

Principal PNB Asset Management Company Private Limited

DISCLOSURE OF COMMISSION PAID TO DISTRIBUTORS FOR F.Y./MD-2018 IN ACCORDANCE WITH SEBI CIRCULAR NO. CIR/IMD/DF/13/2011 DATED AUGUST 22, 2011 AND CIR/IMD/DF/21/2012 DATED SEPTEMBER 13, 2012

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018	Ratio of Aum to Gross Inflows
			A	B	A+B						
1	1	BNP Paribas	0.02	0.00	0.02	0.00	0.00	No	6.37	3.14	5,923.86
2	2	JM Financial Services Limited	76.44	0.00	76.44	98979.49	-7667.91	No	11905.70	8949.62	0.09
3	3	Aditya Birla Money Mart Ltd	5.71	0.00	5.71	21890.99	787.13	No	5905.47	0.00	-
4	4	Cholamandalam Distribution Services Limited	0.87	0.00	0.87	9.51	-12.94	No	226.68	0.00	-
5	5	HDFC Bank Limited	82.54	0.00	82.54	8575.58	6093.94	No	7130.95	9664.36	1.13
6	6	SKP Securities Limited	1.95	0.00	1.95	58.19	-188.41	No	290.35	259.43	4.46
7	7	SPA Capital Services Limited	6.83	0.00	6.83	59520.54	-19.36	No	1906.05	677.44	0.01
8	9	Way2Wealth Securities Private Limited	3.58	0.13	3.71	181.04	119.44	No	455.90	478.98	2.65
9	10	Bajaj Capital Ltd.	64.64	1.57	66.21	4286.99	3453.88	No	4127.90	6196.45	1.45
10	11	SBI-CAP Securities Limited	0.82	0.00	0.82	77.52	70.67	No	49.10	88.87	1.15
11	14	Shubhangi Gopal Pai	0.32	0.00	0.32	34.34	32.63	No	27.58	43.82	1.28
12	16	Bluechip Corporate Investment Centre Ltd	15.19	0.00	15.19	549.75	250.91	No	2461.99	2468.00	4.49
13	17	Stock Holding Corporation of India Limited	7.52	0.00	7.52	792.79	273.36	No	232.63	478.17	0.60
14	18	Karvy Stock Broking Limited	103.88	0.18	104.06	17203.58	3768.39	No	8128.55	10386.76	0.60
15	19	Axis Bank Limited	3.61	0.00	3.61	40.57	-88.45	No	735.45	674.45	16.62
16	20	ICICI Bank Limited	5.77	0.00	5.77	53.23	-111.92	No	1373.87	1287.91	24.19
17	21	Tata Securities Limited	0.98	0.00	0.98	4211.27	1002.61	No	664.50	2508.29	0.60
18	22	Hongkong & Shanghai Banking Corporation Ltd.	0.32	0.00	0.32	23.51	8.47	No	93.94	90.19	3.84
19	30	Eastern Financiers Ltd.	3.85	0.00	3.85	57.09	-104.50	No	507.31	416.35	7.29
20	32	RR Investors Capital Services Pvt Ltd.	11.80	0.05	11.85	522.54	245.91	No	1480.71	1524.27	2.92
21	39	Bluechip Capital Services Private Limited	9.70	1.54	11.24	388.26	192.75	No	772.49	862.20	2.22
22	52	Rayomand Kalkhushru Madan	0.00	0.00	0.00	0.10	0.10	No	0.03	0.09	0.95
23	54	Satish Durgadas Soni	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
24	55	Citibank N A	61.86	0.00	61.86	3960.39	3101.74	No	2803.43	4743.66	1.20
25	57	Lalit Kumar	0.06	0.00	0.06	0.37	0.37	No	12.37	12.82	34.66
26	58	IDBI Bank Ltd	32.14	0.00	32.14	2468.81	234.74	No	4300.64	3945.72	1.60
27	60	INFINITY CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
28	88	Sadashiv Arvind Phene	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
29	98	Geojit Financial Services Ltd	5.66	0.00	5.66	485.87	262.58	No	529.41	636.44	1.31
30	133	Viral R Kothari	0.40	0.00	0.40	61.60	61.60	No	26.72	57.95	0.94
31	135	Bees Network Limited	0.14	0.00	0.14	0.96	-0.08	No	16.08	15.32	15.99
32	145	DSP Merrill Lynch Limited	0.13	0.00	0.13	20.31	-9.13	No	467.03	434.51	21.40
33	155	NJ Indiainvest Pvt Ltd	219.68	0.00	219.68	9648.97	4644.61	No	19991.38	21402.31	2.22
34	158	Mata Securities India Pvt. Ltd	0.76	0.00	0.76	24758.75	1880.80	No	845.26	32.66	0.00
35	162	Jignesh V Shah	0.07	0.00	0.07	0.00	-1.21	No	13.75	13.52	-
36	163	Ramkumar H Barchha	9.57	0.00	9.57	359.92	330.56	No	532.26	628.82	1.75
37	164	Kotak Securities Ltd	8.58	0.00	8.58	795.63	529.67	No	756.79	955.58	1.20
38	165	Zeenat S Jagani	8.56	0.00	8.56	185.21	-15.28	No	765.55	722.07	3.90
39	166	Hexagon Capital Advisors Private Limited	0.02	0.00	0.02	1.61	0.25	No	18.41	18.03	11.23
40	167	Chandulal L Vasa	0.00	0.00	0.00	0.00	0.00	No	0.29	0.30	-
41	183	Amitkumar D Mehta	0.08	0.00	0.08	1.20	-0.92	No	14.12	14.42	12.02
42	186	Bonanza Portfolio Ltd	1.16	0.00	1.16	77.93	62.75	No	138.11	177.51	2.28
43	189	Ashutosh Financial Services Private Limited	0.04	0.00	0.04	2.00	0.88	No	10.31	9.63	4.80
44	203	Jayanta Ghosh	0.23	0.00	0.23	23.97	-17.81	No	18.23	26.16	1.09
45	206	PLC Securities Ltd	0.01	0.00	0.01	0.77	0.77	No	4.53	4.82	6.26
46	209	Ritesh D Sheth	0.22	0.00	0.22	8.67	2.53	No	47.82	46.60	5.38
47	244	Vishwambhar C S Kenkare	0.00	0.00	0.00	0.00	-0.82	No	0.82	0.00	-
48	262	A.G. Financial Services	0.02	0.00	0.02	0.04	-1.02	No	4.82	4.33	116.09
49	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.77	0.00	0.77	133205.04	1614.68	No	2083.66	1352.63	0.01
50	307	Russell Credit Limited	0.00	0.00	0.00	0.00	0.00	No	0.18	0.18	-
51	309	Blue Circle Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.08	-
52	323	Tullett Prebon (India) Limited	2.23	0.00	2.23	2750.00	1649.69	No	722.26	1691.65	0.62
53	342	Sykes & Ray Equities (I) Ltd.	0.13	0.00	0.13	28.50	15.71	No	14.66	27.46	0.96
54	353	DCB Bank Limited	0.95	0.00	0.95	19.37	-3.65	No	172.06	163.43	8.44
55	354	Standard Chartered Securities (India) Limited	1.20	0.00	1.20	4.70	-51.53	No	398.35	356.82	75.92
56	358	K Arun Kumar	0.00	0.00	0.00	0.00	-0.20	No	0.05	0.00	-
57	493	Maresh G Gattani	0.00	0.00	0.00	0.00	0.00	No	0.20	0.20	-
58	506	Poonawalla Shares & Securities Pvt. Ltd	0.71	0.00	0.71	2000.00	205.70	No	40.28	0.00	-
59	507	Zen Securities Limited	0.78	0.00	0.78	130.74	121.27	No	63.54	132.20	1.01
60	603	Sridharan Narasimachari Kilpakkam	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
61	633	Indusind Bank Ltd	0.89	0.00	0.89	28.84	16.82	No	119.53	131.90	4.57
62	654	J R Laddha Financial Services (P) Ltd.	0.02	0.00	0.02	0.04	-3.06	No	5.50	4.34	109.52
63	655	DMS Investment Advisory (P) Ltd.	0.01	0.00	0.01	0.00	0.00	No	0.76	0.74	-
64	693	Siddharam Gurusiddappa Kolkur	0.81	0.00	0.81	22.51	-1.63	No	95.51	93.28	4.14
65	703	Battivala & Karani Securities India Pvt. Ltd.	1.07	0.00	1.07	27738.71	-96.11	No	1493.43	22.92	0.00
66	749	Satya Prakash	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
67	783	Lakshmi Enterprises	0.00	0.00	0.00	0.00	-1.61	No	0.68	0.00	-
68	784	G K Wealthcare LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
69	796	Thousand Lights Investments Pvt. Ltd.	0.06	0.00	0.06	0.00	-5.46	No	28.65	26.68	-
70	821	Pawan Kumar Agrawal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
71	839	Nayan Balmukund Saraiya	2.18	0.00	2.18	56.20	-25.90	No	143.82	139.46	2.48
72	845	ICICI Securities Limited	136.48	4.27	140.74	1221.27	8600.13	No	10220.08	13692.07	1.12
73	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.18	0.00	0.18	0.26	-2.59	No	34.11	31.38	120.72
74	866	Francis Michael Clement D'Cruz	0.05	0.00	0.05	0.09	-3.44	No	7.80	5.95	69.19
75	900	Wealth Managers (India) Private Limited	0.63	0.00	0.63	2.80	-2054.98	No	704.06	66.98	23.92
76	906	Naresh Popatrao Karpe	0.61	0.00	0.61	8.33	5.47	No	104.25	106.43	12.77
77	910	Oswal Dhan Private Limited	0.04	0.00	0.04	0.15	0.15	No	14.76	9.96	66.72
78	912	B D Shroff Securities Private Limited	0.40	0.00	0.40	0.05	0.05	No	79.09	75.46	1,456.10
79	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.01	0.00	0.01	0.00	-0.07	No	1.94	1.90	-
80	938	Sources Solutions India Pvt. Ltd.	0.00	0.00	0.00	0.14	0.14	No	4.30	20.38	142.46
81	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.26	0.00	0.26	229.90	229.25	No	375.50	246.26	1.07
82	941	Premis Securities	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
83	952	Kedar Dattatraya Borgaonkar	1.30	0.00	1.30	71.92	56.59	No	150.57	161.11	2.24
84	959	Kalyani Capital Services Pvt. Ltd.	0.16	0.00	0.16	13.59	10.20	No	23.80	27.95	2.06
85	962	Integrated Enterprises (India) Pvt Ltd	10.82	0.00	10.82	459.97	215.09	No	1653.91	1664.80	3.62
86	976	Ishwar Financial Services	0.76	0.00	0.76	45.48	23.56	No	100.11	109.41	2.41
87	988	Ganesh Shridhar Shanbhag	0.54	0.00	0.54	0.05	-13.89	No	110.18	107.73	1,963.49
88	1006	M D Saraf Securities Private Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
89	1016	Roopa Venkatkrishnan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
90	1017	Rajbir Singh	0.83	0.00	0.83	14.66	-5.10	No	120.44	110.90	7.56
91	1022	Quantum Information Services Private Limited	0.07	0.00	0.07	1.41	0.54	No	20.16	18.95	13.43
92	1037	VUK Finvest Consultants Pvt Ltd	0.08	0.00	0.08	0.07	-6.35	No	14.72	11.33	162.09
93	1107	Bhavesh Mahavir Khetan	0.04	0.00	0.04	0.35	-1.13	No	7.01	6.48	18.70
94	1142	Wealth First Advisors Pvt Ltd	3.23	0.00	3.23	1193.03	-218.63	No	579.25	306.13	0.26
95	1143	Bajaj Share And Stock Brokers Pvt Ltd	0.04	0.00	0.04	25.00	24.99	No	5.56	25.36	1.01

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96	1146	Dipak Kumar Das	1.21	0.00	1.21	31.83	-23.92	No	124.74	120.23	3.78
97	1160	Prescient Financial Solutions	0.02	0.00	0.02	29.65	26.65	No	6.43	29.45	0.99
98	1173	Shivranjani Securities Company Pvt Ltd	0.03	0.00	0.03	0.00	-1.03	No	4.88	3.92	-
99	1174	Nandkishor Yeshwant Sinari	0.02	0.00	0.02	0.00	0.00	No	5.39	5.38	-
100	1186	Money Options Services Pvt Ltd	0.10	0.00	0.10	2.09	1.15	No	19.35	20.17	9.68
101	1209	Standard Chartered Bank	2.71	0.00	2.71	34.59	-42.31	No	554.29	553.68	16.01
102	1234	Gupta Capital Investment Centre	0.04	0.00	0.04	2.47	-0.14	No	5.58	7.58	3.07
103	1235	Shenoy Investment & Financial Consultants Pvt Ltd	0.31	0.00	0.31	4.38	3.67	No	36.65	37.15	8.49
104	1238	Harley Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	1.51	1.34	-
105	1239	Axiom Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
106	1308	Almondz Global Securities Ltd	3.03	0.00	3.03	40.02	-22.00	No	595.63	550.49	13.76
107	1335	Simpson & General Finance Company Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
108	1343	Chetan Manharlal Lapsiwala	0.18	0.00	0.18	2.17	-3.99	No	31.72	29.44	13.54
109	1351	Dilipkumar Shashikant Vayeda	0.02	0.00	0.02	0.01	0.01	No	2.25	2.27	224.14
110	1379	Anita Investment Agencies	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
111	1389	Right Choice Securities Pvt Ltd	0.65	0.00	0.65	13.82	-13.04	No	82.60	71.64	5.18
112	1390	Kotak Mahindra Bank Limited	17.13	0.00	17.13	7396.50	1510.02	No	2453.22	2382.96	0.32
113	1428	Poddar Financial Services	0.17	0.00	0.17	0.05	-0.62	No	13.55	13.50	270.09
114	1435	Security Investments Limited	1.64	0.00	1.64	25.57	4.31	No	347.41	350.25	13.70
115	1480	Ravira Investments Corporate (India) Pvt Ltd	1.68	0.00	1.68	24.26	2.83	No	254.74	240.52	9.92
116	1487	SFIC Fiscal Services Pvt Ltd	0.00	0.00	0.00	0.20	-1.93	No	2.68	2.37	11.85
117	1488	Goldstar Financial Services Private Limited	0.01	0.00	0.01	0.11	0.05	No	2.72	2.58	22.86
118	1503	Bharat Soneja	0.00	0.00	0.00	0.00	0.00	No	0.09	0.09	-
119	1513	Krishan Murari Gupta	0.03	0.00	0.03	0.00	0.00	No	8.02	7.83	-
120	1520	Hemant Satyavan Shah	0.24	0.00	0.24	10.00	9.84	No	18.31	19.26	1.93
121	1560	Purnima Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
122	1563	Emkay Global Financial Services Limited	0.30	0.00	0.30	24.11	-11.53	No	100.73	88.03	3.65
