Nuvama Wealth and Investment Limited (NWIL)	
Registered Stock Broker	INZ000005231
Research Analyst	INH000011103
Depository Participants	IN-DP-656-2021
APMI	APRN00984
AMFI	70892

Nuvama Wealth Management Limited (NWML)	
Stock Broker	INZ000166136
Investment Adviser	INA000018364/2041
Research Analyst	INH000011316/5723
Merchant Banker	INM000013004
AMFI (Mutual Fund Distributor)	ARN-3857
AMC Repo Clearing Member	A00020

List of Principal Entities of NWIL:

Registered Portfolio Managers	SEBI REGISTRATION NO.
360 ONE Asset Management Limited	INP000004565
Abakkus Asset Manager Private Limited	INP000006457
Aditya Birla Sun Life AMC Limited	INP000000597
NUVAMA ASSET MANAGEMENT LIMITED	INP000007207
ALCHEMY CAPITAL MANAGEMENT PRIVATE LTD	INP000000365
Ambit Investment Advisors Private Limited	INP000005059
ASK Investment Managers Limited	INP000008066
Axis Asset Management Company Limited	INP000003534
Buoyant Capital Private Limited	INP000005000
CARNELIAN ASSET MANAGEMENT & ADVISORS PRIVATE LIMITED	INP000006387
EMKAY INVESTMENT MANAGERS LIMITED	INP000004458
ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	INP000000373
KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD	INP000000837
Motilal Oswal Asset Management Company Limited	INP000000670
NAFA ASSET MANAGERS PRIVATE LIMITED	INP000006989
NEGEN CAPITAL SERVICES PRIVATE LIMITED	INP000005414
Sundaram Alternate Assets Limited	INP000006271
Unifi Capital Private Limited	INP000000613
VALUEQUEST INVESTMENT ADVISORS PVT. LTD.	INP000003724
WhiteOak Capital Asset Management Limited	INP000007766
2POINT2 CAPITAL ADVISORS LLP	INP000005190
ACCURACAP CONSULTANCY SERVICES PRIVATE LIMITED	INP000008844
ALFACCURATE ADVISORS PVT. LTD.	INP000003419
ALPHAGREP INVESTMENT MANAGEMENT PRIVATE LIMITED	INP000007401
BANYAN TREE ADVISORS PRIVATE LIMITED	INP000001173
BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED	INP000003716
BASANT MAHESHWARI WEALTH ADVISERS LLP	INP000004946
BAY CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	INP000005208
BELLWETHER CAPITAL PRIVATE LIMITED	INP000000910
CENTRUM INVESTMENT ADVISORS LIMITED	INP000007535
DOLAT CAPITAL MARKET PRIVATE LIMITED	INP000009603
EDELWEISS ASSET MANAGEMENT LIMITED	INP000004631
ELECTRUM PORTFOLIO MANAGERS PRIVATE LIMITED	INP000007544
ENAM ASSET MANAGEMENT CO.PVT.LTD	INP000000225
EQUIRUS WEALTH PRIVATE LIMITED	INP000007076
EQUITREE CAPITAL ADVISORS PRIVATE LIMITED	INP000005777

ESTEE ADVISORS PRIVATE LIMITED	INP000007720
GREEN PORTFOLIO PRIVATE LIMITED	INP000006022
HDFC ASSET MANAGEMENT COMPANY LIMITED	INP000000506
HELIOS CAPITAL ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INP000006916
INCRED ASSET MANAGEMENT PRIVATE LIMITED	INP000007410
KARMA CAPITAL ADVISORS PVT. LTD.	INP000001223
MARCELLUS INVESTMENT MANAGERS PRIVATE LIMITED	INP000006183
MASTER PORTFOLIO SERVICES LTD	INP000001637
NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	INP000007085
OLD BRIDGE CAPITAL MANAGEMENT PVT. LTD.	INP000005174
QUEST INVESTMENT ADVISORS PVT. LTD.	INP000001421
RENAISSANCE INVESTMENT MANAGERS PRIVATE LIMITED	INP000005455
SAGEONE INVESTMENT MANAGERS LLP	INP000006943
STALLION ASSET PRIVATE LIMITED	INP000006129
TATA ASSET MANAGEMENT PRIVATE LIMITED	INP000001058
TRIVANTAGE CAPITAL MANAGMENT INDIA PRIVATE LIMITED	INP000004656
TVS CAPITAL FUNDS PRIVATE LIMITED	INP000004466
VALLUM CAPITAL ADVISORS PRIVATE LIMITED	INP000007650
WELSPUN ONE INVESTMENT MANAGEMENT PRIVATE LIMITED	INP000009463

