

PRINCIPAL ENTITY DISCLOSURE

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.

Sl. No	Principal Entity (Mutual Funds with whom empanelled)	SEBI Registration Number
1	360 ONE Mutual Fund	MF/067/11/02
2	Aditya Birla Sun Life Mutual Fund	MF/020/94/8
3	Abakkus Mutual Fund	MF/088/25/14
4	Axis Mutual Fund	MF/061/09/02
5	Bajaj Finserv Mutual Fund	MF/078/23/04
6	Bandhan Mutual Fund	MF/042/00/3
7	Bank Of India Mutual Fund	MF/056/08/01
8	Baroda Bnp Paribas Mutual Fund	MF/018/94/2
9	Canara Robeco Mutual Fund	MF/004/93/4
10	DSP Mutual Fund	MF/036/97/7
11	Edelweiss Mutual Fund	MF/057/08/02
12	Franklin Templeton Mutual Fund	MF/026/96/8
13	Groww Mutual Fund	MF/068/11/03
14	HDFC Mutual Fund	MF/044/00/6
15	Helios Mutual Fund	MF/079/23/05
16	HSBC Mutual Fund	MF/046/02/5
17	ICICI Prudential Mutual Fund	MF/003/93/6
18	Invesco Mutual Fund	MF/052/06/01
19	Iti Mutual Fund	MF/073/18/01
20	Jm Financial Mutual Fund	MF/015/94/8
21	Kotak Mutual Fund	MF/038/98/1
22	Lic Mutual Fund	MF/012/94/5
23	Mahindra Manulife Mutual Fund	MF/069/16/01
24	Mirae Asset Mutual Fund	MF/055/07/03
25	Motilal Oswal Mutual Fund	MF/063/09/04
26	Navi Mutual Fund	MF/062/09/03
27	Nippon India Mutual Fund	MF/022/95/1
28	Nj Mutual Fund	MF/076/21/02
29	Old Bridge Mutual Fund	MF/081/23/07
30	Pgim India Mutual Fund	MF/065/10/02
31	PPFAS Mutual Fund	MF/069/12/01
32	Quant Mf	MF/028/96/4
33	Quantum Mutual Fund	MF/051/05/02
34	Samco Mutual Fund	MF/077/21/03
35	SBI Mutual Fund	MF/009/93/3
36	Shriram Mutual Fund	MF/017/94/4
37	Sundaram Mutual Fund	MF/034/97/2

38	Tata Mutual Fund	MF/023/95/9
39	TAURUS Mutual Fund	MF/002/93/
40	Trust Mutual Fund	MF/075/19/01
41	Union Mutual Fund	MF/066/11/01
42	Uti Mutual Fund	MF/048/03/01
43	WhiteOak Capital Mutual Fund	MF/074/18/02

Jain Privy Client Pvt Ltd. (ARN-79799)

AMFI Registered Mutual Fund Distributor

(MFD: Validity period: 06-05-2024 to Current Validity – 05-05-2027)

AMFI Registered SIF Distributor

(SIF: Validity period: 29-07-2026 to Current Validity – 28-07-2029)