123	1566	Chaitanya Financial Consultancy Pvt Ltd	1.09	0.00	1.09	175.86	152.80	No	98.89	189.09	1.08
124	1567	Basic Financial Services Pvt Ltd	0.24	0.00	0.24	0.31	-3.62	No	36.37	32.92	107.05
125	1622	Kumaraswamy C.V	0.00	0.00	0.00	0.00	0.00	No	3.04	3.06	-
126	1634	Asit Hareesh Bhanjali	0.17	0.00	0.17	5.86	0.00	No	33.59	29.67	5.06
127	1662	Priti Ajit Kucheria	0.03	0.00	0.03	0.00	0.00	No	5.18	5.18	-
128	1666	Safe Assets	0.08	0.00	0.08	0.00	-2.04	No	32.03	33.49	-
129	1668	ECS Financial Services (India) Private Limited	0.84	0.00	0.84	32.95	0.51	No	121.46	110.09	3.34
130	1669	Ruby Financial Services Pvt Ltd	0.16	0.00	0.16	6.47	2.06	No	18.17	17.82	2.75
131	1676	Right Returns	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
132	1678	Mangsidhesh Investments Pvt Ltd	0.48	0.00	0.48	10.53	4.56	No	63.49	63.22	6.00
133	1739	Jennifer Maria Mendes	0.04	0.00	0.04	3.43	1.78	No	2.51	3.71	1.08
134	1777	Vijay Financial Consultants Pvt Ltd	0.44	0.00	0.44	4.87	0.71	No	83.04	77.70	15.94
135	1837	Sangeeta Milind Chitnis	0.02	0.00	0.02	0.21	0.21	No	2.75	2.75	13.22
136	1847	Chandrakant Kashinath Amritkar	0.08	0.00	0.08	5.62	5.32	No	3.42	5.85	1.04
137	1849	Akshaya Budhraj	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
138	1851	Dhanesh M. Shah	0.00	0.00	0.00	0.00	0.00	No	0.65	0.64	-
139	1909	Integra Securities Private Limited	1.22	0.00	1.22	65.78	37.32	No	100.70	102.74	1.56
140	1912	Anjali Investment & Consultants	0.28	0.00	0.28	6.47	5.05	No	28.11	28.91	4.47
141	1920	Hari Ghanashyam Kamat	0.04	0.00	0.04	0.25	0.25	No	7.63	7.57	30.27
142	1927	Kaajal Suresh Thadani	0.04	0.00	0.04	0.00	0.00	No	7.23	6.30	-
143	1930	Vatsal Pravin Shah	0.27	0.00	0.27	0.74	-2.02	No	39.73	37.80	51.10
144	1964	Anil Kherra	0.42	0.00	0.42	80.44	78.17	No	29.57	79.88	0.99
145	1976	Sandeep Shah	3.04	0.00	3.04	82.13	79.34	No	106.47	178.35	2.17
146	2023	Bharat Bhushan & Co.	18.08	0.10	18.18	127.09	114.20	No	1742.14	1829.46	14.40
147	2025	Suvridhi Capital Markets Private Ltd	0.77	0.00	0.77	67.48	8.00	No	87.20	87.49	1.30
148	2096	Jackson Consultants	3.87	0.00	3.87	290.74	254.30	No	200.49	284.94	0.98
149	2125	HCL Global Processing Services Ltd	0.00	0.00	0.00	0.00	0.00	No	0.40	0.40	-
150	2126	Apeejay Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
151	2131	Kanga Financial Services Pvt Ltd	2.57	0.00	2.57	258.30	198.10	No	299.53	434.22	1.68
152	2180	Y. Sridhar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
153	2197	Vishal Kumar Narang	0.02	0.00	0.02	0.00	-2.85	No	3.00	2.17	-
154	2198	Sonia Narang	0.10	0.00	0.10	5.53	4.19	No	28.57	27.77	5.02
155	2224	Ashwin Rasiklal Vajani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
156	2238	Rajiv Suri	0.04	0.00	0.04	0.00	0.00	No	7.87	7.95	-
157	2268	Jugal Kishore Marwaha	0.61	0.00	0.61	28.53	26.25	No	43.37	59.19	2.07
158	2276	Seema Ramesh Nainani	0.00	0.00	0.00	0.00	0.00	No	0.31	0.29	-
159	2282	Ramesh Valab Nainani (Huf)	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
160	2283	Tushar Jitendra Shah	0.00	0.00	0.00	0.00	0.00	No	0.57	0.57	-
161	2365	Hari Mohan Gupta	15.32	0.10	15.42	1136.29	972.54	No	814.20	1218.26	1.07
162	2366	Shyam Singhania	0.03	0.00	0.03	3.18	0.92	No	5.73	5.27	1.65
163	2380	Edge Corporate Services Pvt Ltd	0.07	0.00	0.07	2.90	2.40	No	10.42	10.76	3.71
164	2396	Ellora Consultants Pvt Ltd	0.02	0.00	0.02	0.00	0.00	No	3.88	3.91	-
165	2401	Sangam Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
166	2402	Farr Lapp Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
167	2403	Varsha Investments	1.85	0.00	1.85	237.23	179.24	No	169.74	277.85	1.17
168	2425	Shashi Shekhar Chilana	0.01	0.00	0.01	0.00	0.00	No	0.80	0.81	-
169	2433	Nitin Ravjibhai Patel	0.06	0.00	0.06	0.50	-0.64	No	14.93	13.45	26.74
170	2455	Shekhar Madhusudan Mahore	0.00	0.00	0.00	0.00	0.00	No	0.72	0.72	-
171	2481	Rajinder Pal Singh Anand	0.23	0.00	0.23	2.87	-1.11	No	62.10	58.44	20.36
172	2487	Devendra Yeshwant Mhatre	0.00	0.00	0.00	0.21	0.21	No	0.70	0.71	3.37
173	2508	Brij Bhushan Marwaha	0.31	0.00	0.31	59.95	58.44	No	20.32	68.58	1.14
174	2512	Rakesh Pasricha	0.08	0.00	0.08	8.17	-1.59	No	11.86	8.76	1.07
175	2550	Shagun Sandeep Sutaria	1.07	0.00	1.07	6.05	6.05	No	91.11	93.56	15.48
176	2580	ChandraKant Bhogilal Parekh	0.00	0.00	0.00	0.00	0.00	No	1.94	1.95	-
177	2581	Niyati Rajesh Patni	0.23	0.00	0.23	0.71	-8.07	No	25.77	20.76	29.41
178	2590	Prakash Mahendra Thakkar	0.03	0.00	0.03	6.50	6.50	No	2.06	7.16	1.10
179	2595	Dhairav Janak Shroff	0.00	0.00	0.00	0.35	0.35	No	1.00	1.02	2.94
180	2640	Common Wealth	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
181	2641	Guruvayoorappan Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
182	2647	Rajaram Management Services Pvt Ltd	8.01	0.00	8.01	675.39	-749.10	No	1126.74	1028.38	1.52
183	2648	Darashaw & Co. Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
184	2785	Dilshad Kaiwan Billimoria	0.00	0.00	0.00	0.00	-1.40	No	0.55	0.00	-
185	3033	Vivek Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
186	3063	S.R. Investments	0.00	0.00	0.00	0.00	-0.41	No	0.51	0.17	-
187	3071	KFC Securities Ltd	0.07	0.00	0.07	0.50	0.50	No	20.92	20.98	42.36
188	3077	Paterson Securities Pvt Ltd	0.00	0.00	0.00	0.10	-0.20	No	0.60	0.52	5.18
189	3082	CRVJ Investment Consultants Pvt.Ltd.	0.62	0.00	0.62	47.84	30.76	No	87.71	109.39	2.29
190	3083	Quadratic Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.67	0.65	-
191	3086	Asit C. Mehta Investment Intermediates Ltd	0.73	0.00	0.73	18.58	-1.69	No	122.27	117.71	6.34
192	3089	Colaco & Aranha	0.00	0.00	0.00	0.00	0.00	No	0.52	0.52	-
193	3090	Investmentadvisorindia.com	0.14	0.00	0.14	1.13	-9.65	No	28.93	21.39	18.96
194	3092	Think Financial & Insurance Cons Pvt Ltd	0.02	0.00	0.02	1.36	-0.14	No	1.76	1.30	0.95
195	3264	Naredi Capital Financial Services (P) Ltd	0.03	0.00	0.03	1.22	0.28	No	2.73	2.74	2.24
196	3267	Manu Financial Services	0.64	0.00	0.64	110.85	107.99	No	53.68	97.80	0.88
197	3273	Pelican Wealth Managers Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	1.72	1.74	-
198	3276	Prabhudas Lilladher Pvt Ltd	0.20	0.00	0.20	9.28	8.10	No	28.29	32.46	3.50
199	3280	Sundaram Finance Limited	0.19	0.00	0.19	11.54	9.32	No	19.81	19.87	1.72
200	3284	SKM Management Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
201	3287	Gaurang Investments	0.44	0.00	0.44	10.20	-13.67	No	77.01	69.83	6.85
202	3296	Reliable Investments	2.81	0.00	2.81	256.74	-38.15	No	252.30	195.14	0.76

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018	Ratio of Aum to Gross Inflows
203	3305	Prime Gold Securities	0.13	0.00	0.13	1.54	0.06	No	22.29	21.71	14.08
204	3307	Disha Finance & Investment Pvt Ltd	0.69	0.00	0.69	24.65	14.34	No	96.73	103.70	4.21
205	3315	Dhaval Mahendra Desai	0.02	0.00	0.02	0.00	-2.19	No	5.14	3.95	-
206	3350	Durga Financial Services Pvt Ltd	0.38	0.00	0.38	111.37	110.10	No	17.84	112.37	1.01
207	3439	Sriram Suryanarayanan	0.40	0.00	0.40	0.03	-3.91	No	84.69	84.40	3,119.91
208	3463	Rajiv Bose	0.00	0.00	0.00	0.00	0.00	No	0.65	0.65	-
209	3485	Arun Vishwanath Lagu	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
210	3489	Prashant Murlidhar Bagad	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
211	3505	Kuncham Investment & Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
212	3511	Wealthcare Securities Private Limited	0.15	0.00	0.15	8.62	5.92	No	14.44	15.41	1.68
213	3515	Sri Kotyark Investments	0.49	0.00	0.49	2.60	2.60	No	56.36	57.94	22.26
214	3517	Swathi Investments	0.44	0.00	0.44	53.19	52.98	No	54.39	79.38	1.49
215	3524	JHAVERI SECURITIES LTD	2.08	0.00	2.08	22.37	-60.98	No	229.18	183.93	8.22
216	3528	Power Pusher Financial Services LLP	0.18	0.00	0.18	0.28	-3.40	No	33.48	31.22	110.07
217	3541	Ritesh Investment Co	0.01	0.00	0.01	0.00	0.00	No	1.87	1.86	-
218	3543	Deutsche Bank AG	4.62	0.00	4.62	1502.05	1276.85	No	563.17	1553.47	1.03
219	3677	Dhananjay Manohar Kale	0.06	0.00	0.06	0.00	-1.78	No	9.28	7.72	-
220	3689	Yogesh Jayant Shah	0.32	0.00	0.32	38.42	36.93	No	76.91	89.48	2.33
221	3721	Arjun Gupta,	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
222	3729	Jayesh Subhash Salvi	0.28	0.00	0.28	1.05	-9.26	No	40.94	32.85	31.36
223	3821	Mukesh R Parikh	0.74	0.00	0.74	60.32	37.21	No	100.32	132.33	2.19
224	3852	PTIC (P) Ltd	2.40	0.00	2.40	122.86	113.41	No	185.16	228.58	1.86
225	3858	Shreeji Kosh Services	0.02	0.00	0.02	0.00	-7.55	No	5.01	4.86	-
226	3945	Kishore N.Kewalramani	14.56	0.00	14.56	1539.28	1517.67	No	729.08	1469.26	0.95
227	3963	Vinit Chandulal Vasa	0.03	0.00	0.03	1.50	1.50	No	4.76	5.18	3.46
228	4042	Maresh Sawalka	0.17	0.00	0.17	0.77	-20.49	No	17.77	8.15	10.62
229	4159	Vinayak Dattatreya Joshi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
230	4193	Millennium Finance Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
231	4216	Shashank Jain	0.00	0.00	0.00	0.00	0.00	No	0.18	0.18	-
232	4353	Umesh Kumar Gupta	0.00	0.00	0.00	0.83	0.83	No	0.10	0.57	0.68
233	4421	Ruchi Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
234	4461	Soba Infosec Pvt Ltd	0.06	0.00	0.06	0.00	-0.37	No	13.83	13.67	-
235	4464	Vikram S.Bagadthey	0.00	0.00	0.00	5.79	5.50	No	5.22	5.84	1.01
236	4478	Anand Rathi Share And Stock Brokers Limited	1.55	0.00	1.55	194.42	-48.78	No	129.93	110.98	0.57
237	4480	Union Bank of India	1.15	0.00	1.15	6.82	-11.32	No	225.82	214.35	31.42
238	4481	Bank of India	0.00	0.00	0.00	0.00	0.00	No	0.12	0.12	-
239	4483	UTI Infrastructure Technology And Services Ltd	0.00	0.00	0.00	0.00	-0.13	No	0.63	0.55	-
240	4484	Blue Chip Investments	0.31	0.00	0.31	262.77	260.25	No	34.08	200.09	0.76
241	4518	Shivani Bharat Shah	0.01	0.00	0.01	0.00	0.00	No	0.35	0.35	-
242	4815	Abhinav Mehta	0.42	0.00	0.42	53.96	31.17	No	48.54	67.13	1.24
243	4829	Gupta Investments	0.72	0.00	0.72	158.58	151.06	No	59.50	160.77	1.01
244	4837	Harihar Finance Corporation	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
245	4843	TIPS	0.25	0.00	0.25	11.43	8.51	No	34.31	34.74	3.04
246	4874	Rajesh Tatia	0.00	0.00	0.00	8.15	8.15	No	1.63	7.65	0.94
247	4968	Ramesh Chand Maloo	0.09	0.00	0.09	25.70	21.71	No	14.06	21.48	0.84
248	5081	Kanchan Hiralal Jain	0.00	0.00	0.00	0.00	0.00	No	0.55	0.54	-
249	5084	Dipankar Das	1.37	0.00	1.37	326.91	320.88	No	98.88	334.91	1.02
250	5205	Mukul Pravin Kulkarni	0.00	0.00	0.00	0.00	0.00	No	0.25	0.21	-
251	5207	Kumud Ketan Dedhia	1.56	0.00	1.56	124.22	108.16	No	156.52	203.33	1.64
252	5275	Biren Krishnakant Chhatrapati	0.05	0.00	0.05	0.00	-0.30	No	10.89	10.40	-
253	5298	Deep Management & Eco Consultants Private Limited	3.15	0.00	3.15	434.17	379.47	No	248.06	368.70	0.85
254	5381	Fortune Investment Consultants	0.93	0.00	0.93	187.15	182.65	No	54.10	134.33	0.72
255	5388	Jignesh Lalitbhai Kapadia	0.01	0.00	0.01	0.00	0.00	No	3.82	3.86	-
