LIST OF GROUP COMPANIES OF INVESCO ASSET MANAGEMENT (INDIA) PVT. LTD. AS ON JUNE		
30, 2025		
Sr. No.	Name of Companies	
1	Invesco Hong Kong Ltd.	
2	Invesco Ltd.	
3	Invesco Asset Management Pacific Ltd.	
4	Invesco Singapore Pte. Ltd.	
5	Invesco Pacific Group Limited	
6	Invesco Holding Company Limited	
7	Invesco Trustee Pvt. Ltd.	
8	Association of Mutual Funds of India	
9	MF Utilities India Pvt Ltd.	
10	Invesco Taiwan Ltd.	
11	Invesco WLR Ltd.	
12	HIW Private Equity Investment Management Ltd.	
13	Invesco Asset Management Australia (Holdings) Ltd.	
14	Invesco Australia Ltd.	
15	Invesco Great Wall Fund Management Co. Ltd.	
16	Huaneng Invesco Private Equity Management Company Ltd.	
17	Rejoy Group Ltd.	
18	Fine Spark Ltd.	
19	Invesco Great Wall Asset Management (Shenzhen) Co. Ltd.	
20	Genmix Ltd.	
21	ABONDANCE ASIE	
22	Milaap Social Ventures Pte. Ltd.	
23	Hong Kong Investment Funds Association	
24	Invesco Investment Management (Shanghai) Limited	
25	Invesco Overseas Investment Fund Management (Shanghai) Limited	

LIST OF GROUP COMPANIES OF SPONSOR AS ON JUNE 30, 2025

Sr. No.	Name of Companies
1	Atlantic Wealth Holdings Limited
2	Atlantic Wealth Management Limited
3	Beijing HIW XinHe Investment Co. Ltd.
4	Branch Office Invesco Asset Mgmt Ltd. (Dubai)
5	Branch Office Invesco Asset Mgmt Ltd. (Luxembourg)
6	Branch Office Invesco Asset Management Deutschland GmbH (Munich)
7	Branch Office Invesco Management SA (France)
8	Branch Office Invesco Management SA (BELGIUM)
9	Branch Office Invesco Management SA (ITALY)
10	Branch Office Invesco Management SA (Netherlands)
11	Branch Office Invesco Management SA (SPAIN)
12	Branch Office Invesco Management SA (SWEDEN)
13	Branch Office Invesco Global Real Estate Asia Pacific Inc. (Japan)
14	Branch Office Invesco Hong Kong Limited (Korea)
15	Branch Office Invesco Real Estate TAM S.À R.L (Czech Republic)
16	Branch Office Invesco Real Estate TAM S.À R.L (France)
17	Branch Office Invesco Real Estate TAM S.À R.L (Italy)
18	Branch Office Invesco Real Estate TAM S.A R.L (Poland)
19	Branch Office Invesco Real Estate TAM S.A R.L (Spain)
	Branch Office Invesco Real Estate Management S.À R.L (France)
20	
21	Branch Office Invesco UK Services Limited (Israel)
22	Branch Office Intelliflo Advisers Inc. (South Africa)
23	BVK Global Real Estate Invesco S.à r.l
24	C M Investment Nominees Limited
25	Elliot Associates Limited
26	Greenspruce GP Limited
27	Harbourview Asset Management Corp.
28	HIW Private Equity Investment Management Limited
29	Huaneng Invesco Private Equity Management Company Limited
30	Huajing Private Equity Management (Hainan) Co. Ltd.
31	HVH Immobilien und Beteiligungs GmbH
32	Intelliflo Australia Pty Ltd
33	IntelliFlo Limited
34	Intelliflo Advisers Inc.
35	INVESCO (B.V.I.) NOMINEES LIMITED
36	Invesco (Cayman Islands) Ltd.
37	Invesco (India) Private Limited
38	Invesco (Nominees) Limited
39	Invesco Administration Services Limited
40	Invesco Advisers, Inc.
41	Invesco Alternative Solutions GP LLC
42	Invesco Asia Pacific Private Equity Investment and Fund Management (Shenzhen) Limited
43	Invesco Asset Management (Bermuda) Limited
44	Invesco Asset Management (India) Private Ltd.
45	Invesco Asset Management (Japan) Limited
46	Invesco Asset Management (Schweiz) AG
47	Invesco Asset Management Asia Limited
48	Invesco Asset Management Deutschland GmbH
49	Invesco Asset Management Ireland Holdings Ltd.
50	Invesco Asset Management Limited
51	Invesco Asset Management Australia (Holdings) Limited
52	Invesco Asset Management Oesterreich - Zweigniederlassung Der Invesco Asset Management
	Deutschland Gmbh
53	Invesco Asset Management Pacific Limited
54	Invesco Asset Management Singapore Ltd.
55	Invesco Australia Limited
56	Invesco Canada Ltd.

