

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 with whom empanelled)	SEBI Registration Number
360 ONE Mutual Fund	MF/067/11/02
Abakkus Mutual Fund	MF/088/26/14
Aditya Birla Sun Life Mutual Fund	MF/007/93/2
AlphaGrep Mutual Fund	MF/090/26/16
Angel One Mutual Fund	MF/083/24/09
ASK Mutual Fund	MF/089/26/15
Axis Mutual Fund	MF/067/11/02
Bajaj Finserv Mutual Fund	MF/078/21/04
Bandhan Mutual Fund	MF/052/06/01
Canara Robeco Mutual Fund	MF/030/96/5
DSP Mutual Fund	MF/021/95/3
Edelweiss Mutual Fund	MF/046/08/01
Franklin Templeton Mutual Fund	MF/004/93/1
HDFC Mutual Fund	MF/032/96/6
Helios Mutual Fund	MF/079/22/05
HSBC Mutual Fund	MF/027/95/5
ICICI Prudential Mutual Fund	MF/003/93/2
Invesco Mutual Fund	MF/053/06/02
Kotak Mutual Fund	MF/038/98/1
Mahindra Manulife Mutual Fund	MF/069/16/01
Mirae Asset Mutual Fund	MF/055/07/03
Motilal Oswal Mutual Fund	MF/063/09/04
Nippon India Mutual Fund	MF/022/95/1
PPFAS Mutual Fund	MF/069/12/01
Quant Mutual Fund	MF/028/96/4
SBI Mutual Fund	MF/009/93/3
Sundaram Mutual Fund	MF/034/97/2
Tata Mutual Fund	MF/023/95/9
Union Mutual Fund	MF/066/11/01
UTI Mutual Fund	MF/048/03/01
WhiteOak Capital Mutual Fund	MF/074/18/02

Elevia Venturez LLP

AMFI Registered Mutual Fund & SIF Distributor

ARN- 176666

Date of initial Registration: 08/03/2021 Current validity: 07/03/2027