256	5421	Tarla Pankaj Mavani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
257	5501	Raj Kumar Gupta	0.05	0.00	0.05	1.34	-2.62	No	7.43	6.40	4.77
258	5503	Mukesh Kumar.M	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
259	5592	Darshan Services Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
260	5593	Merchant Investment Consultancy Private Limited	0.57	0.00	0.57	3.35	-3.04	No	115.16	109.49	32.67
261	5596	Fortune Finsec Pvt Ltd	0.08	0.00	0.08	0.52	0.52	No	11.71	11.69	22.52
262	5599	Autus Wealth Management Private Limited	2.52	0.00	2.52	120.89	116.68	No	143.65	252.51	2.09
263	5603	Boal Financial Services Pvt Ltd	0.02	0.00	0.02	0.80	0.80	No	1.12	2.02	2.52
264	5642	Suvarna Yogesh Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
265	5776	Rikhav Suresh Desai	0.47	0.00	0.47	9.55	4.60	No	100.43	95.59	10.01
266	5877	M.Ramachandran	0.00	0.00	0.00	0.05	0.05	No	0.02	0.05	0.96
267	5882	Deepak	0.21	0.00	0.21	5.64	5.64	No	18.74	20.03	3.55
268	5889	Rajeev Murarka	0.01	0.00	0.01	0.04	0.04	No	2.67	2.63	65.65
269	5893	Religare Securities Limited	0.29	0.00	0.29	27.21	21.51	No	33.43	48.43	1.78
270	5958	Surendra Kumar Dugar & Co	7.26	0.00	7.26	0.00	-149.56	No	1936.73	1892.81	-
271	5962	Sab Investments	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
272	5975	Rohan Maurya	1.27	0.02	1.29	38.40	-26.65	No	53.54	42.08	1.10
273	5990	Drumesh H.Pandya	3.78	0.00	3.78	435.71	435.71	No	1283.77	1298.49	2.98
274	6085	Anita Arun Lagu	0.00	0.00	0.00	5.87	5.87	No	5.34	8.69	1.48
275	6089	Deepa Manoj Adalja	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
276	6223	Pawan Gupta	0.25	0.00	0.25	1.46	-33.15	No	40.22	21.88	15.00
277	6233	Jain Bros	0.00	0.00	0.00	0.00	0.00	No	9.43	8.79	-
278	6313	Hemant Chunilal Chotal	0.00	0.00	0.00	1.00	1.00	No	0.20	0.94	0.94
279	6353	Safe Investment & Financial Services	0.25	0.00	0.25	7.68	5.03	No	25.72	29.27	3.81
280	6622	Goel Financial Consultants	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
281	6714	Varughese Mathai.K	0.46	0.00	0.46	119.76	103.42	No	30.97	68.39	0.57
282	6822	Amit Kumar Rastogi	0.00	0.00	0.00	0.00	0.00	No	0.62	0.57	-
283	7007	Three Cheers	0.01	0.00	0.01	0.00	-1.49	No	1.67	1.01	-
284	7011	Arvind Financial Services	0.03	0.00	0.03	0.24	0.04	No	10.34	10.32	43.02
285	7079	Jeet Lal Prajapati	0.53	0.00	0.53	11.06	2.46	No	53.71	52.85	4.78
286	7129	Tayal Capitals	0.03	0.00	0.03	3.00	2.72	No	7.63	9.63	3.21
287	7151	Gajendra Hiralal Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
288	7216	Nirmalya Dasgupta	6.96	0.00	6.96	0.96	-859.36	No	696.17	3.79	3.94
289	7493	Prime Capital Services Private Ltd	0.01	0.00	0.01	0.50	0.50	No	1.35	1.47	2.93
290	7518	Prakash Investments	0.22	0.00	0.22	1.15	-0.04	No	36.72	34.93	30.32
291	7632	Ketan Jayantlal Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
292	7743	Ashok Thakwani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
293	7858	Madhuvan Securities Private Limited	0.03	0.00	0.03	3.00	3.00	No	1.93	3.16	1.05
294	7893	Ravindra Rajendra Oberoi	0.00	0.00	0.00	0.00	0.00	No	1.03	1.03	-
295	8181	Brain Point Investment Centre Pvt Ltd	0.54	0.00	0.54	1.84	-5.13	No	100.13	94.87	51.50
296	8337	Navneet Kumar,	1.85	0.00	1.85	190.37	138.14	No	71.43	177.52	0.93
297	8418	Punjab National Bank	565.26	1.51	566.77	794999.97	-5222.13	Yes	81682.27	64984.47	0.08
298	8466	Ajay Kantibhai Shah	0.01	0.00	0.01	0.00	-3.86	No	1.21	0.00	-
299	8596	Kukku Consultants Private Limited	0.00	0.00	0.00	1.21	0.96	No	0.67	1.02	0.84
300	8783	Bimal Mansukhlal Panchamia	0.08	0.00	0.08	0.99	-3.74	No	14.62	12.83	12.95
301	9156	Gautam Rathore	0.03	0.00	0.03	0.49	0.11	No	6.80	6.45	13.11
302	9194	Indsec Securities And Finance Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
303	9270	Samruddhi Investment	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
304	9305	Nitin N Odhawani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
305	9308	Sanjay Mahendrakumar Nanavati	0.01	0.00	0.01	0.00	0.00	No	1.45	1.43	-
306	9348	Samsang Financial Consultants	0.00	0.00	0.00	0.00	-0.18	No	0.10	0.00	-
307	9374	Daularam Kewalram Patel	0.04	0.00	0.04	0.51	0.00	No	4.20	4.14	8.18
308	9433	Balraj Singh Wadhawan	0.03	0.00	0.03	0.00	-2.37	No	4.96	3.53	-
309	9534	Shah Diggpal Hemant	0.00	0.00	0.00	0.00	0.00	No	0.10	0.10	-
310	9682	Putta Sri Ranganath	0.24	0.00	0.24	12.72	8.96	No	37.99	37.79	2.97

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018	Ratio of Aum to Gross Inflows
311	9760	Canara Bank	0.00	0.00	0.00	0.27	0.27	No	0.06	0.13	0.49
312	9794	Nilesh N.Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
313	9807	Indus Capital	0.97	0.00	0.97	247.51	139.31	No	85.67	179.84	0.73
314	9992	Prudent Corporate Advisory Services Ltd	55.75	0.00	55.75	3637.16	1692.69	No	4792.70	5748.69	1.58
315	10021	Jawahar Kuttyyady	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
316	10048	FINANCIAL SOLUTIONS	0.06	0.00	0.06	7.75	6.72	No	8.71	12.47	1.61
317	10164	Jash Consultancy	0.61	0.00	0.61	12.53	-2.30	No	90.97	83.33	6.65
318	10251	Akasa Securities & Financial Services Pvt. Ltd	0.04	0.00	0.04	0.00	-0.80	No	9.15	8.27	-
319	10402	Finance Doctor Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	No	0.21	0.21	-
320	10565	Pranav Anant Gadgil	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
321	10617	Subras Investments	0.22	0.00	0.22	15.53	14.54	No	23.66	27.94	1.80
322	10684	Rinku Gupta	0.01	0.00	0.01	0.40	0.40	No	0.24	0.51	1.28
323	10836	Rushil Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
324	10868	Padmanaban B	13.47	0.00	13.47	3322.94	651.27	No	954.45	832.42	0.25
325	10882	Kooraan Varghese Polson	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
326	11436	L&T Capital Company Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
327	11439	Leader Care Finance	1.35	0.00	1.35	0.12	0.12	No	269.99	236.29	1,969.06
328	11502	Subhas Chakraborty	0.00	0.00	0.00	0.40	-0.47	No	0.20	0.19	0.48
329	11572	Rajendra Pachare	0.00	0.00	0.00	0.00	-0.34	No	0.07	0.00	-
330	11660	Frontline Securities Ltd	0.04	0.00	0.04	5.00	4.73	No	3.26	6.13	1.23
331	11694	Aahlada Securities Pvt Ltd	0.40	0.00	0.40	9.25	-26.83	No	61.93	48.68	5.26
332	11766	Capital League	0.00	0.00	0.00	0.36	-25.20	No	4.83	0.00	-
333	11896	Raunak Roongta	0.00	0.00	0.00	0.00	0.00	No	0.30	0.00	-
334	11941	Darshan Mahendra Parekh	2.97	0.00	2.97	512.66	503.32	No	193.75	483.89	0.94
335	12001	Babubhai Hiralal & Co	0.22	0.00	0.22	0.49	-1.44	No	29.92	29.55	59.81
336	12143	Gunisetty Gnana Prasunamba	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
337	12195	State Bank of India	0.00	0.00	0.00	0.38	-1.07	No	11.18	17.40	45.80
338	12276	Kailash Narain Datt	0.00	0.00	0.00	0.00	-0.38	No	0.21	0.00	-
339	12298	Jayshree A Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
340	12370	Deepak Kumar Bhardwaj	3.88	0.00	3.88	68.55	51.08	No	164.69	185.35	2.70
341	12371	Rachit Consultants	0.03	0.00	0.03	0.55	-0.09	No	7.57	6.96	12.58
342	12417	Ashika Stock Broking Ltd.	0.12	0.00	0.12	11.41	8.38	No	11.10	16.47	1.44
343	12432	Mangal Deep Financial Services	0.04	0.00	0.04	0.01	-3.32	No	10.34	10.34	736.84
344	12437	Mannoj Rijhwani	0.08	0.00	0.08	3.36	0.80	No	8.08	8.85	2.63
345	12525	Keshavi S. Velani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
346	12576	Intime Equities Limited	0.78	0.00	0.78	19.93	7.66	No	130.63	125.61	6.30
347	12674	Dhirajal Khushalchand Mehta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
348	12836	Rashmi Thukral	3.54	0.00	3.54	547.27	212.05	No	217.23	409.22	0.75
349	12931	Kirti Tejas Merchant	0.01	0.00	0.01	0.00	0.00	No	2.86	2.49	-
350	12992	Veena Chandra	0.02	0.00	0.02	0.00	0.00	No	4.92	4.97	-
351	13004	Sonal Rajesh Rawani	1.80	1.03	2.82	1.75	-364.09	No	271.74	22.77	13.01
352	13286	Rainbow Consultancy	0.00	0.00	0.00	3.92	1.47	No	12.97	12.59	3.22
353	13345	ABN Securities	0.15	0.00	0.15	5.50	-0.03	No	33.02	32.08	5.84
354	13376	Elite Wealth Advisors Limited	0.71	0.00	0.71	42.55	-10.87	No	96.50	78.99	1.86
355	13549	HDFC Securities Ltd	48.84	0.00	48.84	4293.09	3685.14	No	1783.10	3320.00	0.77
356	13595	Wealth First Port Folio Managers Ltd	58.44	0.00	58.44	10509.70	4520.44	No	4713.21	6185.56	0.59
357	13796	Bhavesh Indravadan Gandhi	0.24	0.00	0.24	3.34	-4.63	No	30.02	26.78	8.01
358	13996	Yashwant Amarsingh Rathod	0.01	0.00	0.01	2.31	2.31	No	0.84	2.45	1.06
359	14038	Yogendra Dilipbhai Doshi	0.76	0.00	0.76	12.02	-2.21	No	100.86	93.81	7.81
360	14155	Dhruv Lalit Mehta	2.49	0.18	2.67	150.00	150.00	No	169.40	190.46	1.27
361	14352	Boho Consultants Pvt Ltd	0.01	0.00	0.01	0.00	-1.02	No	3.10	2.88	-
362	14545	Kaushikkumar Harmanbhai Patel	0.00	0.00	0.00	0.00	-0.53	No	0.16	0.00	-
363	14565	Thakker Nikhil Vasudev	0.01	0.00	0.01	0.00	-1.32	No	1.14	0.45	-
364	14695	Jayakumari Ishwarlal Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
365	14833	Ram Kishore Jha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
366	15062	Abhay Arvindkumar Shah	0.00	0.00	0.00	0.00	-0.39	No	0.12	0.00	-
367	15078	Sharad Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
368	15110	Allegro Capital Advisors Pvt Ltd	0.26	0.00	0.26	0.05	-99.51	No	73.99	18.61	381.37
369	15114	Arihant Capital Markets Limited	0.08	0.00	0.08	93.66	2.17	No	15.71	14.36	0.15
370	15220	Rohitashwa Kumbhkar	0.12	0.00	0.12	1.84	0.94	No	14.79	15.61	8.47
371	15238	R K Agrawal	1.40	0.00	1.40	330.68	319.46	No	92.81	0.00	-
372	15251	Bharat Tokeshi Gosar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
373	15423	Satyen Girish Vakil	0.02	0.00	0.02	0.00	0.00	No	4.37	4.38	-
374	15551	Pareesh Shantilal Kariya	0.09	0.00	0.09	43.40	37.15	No	8.82	22.54	0.52
375	15824	Suman Kumar Thakur	0.15	0.00	0.15	0.50	-3.40	No	33.27	31.89	63.78
376	15844	Satish Rammiklal Ghia	0.21	0.00	0.21	0.72	-2.32	No	22.46	20.72	28.78
377	16011	A K Narayan	1.10	0.00	1.10	13.22	-1.01	No	158.08	147.36	11.15
378	16320	Lalit Tripathi	0.09	0.00	0.09	18.37	17.40	No	5.51	15.38	0.84
379	16321	Vision Ahead Services (Pvt) Ltd	0.00	0.00	0.00	0.00	0.00	No	0.25	0.22	-
380	16404	Edelweiss Financial Services Limited	0.81	0.00	0.81	106.05	76.38	No	84.51	111.81	1.05
381	16699	Prakash Hariram Lohana	0.01	0.00	0.01	0.00	-0.47	No	1.66	1.48	-
382	16845	Ashok Kumar Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
383	16853	Kalariya Ravi Keshavali	0.00	0.00	0.00	0.00	0.00	No	0.58	0.59	-
384	17107	Agarwal Investment Consultancy	0.00	0.00	0.00	0.21	0.21	No	1.68	1.58	7.63
385	17177	Nitin Jain	17.60	0.00	17.60	15325.73	3069.20	No	1096.28	53.12	0.00
386	17397	Motilal Oswal Securities Ltd.	6.99	0.00	6.99	587.69	479.56	No	504.89	749.07	1.27
387	17654	Jaydeep Pradeep Doshi	0.16	0.00	0.16	10.00	9.47	No	22.70	29.78	2.98
388	17738	Rajesh Sethi	0.56	0.00	0.56	39.50	25.87	No	43.90	60.53	1.53
