

**Principal Asset Management Private Limited**

DISCLOSURE OF COMMISSION PAID TO DISTRIBUTORS FOR F.Y.2019-2020 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 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	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 2019-20	AUM as on 31-Mar-2020	Ratio of Aum to Gross Inflows
			A	B	A+B						
1	2	JM Financial Services Limited	87.36	-	87.36	2,138.12	1,343.87	No	7,670.36	6,285.84	2.94
2	5	HDFC Bank Limited	105.83	-	105.83	1,416.41	-2,527.51	No	10,002.58	6,923.48	4.89
3	6	SKP Securities Limited	1.50	-	1.50	44.84	23.04	No	281.09	235.95	5.26
4	7	SPA Capital Services Limited	5.11	-	5.11	30.49	-210.19	No	534.15	335.77	11.01
5	9	Way2Wealth Securities Private Limited	3.73	-	3.73	250.15	133.83	No	493.22	421.95	1.69
6	10	Bajaj Capital Ltd.	65.57	-	65.57	1,096.19	-1,158.68	No	5,847.44	4,165.12	3.80
7	11	SBI CAP Securities Limited	1.42	-	1.42	27.72	8.74	No	119.85	97.44	3.52
8	14	Shubhangi Gopal Pai	1.36	-	1.36	9.64	1.90	No	103.03	81.66	8.47
9	16	Bluechip Corporate Investment Centre Ltd	11.15	-	11.15	209.49	-122.71	No	2,426.39	1,873.52	8.94
10	17	Stock Holding Corporation of India Limited	4.00	-	4.00	82.34	-28.88	No	462.18	348.81	4.24
11	18	Karvy Stock Broking Limited	134.63	-	134.63	4,226.54	-448.75	No	11,996.05	8,071.18	1.91
12	19	Axis Bank Limited	1.23	-	1.23	47.10	-114.96	No	642.76	492.11	10.45
13	20	ICICI Bank Limited	1.43	-	1.43	14.41	-101.09	No	1,163.52	915.16	63.51
14	21	Tata Securities Limited	0.11	-	0.11	1.40	-6.37	No	114.12	89.11	63.61
15	22	Hongkong & Shanghai Banking Corporation Ltd.	0.06	-	0.06	0.01	0.01	No	20.89	16.84	1,741.31
16	30	Eastern Financiers Ltd.	13.90	-	13.90	1,390.74	495.12	No	1,300.97	1,158.19	0.83
17	32	RR Investors Capital Services Pvt Ltd.	7.79	-	7.79	109.54	-89.17	No	1,530.07	1,162.49	10.61
18	39	Bluechip Capital Services Private Limited	12.83	-	12.83	406.66	-84.77	No	1,007.51	690.41	1.70
19	55	Citibank N.A	147.00	-	147.00	2,514.93	-8,401.67	No	20,236.45	11,429.92	4.54
20	58	IDBI Bank Ltd	7.04	-	7.04	138.19	-617.55	No	2,351.06	1,710.40	12.38
21	60	INFINITY CAPITAL	-	-	-	-	-	No	-	-	-
22	88	Sadashiv Arvind Phene	-	-	-	-	-	No	-	-	-
23	98	Geojit Financial Services Ltd	9.44	-	9.44	232.58	-64.17	No	872.60	639.99	2.75
24	133	Viral R Kothari	2.07	-	2.07	11.30	-79.59	No	150.74	70.90	6.27
25	135	Bees Network Limited	0.07	-	0.07	0.44	-2.76	No	13.00	8.53	19.39
26	155	NJ IndiaInvest Pvt Ltd	196.96	-	196.96	3,893.36	-2,021.43	No	23,319.37	17,615.57	4.52
27	158	Mata Securities India Pvt. Ltd	0.07	-	0.07	-	-12.07	No	22.82	15.40	-
28	162	Jignesh V Shah	0.02	-	0.02	0.63	0.45	No	11.11	9.34	14.83
29	163	Ramkumar H Barchha	8.11	-	8.11	77.52	-347.53	No	648.63	280.45	3.62
30	164	Kotak Securities Ltd	9.41	-	9.41	219.31	-142.70	No	974.39	712.43	3.25
31	165	Zeenat S Jagani	5.02	-	5.02	48.90	-119.45	No	468.23	339.56	6.94
32	166	Hexagon Capital Advisors Private Limited	0.03	-	0.03	1.01	0.80	No	8.09	6.54	6.48
33	167	Chandulal L Vasa	-	-	-	-	-	No	0.29	0.22	-
34	183	Amitkumar D Mehta	0.20	-	0.20	0.24	0.24	No	22.88	18.49	77.05
35	186	Bonanza Portfolio Ltd	1.84	-	1.84	31.05	-10.18	No	219.98	168.23	5.42
36	189	Ashutosh Financial Services Private Limited	0.52	-	0.52	71.63	55.58	No	48.06	53.93	0.75
37	203	Jayanta Ghosh	0.38	-	0.38	10.38	-15.32	No	34.13	22.21	2.14
38	206	PLC Securities Ltd	0.01	-	0.01	0.01	0.01	No	4.52	4.33	440.54
39	262	A.G. Financial Services	0.02	-	0.02	1.00	0.83	No	4.80	4.25	4.26
40	266	P.H. Financial & Investment Consultants Pvt. Ltd.	-	-	-	-	-	No	-	-	-
41	307	Russell Credit Limited	-	-	-	-	-	No	0.19	0.17	-
