

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.

Principal entity (Mutual Funds with whom empanelled)	SEBI Registration Number
Abakkus Mutual Fund	MF/088/25/14
Aditya Birla Sun Life Mutual Fund	MF/020/94/8
ADITYA BIRLA MUTUAL FUND SIF	MF/020/94/8
Axis Mutual Fund	MF/061/09/02
Bajaj Finserv Mutual Fund	MF/078/23/04
Bandhan Mutual Fund	MF/042/00/3
BANDHAN MUTUAL FUND SIF	MF/042/00/3
Baroda BNP Paribas Mutual Fund	MF/018/94/2
Canara Robeco Mutual Fund	MF/004/93/4
DSP Mutual Fund	MF/036/97/7
Edelweiss Mutual Fund	MF/057/08/02
Edelweiss SIF Mutual Fund	MF/057/08/02
Franklin Templeton Mutual Fund	MF/026/96/8
FRANKLIN TEMPLETON MUTUAL FUND SIF	MF/026/96/8
HDFC Mutual Fund	MF/044/00/6
HSBC Mutual Fund	MF/046/02/5
REDHEX SIF BY HSBC ASSET MUTUAL FUND	MF/046/02/5
ICICI Prudential Mutual Fund	MF/003/93/6
ISIF BY ICICI PRUDENTIAL MUTUAL FUND	MF/003/93/6
Invesco Mutual Fund	MF/052/06/01
INVESCO ASSET MANAGEMENT FUND SIF	MF/052/06/01
ITI MUTUAL FUND SIF	MF/073/18/01
ITI Mutual Fund	MF/073/18/01
Kotak Mutual Fund	MF/038/98/1
INFINITY SIF BY KOTAK MAHINDRA 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
Old Bridge Mutual Fund	MF/081/23/07
PGIM India Mutual Fund	MF/065/10/02
PPFAS Mutual Fund	MF/069/12/01
Quant Mutual Fund	MF/028/96/4
Quant SIF Mutual Fund	MF/028/96/4
SBI Mutual Fund	MF/009/93/3
SBI AMC SIF	MF/009/93/3
Sundaram Mutual Fund	MF/034/97/2
Tata Mutual Fund	MF/023/95/9

TATA MUTUAL FUND SIF	MF/023/95/9
Union Mutual Fund	MF/066/11/01
UNION MUTUAL FUND ARTHAYA SIF	MF/066/11/01
UTI Mutual Fund	MF/048/03/01

NRP CAPITALS

AMFI Registered Mutual Fund Distributor & SIF Distributor

ARN - 104669

APMI Registered PMS Distributor

APRN – APRN02147

Category	Initial Registration	Current Validity
MFD	Initial Regn - 02/03/2024	Current Validity - 01/07/2028
SIF	Initial Regn - 22/09/2025	Current Validity - 26/07/2028
PMS	Initial Regn - 09/03/2024	Current Validity - 08/03/2027