

### Elite Wealth Limited - Details of Registrations with SEBI

SEBI Registration Name	Registration Number	Type of Registration
Elite Wealth Limited	INZ000186539	Stock Broker
Elite Wealth Limited	INP000003021	Portfolio Manager
Elite Wealth Limited	IN-DP-133-2015	Depository Participant
Elite Wealth Limited	INH100002300	Research Analyst
Elite Wealth Limited	ARN13376	Mutual Fund Distributor
Elite Wealth Limited	APRN07239	PMS Distributor

### Details of Principal Entities

SEBI Registration Name	SEBI Registration Number
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
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
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
Invesco Mutual Fund	MF/052/06/01
ITI Mutual Fund	MF/073/18/01
JM Financial Mutual Fund	MF/015/94/8
Kotak Mutual Fund	MF/038/98/1
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
PGIM India Mutual Fund	MF/065/10/02
PPFAS Mutual Fund	MF/069/12/01

## Elite Wealth Limited

(Formerly known as Elite Wealth Advisors Ltd.)

(MEMBER : NSE, BSE, DP : NSDL / CDSL)

Corporate Office : S-8, DDA Shopping Complex, Mayur Vihar, Phase-1, Delhi-110091

Tel.: 011-42445757, 43035555, 43035517, 22758145 • Fax : 011-22793402 • E-mail : [info@elitewealth.in](mailto:info@elitewealth.in)

Regd. Office : Casa Picasso, Golf Course Extension Road, Near Rajesh Pilot Chowk, Sector-61, Gurgaon-122001 (Haryana)

Corporate Identity Number : U74899HR1990PLC035764



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
Sundaram Mutual Fund	MF/034/97/2
Tata Mutual Fund	MF/023/95/9
Taurus Mutual Fund	MF/002/93/
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
NJ Mutual Fund	MF/076/21/02
Shriram Mutual Fund	MF/017/94/4
InCred Asset Management Private Limited	INP000007410
Motilal Oswal Asset Management Company Limited	INP000000670
ICICI Prudential Asset Management Company Limited	INP000000373
SBI Funds Management Limited	INP000000852
Marcellus Investment Managers Private Limited	INP000006183
Abakkus Asset Manager Private Limited	INP000006457
Carnelian Asset Management & Advisors Private Limited	INP000006387

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