42	309	Blue Circle Financial Services	-	-	-	-	-	No	0.08	0.09	-
43	323	CREST FINSERV LIMITED	0.00	-	0.00	-	-0.18	No	2.40	1.30	-
44	342	Sykes & Ray Equities (I) Ltd.	1.25	-	1.25	101.55	95.42	No	126.75	122.89	1.21

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45	353	DCB Bank Limited	0.37	-	0.37	4.42	-2.50	No	156.57	123.30	27.88
46	354	Standard Chartered Securities (India) Limited	0.23	-	0.23	0.54	-20.35	No	308.03	228.64	424.11
47	358	K Arun Kumar	-	-	-	-	-	No	-	-	-
48	493	Mahesh G Gattani	-	-	-	-	-	No	0.20	0.15	-
49	507	Zen Securities Limited	1.82	-	1.82	25.32	-3.28	No	159.71	126.03	4.98
50	633	Indusind Bank Ltd	0.68	-	0.68	2.47	-11.22	No	143.43	108.09	43.83
51	654	J R Laddha Financial Services (P) Ltd.	0.06	-	0.06	4.86	0.72	No	7.52	6.32	1.30
52	655	DMS Investment Advisory (P) Ltd.	-	-	-	-	-	No	0.73	0.55	-
53	703	Batlivala & Karani Securities India Pvt. Ltd.	0.30	-	0.30	150.31	145.00	No	47.56	123.73	0.82
54	784	G K Wealthcare LLP	-	-	-	-	-	No	-	-	-
55	821	Pawan Kumar Agrawal	-	-	-	-	-	No	-	-	-
56	839	Nayan Balmukund Saraiya	1.44	-	1.44	18.62	-7.22	No	113.09	102.70	5.52
57	845	ICICI Securities Limited	198.08	-	198.08	5,925.63	-1,517.96	No	18,020.83	13,242.31	2.23
58	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.14	-	0.14	0.62	-2.39	No	34.22	26.82	43.09
59	900	Wealth Managers (India) Private Limited	0.09	-	0.09	4.25	-4.00	No	63.44	49.43	11.63
60	906	Naresh Popatrao Karpe	0.75	-	0.75	18.71	-10.52	No	115.43	86.36	4.61
61	910	Oswal Dhan Private Limited	0.00	-	0.00	0.15	0.15	No	8.35	6.49	43.04
62	912	B D Shroff Securities Private Limited	0.14	-	0.14	-	-	No	76.15	60.89	-
63	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	-	-	-	-	-	No	1.87	1.41	-
64	938	Sources Solutions India Pvt. Ltd.	0.04	-	0.04	0.11	-1.17	No	5.78	3.85	34.27
65	940	Dalal & Broacha Stock Broking Pvt. Ltd.	1.05	-	1.05	29.53	15.72	No	91.47	80.67	2.73
66	941	Premin Securities	-	-	-	-	-	No	-	-	-
67	959	Kalyani Capital Services Pvt. Ltd.	2.43	-	2.43	356.52	151.32	No	235.83	205.44	0.58
68	962	Integrated Enterprises (India) Pvt Ltd	8.02	-	8.02	210.55	-58.39	No	1,594.31	1,238.15	5.88
69	976	Ishwar Financial Services	0.95	-	0.95	52.18	22.78	No	121.34	108.78	2.08
70	988	Ganesh Shridhar Shanbhag	0.10	-	0.10	5.02	4.20	No	104.53	82.67	16.47
71	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	No	-	-	-
72	1016	Roopa Venkatkrishnan	-	-	-	-	-	No	-	-	-
73	1017	Rajbir Singh	0.60	-	0.60	7.81	4.79	No	115.98	99.89	12.80
74	1037	VUK Finvest Consultants Pvt Ltd	0.18	-	0.18	22.20	19.03	No	21.48	22.54	1.02
75	1107	Bhaves Mahavir Khetan	0.02	-	0.02	11.09	10.57	No	6.94	14.10	1.27
76	1142	Wealth First Advisors Pvt Ltd	19.52	-	19.52	251.54	94.98	No	1,284.72	1,041.29	4.14
77	1146	Dipak Kumar Das	0.97	-	0.97	23.18	-4.92	No	115.58	89.87	3.88
78	1160	Prescient Financial Solutions	0.38	-	0.38	-	-	No	29.69	24.05	-
79	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	No	0.12	0.09	-
80	1174	Nandkishor Yeshwant Sinari	0.00	-	0.00	-	-	No	3.94	2.99	-
81	1186	Money Options Services Pvt Ltd	0.16	-	0.16	3.06	2.73	No	27.57	25.58	8.36
82	1209	Standard Chartered Bank	0.82	-	0.82	10.23	-113.42	No	527.06	409.39	40.01
83	1234	Gupta Capital Investment Centre	0.13	-	0.13	13.99	13.31	No	12.63	17.49	1.25
84	1235	Shenoy Investment & Financial Consultants Pvt Ltd	0.26	-	0.26	0.49	-8.30	No	30.54	23.48	47.53
85	1238	Harley Securities Pvt Ltd	0.01	-	0.01	-	-	No	1.34	1.06	-
86	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
87	1308	Almondz Global Securities Ltd	0.75	-	0.75	2.14	-20.84	No	439.79	329.16	153.85
88	1343	Chetan Manharlal Lapsiwala	0.06	-	0.06	0.27	-0.78	No	26.72	21.69	81.77
