

Sr No	Brand Name	Sebi Registered Name	Sebi Registration Number
1	360 ONE	360 ONE WAM Ltd	SEBI Merchant Banking Registration No. – INM000012801

2	360 ONE Wealth	360 ONE Distribution Services Limited (DSL)	Broking: SEBI Registration No. INZ000296339;
			Depository Participant: SEBI Registration No. DP -IN- 573 - 2021 (NSDL & CDSL)
			Research Analyst: SEBI Registration No. INH000011431
			AMFI -Registered Mutual Fund Distributor: ARN - 181727
			AMFI -Registered SIF Distributor: ARN – 181727
			APMI Registered PMS Distributor – APRN APRNO1973
		360 ONE Investment Adviser and Trustee Services Limited	SEBI Registration No. Investment Adviser : INA000000888
		360 ONE Portfolio Managers Limited	SEBI Registration Number: Portfolio Manager: INP000005874

Sr. No.	Trust	Category	Registration No.
3	360 ONE Asset Angel Fund 1	Category I	IN/AIF1/21-22/1011
	360 ONE Venture Fund	Category I	IN/AIF1/12-13/0017
	360 ONE Private Equity Fund	Category II	IN/AIF2/12-13/0015
	360 ONE Venture Capital Trust	Category II	IN/AIF2/20-21/0838
	CPMS	-	INP000008640

Sr. No.	Trust	Category	Registration No.
4	360 ONE Opportunities Fund	Category III	IN/AIF3/12-13/0016
	PMS	-	INP000004565
	360 ONE Mutual Fund	-	MF/067/11/02

Sr. No.	Trust	Category	Registration No.
5	360 ONE Portfolio Managers Limited	Category III	IN/AIF3/16-17/0286
		-	INP000005874

Sr. No.	Brand Name	Sebi Registered Name	Sebi Registration Number
6	360 ONE Capital	360 ONE Capital Market Private Limited (360 ONE CM) (Formerly Batlivala & Karani Securities India Pvt. Ltd.)	Broking: SEBI Registration No. INZ000284836
			Research Analyst: SEBI Registration No. INH300000211
			AMFI -Registered Mutual Fund Distributor: ARN - 0703

		Batalivala & Karani Finserv Private Limited	AMFI- ARN- 137069
			PMS- APRN- 00083

Third Party Focused Product List

Sr No	AMC	Name of Fund / Scheme	Product (MF/ SIF / PMS/ AIF) – can be multiple	SEBI Registration Nos
1	Abakkus Investment Managers Private Limited	Abakkus Investment Managers Private Limited	PMS	INP000009959
2	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life AMC Limited	PMS	INP000000597
3	ALCHEMY CAPITAL MANAGEMENT PRIVATE LTD	ALCHEMY CAPITAL MANAGEMENT PRIVATE LTD	PMS	INP000000365
4	ALFACCURATE ADVISORS PVT. LTD.	ALFACCURATE ADVISORS PVT. LTD.	PMS	INP000003419
5	ASK Investment Managers Limited	ASK Investment Managers Limited	PMS	INP000008066
6	BUOYANT CAPITAL PRIVATE LIMITED	BUOYANT CAPITAL PRIVATE LIMITED	PMS	INP000005000
7	Bandhan AMC Limited	Bandhan AMC Limited	PMS	INP000008534
8	CARNELIAN ASSET MANAGEMENT & ADVISORS PRIVATE LIMITED	CARNELIAN ASSET MANAGEMENT & ADVISORS PRIVATE LIMITED	PMS	INP000006387
9	ChrysCapital Advisors LLP	ChrysCapital Advisors LLP	PMS	INP000009241
10	EDELWEISS ASSET MANAGEMENT LIMITED	EDELWEISS ASSET MANAGEMENT LIMITED	PMS	INP000004631
11	ENAM ASSET MANAGEMENT CO.PVT.LTD	ENAM ASSET MANAGEMENT CO.PVT.LTD	PMS	INP000000225
12	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	PMS	INP000000373
13	IKIGAI Asset Manager Holdings Private Limited	IKIGAI Asset Manager Holdings Private Limited	PMS	INP000009232
14	Marcellus Investment Managers Private Limited	Marcellus Investment Managers Private Limited	PMS	INP000006183
15	MIRAE ASSET INVESTMENT MANAGERS INDIA PRIVATE LIMITED	MIRAE ASSET INVESTMENT MANAGERS INDIA PRIVATE LIMITED	PMS	INP000009409
16	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED	PMS	INP000000670
17	MOTILAL OSWAL WEALTH LIMITED	MOTILAL OSWAL WEALTH LIMITED	PMS	INP000004409
18	MULTI-ACT EQUITY CONSULTANCY PVT LTD	MULTI-ACT EQUITY CONSULTANCY PVT LTD	PMS	INP000002965
19	OLD BRIDGE CAPITAL MANAGEMENT PVT. LTD.	OLD BRIDGE CAPITAL MANAGEMENT PVT. LTD.	PMS	INP000005174
20	PGIM India Asset Management Private Limited	PGIM India Asset Management Private Limited	PMS	INP000006952
21	Sageone Investment Managers LLP	Sageone Investment Managers LLP	PMS	INP000006943
22	UNIFI CAPITAL PRIVATE LIMITED	UNIFI CAPITAL PRIVATE LIMITED	PMS	INP000000613
23	VALUEQUEST INVESTMENT ADVISORS PVT. LTD.	VALUEQUEST INVESTMENT ADVISORS PVT. LTD.	PMS	INP000003724
24	WhiteOak Capital Asset Management Limited	WhiteOak Capital Asset Management Limited	PMS	INP000007766
25	3P Investment Managers	3P INDIA EQUITY FUND	AIF	IN/AIF3/22-23/1221
26	ALFACCURATE ADVISORS PVT. LTD.	AAA India Equity Fund	AIF	IN/AIF3/22-23/1226
27	Abakkus Investment Managers Private Limited	Abakkus Growth Fund	AIF	IN/AIF3/18-19/0550
28		ABAKKUS INDIA EQUITY TRUST	AIF	IN/AIF3/23-24/1326
29	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life AIF Trust I	AIF	IN/AIF3/17-18/0319
30		Aditya Birla Sun Life AIF Trust II	AIF	IN/AIF2/17-18/0513
31	ALCHEMY CAPITAL MANAGEMENT PRIVATE LTD	Alchemy Alternative Investment Trust	AIF	IN/AIF3/17-18/0381
32	ASK Investment Managers Limited	ASK Alternate Investment Fund	AIF	IN/AIF3/23-24/1417
33		ASK Equity AIF	AIF	IN/AIF3/17-18/0378
34	BUOYANT CAPITAL PRIVATE LIMITED	Buoyant Capital AIF	AIF	IN/AIF3/22-23/1125