Registered Alternative Investment Funds	SEBI REGISTRATION NO.
360 ONE ALTERNATIVE OPPORTUNITIES FUND	IN/AIF3/16-17/0286
360 ONE Opportunities Fund	IN/AIF3/12-13/0016
360 ONE Private Equity Fund	IN/AIF2/12-13/0015
360 ONE Venture Capital Trust	IN/AIF2/20-21/0838
3ONE4 CAPITAL BREAKTHROUGH DYNAMICS FUND	IN/AIF2/25-26/2006
3ONE4 CAPITAL INDIA INTERNET DYNAMICS	IN/AIF1/22-23/1215
3ONE4CAPITAL TRUST	IN/AIF1/15-16/0204
3P INDIA EQUITY FUND	IN/AIF3/22-23/1221
AAA India Equity Fund	IN/AIF3/22-23/1226
Abakkus Growth Fund	IN/AIF3/18-19/0550
ABAKKUS INDIA EQUITY TRUST	IN/AIF3/23-24/1326
Accuracap Prime Opportunities Fund	IN/AIF3/17-18/0521
Aditya Birla Sun Life AIF Trust II	IN/AIF2/17-18/0513
Aequitas Equity Fund	IN/AIF3/18-19/0638
Agastya Capital India Trust	IN/AIF2/23-24/1266
Alchemy Alternative Investment Trust	IN/AIF3/17-18/0381

ALPHAMINE AIF	IN/AIF3/21-22/0948
AltaCura AI Absolute Return Fund LLP	IN/AIF3/21-22/0934
AltFirst India Fund	IN/AIF2/23-24/1469
Ambit Investment Advisors Trust	IN/AIF3/25-26/1833
Ambit Investment Managers Trust	IN/AIF3/22-23/1210
Arnya Real Estates Fund Advisors Trust	IN/AIF2/23-24/1411
ARTHVEDA AFFORDABLE HOUSING TRUST	IN/AIF2/15-16/0157
Ascertis Credit India Fund III	IN/AIF2/20-21/0820
ASK Alternate Investment Fund	IN/AIF3/23-24/1417
ASK Equity AIF	IN/AIF3/17-18/0378
ASK REAL ESTATE INFRASTRUCTURE FUND	IN/AIF1/22-23/1188
AUGMENTA VALUE TRUST	IN/AIF3/23-24/1285
Aurum SME Trust I	IN/AIF1/18-19/0641
Avendus Alternate India Fund	IN/AIF3/16-17/0304
Avendus Equity Strategy Trust	IN/AIF3/16-17/0284
Axis Alternative Investment Fund - Category III	IN/AIF3/18-19/0628
BARING PRIVATE EQUITY INDIA AIF TRUST	IN/AIF2/20-21/0822
BAY CAPITAL INVESTMENT TRUST	IN/AIF3/14-15/0132
BEAMS FINTECH FUND	IN/AIF2/21-22/0959
Buoyant Capital AIF	IN/AIF3/22-23/1125
BTH Capital	IN/AIF3/25-26/2070
Carnelian Alternative Investment Trust	IN/AIF3/18-19/0642
CERESTRA INFRASTRCTURE TRUST	IN/AIF2/14-15/0113
CX Alternative Investment Fund	IN/AIF2/17-18/0369
Discovery Trust	IN/AIF2/25-26/1956
Dolat Absolute Return LLP	IN/AIF3/20-21/0832
Dolat Multi Strategy Long Short LLP	IN/AIF3/23-24/1346
DSP Alternative Investment Fund - Category II	IN/AIF2/25-26/2063
DSP BLACKROCK ALTERNATIVE INVESTMENT FUND CATEGORY III	IN/AIF3/13-14/0059
Edelweiss Alpha Fund	IN/AIF3/13-14/0047
Edelweiss Alternative Equity Trust	IN/AIF2/21-22/1021
Edelweiss Alternative Investment Opportunities Trust	IN/AIF2/17-18/0502
EDELWEISS ALTERNATIVE SOLUTIONS TRUST	IN/AIF2/16-17/0281
Edelweiss Commercial Advantage Fund	IN/AIF2/16-17/0266
Edelweiss Credit Opportunities Trust	IN/AIF2/21-22/0873
Edelweiss India Real Estate Fund	IN/AIF2/16-17/0300
Edelweiss India Special Situations Fund	IN/AIF2/17-18/0330

