

Ease of Doing Investment (EoDI) – Mandatory Disclosure Requirements

List of Relevant Principal Entity

Sl. #	ARN	Distributor Name	Distributor Website	Name of Principal Entity	SEBI-registered name	Principal Entity Website	Registration number
1	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	360 ONE Mutual Fund	360 One Mutual Fund	www.360.one	MF/067/11/02
2	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life MF	mutualfund.adityabirlacapital.com	MF/020/94/8
3	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Axis Mutual Fund	Axis MF	www.axismf.com	MF/061/09/02
4	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Bajaj Finserv Mutual Fund	Bajaj Finserv Mutual Fund	www.bajajamc.com	MF/078/23/04
5	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Bandhan Mutual Fund	Bandhan Mutual Fund	bandhanmutual.com	MF/042/00/3
6	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Mutual Fund	www.barodabnpparibasmf.in	MF/018/94/2
7	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Canara Robeco Mutual Fund	Canara Robeco MF	www.canararobeco.com	MF/004/93/4
8	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	DSP Mutual Fund	Dsp MF	www.dspim.com	MF/036/97/7
9	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Edelweiss Mutual Fund	Edelweiss MF	www.edelweissmf.com	MF/057/08/02
10	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Franklin Templeton Mutual Fund	Franklin Templeton MF	www.franklintempletonindia.com	MF/026/96/8
11	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	HDFC Mutual Fund	HDFC MF	www.hdfcfund.com	MF/044/00/6
12	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Helios Mutual Fund	Helios Mutual Fund	www.heliosmf.in	MF/079/23/05
13	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	HSBC Mutual Fund	HSBC MF	www.assetmanagement.hsbc.co.in	MF/046/02/5
14	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	ICICI Prudential Mutual Fund	ICICI Prudential MF	www.icicipruamc.com	MF/003/93/6
15	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Invesco Mutual Fund	Invesco Mutual Fund	www.invescomutualfund.com	MF/052/06/01
16	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Kotak Mutual Fund	Kotak Mutual Fund	www.kotakmf.com	MF/038/98/1
17	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Mahindra Manulife Mutual Fund	Mahindra Manulife Mutual Fund	www.mahindramanulife.com	MF/069/16/01
18	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Mirae Asset Mutual Fund	Mirae Asset MF	www.miraeassetmf.co.in	MF/055/07/03
19	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Motilal Oswal Mutual Fund	Motilal Oswal MF	www.motilaloswalmf.com	MF/063/09/04
20	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Nippon India Mutual Fund	Nippon India Mutual Fund	mf.nipponindiaim.com	MF/022/95/1
21	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	PGIM India Mutual Fund	PGIM India Mutual Fund	www.pgimindiamf.com	MF/065/10/02

22	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	PPFAS Mutual Fund	PPFAS MF	https://amc.ppfas.com/	MF/069/12/01
23	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Quant Mutual Fund	Quant Mutual Fund	www.quantmutual.com	MF/028/96/4
24	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Samco Mutual Fund	Samco Mutual Fund	www.samcomf.com	MF/077/21/03
25	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	SBI Mutual Fund	SBI MF	www.sbimf.com	MF/009/93/3
26	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Sundaram Mutual Fund	Sundaram MF	www.sundarammutual.com	MF/017/94/4
27	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Taurus Mutual Fund	Taurus MF	www.taurusmutualfund.com	MF/002/93
28	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Unifi Mutual Fund	Unifi Mutual Fund	www.unifimf.com	MF/082/24/08
29	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	Union Mutual Fund	Union Mutual Fund	www.unionmf.com	MF/066/11/01
30	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	UTI Mutual Fund	Uti MF	www.utimf.com	MF/048/03/01
31	37958	Prokens Opesmetrics Pvt Ltd	www.prokens.com	WhiteOak Capital Mutual Fund	Whiteoak Capital Mutual Fund	www.whiteoakamc.com	MF/074/18/02