89	1351	Dilipkumar Shashikant Vayeda	0.00	-	0.00	1.00	1.00	No	0.29	0.80	0.80
90	1389	Right Choice Securities Pvt Ltd	0.23	-	0.23	17.20	4.98	No	63.69	56.64	3.29
91	1390	Kotak Mahindra Bank Limited	21.49	-	21.49	346.83	-733.25	No	2,614.44	1,700.25	4.90
92	1428	Poddar Financial Services	0.15	-	0.15	-	-	No	13.37	10.61	-
93	1435	Security Investments Limited	0.78	-	0.78	11.28	-145.81	No	213.90	141.21	12.52

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94	1480	Raviraj Investments Corporate (India) Pvt Ltd	1.22	-	1.22	7.63	-13.10	No	223.19	170.26	22.30
95	1503	Bharat Soneja	-	-	-	-	-	No	0.09	0.06	-
96	1520	Hemant Satyavan Shah	0.39	-	0.39	-	-	No	34.10	27.24	-
97	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
98	1563	Emkay Global Financial Services Limited	0.85	-	0.85	206.82	41.37	No	138.12	119.08	0.58
99	1566	Chaitanya Financial Consultancy Pvt Ltd	3.13	-	3.13	32.66	-23.42	No	266.37	187.41	5.74
100	1567	Basic Financial Services Pvt Ltd	0.10	-	0.10	0.23	-2.54	No	29.12	21.65	94.08
101	1598	Bhadresh Madhusudan Gandhi	-	-	-	-	-	No	-	-	-
102	1622	Kumaraswamy C.V	-	-	-	-	-	No	3.01	2.29	-
103	1634	Asit Haresh Bhansali	0.06	-	0.06	-	-2.17	No	48.03	37.95	-
104	1662	Priti Ajit Kucheria	0.01	-	0.01	-	-	No	3.05	2.44	-
105	1666	Safe Assets	0.06	-	0.06	-	-5.24	No	24.09	21.63	-
106	1668	ECS Financial Services (India) Private Limited	1.10	-	1.10	81.15	43.23	No	149.91	132.24	1.63
107	1676	Right Returns	-	-	-	-	-	No	-	-	-
108	1678	Mangsidhesh Investments Pvt Ltd	0.33	-	0.33	0.66	-11.17	No	53.78	39.36	59.63
109	1739	Jennifer Maria Mendes	0.06	-	0.06	5.91	1.43	No	4.05	3.99	0.67
110	1777	Vijay Financial Consultants Pvt Ltd	0.30	-	0.30	6.05	4.36	No	72.08	58.81	9.73
111	1837	Sangeeta Milind Chitnis	0.09	-	0.09	2.00	2.00	No	7.38	6.05	3.03
112	1847	Chandrakant Kashinath Amritkar	0.06	-	0.06	-	-1.81	No	5.72	3.06	-
113	1849	Akshaya Budhraj	-	-	-	-	-	No	-	-	-
114	1851	Dhanesh M. Shah	0.91	-	0.91	42.25	40.79	No	62.18	71.88	1.70
115	1912	Anjali Investment & Consultants	0.27	-	0.27	6.47	6.47	No	30.78	28.96	4.47
116	1920	Hari Ghanashyam Kamat	0.01	-	0.01	-	-0.06	No	7.50	5.86	-
117	1927	Kaajal Suresh Thadani	-	-	-	-	-	No	6.26	4.80	-
118	1930	Vatsal Pravin Shah	0.16	-	0.16	0.30	-0.69	No	36.78	28.64	95.47
119	1947	Akshaya Wealth Management (P) Ltd	-	-	-	-	-0.73	No	1.91	3.04	-
120	1964	Anil Khera	1.51	-	1.51	13.19	-46.51	No	108.36	59.83	4.54
121	1976	Sandeep Shah	3.37	-	3.37	26.31	-0.39	No	194.77	161.95	6.16
122	2023	Bharat Bhushan & Co.	22.99	-	22.99	17.25	-565.53	No	2,353.99	1,622.47	94.04
123	2025	Suvridhi Capital Markets Private Ltd	1.17	-	1.17	56.95	-6.18	No	82.00	62.04	1.09
124	2096	Jackson Consultants	7.40	-	7.40	341.86	240.89	No	441.54	435.38	1.27
125	2131	Kanga Financial Services Pvt Ltd	5.05	-	5.05	51.31	-280.28	No	445.15	288.62	5.63
126	2198	Sonia Narang	0.01	-	0.01	-	-1.86	No	27.37	19.88	-
127	2224	Ashwin Rasiklal Vajani	-	-	-	-	-	No	-	-	-
128	2238	Rajiv Suri	0.02	-	0.02	-	-	No	7.90	6.04	-
129	2276	Seema Ramesh Nainani	0.07	-	0.07	5.20	5.20	No	5.61	6.77	1.30
130	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	No	-	-	-
131	2283	Tushar Jitendra Shah	-	-	-	-	-0.24	No	0.01	-	-
132	2365	Hari Mohan Gupta	16.24	-	16.24	147.74	-405.24	No	914.64	601.24	4.07
133	2380	Edge Corporate Services Pvt Ltd	0.03	-	0.03	-	-0.96	No	8.63	7.00	-
134	2401	Sangam Investments	-	-	-	-	-	No	-	-	-
135	2402	Farr Lapp Investments	-	-	-	-	-	No	-	-	-
136	2403	Varsha Investments	4.94	-	4.94	12.19	-159.00	No	400.71	252.07	20.68
137	2455	Shekhar Madhusudan Mahore	0.00	-	0.00	-	-	No	0.55	0.42	-