35		Carnelian AIF Category I Trust	AIF	IN/AIF1/25-26/1787
36	CARNELIAN ASSET MANAGEMENT & ADVISORS PRIVATE LIMITED	Carnelian Alternative Investment Trust	AIF	IN/AIF3/18-19/0642
37	ChrysCapital Advisors LLP	ChrysCapital Trust I	AIF	IN/AIF2/24-25/1524
38	ClarusCapital	Clarus Trust	AIF	IN/AIF3/21-22/0899
39	ENAM ASSET MANAGEMENT CO.PVT.LTD	Enam Asset Management Trust	AIF	IN/AIF3/22-23/1201
40	HELIOS INDIA ALTERNATE CO.PVT.LTD	Helios India Alternate Fund	AIF	IN/AIF3/19-20/0773
41	ICICI Prudential Asset Management Company	ICICI Prudential Private Capital Fund	AIF	IN/AIF2/21-22/0926
42	IKIGAI Asset Manager Holdings Private Limited	IKIGAI Asset Holdings Investment Trust	AIF	IN/AIF3/23-24/1461
43	Karma Capital Advisors	KARMA CAPITAL AIF	AIF	IN/AIF3/23-24/1283
44		Karma Capital India Fund	AIF	IN/AIF3/18-19/0598
45	Malabar fund managers LLP	Malabar Investment Trust	AIF	IN/AIF3/16-17/0255
46	Marcellus Investment Managers Private Limited	Marcellus Capital Trust	AIF	IN/AIF3/21-22/0910
47	Motilal Oswal Asset Management Company Ltd	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	AIF	IN/AIF3/13-14/0044
48	New Mark Advisers LLP	New Mark Capital AIF LLP	AIF	IN/AIF3/22-23/1222
49		New Mark Capital II	AIF	IN/AIF3/22-23/1239
50		NEW MARK CAPITAL INDIA	AIF	IN/AIF3/19-20/0687
51	OLD BRIDGE CAPITAL MANAGEMENT PVT. LTD.	OLD BRIDGE CAPITAL AIF	AIF	IN/AIF3/17-18/0373
52	SBI Funds Management Ltd	SBI ALTERNATIVE EQUITY FUND	AIF	IN/AIF3/15-16/0177
53	UNIFI CAPITAL PRIVATE LIMITED	UNIFI AIF	AIF	IN/AIF3/12-13/26
54		Unifi Umbrella AIF	AIF	IN/AIF3/21-22/0872
55	VALUEQUEST INVESTMENT ADVISORS PVT. LTD.	VALUEQUEST ALTERNATE INVESTMENT TRUST	AIF	IN/AIF2/22-23/1156
56		ValueQuest Alternate Investment Trust II	AIF	IN/AIF2/24-25/1737
57		Valuequest India Investment Trust	AIF	IN/AIF3/24-25/1508
58	WhiteOak Capital Asset Management Limited	White Oak India Equity Fund	AIF	IN/AIF3/17-18/0498
59		White Oak India Equity Fund II	AIF	IN/AIF3/18-19/0634
60		White Oak India Equity Fund IV	AIF	IN/AIF3/20-21/0871
61		White Oak India Equity Fund V	AIF	IN/AIF3/21-22/0974
62		White Oak India Equity Fund VI	AIF	IN/AIF3/21-22/0970
63		White Oak India Select Equity Fund	AIF	IN/AIF3/19-20/0676
64		WhiteOak Capital India Opportunities Fund	AIF	IN/AIF2/24-25/1740
65	UNIFI CAPITAL PRIVATE LIMITED	Unifi Mutual Fund	Mutual Fund	MF/082/24/08
66	Union Asset Management Company Pvt Ltd	Union Mutual Fund	Mutual Fund	MF/066/11/01
67	UTI Asset Management Company Ltd	UTI MF	Mutual Fund	MF/048/03/01
68	WhiteOak Capital Asset Management Limited	WhiteOak Capital Mutual Fund	Mutual Fund	MF/074/18/02
69	Zerodha Asset Management Private Limited	Zerodha Mutual Fund	Mutual Fund	MF/080/23/06