

List of Group Companies: AMC and Sponsor(s) in accordance with SEBI Master Circular for Mutual Funds	
I. List of the Group* Companies of HDFC Bank Limited (Sponsor) as on June 30, 2026	
Sr. No.	Name of the Company
1	HDFC Trustee Co. Ltd.
2	HDFC Sales Pvt. Ltd.
3	Griha Investments
4	Griha Pte Ltd Singapore
5	HDFC Securities Ltd.
6	HDFC Securities IFSC Limited (through HDFC Securities Ltd.)
7	HDB Financial Services Ltd.
8	HDFC Capital Advisors Ltd.
9	HDFC Asset Management Co. Ltd.
10	HDFC AMC International (IFSC) Ltd. (through HDFC Asset Management Co. Ltd.)
11	HDFC ERGO General Insurance Co. Ltd.
12	HDFC Life Insurance Co. Ltd.
13	HDFC Pension Management Co. Ltd. (through HDFC Life Insurance Co. Ltd.)
14	HDFC International Life and Re Co. Ltd. (through HDFC Life Insurance Co. Ltd.)
*As per Competition Act, 2002	

List of Group Companies: AMC and Sponsor(s) in accordance with SEBI Master Circular for Mutual Funds	
II. List of the Group^ Companies of HDFC Asset Management Company Limited as on June 30, 2026	
Sr. No.	Name of the Company
1	AMC Repo Clearing Limited
2	Association of Mutual Funds in India (AMFI)
3	DP World Limited , Dubai
4	Economic Zones World FZE, UAE
5	GlaxoSmithkline Pharmaceuticals Limited
6	H.T. Parekh Foundation
7	HDFC AMC International (IFSC) Ltd. (through HDFC Asset Management Co. Ltd.)
8	HDFC Bank Limited
9	HDFC Capital Advisors Ltd.
10	HDFC ERGO General Insurance Co. Ltd.
11	Indian Institute for Human Settlements
12	National Investment and Infrastructure Fund Limited
13	Siemens Limited
14	SCHOOL OF ULTIMATE LEADERSHIP FOUNDATION
15	BANGALORE INTERNATIONAL AIRPORT LIMITED
16	Bombay Chamber Of Commerce And Industry (BCCI)
17	Nudge Life skills Foundation
18	Bharatiya Yuva Shakti Trust
19	CREDILA FINANCIAL SERVICES LIMITED
20	JK LakshmiPat University
21	International Asset Reconstruction Company Pvt. Ltd.
22	India Debt Resolution Company Limited
23	Renaissance Investment Solutions ARC Pvt. Ltd.
24	First Housing Finance (Tanzania) Limited
25	HDFC Plc. Maldives
26	Tamil Nadu Urban Infrastructure Financial Services Ltd.
27	Tamil Nadu Urban Infrastructure Trustee Co. Ltd.
28	GVFL Ltd.
^Group means a group as defined under regulation 2(1)(x) of SEBI (Mutual Funds) Regulations, 2026 and shall include an entity, its subsidiaries, fellow subsidiaries, its holding company and its associates.	