138	2481	Rajinder Pal Singh Anand	0.06	-	0.06	20.92	0.55	No	62.24	53.17	2.54
139	2487	Devendra Yeshwant Mhatre	4.28	-	4.28	401.07	238.26	No	327.29	334.05	0.83
140	2512	Rakesh Pasricha	0.04	-	0.04	0.60	0.60	No	5.94	3.63	6.06
141	2550	Shagun Sandeep Sutar	0.50	-	0.50	29.56	29.46	No	70.92	78.74	2.66
142	2590	Prakash Mahendra Thakkar	0.00	-	0.00	-	-2.71	No	1.08	0.70	-

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143	2595	Dhairav Janak Shroff	-	-	-	-	-	No	0.82	0.04	-
144	2640	Common Wealth	4.30	-	4.30	-	-206.00	No	287.07	205.90	-
145	2641	Guruvayoorappan Investments	-	-	-	-	-	No	-	-	-
146	2647	Rajaram Management Services Pvt Ltd	2.70	-	2.70	-	-721.40	No	394.17	181.09	-
147	2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	No	-	-	-
148	3033	Vivek Kumar	-	-	-	-	-	No	-	-	-
149	3063	S.R. Investments	-	-	-	-	-	No	0.17	0.13	-
150	3069	Om Enterprises	0.33	-	0.33	116.91	36.44	No	50.04	42.96	0.37
151	3077	Paterson Securities Pvt Ltd	0.07	-	0.07	0.24	-0.48	No	10.83	8.70	37.00
152	3082	CRVJ Investment Consultants Pvt.Ltd.	2.15	-	2.15	40.45	14.65	No	199.19	165.54	4.09
153	3083	Quadratic Financial Services Pvt Ltd	-	-	-	-	-0.57	No	0.35	-	-
154	3086	Asit C. Mehta Investment Intermediates Ltd	0.55	-	0.55	8.29	-4.27	No	122.12	91.94	11.09
155	3087	Narnolia Financial Advisors Limited	1.48	-	1.48	58.90	27.98	No	135.71	113.66	1.93
156	3089	Colaco & Aranha	-	-	-	-	-	No	0.51	0.39	-
157	3092	Think Financial & Insurance Cons Pvt Ltd	0.01	-	0.01	0.89	0.09	No	1.57	1.24	1.39
158	3267	Manu Financial Services	1.60	-	1.60	42.31	0.88	No	111.91	84.25	1.99
159	3276	Prabhudas Lilladher Pvt Ltd	0.42	-	0.42	1.18	-23.04	No	60.17	30.25	25.61
160	3280	Sundaram Finance Limited	0.21	-	0.21	3.33	-1.28	No	23.88	21.08	6.33
161	3284	SKM Management Services	-	-	-	-	-	No	-	-	-
162	3296	Reliable Investments	12.53	-	12.53	456.88	299.56	No	871.71	813.88	1.78
163	3307	Disha Finance & Investment Pvt Ltd	1.14	-	1.14	128.36	78.42	No	144.12	156.49	1.22
164	3308	Sach Investments	-	-	-	-	-	No	-	-	-
165	3315	Dhaval Mahendra Desai	-	-	-	-	-	No	3.95	3.35	-
166	3350	Durga Financial Services Pvt Ltd	6.06	-	6.06	197.93	-64.03	No	396.75	281.90	1.42
167	3485	Arun Vishwanath Lagu	-	-	-	-	-	No	-	-	-
168	3511	Wealthcare Securities Private Limited	0.53	-	0.53	192.77	-41.37	No	44.16	33.15	0.17
169	3515	Sri Kotyark Investments	0.47	-	0.47	4.20	1.20	No	61.26	48.81	11.62
170	3524	JHAVERI SECURITIES LTD	0.98	-	0.98	11.92	-26.05	No	173.20	126.57	10.62
171	3528	Power Pusher Financial Services LLP	0.02	-	0.02	4.27	-0.17	No	28.21	23.89	5.59
172	3535	Abm Investment	-	-	-	-	-	No	3.24	2.56	-
173	3543	Deutsche Bank AG	11.60	-	11.60	28.15	-837.35	No	1,060.16	452.30	16.07
174	3677	Dhananjay Manohar Kale	0.02	-	0.02	-	-15.27	No	7.62	3.36	-
175	3689	Yogesh Jayant Shah	0.39	-	0.39	0.01	0.01	No	86.74	78.33	8,098.52
176	3729	Jayesh Subhash Salvi	0.11	-	0.11	1.32	-2.27	No	32.61	23.49	17.80
177	3821	Mukesh R Parikh	0.46	-	0.46	2.56	-33.49	No	90.80	50.18	19.63
178	3852	PTIC (P) Ltd	10.81	-	10.81	625.93	416.25	No	740.07	706.98	1.13
179	3858	Shreeji Kosh Services	0.10	-	0.10	6.50	3.70	No	12.10	8.63	1.33
180	3945	Kishore N.Kewalramani	21.95	-	21.95	307.68	-231.51	No	1,259.24	918.56	2.99
181	3963	Vinit Chandulal Vasa	0.04	-	0.04	-	-	No	5.06	3.96	-
182	4042	Mahesh Sawaika	0.34	-	0.34	60.38	52.12	No	20.00	45.09	0.75
183	4159	Vinayak Dattatreya Joshi	-	-	-	-	-	No	-	-	-
184	4188	Holistic Investment Planners Pvt. Ltd.	0.00	-	0.00	-	-	No	4.73	3.54	-
185	4193	Millennium Finance Limited	-	-	-	-	-	No	-	-	-
186	4216	Shashank Jain	-	-	-	-	-	No	0.18	0.14	-
187	4327	Sangeeta Satnalika	-	-	-	-	-	No	-	-	-
