

**Disclosure pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2019/152 dated December 10, 2019**

**List of Group Companies and associates of SBI Funds Management Private Limited as on December 31, 2020 is as follows:**

<b>Name of the AMC:</b> SBI Funds Management Private Limited	
<b>Name of the Trustee Company to SBI Mutual Fund:</b> SBI Mutual Fund Trustee Company Private Limited	
<b>Sr. No.</b>	<b>Name of the Entities</b>
1.	Andhra Pradesh Grameena Vikas Bank
2.	Arunachal Pradesh Rural Bank
3.	Bank of Bhutan Limited
4.	Bank SBI Botswana Limited
5.	C-Edge Technologies Limited
6.	Chhattisgarh Rajya Gramin Bank
7.	Commercial Indo Bank Llc, Moscow
8.	Ellaquai Dehati Bank
9.	Jharkhand Rajya Gramin Bank
10.	Jio Payments Bank Limited
11.	Macquarie SBI Infrastructure Management Private Limited
12.	Macquarie SBI Infrastructure Trustee Private Limited
13.	Madhyanchal Gramin Bank
14.	Meghalaya Rural Bank
15.	Mizoram Rural Bank
16.	Nagaland Rural Bank
17.	Nepal SBI Bank Limited
18.	Nepal SBI Merchant Banking Limited
19.	Oman India Joint Investment Fund – Management Company Private Limited
20.	Oman India Joint Investment Fund – Trustee Company Private Limited
21.	PT Bank SBI Indonesia
22.	Purvanchal Bank
23.	Rajasthan Marudhara Gramin Bank
24.	Saurashtra Gramin Bank
25.	SBI (Mauritius) Limited
26.	SBI Canada Bank
27.	SBICAP Securities Limited
28.	SBICAP Trustee Company Limited
29.	SBI Capital Markets Limited
30.	SBICAP Ventures Limited
31.	SBI DFHI Limited
32.	SBI Funds Management (International) Private Limited
33.	SBI General Insurance Company Limited
34.	SBI Global Factors Limited
35.	SBI Infra Management Solutions Private Limited
36.	SBI Macquarie Infrastructure Management Private Limited
37.	SBI Macquarie Infrastructure Trustee Private Limited
38.	SBI Life Insurance Company Limited
39.	SBI Payment Services Private Limited
40.	SBI Pension Funds Private Limited
41.	SBICAP (Singapore) Limited
42.	SBI-SG Global Securities Services Private Limited
43.	State Bank of India (California)
44.	State Bank of India (UK) Limited

45.	Telangana Grameena Bank
46.	The Clearing Corporation of India Limited
47.	Utkal Grameen Bank
48.	Uttarakhand Gramin Bank
49.	State Bank of Servicos Limitada, Brazil
50.	Aditya Birla Health Insurance Company
51.	Amundi Asset Management
52.	Amundi Immobilier
53.	Amundi SGR S.P.A.
54.	Goldwind Properties Pvt Ltd.
55.	BG Networks Private Limited (previously known as HDGS Ventures Private Limited)
56.	Kalpataru Limited
57.	Nextstage AM
58.	Onang Management Advisory Services Private Limited
59.	Perfios Software Solutions Private Limited
60.	Rural Shores Business Services Pvt. Ltd.
61.	SBI Cards & Payment Services P. Ltd.
62.	Societe Generale Gestion
63.	State Bank of India
64.	Vishnu Farming Pvt. Ltd.
65.	WAFI Gestion
66.	Yes Bank
67.	Banyan Tree Asset Management Limited
68.	Elan Vascular Technologies Private Limited
69.	SBI Foundation
70.	Anjuman I Islam Association
71.	Benares Hotels Limited
72.	Transpact Enterprises Limited
73.	Mizan Venture LLP (defunct)