Yes	Yes
5	HSBC InvestDirect Sales and Marketing (India) Limited	Distribution, sales & marketing of financial products	INE0FD901010	Yes	Yes
6	HSBC InvestDirect (India) Private Limited	To act as Investment and Financial Manager of all financial products	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	in process to obtain the ISIN	Yes	Yes
9	HSBC Agency (India) Private Limited	To act as Executor or Administrator or as Attorney or trustee or nominee	in process to obtain the ISIN	Yes	Yes
10	Canara HSBC Life Insurance Company Limited (formerly known as Canara HSBC Oriental Bank of Commerce Life Insurance Company Limited)	Life Insurance	INE01TY01017	Yes	Yes
11	HSBC Trustees (India) Private Limited	Trustees, administrators, representatives of investment trust	in process to obtain the ISIN	Yes	Yes
12	Octopus Steel Private Limited	Real Estate Company	in process to obtain the ISIN	No	Yes
13	First Ray Films LLP	Film Company	Not applicable	No	Yes
14	VSS Technology 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>