Sr. No.	Name of Companies
57	Invesco Capital Management LLC
58	Invesco Capital Markets, Inc.
59	Invesco Direct Lending II GP S.à r.l.
60	Invesco Distributors, Inc.
61	Invesco DST Manager LLC
62	Invesco Far East Limited
63	Invesco Finance PLC
64	Invesco Finance, Inc.
65	Invesco Financial Services Ltd.
66	Invesco Fund Managers Limited
67	Invesco Global Asset Management DAC.
68	Invesco Global Direct Real Estate Feeder GP Ltd
69	Invesco Global Direct Real Estate GP Ltd.
70	Invesco Global Funds GP, LLC
71	Invesco Global Investment Funds Limited
72	Invesco Global Real Estate Asia Pacific Inc.
73	Invesco Great Wall Asset Management (Shenzhen) Co. Ltd.
74	Invesco Great Wall Fund Management Co. Ltd.
75	Invesco Group Limited
76	Invesco Group Services, Inc.
77	Invesco GT Asset Management Limited
78	Invesco Holding Company (US), Inc.
79	Invesco Holding Company Limited
80	Invesco Hong Kong Limited
81	Invesco Inc.
82	Invesco Indexing LLC
83	Invesco International Holdings Limited
84	Invesco Investment Advisers LLC
85	Invesco Investment Consulting (Beijing) Limited
86	Invesco Investment Management (Shanghai) Limited
87	Invesco Investment Management Limited
88	Invesco Investment Services, Inc.
89	Invesco Investments (Bermuda) Limited
90	Invesco IP Holdings (Canada) Ltd.
91	Invesco Loan Manager, LLC
92	Invesco Ltd.
93	Invesco Managed Accounts, LLC
94	Invesco Management GmbH
95	Invesco Management S.A.
96	Invesco OFI Global Asset Management LLC
97	Invesco Overseas Investment Fund Management (Shanghai) Limited
98	Invesco Pacific Group Limited
99	Invesco Pensions Limited
100	Invesco Polska S.P.Z.o.o.
101	Invesco Private Capital Investments, Inc.
102	Invesco Private Capital, Inc.
103	Invesco Private Credit Associates LLC
104	Invesco Private Credit Lending LLC
105	Invesco Real Estate Asa1, L. P.
106	Invesco Real Estate Asia HRO GP, LLC
107	Invesco Real Estate Atlas G.P. S.à r.l. Luxembourg
108	Invesco Real Estate Asia MTC GP, Ltd.
109	Invesco Real Estate Investment Asia Pacific Limited
110	Invesco Real Estate Korea
111	Invesco Real Estate Management S.a.r.l
112	Invesco Real Estate TAM S.a.r.l
113	Invesco Real Estate Value Add S.a.r.l.
113	Invesco Real Estate Value Add S.a.r.i. Invesco Real Estate Zweigneiderlassung der Invesco Asset Management Deutschland Gmbh
115	Invesco Realty, Inc
113	Investo realty, IIIC

Sr. No.	Name of Companies
116	Invesco Ruihong (Shanghai) Enterprise Management and Consulting Company Limited
117	Invesco Ruihe (Shanghai) Private Equity Investment Management Company Limited
118	Invesco Senior Secured Management, Inc
119	Invesco Singapore Pte. Ltd.
120	Invesco Specialized Products, LLC
121	Invesco Taiwan Limited
122	Invesco Trust Co.
123	Invesco Trustee Private Limited
124	Invesco UK Holdings Limited
125	Invesco UK Limited
126	Invesco UK Services Limited
127	Invesco WLR Limited
128	IRE (Cayman) Limited
129	IRE Asa 1 GP, Ltd.
130	IRE AF III, Ltd.
131	IRE AFIV GP, Ltd.
132	IRE AFIV GP, L.P.
133	IRE AFV GP, Ltd.
134	IRE AFV GP, L.P.
135	IRE Core Insurance Services LLC
136	IRE Financing GP S.a.r.l
137	IVZ Finance DAC
138	IVZ Immobilien Verwaltungs GmbH
139	James Bryant Limited
140	OFI International Ltd.
141	Oppenheimer Acquisition Corporation
141	
143	Oppenheimer Funds, Inc. Perpetual Limited
144	·
	Pine Spring Investment SPC
145 146	Pocztylion – Arka PTE S.A. RedBlack Software LLC
	Intelliflo Software India Private Limited
147	
148	Ross Expansion Associates LP
149	Sermon Lane Nominees Limited
150	Settlement Agent, LLC
151	SNW Asset Management Corp.
152	Source Holdings Limited
153	SteelPath Funds Remediation LLC
154	Theodomir S.à r.l.
155	The Investment Advisor Alliance Limited Liability Company
156	The Investment Advisor Alliance Limited Liability Company
157	Tremont (Bermuda) Ltd.
158	Tremont GP, LLC
159	Tremont Group Holdings, LLC
160	Tremont Partners, LLC
161	Trinity Investment Management Corp.
162	VV Immobilien Verwaltungs -und Beteiligungs Gmbh
163	W L Ross & Co., LLC
164	W L Ross GW Holdings (Cayman) Ltd.
165	Wessex Winchester GP Limited
166	WLR China Energy Associates Ltd
167	X Holdings I Investment, LLC