



IDBI ASSET MANAGEMENT LIMITED
CIN: U65100MH2010PLC199319

LIST OF GROUP COMPANIES OF IDBI ASSET MANAGEMENT LIMITED (AMC)
AND IDBI BANK LIMITED (SPONSOR) AS ON JUNE 30, 2020.

(In terms of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2019/152 dated December 10, 2019)

| Sr No. | Name of the Company |
|--|---|
| GROUP COMPANIES | |
| 1. | IDBI Bank Limited |
| 2. | Life Insurance Corporation of India |
| 3. | IDBI Capital Markets & Securities Limited |
| 4. | IDBI MF Trustee Company Limited |
| 5. | IDBI Intech Limited |
| 6. | IDBI Federal Life Insurance Company Limited |
| 7. | IDBI Trusteeship Services Limited |
| ASSOCIATE COMPANIES and RELATED PARTIES | |
| 8. | National Securities Depository Limited |
| 9. | Biotech Consortium (I) Limited |
| 10. | North Eastern Development Finance Corporation Limited |
| 11. | Pondicherry Industrial Promotion Development and Investment Corporation Limited |
| 12. | Exim Bank Limited |
| 13. | Stressed Asset Stabilisation Fund |
| 14. | Entrepreneurship Development Institute of India |
| 15. | Micro Units Development and Refinance Agency Limited |
| 16. | IFCI Factors Limited |
| 17. | ICMAI Registered Valuers Organisation |
| 18. | INMACS Finance P Ltd |
| 19. | PNB Metlife India Insurance Co Ltd |
| 20. | NABSAMRUDDHI Finance Ltd |