

## InCred Premier Distribution Private Limited - Details of Registrations

Registration Name	Registration Number	Type of Registration
InCred Premier Distribution Private Limited	ARN275918	Mutual Fund Distributor
InCred Premier Distribution Private Limited	APRN00175	PMS Distributor
InCred Premier Distribution Private Limited	AP3088000043	Authorised person of InCred Capital Wealth Portfolio Managers Private Limited (NSE)
InCred Premier Distribution Private Limited	AP3088000043	Authorised person of InCred Capital Wealth Portfolio Managers Private Limited (BSE)

## Details of Principal Entities

SEBI Registration Name	SEBI Registration Number
InCred Capital Wealth Portfolio Managers Private Limited	INZ000294632
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
Angel One Mutual Fund	MF/083/24/09
ASK Investment Managers Limited	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
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
CRB Mutual Fund	MF/008/93/5
DSP Mutual Fund	MF/036/97/7
Edelweiss Mutual Fund	MF/057/08/02
Franklin Templeton 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
IDBI Mutual Fund	MF/064/10/01
IIFCL Mutual Fund (IDF)	MF/071/13/01
IL&FS Mutual Fund (IDF)	MF/072/13/02
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 Mahindra Mutual Fund	MF/038/98/1

InCred Premier Distribution Private Limited (formerly known as Mvalu Technology Services Private Limited)

### Registered Office:

Unit No. 1203, 12<sup>th</sup> Floor, B Wing, The Capital, Plot No. C- 70, G Block, Bandra Kurla Complex, Mumbai -400051

**CIN:** U66220MH2018PTC313289 | **Email:** csteam@incred.com | **Contact:** 02268446100

InCred Premier Distribution Private Limited is an AMFI registered mutual fund distributor

Edelweiss Mutual Fund	MF/057/08/02
Franklin Templeton 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
LIC Mutual Fund	MF/012/94/5
Mahindra Manulife Mutual Fund	MF/069/16/01
Mirae Asset Mutual Fund	MF/055/07/03
Motilal Oswal Mutual Fund	MF/063/09/04
Navi Mutual Fund	MF/062/09/03
Nippon India Mutual Fund	MF/022/95/1
N J Mutual Fund	MF/076/21/02
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
Quantum Mutual Fund	MF/051/05/02
Samco Mutual Fund	MF/077/21/03
SBI Mutual Fund	MF/009/93/3
Shriram Mutual Fund	MF/017/94/4
Sundaram Mutual Fund	MF/034/97/2
Tata Mutual Fund	MF/023/95/9
Taurus Mutual Fund	MF/002/93/
The Wealth Company Mutual Fund	MF/086/25/12
Trust Mutual Fund	MF/075/19/01
Union Mutual Fund	MF/066/11/01
Unifi Mutual Fund	MF/082/24/08
UTI Mutual Fund	MF/048/03/01
WhiteOak Capital Mutual Fund	MF/074/18/02
Zerodha Mutual Fund	MF/080/23/06
360 ONE Asset Management Limited	INP000004565
Abakkus Asset Manager Private Limited	INP000006457
Aditya Birla Sun Life AMC Limited	INP000000597
Alchemy Capital Management Private Limited	INP000000365
AlfAccurate Advisors Private Limited	INP000003419
ASK Investment Managers Limited	INP000008066
Axis Asset Management Company Limited	INP000003534
Buoyant Capital Private Limited	INP000005000
Emkay Investment Managers Limited	INP000004458
Helios Capital Asset Management (India) Private Limited	INP000006916
ICICI Prudential Asset Management Company Limited	INP000000373
InCred Asset Management Private Limited	INP000007410
JM Financial Asset Management Limited	INP000009719
Karma Capital Advisors Private Limited	INP000001223

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Kotak Mahindra Asset Management Company Limited	INP000000837
Marcellus Investment Managers Private Limited	INP000006183
Motilal Oswal Asset Management Company Limited	INP000000670
Nippon Life India Asset Management Limited	INP000007085
Renaissance Investment Managers Private Limited	INP000005455
SBI Funds Management Limited	INP000000852
Sundaram Alternate Assets Limited	INP000006271
Unifi Capital Private Limited	INP000000613
WhiteOak Capital Asset Management Limited	INP000007766