

List of Empanelment

Sapient Finserv Private Limited (ARN-270293)

Mutual Fund

AMC Name	RTA	SEBI Registration Number
360One Mutual Fund	CAMS	MF/067/11/02
Abakkus Mutual Fund	Kfintech	MF/088/25/14
Aditya Birla Sun Life Mutual Fund	CAMS	MF/020/94/8
Angle One Mutual Fund	CAMS	MF/083/24/09
Axis Mutual Fund	Kfintech	MF/061/09/02
Bajaj Finserv Mutual Fund	Kfintech	MF/078/23/04
Bandhan Mutual Fund	CAMS	MF/042/00/3
Bank Of India Mutual Fund	Kfintech	MF/056/08/01
Baroda Bnp Paribas Mutual Fund	Kfintech	MF/018/94/2
Canara Robeco Mutual Fund	Kfintech	MF/004/93/4
Capitalmind Mutual Fund	Kfintech	MF/084/25/10
Choice Mutual Fund	CAMS	MF/087/25/13
DSP Mutual Fund	CAMS	MF/036/97/7
Edelweiss Mutual Fund	Kfintech	MF/057/08/02
Franklin Templeton Mutual Fund	CAMS	MF/026/96/8
Groww Mutual Fund	Kfintech	MF/068/11/03
HDFC Mutual Fund	CAMS	MF/044/00/6
Helios Mutual Fund	CAMS	MF/079/23/05
HSBC Mutual Fund	CAMS	MF/046/02/5
ICICI Pru Mutual Fund	CAMS	MF/003/93/6
Invesco Mutual Fund	Kfintech	MF/052/06/01
Iti Mutual Fund	Kfintech	MF/073/18/01
Jm Financial Mutual Fund	Kfintech	MF/015/94/8
Kotak Mutual Fund	CAMS	MF/038/98/1
Lic Mutual Fund	Kfintech	MF/012/94/5
Mahinda Manulife Mutual Fund	CAMS	MF/069/16/01
Mirae Asset Mutual Fund	Kfintech	MF/055/07/03
Motilal Oswal Mutual Fund	Kfintech	MF/063/09/04
Navi Mutual Fund	CAMS	MF/062/09/03
Nippon India Mutual Fund	Kfintech	MF/022/95/1
Nj Mutual Fund	Kfintech	MF/076/21/02
Old Bridge Mutual Fund	Kfintech	MF/081/23/07
Pgim India Mutual Fund	Kfintech	MF/065/10/02
PPFAS Mutual Fund	CAMS	MF/069/12/01
Quant Mutual Fund	Kfintech	MF/028/96/4
Quantum Mutual Fund	Kfintech	MF/051/05/02
Samco Mutual Fund	Kfintech	MF/077/21/03
SBI Mutual Fund	CAMS	MF/009/93/3
Shriram Mutual Fund	CAMS	MF/017/94/4
Sundaram Mutual Fund	Kfintech	MF/034/97/2
Tata Mutual Fund	CAMS	MF/023/95/9
Taurus Mutual Fund	CAMS	MF/002/93/
The Wealth Company Mutual Fund	Kfintech	MF/086/25/12
Trust Mutual Fund	Kfintech	MF/075/19/01
Unifi Mutual Fund	CAMS	MF/082/24/08
Union Mutual Fund	CAMS	MF/066/11/01

Uti Mutual Fund	Kfintech	MF/048/03/01
Whiteoak Mutual Fund	CAMS	MF/074/18/02

Sapient Finserv Private Limited (APRN-03018)

PMS

Portfolio Mangers	SEBI Registration Number
360 ONE Asset Management Limited	INP000004565
Abakkus Asset Manager Private Limited	INP000006457
ALCHEMY CAPITAL MANAGEMENT PRIVATE LTD	INP000000365
Angel One Investment Managers & Advisors Private Limited	INP000009117
Asit C Mehta Investment Intermmediates Limited	INP000005801
ASK Investment Managers Limited	INP000008066
Bandhan AMC Limited	INP000008534
CARNELIAN ASSET MANAGEMENT & ADVISORS PRIVATE LIMITED	INP000006387
EQUIRUS WEALTH PRIVATE LIMITED	INP000007076
Helios Capital Asset Management (India) Private Limited	INP000006916
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	INP000000373
INCRED ASSET MANAGEMENT PRIVATE LIMITED	INP000007410
Ironclad Asset Management LLP	INP000009074
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED	INP000000670
PGIM India Asset Management Private Limited	INP000006952
Prabhudas Lilladher Private Limited	INP000008279
RENAISSANCE INVESTMENT MANAGERS PRIVATE LIMITED	INP000005455
Tamohara Investment Managers Private Limited	INP000008020
Tata Asset Management Private Limited	INP000001058
TCG ADVISORY SERVICES PRIVATE LIMITED	INP000005133
UNIFI CAPITAL PRIVATE LIMITED	INP000000613
WhiteOak Capital Asset Management Limited	INP000007766

Sapient Finserv Private Limited

AIF

Alternate Investment Fund	SEBI Registration Number
3P INDIA EQUITY FUND	IN/AIF3/22-23/1221
360 ONE Private Equity Fund	IN/AIF2/12-13/0015
ASK Equity AIF	IN/AIF3/17-18/0378
Carnelian Alternative Investment Trust	IN/AIF3/18-19/0642
FINVOLVE ANGEL TRUST	IN/AIF1/24-25/1537
HDFC AMC STRUCTURED CREDIT AIF-I	IN/AIF2/24-25/1705
ICICI PRUDENTIAL DEBT FUND	IN/AIF2/14-15/0105
ICICI PRUDENTIAL REAL ESTATE AIF	IN/AIF2/14-15/0112
IKIGAI Asset Holdings Investment Trust	IN/AIF3/23-24/1461
Incred Alternative Opportunities Trust	IN/AIF2/22-23/1111
Sundaram Category II Alternative Investment Trust	IN/AIF2/17-18/0340
UTI SDOF GROWTH THEME FUND	IN/AIF2/22-23/1044
Kotak Credit Opportunities Fund Trust	IN/AIF2/23-24/1268

PGIM India Alternative Investment Fund	IN/AIF3/18-19/0615
Equanimity Ventures Trust III	IN/AIF2/25-26/2019
Bandhan India Equity Hedge Fund	IN/AIF3/17-18/0390