Edelweiss Infrastructure Yield Plus	IN/AIF1/17-18/0511
Edelweiss Multi Strategy Investment Trust	IN/AIF3/12-13/0004
EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUST	IN/AIF2/20-21/0782
Edelweiss Real Estate Opportunities Fund	IN/AIF2/16-17/0229
Edelweiss Special Opportunities Fund	IN/AIF2/16-17/0288
Edelweiss Value & Growth Fund Trust	IN/AIF2/16-17/0226
Electrum Portfolio Trust	IN/AIF3/24-25/1753
ELEV8 -CAPITAL AIF	IN/AIF2/22-23/1123
Equanimity Ventures Trust	IN/AIF1/17-18/0337
Equanimity Ventures Trust II	IN/AIF2/21-22/0993
Equanimity Ventures Trust III	IN/AIF2/25-26/2019
EXFINITY INDIA FUND	IN/AIF2/25-26/2093
FIRST GLOBAL AIF TRUST	IN/AIF3/22-23/1095
Franklin Templeton Alternative Investments Fund- Cat III OE	IN/AIF3/18-19/0567
Grand Anicut Trust 3	IN/AIF1/22-23/1048
Guardian Capital Partners Fund	IN/AIF3/21-22/0918
Helios India Alternate Fund	IN/AIF3/19-20/0773
ICICI PRUDENTIAL DEBT FUND	IN/AIF2/14-15/0105
ICICI Prudential Private Capital Fund	IN/AIF2/21-22/0926
ICICI PRUDENTIAL REAL ESTATE AIF	IN/AIF2/14-15/0112
ICICI SECURITIES AIF TRUST	IN/AIF3/23-24/1292
IIFL Alternative PE Fund	IN/AIF2/16-17/0289
IIFL SECURITIES CAPITAL ENHANCER FUND	IN/AIF2/21-22/0888
IIFL Securities Dynamic Fund	IN/AIF3/19-20/0770
IIFL VENTURE FUND	IN/AIF1/12-13/0017
IKIGAI Asset Holdings Investment Trust	IN/AIF3/23-24/1461
IL&FS INFRASTRUCTURE INVESTMENT TRUST	IN/AIF1/15-16/0176
IL&FS INFRASTRUCTURE INVESTMENT TRUST-II	IN/AIF1/15-16/0178
India Resurgence Fund 2	IN/AIF2/23-24/1376
INDIABULLS AIF	IN/AIF2/14-15/0133
INDIABULLS INDIA ALTERNATIVES TRUST	IN/AIF2/16-17/0252
INDIAREIT ALTERNATIVE INVESTMENT TRUST	IN/AIF2/13-14/0080
INDOSTAR CREDIT FUND	IN/AIF2/15-16/0147
INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS	IN/AIF2/20-21/0795
INFRASTRUCTURE YIELD TRUST	IN/AIF1/21-22/0975
Inliv Real Estate Trust	IN/AIF2/22-23/1235
Inquant Alternative Investment Trust	IN/AIF3/21-22/1024