188	4452	Krishna Manohar Pandhare	0.02	-	0.02	0.60	0.60	No	2.94	2.60	4.33
189	4461	Soba Infosec Pvt Ltd	0.03	-	0.03	-	-	No	11.81	8.97	-
190	4464	Vikram S.Bagadthey	0.01	-	0.01	0.63	-	No	0.51	0.44	0.69
191	4478	Anand Rathi Share And Stock Brokers Limited	1.65	-	1.65	25.62	-63.48	No	177.56	133.50	5.21

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	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 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Inflows
192	4480	Union Bank of India	0.20	-	0.20	0.09	-2.68	No	200.62	158.63	1,699.36
193	4481	Bank of India	-	-	-	-	-	No	0.12	0.09	-
194	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	No	0.54	0.42	-
195	4484	Blue Chip Investments	9.49	-	9.49	103.77	-24.90	No	596.49	437.48	4.22
196	4815	Abhinav Mehta	0.87	-	0.87	15.79	-0.40	No	77.72	61.19	3.88
197	4829	Gupta Investments	1.77	-	1.77	4.68	-48.56	No	144.68	86.44	18.49
198	4843	TIPS	0.44	-	0.44	17.54	-1.63	No	51.19	38.06	2.17
199	4968	Ramesh Chand Maloo	0.28	-	0.28	8.06	2.97	No	30.30	26.27	3.26
200	5084	Dipankar Das	4.41	-	4.41	79.07	-47.33	No	315.52	233.17	2.95
201	5205	Mukul Pravin Kulkarni	0.00	-	0.00	-	-0.22	No	0.18	-	-
202	5207	Kumud Ketan Dedhia	1.90	-	1.90	3.73	-28.15	No	163.56	120.65	32.35
203	5298	Deep Management & Eco Consultants Private Limited	4.42	-	4.42	14.34	-192.11	No	328.20	182.79	12.75
204	5503	Mukesh Kumar.M	-	-	-	-	-	No	-	-	-
205	5592	Darshan Services Private Limited	-	-	-	-	-	No	-	-	-
206	5593	Merchant Investment Consultancy Private Limited	0.31	-	0.31	12.97	2.95	No	109.97	89.68	6.91
207	5596	Fortune Finsec Pvt Ltd	0.05	-	0.05	0.37	-1.05	No	11.25	9.79	26.44
208	5599	Autus Wealth Management Private Limited	3.81	-	3.81	1.50	-156.22	No	254.41	128.81	85.88
209	5603	Wealth Lab Private Limited	0.02	-	0.02	-	-	No	2.01	1.61	-
210	5642	Suvarna Yogesh Shah	-	-	-	-	-	No	-	-	-
211	5776	Rikhav Suresh Desai	0.15	-	0.15	6.16	-4.88	No	89.47	68.49	11.11
212	5882	Deepak	0.07	-	0.07	2.70	-2.79	No	13.80	11.16	4.14
213	5889	Rajeev Murarka	0.00	-	0.00	0.10	-0.26	No	2.72	1.94	19.39
214	5958	Surendra Kumar Dugar & Co	0.34	-	0.34	-	-	No	112.79	90.44	-
215	5962	Sab Investments	-	-	-	-	-	No	-	-	-
216	5975	Rohan Maurya	0.69	-	0.69	0.36	-36.59	No	40.13	6.05	16.66
217	5990	Drumesh H.Pandya	-	-	-	-	-	No	1,285.86	1,019.69	-
218	6083	Joseph Elias Menezes	-	-	-	-	-	No	-	-	-
219	6085	Anita Arun Lagu	1.06	-	1.06	34.93	-11.24	No	57.80	43.21	1.24
220	6233	Jain Bros	0.03	-	0.03	-	-	No	1.57	0.86	-
221	6353	Safe Investment & Financial Services	0.62	-	0.62	6.85	-27.24	No	62.67	30.16	4.40
222	6575	Ipcon Associates	0.66	-	0.66	22.88	16.52	No	58.29	54.03	2.36
223	6622	Goel Financial Consultants	-	-	-	-	-	No	-	-	-
224	6714	Varughese Mathai.K	2.61	-	2.61	67.68	11.15	No	193.45	155.77	2.30
225	7007	Three Cheers	-	-	-	-	-	No	1.02	0.80	-
226	7011	Arvind Financial Services	0.02	-	0.02	0.12	0.12	No	9.42	7.44	62.04
227	7129	Tayal Capitals	0.05	-	0.05	-	-3.33	No	9.23	5.44	-
228	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-	-
229	7493	Prime Capital Services Private Ltd	0.01	-	0.01	0.80	-14.04	No	3.84	2.10	2.62
230	7518	Prakash Investments	0.60	-	0.60	17.89	13.33	No	61.04	52.68	2.94
231	7632	Ketan Jayantilal Shah	-	-	-	-	-	No	-	-	-
232	7858	Madhuvan Securities Private Limited	-	-	-	-	-0.55	No	0.04	-	-
233	7893	Ravindra Rajendra Oberoi	0.01	-	0.01	-	-	No	1.03	0.79	-
234	8181	Brain Point Investment Centre Pvt Ltd	216.24	-	216.24	734.52	-23,226.80	No	13,832.83	197.24	0.27
235	8337	Navneet Kumar	0.83	-	0.83	-	-43.71	No	88.28	40.58	-
236	8418	Punjab National Bank	130.87	-	130.87	5,915.97	-6,295.50	No	37,579.50	27,105.27	4.58