389	17795	Indiabulls Ventures Limited	0.06	0.00	0.06	0.39	-0.23	No	8.53	8.31	21.20
390	18212	Mrigendra Kumar Mishra	0.38	0.00	0.38	6.73	-0.79	No	39.17	39.84	5.92
391	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
392	18709	Manoj Rasikbhai Vora	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
393	18741	Vcare Investment Services Pvt. Ltd.	0.10	0.00	0.10	0.25	-10.24	No	19.27	15.50	62.01
394	18747	Palani Dhamodar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
395	18765	Naresh Kumar Marwaha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
396	18870	Shifali Satsangee	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
397	18879	Pihas Mukesh Parikh	1.96	0.00	1.96	35.56	35.56	No	93.20	129.33	3.64
398	18919	Gada & Haria Financial Planners Private Limited	0.33	0.00	0.33	3.96	-10.43	No	75.69	69.65	17.59
399	18941	Sachin Shashikant Parekh	0.09	0.00	0.09	3.42	2.68	No	9.84	10.76	3.15
400	19016	Transcend Consulting (India) Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.83	0.83	-
401	19038	Bheruratan Onkardas Dammani	0.01	0.00	0.01	0.00	0.00	No	2.92	2.78	-
402	19203	Abchlor Investment Advisors (P) Ltd	0.20	0.00	0.20	2.34	1.35	No	39.39	40.69	17.42
403	19969	Sunder Gopal Roy	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
404	20558	Narnolia Securities Ltd	0.98	0.00	0.98	80.98	62.49	No	64.33	78.91	0.97
405	20669	Sharekhan Limited	20.99	0.27	21.26	1904.53	1453.65	No	1497.55	2088.33	1.10
406	20677	Relacs Investment & Financial Services Pvt Ltd	0.12	0.00	0.12	6.91	5.83	No	21.94	24.61	3.56
407	20721	Wiseinvest Advisors Pvt. Ltd.	0.08	0.00	0.08	0.45	-17.15	No	48.91	44.51	99.59
408	20936	Ventura Securities Ltd	0.98	0.00	0.98	467.01	108.71	No	118.39	177.04	0.38
409	20943	Infinity Finserv (P) Ltd	10.22	0.00	10.22	11.34	8.27	No	947.68	961.66	84.77
410	20995	Wealth Advisors (India) Pvt. Ltd.	0.21	0.00	0.21	1704.15	-26.65	No	61.87	21.60	0.01
411	21399	BFC Capital P Ltd	1.27	0.00	1.27	67.50	12.62	No	133.90	132.92	1.97
412	21453	Sanjay Gupta	0.00	0.00	0.00	0.09	0.09	No	0.26	0.27	2.94
413	21896	Laxmi Narayan Gupta	0.13	0.00	0.13	7.00	7.00	No	12.03	16.23	2.32
414	21950	Krupa Enterprises	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
415	22073	Investor Point	0.08	0.00	0.08	0.38	-0.54	No	16.26	16.04	41.67
416	22193	The Federal Bank Ltd.	0.00	0.00	0.00	36.68	36.68	No	30.24	40.66	1.11
417	22304	Jainy Tejash Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
418	22502	Iqbal Singh	3.50	0.00	3.50	1209.43	815.38	No	314.27	820.75	0.68
419	22556	Ranna Amit Thakkar	0.01	0.00	0.01</						

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018	Ratio of Aum to Gross Inflows
421	22973	Trade Net Wealth Managers Pvt Ltd	0.55	0.00	0.55	64.09	61.49	No	33.15	77.56	1.21
422	23017	Yes Bank Limited	0.57	0.00	0.57	18.46	2.81	No	78.73	83.23	4.51
423	23125	Narendra Shrikisan Agrawal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
424	23297	Goli Shobha Rani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
425	23315	Naveen Rego Wealth Managers Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
426	23696	P K Martin	0.00	0.00	0.00	1.80	1.80	No	3.71	3.95	2.20
427	23999	Rajesh Kr Sodhani	2.46	0.00	2.46	122.69	61.17	No	188.72	189.22	1.54
428	24141	Moksh Consulting	0.00	0.00	0.00	0.00	0.00	No	0.54	0.54	-
429	24204	Pooja Aggarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
430	24216	Invest & Prosper Financial Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
431	24394	Coolbrain Consultants Private Ltd.	0.19	0.00	0.19	15.88	15.88	No	10.50	14.27	0.90
432	24689	M/S Milestone Financial Consultants	0.03	0.00	0.03	1.25	1.25	No	1.61	1.86	1.48
433	25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	0.17	0.00	0.17	7.07	3.44	No	30.25	29.93	4.23
434	25647	Snazzy Wealth Creators	4.15	0.26	4.41	177.68	-22.85	No	350.15	323.54	1.82
435	25715	Prateek Pitalla	0.05	0.00	0.05	4.80	3.93	No	1.24	4.68	0.98
436	25796	Tpc Investor Services	0.00	0.00	0.00	0.00	-1.61	No	1.68	0.72	-
437	25998	Shradha Vinay Dhoot	0.05	0.00	0.05	0.00	-2.63	No	10.10	8.71	-
438	27210	GEPL CAPITAL PRIVATE LIMITED	1.81	0.00	1.81	380.71	376.12	No	164.77	387.62	1.02
439	27305	Investpro	0.00	0.00	0.00	8.00	8.00	No	1.09	8.59	1.07
440	27400	Divya Jyote Portfolios Private Limited	0.03	0.00	0.03	0.00	0.00	No	7.07	6.97	-
441	27526	Nooney Madhava Siva Prasad	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
442	27842	Deepanshu Singh	0.01	0.00	0.01	9.72	9.72	No	1.67	6.60	0.68
443	27889	My Financial Advisor	0.00	0.00	0.00	0.00	0.00	No	0.65	0.64	-
444	27988	Peakalpha Investment Services (P) Ltd.,	1.18	0.00	1.18	394.00	378.27	No	106.58	341.98	0.87
445	28003	Indian Overseas Bank	3.49	0.00	3.49	15.67	-70.85	No	701.37	650.21	41.49
446	28004	Investor Shoppe Consultancy Private Limited	0.03	0.00	0.03	3.80	3.80	No	5.12	6.14	1.62
447	28244	Nimish Kantil Unadkat	0.00	0.00	0.00	0.00	0.00	No	1.73	1.71	-
448	28323	Asset Alliance Securities Private Limited	0.00	0.00	0.00	0.00	-3.01	No	5.38	4.99	-
449	28337	Anil Kumar	0.00	0.00	0.00	0.00	0.00	No	0.09	0.09	-
450	28400	Shriram Insight Share Brokers Ltd	1.71	0.00	1.71	132.93	115.67	No	112.05	174.10	1.31
451	28457	Verdant Financial Advisory Services Private Limited	2.19	0.00	2.19	0.00	-187.94	No	284.96	277.73	-
452	28601	Mukesh Dokania	5.29	0.00	5.29	580.61	563.75	No	269.50	579.72	1.00
453	28958	Saksham Wealth Solutions Private Limited	0.24	0.00	0.24	20.70	18.38	No	18.30	24.64	1.19
454	29053	Gopal Chulani	0.00	0.00	0.00	0.00	-0.62	No	0.58	0.36	-
455	29235	Sukanta Bhattacharjee	0.02	0.00	0.02	0.00	-1.45	No	3.83	3.43	-
456	29345	SMC Global Securities Limited	24.24	0.10	24.34	1354.95	475.97	No	1772.64	1705.77	1.26
457	29727	Zeus Investment Solutions	0.01	0.00	0.01	0.00	0.00	No	1.91	1.90	-
458	29819	Pioneer Client Associates Private Limited	0.01	0.00	0.01	0.00	0.00	No	7.94	7.88	-
459	29886	Kartik Amrsh Gandhi Huf	0.00	0.00	0.00	0.00	0.00	No	0.21	0.21	-
460	29889	Reliance Securities Limited	3.11	0.00	3.11	154.11	40.94	No	417.89	415.77	2.70
461	29900	R.L.P. Securities Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.30	0.30	-
462	30004	DBS Bank Ltd.	18.22	0.00	18.22	2684.64	2520.59	No	799.41	2634.44	0.98
463	30061	Shri Ashutosh Securities Private Limited	0.02	0.00	0.02	0.67	-1.71	No	3.38	3.38	5.01
464	30156	Mahindra & Mahindra Financial Services Limited	1.20	0.00	1.20	20.64	0.55	No	220.61	215.63	10.45
465	30242	Mukund Seshadri	0.01	0.00	0.01	0.10	-1.62	No	3.26	3.37	33.74
466	30246	Sunil Bhanudas Kanade	0.00	0.00	0.00	0.00	0.00	No	0.23	0.22	-
467	30370	Om Apex Investment Services Private Limited	0.08	0.00	0.08	9.65	6.06	No	8.44	9.63	1.00
468	30378	Pallav Bagaria	0.01	0.00	0.01	0.10	0.04	No	4.49	4.38	43.77
469	30544	K Sarath Kumar	0.01	0.00	0.01	0.00	-0.76	No	1.58	1.09	-
470	30846	International Money Matters Private Limited	0.84	0.00	0.84	60.43	24.60	No	56.94	60.78	1.01
471	31210	Pradeep Mohite	0.20	0.00	0.20	3.26	-2.25	No	37.45	34.15	10.49
472	31340	Wealth Creators	0.02	0.00	0.02	0.86	-0.27	No	6.25	5.61	6.49
473	31345	Bipin Bhari Sinha	0.08	0.00	0.08	0.00	-4.16	No	14.47	8.59	-
474	31375	Pratik Arvindbhai Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
475	31388	Abacus Corporation Private Limited	0.35	0.00	0.35	0.00	-2.22	No	69.02	60.47	-
476	31751	LKP Securities Limited	1.59	0.00	1.59	182.40	121.44	No	158.28	221.81	1.22
477	31899	Shagun Sutaria Stock Broking Private Limited	29.43	0.00	29.43	1938.36	1373.65	No	1690.37	2187.18	1.13
478	32205	Deepak Bakshi	0.13	0.00	0.13	0.48	-0.20	No	20.72	20.76	43.25
479	32418	Rekha M Gabhawala	0.00	0.00	0.00	0.00	0.00	No	0.99	0.98	-
480	32455	Arvinder Singh Bindra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
481	32652	Milind Khasnis	0.22	0.00	0.22	8.04	6.22	No	13.24	14.15	1.76
482	32848	Ace Wealth Management Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
483	32972	Crescore Wealth Management Services Pvt. Ltd.	0.13	0.00	0.13	10.66	2.52	No	27.40	28.54	2.68
484	33035	LIFE PLUS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
485	33249	Money Matters	0.04	0.00	0.04	1.50	1.50	No	2.30	2.75	1.83
486	33430	Sinhasi Consultants Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
487	33431	Sujash Securities Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
488	33684	SMR Consultancy Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
489	33752	S J Investment Services Pvt Ltd	1.72	0.00	1.72	116.46	64.23	No	164.42	193.32	1.66
490	33764	Religare Finvest Limited	1.58	0.00	1.58	5.75	-21.41	No	277.85	259.02	45.08
491	33794	Oriental Bank Of Commerce	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
492	33919	Vista Wealth Consultants Private Limited	0.25	0.00	0.25	15.04	11.41	No	32.04	35.66	2.37
493	34074	Harish S Kotian	0.38	0.00	0.38	0.60	-17.94	No	30.65	12.50	20.83
494	34180	A R J Financial Consultants India Private Limited	0.09	0.00	0.09	3.44	1.79	No	11.56	12.21	3.55
495	34364	Catalyst Financial Planning	0.31	0.00	0.31	0.82	-6.72	No	48.67	44.34	53.84
496	34515	Consol Financial Solutions Private Limited	0.01	0.00	0.01	0.00	0.00	No	1.67	2.00	-
497	34637	S Govinda Raju	0.02	0.00	0.02	2.57	2.57	No	6.23	6.42	2.50
498	34962	DSA Capital Services	9.15	0.00	9.15	174.46	133.11	No	579.65	567.34	3.25
499	34976	Hemant Suryakant Powale	0.03	0.00	0.03	0.00	0.00	No	2.63	2.66	-
500	35323	Dhanlaxmi Bank Limited	0.00	0.00	0.00	6.19	5.38	No	25.28	25.31	4.09
501	35331	Sujata Khushrav Kabraji	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
502	35443	Indo Thai Securities Limited	0.00	0.00	0.00	0.00	-5.11	No	1.19	0.00	-
503	35783	Bank Of Baroda	0.00	0.00	0.00	0.05	0.05	No	0.01	0.04	0.84
504	36031	Syndicate Bank	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
505	36152	Vishal Bharat Modi	0.00	0.00	0.00	7.62	7.07	No	10.07	11.89	1.56
506	36190	Director General Posts	2.21	0.00	2.21	3.37	-31.13	No	343.97	329.22	97.56
507	36266	Srivari Investments	0.10	0.00	0.10	0.00	-1.20	No	9.15	8.79	-
508	36358	Ambit Capital Private Limited	2.28	0.00	2.28	112.31	-433.58	No	229.74	229.13	2.04
509	36437	Shah & Shah Finsol Private Limited	0.00	0.00	0.00	0.31	0.31	No	0.09	0.29	0.96
510	36805	The Karnataka Bank Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
511	36894	Vivek Mahajan	0.09	0.00	0.09	0.00	-0.55	No	15.27	14.93	-
512	37133	Milestone Portfolio Consultants Private Limited	0.26	0.00	0.26	48.74	43.68	No	24.32	47.12	0.97
513	37643	Avdesh Garg	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
514	37827	Manjula S	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
515	37958	Prokims Opesmetrics Pvt Ltd	0.25	0.00	0.25	90.83	71.29	No	27.55	62.10	0.68
516	37997	Abhijit Shivanasand Savant	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
517	38053	Golkunda Commercial Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