INVESTCORP REAL ESTATE YIELD FUND	IN/AIF2/13-14/0091
INVIGA TRUST	IN/AIF2/22-23/1227
Inflexor Technology Discovery Fund	IN/AIF2/24-25/1488
KAE CAPITAL FUND II	IN/AIF1/15-16/0141
KOTAK INDIA REAL ESTATE FUND VIII	IN/AIF2/15-16/0214
KOTAK INDIA VENTURE FUND I	IN/AIF1/25-26/1884
Kotak India Venture Fund II	IN/AIF2/17-18/0370
Lighthouse Canton Growth Debt Fund II	IN/AIF2/22-23/1110
Lumis Labs Fund	IN/AIF2/21-22/0952
Malabar Investment Trust	IN/AIF3/16-17/0255
Malabar Perpetual Trust	IN/AIF3/24-25/1649
Mosaic Multiyield Fund - Series I	IN/AIF2/24-25/1597
MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST	IN/AIF3/13-14/0044
Motilal Oswal Alternative Investment Trust-I	IN/AIF3/19-20/0779
MOTILAL OSWAL WEALTH ALTERNATES TRUST	IN/AIF2/25-26/2095
NIPPON INDIA AIF CAT III O.E. TRUST	IN/AIF3/18-19/0530
NORTHERN ARC MONEY MARKET ALPHA TRUST	IN/AIF3/18-19/0601
Nuvama Alternative Strategies Trust	IN/AIF3/20-21/0857
Nuvama India Equity Strategies Trust	IN/AIF3/24-25/1609
Nuvama Private Investments Trust	IN/AIF2/20-21/0858
Nuvama Private Opportunities Trust	IN/AIF2/22-23/1113
Oister ACE Fund II	IN/AIF2/23-24/1469
OLD BRIDGE CAPITAL AIF	IN/AIF3/17-18/0373
Orios Venture Partners Fund III	IN/AIF2/20-21/0798
PAG India Credit Opportunities Fund	IN/AIF2/25-26/1970
PENINSULA BROOKFIELD INDIA REAL ESTATE FUND	IN/AIF2/12-13/0039
Real Estate Strategies Trust	IN/AIF2/23-24/1432
Renaissance Alternate Investment Fund	IN/AIF3/18-19/0549
SAGEONE INDIA OPPORTUNITY TRUST	IN/AIF3/19-20/0711
Samara Alternate Investment Fund	IN/AIF2/17-18/0351
Samara Alternate Investment Fund III India	IN/AIF2/23-24/1305
Sohum Trust	IN/AIF3/21-22/1009
Sundaram Alternative Investment Trust	IN/AIF3/16-17/0291
SVAN Investment Trust	IN/AIF3/25-26/1792
Taksh Alternative Investment Trust	IN/AIF3/24-25/1525
Trident India Growth Fund 1 Trust	IN/AIF2/24-25/1555
TRIFECTA LEADERS FUND	IN/AIF2/21-22/0883

