

**MUTUAL FUND BROKRAGE STATEMENT FOR FY 2022-23**

| <b>S. No.</b> | <b>MUTUAL FUND</b>                             | <b>Total</b>       |
|---------------|--|--------------------|
| 1             | ADITYA BIRLA SUN LIFE MUTUAL FUND              | 16,21,429          |
| 2             | AXIS MUTUAL FUND                               | 56,83,258          |
| 3             | CANARA ROBECO ASSET MANAGEMENT COMPANY         | 4,62,510           |
| 4             | DSP BLACKROCK FUND MANAGER LTD.                | 77,44,087          |
| 5             | EDELWEISS MUTUAL FUND                          | 7,80,608           |
| 6             | FIDELITY ASSETS MANAGEMENT COMPANY             | 67,434             |
| 7             | HDFC ASSET MANAGEMENT COMPANY LTD.             | 50,91,710          |
| 8             | HSBC ASSET MANAGEMENT (INDIA) PRIVATE LTD.     | 21,165             |
| 9             | ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD. | 1,35,51,935        |
| 10            | IDFC MUTUAL FUND                               | 2,96,962           |
| 11            | Invesco Mutual Fund                            | 170                |
| 12            | KOTAK MAHINDRA ASSET MANAGEMENT CO. LTD.       | 90,91,351          |
| 13            | MIRAE ASSET MUTUAL FUND                        | 5,716              |
| 14            | MOTILAL OSWAL MUTUAL FUND                      | 34,130             |
| 15            | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED     | 24,66,726          |
| 16            | SBI FUND MANAGEMENT PVT. LTD.                  | 1,31,46,431        |
| 17            | TATA TD ASSET MANAGEMENT PRIVATE LTD.          | 2,44,098           |
| 18            | TEMPLETON MANAGEMENT (INDIA) PVT. LTD.         | 2,49,908           |
| 19            | UTI ASSET MANAGEMENT COMPANY PVT. LTD.         | 17,93,166          |
|               | <b>Grand Total</b>                             | <b>6,23,52,794</b> |