518	38185	Yash Consultants	0.01	0.00	0.01	0.00	0.00	No	1.01	1.00	-
519	39107	Net Brokers Private Limited	1.19	0.00	1.19	338.12	304.50	No	87.83	310.06	0.92
520	39243	Taurus Finsec Private Limited	0.46	0.00	0.46	1.34	1.34	No	20.92	21.43	15.99

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018	Ratio of Aum to Gross Inflows
521	39470	Prudent Bull Wealth Management Private Limited	1.36	0.00	1.36	48.71	40.63	No	52.69	70.63	1.45
522	40107	Urijta Financial Services Private Limited	0.42	0.00	0.42	2.68	-4.31	No	68.62	64.46	24.07
523	40485	Poornima Jain	0.08	0.00	0.08	5.00	5.00	No	3.15	5.79	1.16
524	40594	Mukesh Kumar Vinodlal Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
525	40733	Karan Agarwal	0.45	0.00	0.45	24.07	18.38	No	21.74	32.30	1.34
526	41132	Sanat Kacker	0.28	0.00	0.28	42.21	29.46	No	24.25	56.70	1.34
527	41137	Avanish K Shah	1.29	0.00	1.29	575.07	571.67	No	126.71	346.65	0.60
528	41216	Prasad R Sangam	0.00	0.00	0.00	1.00	1.00	No	1.33	1.82	1.82
529	41427	Imperial Prime Consultancy Private Limited	3.16	0.00	3.16	67.91	56.93	No	232.60	247.50	3.64
530	41541	Probin Agarwalla	0.00	0.00	0.00	0.20	-0.90	No	1.56	1.05	5.29
531	41571	Jayasha Share Consultants	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
532	41719	Arun Sankar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
533	41733	Clairvoyance Securities Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
534	42257	Sushil Finance Consultants Limited	0.95	0.00	0.95	53.85	39.54	No	150.79	0.00	-
535	42506	Marwadi Shares And Finance Limited	0.30	0.00	0.30	9.98	2.08	No	41.56	36.14	3.62
536	42937	Nand Kishore Kothari	0.01	0.00	0.01	0.00	0.00	No	3.91	3.89	-
537	42964	IFAN FINSERV PRIVATE LIMITED	0.25	0.00	0.25	17.57	14.39	No	30.93	39.24	2.23
538	44181	C M Purohit HUF	0.00	0.00	0.00	0.00	-0.09	No	0.08	0.00	-
539	44319	Keynote Consultancy	0.26	0.00	0.26	301.79	160.39	No	39.34	182.21	0.60
540	44504	Niblick Capital Growth Private Limited	0.05	0.00	0.05	2.40	2.08	No	2.33	2.78	1.16
541	44580	D Muthukrishnan	0.01	0.00	0.01	0.00	-0.99	No	1.47	1.19	-
542	44882	Padam Singh Raj Purohit	0.00	0.00	0.00	0.00	0.00	No	2.96	2.98	-
543	45042	Domingo John Rohan Rebello	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
544	45289	Profit Mantra	0.00	0.00	0.00	0.00	-0.83	No	5.59	5.16	-
545	45415	Jury Advisory Services Pvt Ltd	2.86	0.00	2.86	205.27	193.75	No	158.62	252.76	1.23
546	45422	Harsha Nandlal Parekh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
547	45808	Bharadwajan V J	0.00	0.00	0.00	0.00	-0.30	No	0.08	0.00	-
548	45888	Shriram Fortune Solutions Ltd.	0.79	0.00	0.79	39.05	17.13	No	124.92	129.46	3.32
549	45990	Kshitiz Agarwal	0.00	0.00	0.00	0.00	-0.19	No	0.30	0.67	-
550	46559	Anup Thirani	0.05	0.00	0.05	0.00	-0.91	No	12.50	12.09	-
551	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.00	0.00	0.00	0.00	-0.18	No	0.82	0.75	-
552	47054	Invest 'N' Gain Financial Services	0.02	0.00	0.02	0.92	0.33	No	2.93	2.69	2.92
553	47169	Star Bulls	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
554	47282	Akta Associates	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
555	47293	Ask Wealth Advisors Private Limited	0.19	0.00	0.19	58.00	58.00	No	15.01	53.28	0.92
556	47351	Rahul Sethia	0.00	0.00	0.00	0.00	-0.24	No	0.30	0.18	-
557	47471	Sapthagiri Portfolio Mgmt Private Limited	0.03	0.00	0.03	0.00	0.00	No	8.25	8.24	-
558	47791	India Infoline Limited	25.53	0.27	25.80	3126.60	1274.31	No	2159.18	3140.61	1.00
559	48100	Y S Capital	0.03	0.00	0.03	9.85	9.45	No	2.73	9.89	1.00
560	48106	Lotus Knowlwealth Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
561	48314	Gloss Securities Pvt Ltd	0.02	0.00	0.02	2.27	2.27	No	3.14	4.47	1.97
562	48566	Nilkanth K Nagarkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
563	48991	Equations	0.03	0.00	0.03	2.10	-6.97	No	7.08	6.25	2.98
564	49091	V Serve Management Private Limited	2.01	0.00	2.01	144.52	136.41	No	168.30	183.05	1.27
565	49094	S S Investments	0.00	0.00	0.00	0.00	0.00	No	0.86	0.59	-
566	49095	Upmarket Financial Advisory Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
567	49235	Clairvoyant Capital Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
568	49236	Cedrus Consultants Private Limited	1.15	0.00	1.15	0.50	-1.17	No	117.27	117.36	234.72
569	49626	Salli B Kothari	10.03	0.00	10.03	135.05	123.36	No	538.94	585.24	4.33
570	49668	Valsangkar Ravindra Murlidhar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
571	49702	Megriar Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
572	49705	Prakala Wealth Management Private Ltd	8.50	0.00	8.50	1463.31	1099.50	No	472.74	877.75	0.60
573	49884	Harshvardhan B Sekhsaria	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
574	50041	Unnati Capital Services Pvt Ltd	0.21	0.00	0.21	22.56	18.86	No	26.39	41.71	1.85
575	50106	Milestone Financial Advisory Pvt Ltd	22.77	2.37	25.13	1834.54	463.05	No	1712.80	1660.98	0.91
576	50628	Indus capital	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
577	50636	Rajat Bhargava	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
578	50917	Pinakini Share & Stock Brokers Ltd	0.21	0.00	0.21	300.00	-50.29	No	144.03	97.02	0.32
579	51053	Pegasus Advisory Private Limited	0.00	0.00	0.00	0.00	0.00	No	5.23	5.35	-
580	51268	Capital Builders	0.02	0.00	0.02	0.00	-1.90	No	4.47	3.45	-
581	51289	Affluenz Financial Services India Private Limited	0.10	0.00	0.10	6.82	-4.34	No	14.65	12.34	1.81
582	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.23	0.23	-
583	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	0.01	0.00	0.01	0.00	-2.32	No	1.56	0.00	-
584	51806	Priyanka Wealth Management Pvt Ltd	0.02	0.00	0.02	1.20	0.98	No	1.74	1.91	1.59
585	52000	BNP Paribas Wealth Management India Pvt Ltd	0.31	0.00	0.31	0.00	0.00	No	23.60	0.00	-
586	52416	Wealthcare Investment Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
587	52466	Mohini Beriwalla	0.00	0.00	0.00	2.17	-0.77	No	1.68	1.52	0.70
588	52619	Gopi Kishan Agarwal	0.51	0.00	0.51	30.00	30.00	No	28.87	33.24	1.11
589	52825	Cholamandalam Securities Ltd	0.11	0.00	0.11	5.10	-2.67	No	14.54	226.30	44.38
590	52872	Anandbir Singh	3.22	0.00	3.22	36.00	36.00	No	332.80	345.05	9.58
591	52902	Chirag Stockbroker Pvt Ltd	0.30	0.00	0.30	0.75	0.34	No	32.84	32.46	43.53
592	52978	Meenakshi Rajesh Sikhi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
593	53012	Vedansh Securities	0.01	0.00	0.01	0.00	-0.18	No	3.09	2.95	-
594	53308	Barclays Securities (India) Pvt Ltd	4.01	0.00	4.01	649.44	408.71	No	317.49	552.91	0.85
595	53378	Save & Prosper Securities Pvt Ltd	0.04	0.00	0.04	1.91	0.81	No	13.61	13.06	6.82
596	53668	Jain Consultancy	1.29	0.00	1.29	0.00	-0.23	No	41.69	41.89	-
597	53956	Credit Suisse Securities India Pvt Ltd	0.00	0.00	0.00	7.33	-8.19	No	25.29	0.48	0.06
598	54332	Ishwar Chandra Baid	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
599	54846	The Shamrao Vitthal Co Operative Bank Ltd	0.22	0.00	0.22	5.91	4.94	No	40.71	41.07	6.94
600	55274	Divitas Capital Advisors Pvt Ltd	11.68	0.00	11.68	53.74	-37.92	No	1385.17	1306.06	24.30
601	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
602	56033	Aadinath Investment	3.15	0.00	3.15	869.75	653.04	No	96.02	445.64	0.51
603	56152	Fin Secure	0.00	0.00	0.00	0.00	0.00	No	0.01	0.01	-
604	56421	KNS Consulting Pvt Ltd	2.25	0.10	2.35	24.40	-1044.23	No	241.40	129.48	5.31
605	56953	Invest India Micro Pension Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
606	56958	Raedan Securities Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.38	0.37	-
607	57656	Ladderup Wealth Management Pvt Ltd	42.68	0.00	42.68	1074.14	533.91	No	2779.71	3062.53	2.85
608	57930	Right Horizons Financial Services Pvt Ltd	0.34	0.00	0.34	1.41	-9.34	No	78.89	74.51	52.75
609	58314	IndiaNivesh Securities Limited	0.09	0.00	0.09	6.78	6.78	No	5.60	8.58	1.27
610	58332	Kapil Khurana Financial & Risk Solutions Pvt Ltd	0.03	0.00	0.03	0.00	0.00	No	5.33	5.34	-
611	58377	Renjith P V	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
612	58607	Dalmia Advisory Services Pvt Ltd	0.55	0.00	0.55	75.37	30.50	No	55.23	62.83	0.83
613	58711	Master Capital Services Ltd	0.54	0.00	0.54	104.40	88.24	No	72.81	137.45	1.32
614	59223	Essel Finance Wealthzone Pvt Ltd	0.72	0.00	0.72	5.79	-12.16	No	154.47	0.00	-
615	59563	HFL Wealth Management Limited	1.84	0.00	1.84	7968.48	-294.90	No	1011.56	142.04	0.02
616	59586	Sift Capital	0.18	0.00	0.18	45.01	45.01	No	9.65	41.26	0.92
617	59930	Allegiance Associates	0.01	0.00	0.01	0.06	-0.96	No	1.98	1.22	21.82
618	60930	Money Honey Financial Services Pvt Ltd	0.54	0.00	0.54	12.25	4.91	No	47.96	45.10	3.68
619	61173	Mitul Pravinchandra Desai	10.81	0.00	10.81	733.37	692.85	No	333.52	686.25	0.94
620	61882	Sonic Investments	0.01	0.00	0.01	0.57	0.57	No	2.20	2.18	3.85
621	62757	Alpha Capital	0.00	0.00	0.00	0.06	-0.56	No	0.41	0.50	8.39
622	62829	Shilpa Nitin Patel	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
623	63557	Ganga V Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018	Ratio of Aum to Gross Inflows
624	63643	VR Wealth Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
625	64095	Mukesh P Mehta	0.54	0.00	0.54	32.14	10.47	No	35.22	39.23	1.22
626	64173	Reena Agarwala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
627	64502	Sejal Avani Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
628	64606	AUM Capital Market Pvt Ltd	3.87	0.00	3.87	407.36	-101.60	No	495.61	447.22	1.10
629	64609	FINE ADVICE PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.25	1.44	-
630	64610	Axis Securities Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
631	64917	Systematix Shares and Stocks (India) Ltd	0.30	0.00	0.30	90.84	85.51	No	38.02	80.84	0.89
632	65287	SMC Investments And Advisors Limited	0.11	0.00	0.11	0.61	-2.06	No	23.60	22.26	36.59
633	66555	Prakash Capitals	0.04	0.00	0.04	2.00	2.00	No	1.10	2.05	1.02
634	66560	M K Financials	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
635	66910	Ethix	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
636	66912	Z9k Investment Advisers Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
637	67218	IFAST Financial India Pvt Ltd	3.57	0.00	3.57	476.40	202.92	No	566.12	551.14	1.16
638	68368	S S Broking House & Consultants Pvt Ltd	1.57	0.00	1.57	209.25	196.41	No	173.20	208.66	1.00
639	69252	LICHFL Financial Services Ltd	0.03	0.00	0.03	217500.00	4073.40	No	1097.82	2001.33	0.01
640	69583	Wealth India Financial Services Pvt Ltd	26.98	0.26	27.23	7621.56	3356.97	No	2440.58	4416.31	0.58
641	69990	Arun Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
642	70565	Saksham Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
643	70818	Blue Ocean Financial Services Pvt Ltd	0.01	0.00	0.01	0.00	-0.75	No	2.67	2.36	-