237	8596	Kukku Consultants Private Limited	1.20	-	1.20	125.81	125.56	No	63.50	104.80	0.83
238	8783	Bimal Mansukhlal Panchamia	0.15	-	0.15	0.15	-2.37	No	17.58	13.57	90.57
239	9156	Gautam Rathore	0.00	-	0.00	0.10	0.10	No	6.64	5.29	51.44
240	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	No	-	-	-

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241	9270	Samruddhi Investment	2.39	-	2.39	45.91	9.05	No	155.38	124.44	2.71
242	9305	Nitin N Odhawani	-	-	-	-	-	No	-	-	-
243	9308	Sanjay Mahendrakumar Nanavati	-	-	-	-	-1.08	No	0.99	0.24	-
244	9342	Tamanna Varma	0.16	-	0.16	0.50	-15.02	No	13.50	2.88	5.75
245	9348	Samsang Financial Consultants	-	-	-	-	-	No	-	-	-
246	9534	Shah Dignpal Hemant	-	-	-	-	-	No	0.10	0.08	-
247	9760	Canara Bank	-	-	-	0.14	0.14	No	0.39	0.34	2.49
248	9807	Indus Capital	1.64	-	1.64	33.40	-53.91	No	152.87	93.92	2.81
249	9992	Prudent Corporate Advisory Services Ltd	92.15	-	92.15	2,184.20	200.61	No	7,923.20	6,511.14	2.98
250	10164	Jash Consultancy	0.61	-	0.61	6.81	-15.80	No	88.73	60.82	8.94
251	10251	Akasa Securities & Financial Services Pvt. Ltd	0.01	-	0.01	-	-	No	7.55	5.70	-
252	10402	Finance Doctor Pvt. Ltd	-	-	-	-	-0.22	No	0.00	-	-
253	10617	Subras Investments	0.64	-	0.64	110.60	64.78	No	57.58	75.59	0.68
254	10831	Punit Fintrade Private Ltd.	0.03	-	0.03	-	-7.63	No	23.95	14.30	-
255	10836	Rushil Financial Services	-	-	-	-	-	No	-	-	-
256	10868	Padmanaban B	8.03	-	8.03	567.22	90.29	No	521.29	519.31	0.92
257	10882	Kooran Varghese Polson	0.25	-	0.25	20.00	19.32	No	18.05	16.40	0.82
258	11439	Leader Care Finance	0.02	-	0.02	0.06	-0.27	No	225.81	179.33	3,260.58
259	11502	Subhas Chakraborty	0.05	-	0.05	0.84	0.84	No	3.75	3.32	3.96
260	11572	Rajendra Pachare	0.02	-	0.02	-	-2.49	No	1.64	-	-
261	11660	Frontline Securities Ltd	0.01	-	0.01	-	-5.23	No	1.09	0.20	-
262	11694	Aahlada Securities Pvt Ltd	0.68	-	0.68	1.92	1.82	No	65.65	53.00	27.60
263	11766	Capital League	-	-	-	-	-0.98	No	0.12	-	-
264	11941	Darshan Mahendra Parekh	10.45	-	10.45	246.54	97.29	No	703.69	575.57	2.33
265	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	No	-	-	-
266	12195	State Bank of India	-	-	-	24.15	-1.99	No	73.10	72.22	2.99
267	12201	Bahubali Mohanlal Shah	2.25	-	2.25	163.74	76.97	No	119.58	95.48	0.58
268	12298	Jayshree A Shah	-	-	-	-	-	No	-	-	-
269	12370	Deepak Kumar Bhardwaj	4.75	-	4.75	346.88	44.00	No	296.83	262.87	0.76
270	12371	Rachit Consultants	0.00	-	0.00	0.22	0.22	No	5.11	4.00	17.89
271	12417	Ashika Stock Broking Ltd.	0.19	-	0.19	2.05	-1.02	No	19.82	14.76	7.20
272	12576	ITI Securities Broking Limited	0.63	-	0.63	30.95	-8.19	No	128.11	96.63	3.12
273	12836	Rashmi Thukral	4.21	-	4.21	6.36	-337.01	No	299.07	58.07	9.13
274	12899	Ramesh Chander Anand	-	-	-	-	-	No	0.83	0.62	-
275	12931	Kirti Tejas Merchant	-	-	-	-	-	No	2.47	1.96	-
276	12992	Veena Chandra	0.02	-	0.02	-	-	No	4.88	3.71	-
277	13004	Sonal Rajesh Rawani	0.05	-	0.05	-	-10.25	No	13.31	7.27	-
278	13376	Elite Wealth Advisors Limited	0.61	-	0.61	8.25	-55.09	No	77.06	46.25	5.61
279	13549	HDFC Securities Ltd	38.43	-	38.43	1,004.58	-520.91	No	4,220.54	3,039.73	3.03
280	13595	Wealth First Port Folio Managers Ltd	105.35	-	105.35	2,612.00	1,071.69	No	6,370.58	5,590.76	2.14
281	13831	The Saraswat Co-Operative Bank Ltd	0.00	-	0.00	0.10	-3.88	No	108.84	81.07	838.20
282	13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
283	13996	Yashwant Amarsingh Rathod	3.43	-	3.43	439.41	312.83	No	224.51	308.57	0.70
284	14038	Yogendra Dilipbhai Doshi	0.61	-	0.61	9.21	5.51	No	76.35	68.90	7.48
285	14155	Dhruv Lalit Mehta	2.40	-	2.40	-	-	No	179.46	-	-
