

SEBI DISCLOSURE

SEBI Registered Name and Registration number of the Principal entity

AMC Name	SEBI Registration No.
360 ONE Mutual Fund	MF/067/11/02
Abakkus Mutual Fund	MF/088/25/14
Aditya Birla Sun Life Mutual Fund	MF/020/94/8
AlphaGrep Mutual Fund	MF/090/26/16
ASK Mutual Fund	MF/089/26/15
Axis Mutual Fund	MF/077/22/03
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 Mutual Fund	MF/004/93/4
Capitalmind Mutual Fund	MF/084/25/10
Choice Mutual Fund	MF/087/25/13
DSP Mutual Fund	MF/017/94/7
Edelweiss Mutual Fund	MF/052/06/6
Franklin Templeton Mutual Fund	MF/026/96/2
Groww Mutual Fund	MF/071/18/01
HDFC Mutual Fund	MF/012/94/6
Helios Mutual Fund	MF/080/24/06
HSBC Mutual Fund	MF/015/95/4
ICICI Prudential Mutual Fund	MF/023/96/1
ITI Mutual Fund	MF/072/18/02
JM Financial Mutual Fund	MF/019/94/3
Kotak Mahindra Mutual Fund	MF/022/96/4
LIC Mutual Fund	MF/009/94/5
Mahindra Manulife Mutual Fund	MF/069/16/01
Mirae Asset Mutual Fund	MF/053/07/02
Motilal Oswal Mutual Fund	MF/047/04/3
Nippon India Mutual Fund	MF/034/99/1
NJ Mutual Fund	MF/081/24/07
Old Bridge Mutual Fund	MF/081/23/07
PGIM India Mutual Fund	MF/051/06/5
PPFAS Mutual Fund	MF/063/10/04
Quantum Mutual Fund	MF/040/00/6
Samco Mutual Fund	MF/082/24/08
SBI Mutual Fund	MF/005/93/5
Shriram Mutual Fund	MF/025/95/3
Sundaram Mutual Fund	MF/010/94/2
Tata Mutual Fund	MF/008/94/9
Trust Mutual Fund	MF/076/22/02
Unifi Mutual Fund	MF/082/24/08
Union Mutual Fund	MF/021/96/7
UTI Mutual Fund	MF/001/93/1
WhiteOak Mutual Fund	MF/079/23/05

VOGUE Management Services Pvt Ltd

AMFI Registered Mutual Fund Distributor

ARN - 132017