

SEBI registration details of third-party AMCs distributed by Ionic Wealth

Mutual Fund

Name	Registration No.
ADITYA BIRLA SUN LIFE MF	MF/020/94/8
AXIS MF	MF/061/09/02
Baroda BNP Paribas Mutual Fund	MF/018/94/2
Bank of India Mutual Fund	MF/056/08/01
CANARA ROBECO MF	MF/004/93/4
CRB MF	MF/008/93/5
PGIM INDIA MUTUAL FUND	MF/065/10/02
DSP MF	MF/036/97/7
EDELWEISS MF	MF/057/08/02
NAVI MUTUAL FUND	MF/062/09/03
FRANKLIN TEMPLETON MF	MF/026/96/8
HDFC MF	MF/044/00/6
ICICI PRUDENTIAL MF	MF/003/93/6
IDBI MUTUAL FUND	MF/064/10/01
IIFCL MF (IDF)	MF/071/13/01
360 ONE Mutual Fund	MF/067/11/02
IL&FS IDF MF	MF/072/13/02
Groww Mutual Fund	MF/068/11/03
Invesco Mutual Fund	MF/052/06/01
ITI Mutual Fund	MF/073/18/01
JM FINANCIAL MF	MF/015/94/8
Kotak Mutual Fund	MF/038/98/1
LIC MF	MF/012/94/5
MIRAE ASSET MF	MF/055/07/03
MOTILAL OSWAL MF	MF/063/09/04
PPFAS MF	MF/069/12/01
Quant Mutual Fund	MF/028/96/4
QUANTUM MF	MF/051/05/02
Nippon India Mutual Fund	MF/022/95/1
SBI MF	MF/009/93/3
SHRIRAM MF	MF/017/94/4
SUNDARAM MF	MF/034/97/2
TAURUS MF	MF/002/93/
Union Mutual Fund	MF/066/11/01
UTI MF	MF/048/03/01
WhiteOak Capital Mutual Fund	MF/074/18/02
TRUST MUTUAL FUND	MF/075/19/01
HSBC MF	MF/046/02/5
TATA MF	MF/023/95/9
Mahindra Manulife Mutual Fund	MF/069/16/01
N J Mutual Fund	MF/076/21/02
SAMCO MUTUAL FUND	MF/077/21/03
BAJAJ FINSERV MUTUAL FUND	MF/078/23/04
Helios Mutual Fund	MF/079/23/05
Zerodha Mutual Fund	MF/080/23/06
Old Bridge Mutual Fund	MF/081/23/07
Bandhan Mutual Fund	MF/042/00/3

Unifi Mutual Fund	MF/082/24/08
Angel One Mutual Fund	MF/083/24/09
Capitalmind Mutual Fund	MF/084/25/10
Jio BlackRock Mutual Fund	MF/085/25/11
The Wealth Company Mutual Fund	MF/086/25/12
Choice Mutual Fund	MF/087/25/13
Abakkus Mutual Fund	MF/088/25/14
ASK Mutual Fund	MF/089/26/15
AlphaGrep Mutual Fund	MF/090/26/16
WEALTH FIRST PORTFOLIO MANAGER	MF/091/26/17
Monarch Network Capital Limited	MF/092/26/18

AIF

AMC Name	Registration Number
Arnya Real Estates Fund Advisors Trust	IN/AIF2/23-24/1411
Ascertis Credit - India Fund IV	IN/AIF2/24-25/1688
Buoyant	IN/AIF3/22-23/1125
Carnelian	IN/AIF3/18-19/0642
Girik	IN/AIF3/18-19/0562
IKIGAI	IN/AIF3/23-24/1461
IONIC GIFT/CAYMAN/CIRQUE	IN/AIF3/25-26/2068
Novumlake	IN/AIF2/23-24/1372
OTP Ventures Fund	IN/AIF2/23-24/1409
Renaissance	IN/AIF3/18-19/0549
SageOne	IN/AIF3/19-20/0711
Shastra Capital Trust	IN/AIF2/24-25/1498
Sundaram Alternates	IN/AIF3/16-17/0291
TATA Alternates	IN/AIF2/13-14/0055
Titan Capital	IN/AIF2/26-27/2125
VAIKARYA	IN/AIF3/24-25/1536
Value Quest	IN/AIF3/24-25/1508
Whiteoak	IN/AIF3/25-26/1994
Sameeksha	IN/AIF3/18-19/0640
Alchemy Alternative Investment Trust	IN/AIF3/17-18/0381
Piramal	IN/AIF2/23-24/1368

PMS

AMC Name for PMS	Registration Number
Green Lantern Capital LLP	INP000005829
Ionic PMS	INP000009117
Alphagrep PMS	INP000007401
Abakkus AMC	INP000006457
360 ONE	INP000004565
Carnelian PMS	INP000006387
ASK PMS	INP000008066
Alchemy Capital Management	INP000000365
ICICI PRU PMS	INP000000373
BUOYANT	INP000005000
Quest Asset Management Private Limited	INP000009551

MOTILAL AIF PMS	INP000000670
TATA Alternates	INP000001058
UNIFI CAPITAL	INP000000613
Helios PMS	INP000006916
InCred Asset Management Privated Limitec	INP000007410
Value Quest	INP000003724
SageOne Investment Managers LLP	INP000006943
Sundaram Alternates	INP000006271
Enam	INP000000225
Whiteoak	INP000007766
Axis	INP000003534
Renaissance	INP000005455
Invesco PMS	INP000005273
Estee Advisors Private Limited	INP000007720
Nafa PMS	INP000006989
Valentis PMS	INP000005125