286	14352	Boho Consultants Pvt Ltd	0.00	-	0.00	-	-0.56	No	1.55	0.99	-
287	14545	Kaushikkumar Harmanbhai Patel	-	-	-	-	-	No	-	-	-
288	14565	Thakker Nikhil Vasudev	0.03	-	0.03	4.95	3.70	No	1.77	3.50	0.71
289	14627	Pareesh Gopal Bhide	0.08	-	0.08	0.06	-1.29	No	13.82	10.81	180.17

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290	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	No	-	-	-
291	14731	Janak Dulari	-	-	-	-	-	No	-	-	-
292	15078	Sharad Gupta	-	-	-	-	-	No	-	-	-
293	15110	Allegro Capital Advisors Pvt Ltd	0.01	-	0.01	0.20	-0.28	No	11.31	8.72	43.59
294	15114	Arihant Capital Markets Limited	0.10	-	0.10	0.89	-0.32	No	18.81	14.78	16.70
295	15220	Rohitashwa Kumbhkar	0.10	-	0.10	6.28	-3.05	No	10.86	10.05	1.60
296	15251	Bharat Tokershi Gosar	-	-	-	-	-	No	-	-	-
297	15423	Satyen Girish Vakil	0.01	-	0.01	-	-	No	4.33	3.37	-
298	15824	Suman Kumar Thakur	0.02	-	0.02	0.15	-2.62	No	27.22	21.28	141.86
299	16011	A K Narayan	1.31	-	1.31	8.59	1.38	No	189.48	153.47	17.87
300	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	No	0.22	0.18	-
301	16404	Edelweiss Financial Services Limited	1.95	-	1.95	65.69	17.30	No	167.31	135.92	2.07
302	16699	Prakash Hariram Lohana	0.00	-	0.00	-	-	No	0.62	0.47	-
303	16845	Ashok Kumar Agarwal	-	-	-	-	-	No	-	-	-
304	16853	Kalariya Ravi Keshavlal	0.00	-	0.00	-	-	No	0.58	0.45	-
305	17297	Invest Search	-	-	-	-	-	No	-	-	-
306	18741	Vcare Investment Services Pvt. Ltd.	0.08	-	0.08	0.24	-3.40	No	20.15	15.25	63.54
307	18747	Palani Dhamodar	-	-	-	-	-	No	-	-	-
308	18870	Shifali Satsangee	-	-	-	-	-	No	-	-	-
309	18879	Pihas Mukesh Parikh	2.62	-	2.62	44.31	-14.46	No	180.88	132.81	3.00
310	18919	Gada & Haria Financial Planners Private Limited	0.25	-	0.25	1.56	-13.18	No	60.24	39.25	25.16
311	18941	Sachin Shashikant Parekh	0.12	-	0.12	2.17	0.72	No	12.07	9.08	4.17
312	19203	Abchlor Investment Advisors (P) Ltd	0.06	-	0.06	0.11	-1.20	No	38.35	29.54	268.52
313	19343	Ashish Golechha	2.79	-	2.79	17.00	17.00	No	215.53	180.66	10.63
314	19969	Sunder Gopal Roy	-	-	-	-	-	No	-	-	-
315	20669	Sharekhan Limited	29.37	-	29.37	553.86	-312.34	No	2,451.28	1,807.39	3.26
316	20677	Relacs Investment & Financial Services Pvt Ltd	0.47	-	0.47	3.67	-34.43	No	44.28	22.66	6.18
317	20721	Wiseinvest Advisors Pvt. Ltd.	1.95	-	1.95	162.67	146.15	No	182.47	150.70	0.93
318	20936	Ventura Securities Ltd	1.96	-	1.96	34.97	-3.39	No	183.92	143.25	4.10
319	20943	Infinity Finserv (P) Ltd	0.23	-	0.23	6.81	4.08	No	34.95	30.12	4.42
320	21399	BFC Capital P Ltd	0.85	-	0.85	9.69	-33.92	No	131.58	89.64	9.25
321	21896	Laxmi Narayan Gupta	0.38	-	0.38	10.70	3.08	No	29.80	25.05	2.34
322	22073	Investor Point	0.06	-	0.06	2.03	1.47	No	18.78	14.49	7.14
323	22193	The Federal Bank Ltd.	-	-	-	0.76	-41.06	No	37.04	3.39	4.49
324	22304	Jainy Tejash Shah	-	-	-	-	-	No	-	-	-
325	22502	Iqbal Singh	2.11	-	2.11	289.69	-643.02	No	277.30	80.35	0.28
326	22556	Ranna Amit Thakkar	0.76	-	0.76	375.20	315.46	No	106.76	292.91	0.78
327	22621	Yezdi Framroz Langrana	0.30	-	0.30	28.16	19.99	No	37.23	43.06	1.53
328	22973	Trade Net Wealth Managers Pvt Ltd	1.49	-	1.49	11.50	6.38	No	107.27	86.28	7.50
329	23017	Yes Bank Limited	0.29	-	0.29	7.03	-175.99	No	130.33	91.86	13.06
330	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	No	-	-	-
331	23696	P K Martin	0.02	-	0.02	0.18	0.18	No	1.83	1.54	8.37
332	23999	Rajesh Kr Sodhani	3.42	-	3.42	262.31	71.58	No	234.04	212.77	0.81
333	24141	Moksh Consulting	3.05	-	3.05	60.76	-1,002.38	No	240.60	-	-
334	24216	Invest & Prosper Financial Services	-	-	-	-	-	No	-	-	-
335	24394	Coolbrain Consultants Private Ltd.	0.22	-	0.22	3.75	0.13	No	15.03	10.97	2.93
