

Disclosure as per AMFI Master Circular for Mutual Fund Distributors, numbered AMFI/MFDCIR/32/2025-26 dated January 14, 2026 and SEBI's directions vide Circular No: SEBI/HO/IMD/IMDPoD-1/P/CIR/2024/90 dated 27-Jun-2024.

Principal entity (Mutual Funds with whom empanelled)	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
Ask Mutual Fund	MF/089/26/15
Axis Mutual Fund	MF/061/09/02
Bajaj Finserv Mutual Fund	MF/078/23/04
Bandhan Mutual Fund	MF/042/00/3
Bank of India Mutual Fund	MF/056/08/01
Canara Robeco Mutual Fund	MF/004/93/4
DSP Mutual Fund	MF/036/97/7
Edelweiss Mutual Fund	MF/057/08/02
Franklin Tempelton Mutual Fund	MF/026/96/8
Groww Mutual Fund	MF/068/11/03
HDFC Mutual Fund	MF/044/00/6
Helios Mutual Fund	MF/079/23/05
HSBC Mutual Fund	MF/046/02/5
ICICI Prudential Mutual Fund	MF/003/93/6
Invesco Mutual Fund	MF/052/06/01
ITI Mutual Fund	MF/073/18/01
Jio BlackRock Mutual Fund	MF/085/25/11
JM Financial Mutual Fund	MF/015/94/8
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
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
SBI Mutual Fund	MF/009/93/3
Sundaram Mutual Fund	MF/034/97/2
TATA Mutual Fund	MF/023/95/9
Trust Mutual Fund	MF/075/19/01
Union Mutual Fund	MF/066/11/01
UTI Mutual Fund	MF/048/03/01
WhiteOak Capital Mutual Fund	MF/074/18/02

Jasraj Finserv LLP

AMFI Registered Mutual Fund Distributor

ARN-303517

Date of Initial Registration: 07/08/2024 Current Validity: 07/08/2027