644	70892	Edelweiss Broking Limited	3.91	0.00	3.91	316.88	296.74	No	350.12	430.68	1.36
645	71529	Gaindamull Hemraj Financial Services	0.00	0.00	0.00	0.00	-0.10	No	0.05	0.26	-
646	72451	Muthoot Securities Ltd	0.10	0.00	0.10	11.62	11.62	No	3.23	9.26	0.80
647	72870	Abhishek Sunil Gupta	0.00	0.00	0.00	0.34	-0.17	No	0.54	0.59	1.74
648	73065	Unifi Financial Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
649	73268	Naik Wealth Planners Pvt Ltd	0.85	0.00	0.85	7.33	-54.08	No	59.28	45.36	6.19
650	74263	Elite Portfolio Management	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
651	74577	Saurabh Kumar Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
652	74723	Pentagraph Partners	0.00	0.00	0.00	7.95	7.95	No	6.08	13.62	1.71
653	75292	Magnima Financial Advisory Services	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
654	75293	Alchemy Capital Management Pvt Ltd	37.66	0.00	37.66	867.13	372.55	No	3574.98	3537.00	4.08
655	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	3.77	0.00	3.77	520.96	-2212.19	No	1318.84	226.92	0.44
656	75678	Growmore Financial Advisors	0.01	0.00	0.01	2.50	2.50	No	0.66	2.37	0.95
657	75718	Grow More Investment	0.24	0.00	0.24	2.60	2.02	No	25.25	25.65	9.86
658	76019	InvestAscend Wealth Advisors Pvt Ltd	0.57	0.00	0.57	9.77	-246.28	No	22.88	5.16	0.53
659	76035	Ara Management Solutions Pvt Ltd	1.35	0.00	1.35	332.20	310.10	No	99.29	218.74	0.66
660	76122	Imperial India Investment Company	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
661	76123	Dhanvridhi Finvest Services Pvt Ltd	0.21	0.00	0.21	6.75	4.47	No	53.76	51.30	7.60
662	76506	Yogesh Shah Securities Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
663	76586	TG Financial Consultant	0.34	0.00	0.34	104.30	87.80	No	13.29	70.32	0.67
664	76793	KMP Consulting	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
665	76822	Rajeev Kumar Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
666	76917	Peerless Financial Products Distribution LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
667	77356	Globe Capital Market Ltd	6.29	0.00	6.29	434.62	430.81	No	164.63	391.55	0.90
668	77404	Angel Broking Private Limited	3.12	0.00	3.12	394.68	270.65	No	311.48	470.41	1.19
669	77441	Eureka Stock And Share Broking Services Ltd	0.93	0.00	0.93	34.22	34.22	No	417.62	456.10	13.33
670	77444	Sajag Securities Private Limited	13.06	0.51	13.57	1339.83	1199.35	No	827.04	1522.97	1.14
671	77509	Gaurav Ganpule	8.86	0.00	8.86	71.37	69.91	No	442.58	480.15	6.73
672	77864	Skcl Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	1.11	0.00	-
673	77875	Sushil Financial Services Pvt Ltd	0.32	0.00	0.32	73.81	34.25	No	21.03	207.63	2.81
674	77877	V B Associates	0.00	0.00	0.00	0.40	0.40	No	0.10	0.39	0.98
675	77926	Anjana Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
676	78432	Savitri Agrawal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
677	78494	Birendra Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
678	78737	Intrust Advisors LLP	0.00	0.00	0.00	0.00	-0.10	No	0.94	0.86	-
679	78740	Maarg Financial Planners Pvt Ltd	1.73	0.00	1.73	0.00	0.00	No	99.09	98.52	-
680	78933	Rajat Khanna	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
681	78978	Partho Chakraborty	0.00	0.00	0.00	0.00	0.00	No	0.66	0.67	-
682	79003	Etica Wealth Management Pvt Ltd	0.04	0.00	0.04	1.36	-8.02	No	8.40	6.96	5.10
683	79036	Harjindarkaur Wadhawan	0.01	0.00	0.01	0.50	0.50	No	0.11	0.45	0.91
684	79049	Shivam Mehrotra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
685	79503	Sgr Securities Pvt Ltd	0.09	0.00	0.09	0.00	0.00	No	37.17	38.43	-
686	79799	Jain Investment Planner Pvt Ltd	1.57	0.00	1.57	22.92	-26.60	No	117.20	107.91	4.71
687	79846	K W Wealth Advisors Pvt Ltd	2.34	0.26	2.60	279.36	272.20	No	177.06	309.82	1.11
688	80121	VJB Financial Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
689	80125	Transcend Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
690	80655	Bhavin Modi	0.10	0.00	0.10	3.53	3.21	No	6.61	7.61	2.15
691	80711	Parimal Sadashivrao Ade	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
692	80789	Credece Family Office LLP	0.70	0.00	0.70	165.86	115.21	No	54.50	92.82	0.56
693	80943	Saibal Biswas	2.83	0.00	2.83	402.67	399.78	No	200.71	289.61	0.72
694	81023	Jitendra Jaiswal	0.51	0.00	0.51	75.26	39.63	No	48.92	58.84	0.78
695	81194	S & A Wealth Managers	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
696	81289	Pace Stock Broking Services Pvt Ltd	0.02	0.00	0.02	0.00	-0.28	No	4.10	3.97	-
697	81294	Quant Capital Advisors Private Limited	0.00	0.00	0.00	0.00	-1.80	No	1.90	0.46	-
698	81449	Trust-Plus Wealth Managers (India) Pvt Ltd	2.78	0.00	2.78	260.63	217.37	No	143.51	211.26	0.81
699	81496	Insynch Wealth Management LLP	0.46	0.00	0.46	68.81	44.32	No	59.38	84.52	1.23
700	81649	Zerodha	0.46	0.00	0.46	49.04	43.25	No	25.34	43.41	0.89
701	81652	Nilgiri Financial Consultants Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
702	81655	Edge Wealth Management Services LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	1.95	-
703	81656	Barrier Fois Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
704	81768	AUM Insure And Secure Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
705	81815	Wealth Managers United India Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
706	81916	Thirukochi Financial Consultants Pvt Ltd	0.00	0.00	0.00	0.46	0.43	No	0.04	0.27	0.58
707	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	0.76	0.00	0.76	33.86	3.65	No	114.17	122.94	3.63
708	82161	Arthashastra Investment Managers Private Limited	0.04	0.00	0.04	0.00	0.00	No	7.51	7.41	-
709	82198	Edelweiss Multi Strategy Funds Management Pvt Ltd	0.00	0.00	0.00	0.00	-5.65	No	0.22	0.00	-
710	82357	RBL Bank Limited	0.00	0.00	0.00	7.52	7.27	No	2.86	7.80	1.04
711	82408	JK Securities Pvt. Ltd.	1.21	0.00	1.21	62.65	61.31	No	43.66	72.11	1.15
712	82528	Vinod S Singh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
713	82588	Mentor Wealth Consultants Pvt Ltd	0.29	0.00	0.29	170.70	93.69	No	21.77	85.36	0.50
714	82601	Centrum Wealth Management Ltd	0.80	0.00	0.80	240.58	196.05	No	103.79	266.38	1.11
715	82733	Prime Research & Advisory Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
716	82850	Sarvodaya Financial Advisory Services Pvt Ltd	0.11	0.00	0.11	0.00	-597.14	No	36.41	0.00	-
717	82967	Mahodadi Securities Pvt Ltd	0.29	0.00	0.29	2.30	-28.41	No	20.92	8.50	3.70
718	82974	Cerebral Advisors	20.23	2.57	22.80	1497.03	919.02	No	1120.68	1430.01	0.96
719	82992	Bodevision Finance Consultants (P) Ltd	0.00	0.00	0.00	0.00	-0.17	No	0.01	0.00	-
720	82995	Manthan Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
721	83013	WVG Advisory & Services Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
722	83114	Sourendra Saha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
723	83166	Value Ethics Wealth Managers Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
724	83202	MFA Consulting Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
725	83313	Fermat Prime Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
726	83338	Essee Investment Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
727	83360	Utkarsh Wealth Advisors	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
728	83420	Chadha Investment Consultant Pvt Ltd	11.32	0.00	11.32	606.48	142.24	No	1661.05	1699.93	2.80
729	83432	Kalyani Ketan Rachchha	4.17	0.00	4.17	588.35	518.86	No	249.18	455.51	0.77

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018	Ratio of Aum to Gross Inflows
730	83538	Jayaprakash Polavarapu	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
731	83676	FinEdge Advisory Pvt. Ltd.	0.26	0.00	0.26	25.88	20.33	No	17.48	23.59	0.91
732	83700	Pranjal Apoorva Wagh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
733	83867	My True Value Capital Advisory LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
734	84081	Vikash Toshniwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
735	84261	Hexagon Wealth Advisors	0.34	0.00	0.34	22.08	15.01	No	17.54	24.39	1.10
736	84328	Ultimate Wealth Managers Pvt Ltd	0.21	0.00	0.21	63.88	63.88	No	16.13	39.03	0.61
737	84334	AU Mutuals Financial Planners Pvt. Ltd.	1.45	0.00	1.45	162.75	127.54	No	43.04	180.33	1.11
738	84571	Prajakt Dilip Bhandare	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
739	84767	Anshu Jaisinghani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
740	84838	Manoj D Shankar	0.02	0.00	0.02	0.00	0.00	No	2.48	2.51	-
741	84894	Tata Capital Financial Services Ltd.	0.36	0.00	0.36	11.95	-5.66	No	35.46	32.45	2.71
742	84967	Scripbox.Com India Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
743	84998	I CAN Financial Solutions Pvt. Ltd.	22.79	0.00	22.79	1979.18	1765.89	No	1714.34	2539.32	1.28
744	85055	Yeshwanth Kumar	2.20	0.00	2.20	230.00	230.00	No	137.98	239.80	1.04
745	85175	Minesh R Dalal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
746	85262	Pravin Shankar Budhaliya	2.06	0.00	2.06	485.82	453.60	No	174.26	350.51	0.72
747	85363	Jiten Arjun Kamani	0.14	0.00	0.14	25.00	25.00	No	10.29	24.75	0.99
748	85413	Sweetly Dhaval Desai	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
749	85460	KINJAL INVESTMENT CONSULTANCY	0.32	0.00	0.32	2.09	-4.34	No	65.19	60.66	29.06
750	85521	Ananthalakshmi M	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
751	85562	P Someswarao	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
752	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
753	85679	Vogue Money	0.03	0.00	0.03	9.22	8.31	No	3.60	5.02	0.54
754	85700	OMEGA FINANCIAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
755	85927	TCM Advisory Pvt Ltd	0.00	0.00	0.00	11.43	11.43	No	2.25	5.53	0.48
756	86076	Shashank Agarwal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
757	86208	ROSY BLUE SECURITIES PVT. LTD.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
758	86257	AADI WEALTH MANAGEMENT (P) LTD.	2.04	0.10	2.14	83.46	-189.31	No	179.08	163.89	1.96
759	86388	Aajps Investment Advisory	0.18	0.00	0.18	0.00	0.00	No	12.73	13.16	-
760	86499	M/s V. R. INVESTMENTS	2.28	0.00	2.28	233.16	217.54	No	187.27	318.94	1.37
761	86502	Anurag Bagrodia	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
762	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD.	0.03	0.00	0.03	0.24	0.24	No	3.75	3.87	16.11
763	86800	AUREUS INVESTMENT SOLUTIONS LLP	0.58	0.00	0.58	152.50	136.61	No	41.97	148.21	0.97
764	86807	SHRI BALAJI CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
765	86871	RBM Investment Services	0.35	0.00	0.35	0.16	0.16	No	24.25	24.48	157.44
766	86882	Nishant Kumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
767	86901	OUTLOOK ASIA CAPITAL	0.88	0.00	0.88	0.00	0.00	No	58.65	59.25	-
