

Disclosure as per AMFI Master Circular for Mutual Fund Distributors, numbered AMFI/MFD-CIR/32/2025-26 dated January 14, 2026 and SEBI's directions vide Circular No: SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated 27-Jun-2024

Principal entity (Mutual Funds/SIF/PMS with whom empaneled)	SEBI Registration Number
360 ONE Mutual Fund	MF/067/11/02
Abakkus Mutual Fund	MF/088/25/14
ADITYA BIRLA SUN LIFE MF	MF/020/94/8
AlphaGrep Mutual Fund	MF/090/26/16
Angel One Mutual Fund	MF/083/24/09
AXIS MF	MF/061/09/02
BAJAJ FINSERV MUTUAL FUND	MF/078/23/04
Bandhan Mutual Fund	MF/042/00/3
Bank of India Mutual Fund	MF/056/08/01
Baroda BNP Paribas Mutual Fund	MF/018/94/2
CANARA ROBECO MF	MF/004/93/4
DSP MF	MF/036/97/7
EDELWEISS MF	MF/057/08/02
FRANKLIN TEMPLETON MF	MF/026/96/8
Groww Mutual Fund	MF/068/11/03
HDFC MF	MF/044/00/6
Helios Mutual Fund	MF/079/23/05
HSBC MF	MF/046/02/5
ICICI PRUDENTIAL MF	MF/003/93/6
IDBI MUTUAL FUND	MF/064/10/01
Invesco Mutual Fund	MF/052/06/01
ITI Mutual Fund	MF/073/18/01
Jio BlackRock Mutual Fund	MF/085/25/11
JM FINANCIAL MF	MF/015/94/8
Kotak Mutual Fund	MF/038/98/1
LIC MF	MF/012/94/5
Mahindra Manulife Mutual Fund	MF/069/16/01
MIRAE ASSET MF	MF/055/07/03
MOTILAL OSWAL MF	MF/063/09/04
N J Mutual Fund	MF/076/21/02
NAVI MUTUAL FUND	MF/062/09/03
Nippon India Mutual Fund	MF/022/95/1
Old Bridge Mutual Fund	MF/081/23/07
PGIM INDIA MUTUAL FUND	MF/065/10/02
PPFAS MF	MF/069/12/01
Quant Mutual Fund	MF/028/96/4
QUANTUM MF	MF/051/05/02
SAMCO MUTUAL FUND	MF/077/21/03
SBI MF	MF/009/93/3
SHRIRAM MF	MF/017/94/4
SUNDARAM MF	MF/034/97/2
Tata Mutual Fund	MF/023/95/9
TAURUS MF	MF/002/93/

The Wealth Company Mutual Fund	MF/086/25/12
TRUST MUTUAL FUND	MF/075/19/01
Unifi Mutual Fund	MF/082/24/08
Union Mutual Fund	MF/066/11/01
UTI MF	MF/048/03/01
WhiteOak Capital Mutual Fund	MF/074/18/02
Zerodha Mutual Fund	MF/080/23/06
NAFA ASSET MANAGERS PRIVATE LIMITED	INP000006989
Sundaram Alternate Assets Limited	INP000006271
SBI FUNDS MANAGEMENT LIMITED	INP000000852
CARNELIAN ASSET MANAGEMENT & ADVISORS PRIVATE LTD	INP000006387
VALUEQUEST INVESTMENT ADVISORS PVT. LTD.	INP000003724
BUOYANT CAPITAL PRIVATE LIMITED	INP000005000
Electrum Portfolio Managers Private Limited	INP000007544
Altiva SIF by Edelweiss Mutual Fund	MF/057/08/02
Apex SIF by Aditya Birla Sun Life Mutual Fund	MF/020/94/8
Arthaya SIF Union Mutual Fund	MF/066/11/01
Arudha SIF by Bandhan Mutual Fund	MF/042/00/3
Diviniti SIF by ITI Mutual Fund	MF/073/18/01
DynaSIF SIF by 360 ONE Mutual Fund	MF/067/11/02
Sapphire SIF by Franklin Templeton Mutual Fund	MF/026/96/8
RedHex SIF by HSBC Mutual Fund	MF/046/02/5
iSIF SIF by ICICI Prudential Mutual Fund	MF/003/93/6
Magnum SIF by SBI Mutual Fund	MF/009/93/3
Platinum SIF by Mirae Asset Mutual Fund	MF/055/07/03
qsif SIF by Quant Mutual Fund	MF/028/96/4
WSIF by The Wealth Company Mutual Fund	MF/086/25/12
Titanium SIF by Tata Mutual Fund	MF/023/95/9
Prism SIF by Jio BlackRock Mutual Fund	MF/085/25/11
Infinity SIF by Kotak Mahindra Mutual Fund	MF/038/98/1
Endurance SIF By DSP Mutual Fund	MF/036/97/7
Capitalmind Mutual Fund	MF/084/25/10
Choice Mutual Fund	MF/087/25/13

Moneymatics Financial Services LLP

**AMFI Registered Mutual Fund and SIF Distributor ARN -
127385**

APMI Registered PMS Distributor APRN02478

MFD: Initial Regn-24/08/2017 Current Validity - 23/08/2026

SIF: Initial Regn-22/09/2025 Current Validity - 21/09/2028