

List of Group Companies of AMC and Sponsor as September 30, 2025

Name of AMC: Abakkus Investment Managers Private Limited

Sr. No.	Name of Company
1.	Abakkus Asset Manager Private Limited (formerly known as Abakkus Asset Manager LLP)
2.	Abakkus Expert Professionals LLP
3.	Abakkus Fund Sponsors LLP
4.	Abakkus Trustee Private Limited

Name of Sponsor: Abakkus Asset Manager Private Limited (formerly known as Abakkus Asset Manager LLP)

Sr. No.	Name of Company
1.	Abakkus Investment Managers Private Limited
2.	Abakkus Trustee Private Limited
3.	Abakkus Expert Professionals LLP
4.	Abakkus Fund Sponsors LLP

List of Group Companies of Abakkus Investment Managers Private Limited as per Regulation 2(c) clause iii of SEBI (Mutual Funds) Regulations, 1996

Sr. No.	Name of Company
1.	Kusk Estates Private Limited
2.	Finkasturi Nivesh Private Limited