768	86906	Aventus Wealth Management Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	84.30	86.25	-
769	86973	BLUECHIP ADVISORY PVT. LTD.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
770	87087	Deepesh Arora	0.15	0.00	0.15	0.00	-14.13	No	10.20	0.00	-
771	87145	Enrichwise Consultancy Services Pvt Ltd	0.01	0.00	0.01	0.00	-0.45	No	0.45	1.66	-
772	87332	Suraj Prakash	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
773	87527	CLAIRFIN CAPITAL SERVICES	0.06	0.00	0.06	7.62	6.81	No	6.84	13.46	1.77
774	87554	Motilal Oswal Wealth Management Ltd	0.14	0.00	0.14	1026.30	-37.59	No	70.62	119.03	0.12
775	87761	WealthDirect Portfolio Pvt Ltd	0.37	0.00	0.37	33.27	1.10	No	32.21	42.74	1.28
776	87977	L & T CAPITAL MARKETS LIMITED	1.40	0.00	1.40	5215.73	-774.64	No	213.96	169.25	0.03
777	88200	Wealthcube Endeavours LLP	0.00	0.00	0.00	0.25	0.25	No	0.01	0.27	1.07
778	88450	Ranjan Simanchal Panigrahi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
779	88704	Blue Ocean Multi Client Family Office LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
780	88852	Gitanjali Sutrade	0.10	0.00	0.10	19.08	13.12	No	7.39	10.86	0.57
781	88870	RELIANCE MONEY SOLUTIONS PRIVATE LTD	0.05	0.00	0.05	2.40	1.96	No	3.99	4.55	1.90
782	88970	Rajesh Kumar Bhutra	0.00	0.00	0.00	0.00	0.00	No	0.00	0.25	-
783	89029	Kurnala Umarani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
784	89261	LINTAS MONEY	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
785	89299	Ami Vishal Dalal	0.01	0.00	0.01	0.00	-2.37	No	1.87	0.00	-
786	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
787	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
788	89738	Nonie Kapoor	0.93	0.00	0.93	168.14	-118.72	No	84.83	151.72	0.90
789	90061	R Subramanian	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
790	90064	Finanzindia	1.29	0.00	1.29	29.72	-29.84	No	77.00	39.13	1.32
791	90155	3S TREASURY ADVISORS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
792	90310	Dipal R Mehta	0.03	0.00	0.03	0.00	0.00	No	1.23	7.56	-
793	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
794	90539	Reliance Wealth Management Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
795	90746	SWS FINANCIAL SOLUTIONS-PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.05	-
796	90792	OCEAN CAPITAL MARKET LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
797	90794	PRP Professional Edge Associates Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
798	90796	SPA GLOBAL PVT LTD	20.79	0.00	20.79	65694.56	-157.74	No	3410.42	2714.26	0.04
799	90876	Lotus Mint Advisors Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
800	91019	S V FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
801	91896	ADITYA BIRLA MYUNIVERSE LIMITED	3.38	0.00	3.38	0.57	-3.38	No	44.15	144.84	253.11
802	92017	MUTUAL CAFE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
803	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
804	92709	Vinay O Rathi	15.52	0.00	15.52	826.78	286.98	No	796.71	904.56	1.09
805	93359	TBNG Capital Advisors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	1.53	1.51	-
806	93500	SQUIRREL CONSULTING PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
807	93820	Gayetri Niधि Shaha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
808	93865	Sakshi Parikh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
809	93961	Rajesh Tuteja	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
810	94012	ORANGE GLOBAL ADVISORY PVT LTD	9.61	0.00	9.61	947.16	543.46	No	353.63	532.07	0.56
811	94014	KRUSHNA FINSERV LLP	2.51	0.00	2.51	27.71	-22.34	No	450.24	436.09	15.74
812	94133	Manjulaben Nagindas Hajariwala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
813	94348	Monetonic Financial Services Pvt. Ltd.	0.28	0.00	0.28	1.88	-1.06	No	22.74	20.64	10.98
814	94634	Opulence Wealth Labs (P) Ltd	0.00	0.00	0.00	9.00	9.00	No	3.92	11.72	1.30
815	94862	Sunkersett Investment Intermediaries LLP	0.08	0.00	0.08	0.32	-1.07	No	11.68	21.46	67.05
816	94869	Sabarish H	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
817	95022	Frontline Wealth Management	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
818	95024	INTEGRA WEALTH PLANNERS LLP	0.00	0.00	0.00	0.00	0.00	No	0.86	0.85	-
819	95073	Imperial Wealth Services	0.19	0.00	0.19	3.40	3.40	No	7.85	20.50	6.03
820	95221	SURAT COMMERCIAL PRIVATE LIMITED	0.03	0.00	0.03	0.15	0.15	No	5.44	5.50	36.65
821	95407	Rohit Anand Das	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
822	95599	HM Mercantiles Pvt. Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
823	95748	GOYAMA FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
824	95764	RACH INSURE INVEST	0.09	0.00	0.09	5.12	-11.54	No	10.01	5.31	1.04
825	96039	MUTUALFUNDWALA	1.07	0.00	1.07	399.57	399.57	No	88.96	343.34	0.86
826	96040	BELLWETHER ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
827	96137	Nestegg Wealth Solutions LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
828	96139	Finnovators Solutions Pvt Ltd	0.00	0.00	0.00	0.00	-1.79	No	1.19	0.37	-
829	96178	3I WEALTH ADVISORS LLP	2.44	0.00	2.44	398.26	10.22	No	321.17	297.21	0.75
830	96373	VSRR WEALTH CREATOR PVT LTD	1.17	0.00	1.17	141.77	103.77	No	51.44	413.90	2.92
831	96404	Neville Mehli Poncha	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
832	96447	Ankit Aggarwal	0.76	0.00	0.76	171.56	130.36	No	48.38	121.45	0.71
833	96546	Bridge Investment Advisors Pvt.Ltd.	0.01	0.00	0.01	2.70	2.70	No	0.13	2.66	0.98
834	96578	Immensus Wealth Management LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
835	96623	Imperial Investment Consultancy Services Pvt. Ltd.	2.91	0.00	2.91	415.01	400.61	No	184.14	413.92	1.00
836	96933	ACE WEALTH MANAGERS	91.12	0.23	91.35	6671.01	6467.69	No	4594.59	7331.92	1.10

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018	Ratio of Aum to Gross Inflows
837	96994	Julius Baer Wealth Advisors (India) Private Limited	0.00	0.00	0.00	0.00	0.00	No	2.71	2.74	-
838	97157	JASS SOLUTIONS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
839	97237	EURASIA CAPITAL SERVICES	8.41	0.00	8.41	852.51	835.36	No	406.46	809.68	0.95
840	97261	Preeti Gajendra Jain	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
841	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	1.29	0.00	1.29	233.34	226.78	No	100.23	226.83	0.97
842	97406	Sandeep Perival	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
843	97468	Etechaces Marketing & Consulting Pvt. Ltd.	0.10	0.00	0.10	10.00	10.00	No	7.10	10.36	1.04
844	97658	CITADELLE ASSET ADVISORS PVT. LTD.	0.07	0.00	0.07	20.00	10.00	No	5.54	11.65	0.58
845	97751	Samir Vora	1.71	0.00	1.71	818.36	416.22	No	71.29	407.26	0.50
846	97776	Sandeep Gupta	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
847	97797	Mani Sharma	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
848	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.12	0.00	0.12	2.88	1.20	No	16.22	18.00	6.26
849	98012	Purplepond Investment Advisory Private Limited	1.63	0.00	1.63	343.21	243.64	No	129.18	213.75	0.62
850	98654	RVN MANAGEMENT	0.12	0.00	0.12	9.90	9.90	No	11.00	15.55	1.57
851	98691	FUTURE WEALTH	0.04	0.00	0.04	13.56	13.10	No	7.13	11.44	0.84
852	99075	Yatish Wealth Managers	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
853	99653	MEPHEZALEA ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
854	99699	KREDERE WEALTH PARTNER PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
855	99809	CHANDLER AND PRICE (I) PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
856	99968	Bnt Money	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
857	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.01	0.00	0.01	0.40	0.11	No	1.29	4.87	12.16
858	100417	ARNAV CONSULTANTS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
859	100424	Wealth Engineers	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
860	100604	Ace Fnsupermarket Pvt. Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
861	100762	ALMONDZ WEALTH ADVISORS LTD	18.33	0.00	18.33	682.84	677.08	No	325.61	672.72	0.99
862	100924	Am Wealth Managers Pvt. Ltd	0.23	0.00	0.23	0.79	-21.64	No	47.14	45.92	58.24
863	101258	KANGAROO ADVISORS	4.44	0.20	4.64	506.41	456.02	No	285.09	466.87	0.92
864	101259	NAGDEV WEALTH PLANNING SERVICES LLP	15.37	0.00	15.37	902.50	838.40	No	563.21	864.81	0.96
865	101460	Pace Financial Advisors LLP	0.00	0.00	0.00	0.00	-0.15	No	0.10	0.00	-
866	101727	BADIATE STOCKS AND SHARES PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	36.45	-
867	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
868	102054	PMPK WEALTH ADVISORS PVT LTD	0.07	0.00	0.07	0.30	-0.05	No	8.62	8.44	28.12
869	102202	Pradeep Vijay Hosmani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
870	102338	Verity Finsolutions Pvt. Ltd	0.02	0.00	0.02	4.80	4.80	No	1.23	2.44	0.51
871	102345	PW Fund Managers Private Limited	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
872	102489	Complete Circle Consultants Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
873	102495	Meri Punji Inf Private Limited	0.05	0.00	0.05	10.65	9.19	No	4.63	9.85	0.92
874	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	0.05	0.00	0.05	4.38	3.62	No	13.24	15.06	3.43
875	102793	FINBUCKS Financial Management	0.10	0.00	0.10	14.54	11.03	No	5.13	9.26	0.64
876	103100	Globe Advisors	0.00	0.00	0.00	0.00	0.00	No	0.00	0.99	-
877	103121	LAKSHMIGAIN SECURITIES (P) LTD.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
878	103145	Siddharth Sharathkumar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
879	103168	FINWIZARD TECHNOLOGY PVT LTD	0.67	0.00	0.67	89.18	80.56	No	21.76	73.60	0.83
880	103172	Gireeshbabu Alambadan	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
881	103261	AMRITA AMIT FINANCIAL ADVISORY AND BROKING LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
882	103393	SRI KRISHNA CAPITAL	0.05	0.00	0.05	7.36	5.48	No	5.81	9.81	1.33
883	103847	Adoni Venkatesh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
884	103851	Babita Ballarsingh	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
885	103956	Blue Edge Associates LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
886	104453	TRINITAS WEALTH PLANNERS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
887	104466	COUNTON ADVISORS PRIVATE LIMITED	0.07	0.00	0.07	15.00	15.00	No	5.32	14.77	0.98
888	104917	HFI WEALTH CREATORS PVT LTD	0.06	0.00	0.06	164.36	163.31	No	14.55	165.58	1.01
889	104942	GENEXT WEALTH ADVISORS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
890	105437	Rohit Singh	0.08	0.00	0.08	0.00	0.00	No	5.57	5.00	-
891	105731	Ramya Kaza	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
892	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
