

LIST OF GROUP COMPANIES OF INVESCO ASSET MANAGEMENT (INDIA) PVT. LTD. AS ON SEPTEMBER 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

LIST OF GROUP COMPANIES OF SPONSOR AS ON SEPTEMBER 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.À R.L (Poland)
19	Branch Office Invesco Real Estate TAM S.À R.L (Spain)
20	Branch Office Invesco Real Estate Management S.À R.L (France)
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

Sr. No.	Name of Companies
56	Invesco Canada Ltd.
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 Pacific Group Limited
98	Invesco Pensions Limited
99	Invesco Polska S.P.Z.o.o.
100	Invesco Private Capital Investments, Inc.
101	Invesco Private Capital, Inc.
102	Invesco Private Credit Associates LLC
103	Invesco Private Credit Lending LLC
104	Invesco Real Estate Asa1, L. P.
105	Invesco Real Estate Asia HRO GP, LLC
106	Invesco Real Estate Atlas G.P. S.à r.l. Luxembourg
107	Invesco Real Estate Asia MTC GP, Ltd.
108	Invesco Real Estate Investment Asia Pacific Limited
109	Invesco Real Estate Korea
110	Invesco Real Estate Management S.a.r.l
111	Invesco Real Estate TAM S.a.r.l
112	Invesco Real Estate Value Add S.a.r.l.
113	Invesco Real Estate Zweignerlassung der Invesco Asset Management Deutschland GmbH

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