TVS SHRIRAM GROWTH AIF TRUST II	IN/AIF2/23-24/1429
UNIFI AIF	IN/AIF3/12-13/26
Unifi Umbrella AIF	IN/AIF3/21-22/0872
VALUEQUEST ALTERNATE INVESTMENT TRUST	IN/AIF2/22-23/1156
ValueQuest Alternate Investment Trust II	IN/AIF2/24-25/1737
ValueQuest Alternate Investment Trust II	IN/AIF2/24-25/1737
ValueQuest Enduring Advantage Trust Fund	IN/AIF3/25-26/1988
Valuequest India Investment Trust	IN/AIF3/24-25/1508
ValueQuest Tristar Fund	IN/AIF2/24-25/1741
ValueQuest Tristar Trust	IN/AIF2/24-25/1741
Vasuki India Trust	IN/AIF3/21-22/0919
Vivriti CAT II Trust	IN/AIF2/23-24/1415
VIVRITI VIHAAN TRUST	IN/AIF2/19-20/0742
Welspun One Warehousing Opportunities Fund	IN/AIF2/20-21/0841
White Oak India Equity Fund	IN/AIF3/17-18/0498
White Oak India Equity Fund II	IN/AIF3/18-19/0634
White Oak India Equity Fund IV	IN/AIF3/20-21/0871
White Oak India Equity Fund V	IN/AIF3/21-22/0974
White Oak India Equity Fund VI	IN/AIF3/21-22/0970
White Oak India Select Equity Fund	IN/AIF3/19-20/0676
WhiteOak Capital Equity Fund	IN/AIF3/23-24/1259
WhiteOak Capital Healthcare Opportunities Fund	IN/AIF3/25-26/1777
WhiteOak Capital REIT & InvIT Alternates Fund I	IN/AIF3/25-26/1994
WHITESPACE ALPHA	IN/AIF3/19-20/0729
ZODIUS TECHNOLOGY FUND	IN/AIF1/14-15/0126

Registered Mutual Funds	SEBI REGISTRATION NO.
360 ONE MUTUAL FUND	MF/067/11/02
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 MF	MF/036/97/7
EDELWEISS MF	MF/057/08/02
FRANKLIN TEMPLETON MUTUAL FUND	MF/026/96/8
HDFC MF	MF/044/00/6
HELIOS MUTUAL FUND	MF/079/23/05
HSBC MUTUAL FUND	MF/046/02/5
ICICI PRUDENTIAL MF	MF/003/93/6
INVESCO MUTUAL FUND	MF/052/06/01
JM FINANCIAL MF	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 MF	MF/055/07/03
MOTILAL OSWAL MF	MF/063/09/04
N J MUTUAL FUND	MF/076/21/02
NAVI MUTUAL FUND	MF/062/09/03
NIPPON INDIA MUTUAL FUND	MF/022/95/1
Old Bridge Mutual Fund	MF/081/23/07
PGIM INDIA MUTUAL FUND	MF/065/10/02
PPFAS MUTUAL FUND	MF/069/12/01
QUANT MUTUAL FUND	MF/028/96/4
QUANTUM MF	MF/051/05/02
SAMCO MUTUAL FUND	MF/077/21/03
SBI MF	MF/009/93/3
SHRIRAM MF	MF/017/94/4
SUNDARAM MUTUAL FUND	MF/034/97/2
TATA MF	MF/023/95/9
TAURUS MF	MF/002/93/
TRUST MUTUAL FUND	MF/075/19/01
UNION MUTUAL FUND	MF/066/11/01
UTI MF	MF/048/03/01
WHITEOAK CAPITAL MUTUAL FUND	MF/074/18/02

Registered INVITs / REITs / SM-REITs	SEBI REGISTRATION NO.
Citius TransNet Investment Trust	IN/InvIT/25-26/0032
Property Share Investment Trust	IN/SM-REIT/24-25/0001
RAAJMARG INFRA INVESTMENT TRUST	IN/InvIT/25-26/0034
CAPITAL INFRA TRUST	IN/InvIT/23-24/0029
ANANTAM HIGHWAYS TRUST	IN/InvIT/24-25/0031
IRB InvIT Fund	IN/InvIT/15-16/0001
Anzen India Energy Yield Plus Trust	IN/InvIT/21-22/0020
Cube Highways Trust	IN/InvIT/22-23/0022
IndiGrid Infrastructure Trust	IN/InvIT/16-17/0005
BAGMANE PRIME OFFICE REIT	IN/REIT/25-26/0007
Brookfield India Real Estate Trust	IN/REIT/20-21/0004