

List of Licenses:

Sr. No	Regulator	License	Registration Number
1	SEBI	STOCKBROKER	INZ000200137
2	SEBI	RESEARCH ANALYST	INH000000586
3	SEBI	PORTFOLIO MANAGEMENT SERVICES	INP000000258
4	APMI	DISTRIBUTOR OF PORTFOLIO MANAGEMENT SERVICES	APRN02879
5	AMFI	MUTUAL FUND DISTRIBUTOR	ARN: 0164
6	IRDA	COMPOSITE CORPORATE AGENTS	CA0268

Mutual Fund Distributor List:

Sr. No	AMC Name	Registration Number
1	360 ONE MUTUAL FUND	MF/067/11/02
2	ADITYA BIRLA SUN LIFE MUTUAL FUND	MF/020/94/8
3	AXIS MUTUAL FUND	MF/061/09/02
4	BAJAJ FINSERV MUTUAL FUND	MF/078/23/04
5	BANDHAN MUTUAL FUND	MF/042/00/3
6	BARODA BNP PARIBAS MUTUAL FUND	MF/018/94/2
7	CANARA ROBECO MUTUAL FUND	MF/004/93/4
8	DSP MUTUAL FUND	MF/036/97/7
9	EDELWEISS MUTUAL FUND	MF/057/08/02
10	FRANKLIN TEMPLETON MUTUAL FUND	MF/026/96/8
11	GROWW MUTUAL FUND	MF/068/11/03
12	HDFC MUTUAL FUND	MF/044/00/6
13	HELIOS MUTUAL FUND	MF/079/23/05
14	HSBC MUTUAL FUND	MF/046/02/5
15	ICICI PRUDENTIAL MUTUAL FUND	MF/003/93/6
16	INVESCO MUTUAL FUND	MF/052/06/01
17	ITI MUTUAL FUND	MF/073/18/01
18	JM FINANCIAL MUTUAL FUND	MF/015/94/8
19	KOTAK MAHINDRA MUTUAL FUND	MF/038/98/1
20	LIC MUTUAL FUND	MF/012/94/5
21	MAHINDRA MANULIFE MUTUAL FUND	MF/069/16/01
22	MIRAE ASSET MANAGEMENT	MF/055/07/03
23	MOTILAL OSWAL MUTUAL FUND	MF/063/09/04
24	NAVI MUTUAL FUND	MF/062/09/03
25	NIPPON INDIA MUTUAL FUND	MF/022/95/1

Kotak Securities Limited

CIN: U99999MH1994PLC134051

 8th Floor, Kotak Infinity, Bldg No. 21,
 Infinity IT Park, Gen A. K. Vaidya Marg,
 Malad (E), Mumbai – 400097

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26	PGIM INDIA MUTUAL FUND	MF/065/10/02
27	PPFAS MUTUAL FUND	MF/069/12/01
28	QUANT MUTUAL FUND	MF/028/96/4
29	QUANTUM MUTUAL FUND	MF/051/05/02
30	SAMCO MUTUAL FUND	MF/077/21/03
31	SBI MUTUAL FUND	MF/009/93/3
32	SHRIRAM MUTUAL FUND	MF/017/94/4
33	SUNDARAM MUTUAL FUND	MF/034/97/2
34	TATA MUTUAL FUND	MF/023/95/9
35	TAURUS MUTUAL FUND	MF/002/93/
36	UNION MUTUAL FUND	MF/066/11/01
37	UTI MUTUAL FUND	MF/048/03/01
38	WHITEOAK CAPITAL MUTUAL FUND	MF/074/18/02
39	JIO BLACK ROCK MUTUAL FUND	MF/085/25/11
40	BANK OF INDIA MUTUAL FUND	MF/056/08/01
41	OLD BRIDGE MUTUAL FUND	MF/081/23/07
42	MAGNUM SBI SIF- BY SBI MUTUAL FUND	MF/009/93/3
43	ABAKKUS MUTUAL FUND	MF/088/25/14
44	THE WEALTH COMPANY MUTUAL FUND	MF/086/25/12
45	TRUST MUTUAL FUND	MF/075/19/01

AIF Distribution List:

Sr. No	Asset Management Company	SEBI Registration No
1	ABAKKUS ASSET MANAGER PRIVATE LIMITED	IN/AIF3/18-19/0550
2	ALCHEMY CAPITAL MANAGEMENT PRIVATE LIMITED	IN/AIF3/17-18/0381
3	CARNELIAN ASSET MANAGEMENT & ADVISORS PVT. LTD	IN/AIF3/18-19/0642
4	DSP ALTERNATIVE INVESTMENT FUND	IN/AIF3/13-14/0059
5	HELIOS CAPITAL MANAGEMENT (INDIA) PRIVATE LIMITED	IN/AIF3/19-20/0773
6	360 ONE ASSET MANAGEMENT LIMITED	IN/AIF3/12-13/0016
7	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	IN/AIF3/16-17/0310
8	MOTILAL OSWAL ASSET MANAGEMENT COMPANY	IN/AIF3/13-14/0044
9	NIPPON LIFE INDIA AIF MANAGEMENT LIMITED	IN/AIF2/14-15/0111

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10	RENAISSANCE INVESTMENT MANAGERS PRIVATE LIMITED	IN/AIF3/18-19/0549
11	WHITE OAK CAPITAL MANAGEMENT CONSULTANTS LLP	IN/AIF3/23-24/1259
12	ASK INVESTMENT MANAGERS LIMITED	IN/AIF3/17-18/0378
13	UNIFI CAPITAL PVT LTD	IN/AIF3/12-13/26
14	AXIS ASSET MANAGEMENT COMPANY LIMITED	INP000003534
15	VALUEQUEST INVESTMENT ADVISORS PRIVATE LIMITED	IN/AIF2/22-23/1156
16	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED	INP000000837
17	INVESTEC CAPITAL SERVICES (INDIA) PRIVATE LTD	IN/AIF2/20-21/0869
18	CHRYS CAPITAL & CLARUS TRUST	IN/AIF2/24-25/1524 & IN/AIF3/21-22/0899
19	ITI (THE INVESTMENT TRUST OF INDIA LTD)	IN/AIF3/13-14/0096
20	KARMA CAPITAL ADVISORS PRIVATE LIMITED	IN/AIF3/18-19/0598
21	VIVRITI ASSET MANAGEMENT PRIVATE LTD	IN/AIF2/19-20/0742
22	ALPHAGREP INVESTMENTS MANAGEMENT PVT LTD	IN/AIF3/21-22/0948
23	EPIQ CAPITAL INVESTMENT ADVISORS LLP	IN/AIF2/21-22/0930

PMS Distribution List:

Sr. No	AMC	Registration No
1	360 ONE ASSET MANAGEMENT LIMITED	INP000004565
2	ABAKKUS ASSET MANAGER PVT LTD	INP000006457
3	ADITYA BIRLA SUN LIFE AMC LIMITED	INP000000597
4	ALCHEMY CAPITAL MANAGEMENT PRIVATE LIMITED	INP000000365
5	ALFACCURATE ADVISORS PVT LTD	INP000003419
6	ASK INVESTMENT MANAGERS LIMITED	INP000008066
7	CARNELIAN ASSET MANAGEMENT & ADVISORS PVT LTD	INP000006387
8	ENAM ASSET MANAGEMENT COMPANY PRIVATE LIMITED	INP000000225
9	HELIOS CAPITAL ASSET MANAGEMENT INDIA PVT LTD	INP000006916
10	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	INP000000373

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11	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED	INP000000837
12	MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED	INP000006183
13	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED	INP000000670
14	RENAISSANCE INVESTMENT MANAGERS PRIVATE LIMITED	INP000005455
15	SUNDARAM ALTERNATE ASSETS LIMITED	INP000006271
16	UNIFI CAPITAL PRIVATE LIMITED	INP000000613
17	WHITE OAK CAPITAL ASSET MANAGEMENT LIMITED	INP000007766
18	AMBIT INVESTMENT ADVISORS PRIVATE LIMITED	<u>INP000005059</u>
19	VALUEQUEST INVESTMENT ADVISORS PRIVATE LIMITED	INP000003724
20	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED	INP000000837
21	NINE RIVERS CAPITAL HOLDINGS PVT LTD	INP000004169
22	ENAM ASSET MANAGEMENT COMPANY PRIVATE LIMITED	INP000000225.
23	KARMA CAPITAL ADVISORS PRIVATE LIMITED	INP000001223
24	EMKAY INVESTMENT MANAGERS LIMITED	INP000004458
25	ESTEE ADVISORS PRIVATE LTD	INP000007720

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