

Disclosure as per AMFI Master Circular for Mutual Fund Distributors

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

Distributor Details

Dhanesvari Commodities Private Limited.

AMFI Registered Mutual Fund and SIF Distributor | ARN - 54850

MFD: Valid From - 13/02/2024 | Current Validity - 12/02/2027

APMI Registered PMS Distributor | APRN01501

APMI Registration Valid From: 27/9/2025 | Current Validity – 26/09/2028

AMFI Registered SIF Distributor ARN-54850

SIF: Valid From - 10/11/2025 | Current Validity - 09/11/2028

AIF Distributor

List of Mutual Fund, PMS & SIF

Principal entity (Mutual Funds/SIF/PMS with whom empanelled)	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
AXIS MF	MF/061/09/02
BAJAJ FINSERV MUTUAL FUND	MF/078/23/04
Bandhan Mutual Fund	MF/042/00/3
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
HSBC MF	MF/046/02/5
ICICI PRUDENTIAL MF	MF/003/93/6
Invesco Mutual Fund	MF/052/06/01
JM FINANCIAL MF	MF/015/94/8
Kotak Mutual Fund	MF/038/98/1

Principal entity (Mutual Funds/SIF/PMS with whom empanelled)	SEBI Registration Number
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
Nippon India Mutual Fund	MF/022/95/1
PGIM INDIA MUTUAL FUND	MF/065/10/02
PPFAS MF	MF/069/12/01
Quant Mutual Fund	MF/028/96/4
SBI MF	MF/009/93/3
SUNDARAM MF	MF/034/97/2
Tata Mutual Fund	MF/023/95/9
UTI MF	MF/048/03/01
WhiteOak Capital Mutual Fund	MF/074/18/02
Sundaram Alternate Assets Limited	INP000006271
Arudha SIF by Bandhan Mutual Fund	MF/042/00/3
RedHex SIF by HSBC Mutual Fund	MF/046/02/5
iSIF SIF by ICICI Prudential Mutual Fund	MF/003/93/6

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