893	105919	MPOWER FINANCIAL ADVISORS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
894	106034	CAPITAL CORP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
895	106258	Relan Industrial Finance Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
896	106562	Pukhraj Lunkar	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
897	106720	S M ENTERPRISE	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
898	106754	HEDGE FINANCE LTD	0.07	0.00	0.07	6.19	5.92	No	2.89	4.69	0.76
899	106785	Sathis Kannan P	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
900	106890	Yellapragada Padmavathi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
901	106923	WISE FINSERV PVT. LTD	0.00	0.00	0.00	2.60	1.40	No	0.59	2.73	1.05
902	107096	Augment Capital Advisors LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
903	107261	Coronet Vvapaar (P) Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
904	107262	Satvik Securities Pvt.Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
905	107329	Oxyzen Financial Advisory And Services Pvt Ltd	0.00	0.00	0.00	1.09	-1.27	No	1.03	0.77	0.71
906	107330	Param Wealth Managers LLP	0.10	0.00	0.10	4.08	3.84	No	18.12	20.17	4.95
907	107551	Biju Chakraborty	0.00	0.00	0.00	0.08	0.08	No	0.02	0.12	1.44
908	107552	THE PORTFOLIO SHOP FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
909	107656	Swan Investors Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
910	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
911	107943	CITRINE FINANCIAL ADVISORS LLP	0.12	0.00	0.12	13.90	13.90	No	22.79	25.92	1.87
912	108607	Addon Wealth Consultancy (P) Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
913	108734	Tandon And Mahindra Consultancy	3.06	0.00	3.06	557.95	424.19	No	357.39	569.44	1.02
914	108908	Shelly Mittal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
915	109642	Sulabh Goyal	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
916	109893	THREE CUBE WEALTH ADVISORY LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
917	109917	Bhartiben Kishorchandra Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
918	109918	Kishorchandra Ratilal Shah	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
919	109950	Shalibhadra Master Investment Brokers LLP	4.68	0.00	4.68	254.12	197.34	No	336.15	412.29	1.62
920	110015	PUROHIT CONSULTANCY LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
921	110136	IDFC BANK LIMITED	0.04	0.00	0.04	221.74	207.29	No	21.65	213.34	0.96
922	110282	P And M Consultants Pvt Ltd	0.04	0.00	0.04	40.00	40.00	No	0.11	39.54	0.99
923	110284	Fortitude Securities Pvt.Ltd	0.20	0.00	0.20	22.00	22.00	No	3.05	21.18	0.96
924	110561	RM ASSET ADVISORS LLP	0.80	0.00	0.80	4.93	4.93	No	45.68	49.27	10.00
925	110619	S S Indus Capital Pvt Ltd	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
926	110828	kaveesha Investment Solution Pvt.Ltd.	0.04	0.00	0.04	3.15	2.20	No	5.95	6.54	2.08
927	110861	Answers Financial Planners Pvt.Ltd.	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
928	110989	SLA FINSOL PRIVATE LIMITED	0.01	0.00	0.01	0.92	-0.44	No	1.42	1.31	1.42
929	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.01	0.00	0.01	0.00	-3.06	No	2.40	1.24	-
930	111233	BUCKFAST FINANCIAL ADVISORY SERVICES PRIVATE LIMITED	5.29	0.00	5.29	1318.06	1011.38	No	258.49	945.84	0.72
931	111364	Rupesh Kale	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
932	111569	Anand Rathl Wealth Services Limited.	3.83	0.00	3.83	5442.78	1434.26	No	1119.35	554.02	0.10

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2017-18	Total Expenses paid during FY 2017-18	Total Commission + Expenses paid during FY 2017-18	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	Average Assets under Management for FY 2017-18	AUM as on 31-Mar-2018	Ratio of Aum to Gross Inflows
933	111593	NIWESH WEALTH ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
934	112333	CRESCAT ADVISORS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
935	112475	Jerry John Kadampatt	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
936	112749	BANAYANTREE SERVICES LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
937	112989	DSFS WEALTH MANAGEMENT LLP	22.66	1.25	23.90	1251.77	982.81	No	1536.48	1892.45	1.51
938	113058	ACCORD FINANCIAL SERVICES LLP	2.06	0.00	2.06	132.09	131.54	No	39.61	369.30	2.80
939	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
940	113944	THEFINANCIALMALL PRIVATE LIMITED	0.00	0.00	0.00	1.03	1.03	No	0.05	0.64	0.62
941	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.00	0.00	0.00	0.12	0.12	No	0.62	2.32	19.35
942	114644	Pivotal Enterprises Private Limited	0.03	0.00	0.03	0.00	0.00	No	1.77	21.04	-
943	114834	WEALTH EXPRESS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
944	115082	SPECTRUM MARKETING SOLUTIONS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
945	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	0.84	0.00	0.84	25.00	24.66	No	55.11	64.19	2.57
946	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
947	115486	ZVEST FINANCIAL SERVICES LLP	0.01	0.00	0.01	1.45	1.45	No	2.21	3.24	2.24
948	115903	MONEYPALM REALTY PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.56	-
949	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
950	116461	CREDEL CAPITAL ADVISORS LLP	0.32	0.00	0.32	64.30	64.30	No	3.87	63.86	0.99
951	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	0.02	0.00	0.02	0.98	0.81	No	1.82	4.68	4.76
952	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
953	118293	Purushotham Reddy Pattubala	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
954	118681	ADITYA BIRLA FINANCE LIMITED	7.43	0.00	7.43	65251.77	-15932.28	No	5355.15	1331.56	0.02
955	119659	GUIDE AND GUARDIAN LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
956	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	3.64	-
957	120116	TRANQUIL CAPITAL	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
958	120341	Swadesh Sarangi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
959	120898	UNMAJ ASSOCIATES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
960	120907	RITE O INSURANCE MARKETING PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
961	122736	Priyanka Mohanty	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
962	124202	Rajendra Reddy Kandula	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
963	125479	DHANSANCHAY WEALTH CREATIONS LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
964	126046	Varghese Sicily Alexander	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
965	127385	MONEYMATICS FINANCIAL SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.41	-
966	127549	SRIVIDYA ENTERPRISES LLP	1.26	0.00	1.26	19880.00	8791.02	No	1803.17	9187.91	0.46
967	127715	Kailas Saraogi	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
968	129329	Essel Finance Wealth Services Pvt Ltd	0.14	0.00	0.14	1.04	-0.69	No	17.05	159.35	153.22
969	130248	WEALTHWISE ADVISORS	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
970	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
971	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
972	102634	Reliance Gas Transportation Infrastructure Limited	0.11	0.00	0.11	3074.00	266.10	No	163.63	0.00	-
973	116932	NUPUR FINANCIAL CONSULTANTS PRIVATE LIMITED	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
974	119448	MANN INVESTMENT ADVISORY SERVICES	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
975	124619	Kritika Malani	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
976	130670	MNT WEALTH MANAGEMENT	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
977	OD3078	Barjeel Geojit Securities LLC	1.50	0.00	1.50	28.92	6.49	No	200.40	205.90	7.12
978	OD91293	QURUM BUSINESS GROUP GEOJIT SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
979	OD106170	Ajay Khurana	0.00	0.00	0.00	0.00	0.00	No	0.00	0.00	-
980	678	The Karur Vysya Bank Limited	-	-	-	-	-	No	-	-	-
981	2101	Corporation Bank	1.73	-	1.73	12.53	-5.69	No	350.36	336.91	26.90
982	2122	Andhra Bank	12.69	-	12.69	130.79	-2.88	No	2,749.24	2,651.19	20.27
983	2649	IFCI Financial Services Ltd	0.03	-	0.03	1.00	0.99	No	3.66	4.38	4.38
984	3845	The South Indian Bank Ltd	0.40	-	0.40	7.00	5.83	No	34.03	38.35	5.48
985	5957	Aditya Birla Money Ltd	0.14	-	0.14	8.27	7.56	No	12.36	16.84	2.04
986	7571	Surjeet Kapoor	0.01	-	0.01	-	-	No	1.16	1.17	-
987	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	0.51	-20.68	No	141.40	129.37	253.29
988	17645	Indian Bank	-	-	-	-	-	No	-	-	-
989	19897	Allahabad Bank	2.88	-	2.88	14.63	-41.88	No	573.26	543.90	37.16
990	20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	No	-	-	-
991	21199	UCO Bank	-	-	-	-	-	No	-	-	-
992	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	-	-	No	-	-	-
993	31184	Dena Bank	0.77	-	0.77	6.94	-100.96	No	108.28	28.09	4.05
994	39091	Central Bank Of India	-	-	-	-	-	No	-	-	-
995	39103	HDFC Sales Private Limited	-	-	-	-	-	No	-	-	-
996	44026	Vashistha Capital	0.01	-	0.01	-	-0.14	No	3.16	3.09	-
997	50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	No	-	-	-
998	53552	The Cosmos Co-Operative Bank Ltd	0.07	-	0.07	0.35	-7.62	No	13.39	10.68	30.96
999	66006	TJSB Sahakari Bank Ltd	-	-	-	-	-	No	-	-	-
1000	71722	Abira Management Services Ltd	0.00	-	0.00	-	-	No	0.01	0.01	-
1001	77115	Virendr Pal Singh	-	-	-	-	-	No	-	-	-
1002	78908	Choice Wealth Management Pvt Ltd	0.04	-	0.04	10.93	9.41	No	2.15	9.71	0.89
1003	79713	Sahaj Rural Development Foundation	-	-	-	-	-	No	-	-	-
1004	80743	Rakesh Kumar Mishra	0.32	-	0.32	23.39	23.39	No	13.72	28.04	1.20
1005	96060	FUNDSFIRST FINANCIAL SERVICES	0.19	-	0.19	31.71	29.96	No	10.92	28.88	0.91
1006	101489	Binod Kumar	-	-	-	-	-	No	-	-	-
1007	101515	Dewan Housing Finance Corporation Ltd	-	-	-	-	-	No	-	-	-
1008	103141	ALPHA FRONT FINSERV PVT LTD	0.25	-	0.25	148.09	145.34	No	0.01	139.62	0.94
1009	106846	WealthYIN Customer Services Pvt. Ltd.	-	-	-	-	-	No	-	-	-
1010	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	0.13	0.13	-
1011	107930	RKSV Securities India Pvt Ltd	-	-	-	-	-	No	-	-	-
1012	108468	A AND A DUKAAN ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1013	109127	Wealthapp Financial Advisors PVT.Ltd	0.04	-	0.04	12.22	2.43	No	3.74	5.90	0.48
1014	109817	BETTER WEALTH ADVISERS PRIVATE LIMITED	0.00	-	0.00	0.06	-0.19	No	0.26	0.29	4.90
1015	111686	NEXTBILLION TECHNOLOGY PRIVATE LIMITED	0.10	-	0.10	15.59	14.26	No	6.40	14.22	0.91
1016	121232	BANDHAN BANK LTD	-	-	-	-	-	No	-	-	-
1017	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	0.50	0.50	No	0.13	0.46	0.92
		Total	2,710.01	19.41	2,729.42	1,752,387.01	75,045.66		291,819.02	306,951.39	21,725.99

Note:-

1) Commission and expenses disclosed is gross of Service Tax, GST, TDS, Other levies (if any).