336	24689	M/S Milestone Financial Consultants	0.02	-	0.02	-	-	No	2.51	1.96	-
337	25647	Snazzy Wealth Creators	4.07	-	4.07	161.45	-5.00	No	353.80	283.58	1.76
338	27210	GEPL CAPITAL PRIVATE LIMITED	5.07	-	5.07	2.36	-23.79	No	401.30	352.80	149.49

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339	27400	Diva Jyote Portfolios Private Limited	0.01	-	0.01	-	-	No	6.87	5.24	-
340	27842	Deepanshu Singhal	3.54	-	3.54	413.52	132.40	No	269.60	235.39	0.57
341	27988	Peakalpha Investment Services (P) Ltd.,	16.92	-	16.92	595.51	405.01	No	1,264.76	1,215.69	2.04
342	28004	Investor Shoppe Consultancy Private Limited	0.14	-	0.14	5.20	-6.36	No	13.93	7.14	1.38
343	28244	Nimish Kantilal Unadkat	-	-	-	-	-	No	0.24	0.18	-
344	28323	Asset Alliance Securities Private Limited	0.01	-	0.01	0.77	-0.21	No	6.05	6.18	8.02
345	28400	Shriram Insight Share Brokers Ltd	1.78	-	1.78	42.28	-2.46	No	186.08	147.21	3.48
346	28457	Verdant Financial Advisory Services Private Limited	0.73	-	0.73	-	-25.14	No	94.44	90.81	-
347	28601	Mukesh Dokania	10.62	-	10.62	1.03	-32.09	No	580.66	464.17	450.66
348	28958	Saksham Wealth Solutions Private Limited	0.99	-	0.99	112.63	38.88	No	75.36	78.88	0.70
349	29053	Gopal Chulani	-	-	-	-	-	No	0.37	0.29	-
350	29235	Sukanta Bhattacharjee	-	-	-	-	-	No	2.31	1.89	-
351	29345	SMC Global Securities Limited	12.73	-	12.73	496.32	-57.20	No	1,753.49	1,345.87	2.71
352	29727	Zeus Investment Solutions	0.00	-	0.00	-	-	No	1.71	1.29	-
353	29819	Pioneer Client Associates Private Limited	4.15	-	4.15	747.28	337.26	No	458.36	453.15	0.61
354	29860	Shrambal Consultants Private Limited	0.02	-	0.02	1.36	-0.29	No	4.88	3.68	2.71
355	29886	Kartik Amrith Gandhi HUF	-	-	-	-	-	No	0.21	0.16	-
356	29889	Reliance Securities Limited	1.73	-	1.73	27.31	-37.08	No	383.93	279.42	10.23
357	29900	R.L.P. Securities Pvt. Ltd.	0.00	-	0.00	0.79	-0.41	No	0.60	0.62	0.79
358	30061	Shri Ashutosh Securities Private Limited	0.02	-	0.02	2.33	1.27	No	3.41	3.51	1.51
359	30156	Mahindra & Mahindra Financial Services Limited	0.44	-	0.44	10.01	-13.19	No	199.24	148.19	14.80
360	30242	Mukund Seshadri	0.01	-	0.01	1.20	0.04	No	3.69	3.20	2.67
361	30370	Om Apex Investment Services Private Limited	0.02	-	0.02	0.30	0.30	No	4.27	3.45	11.50
362	30544	K Sarath Kumar	0.00	-	0.00	-	-0.40	No	1.04	0.52	-
363	30846	International Money Matters Private Limited	0.04	-	0.04	0.12	-4.36	No	3.68	0.94	7.86
364	31340	Wealth Creators .	0.01	-	0.01	-	-	No	5.67	4.45	-
365	31388	Abacus Corporation Private Limited	0.08	-	0.08	-	-56.09	No	19.84	4.55	-
366	31751	LKP Securities Limited	2.30	-	2.30	201.32	78.00	No	241.32	240.22	1.19
367	31899	Shagun Sutaria Stock Broking Private Limited	50.81	-	50.81	334.44	-1,242.46	No	3,160.36	2,029.90	6.07
368	32205	Deepak Bakshi	0.06	-	0.06	4.56	-8.29	No	17.43	9.21	2.02
369	32281	Indira Jitendra Udani	0.61	-	0.61	5.15	-2.82	No	38.74	31.46	6.12
370	32455	Arvinder Singh Bindra	-	-	-	-	-	No	-	-	-
371	32652	Milind Khasnis	0.02	-	0.02	2.40	-6.15	No	6.21	5.06	2.11
372	32848	Ace Wealth Management Private Limited	-	-	-	-	-	No	-	-	-
373	32972	Crescore Wealth Management Services Pvt. Ltd.	0.24	-	0.24	9.73	5.59	No	60.76	71.20	7.32
374	33035	LIFE PLUS	0.02	-	0.02	6.00	3.00	No	1.32	2.31	0.39
375	33349	Shirish Shah	2.01	-	2.01	8.07	-31.06	No	183.26	131.20	16.26
376	33422	Abhenav Khettry	0.58	-	0.58	60.24	44.14	No	47.33	65.44	1.09
377	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	No	-	-	-
378	33684	SMR Consultancy Private Limited	-	-	-	-	-	No	-	-	-
379	33752	S J Investment Services Pvt Ltd	1.94	-	1.94	19.40	-52.47	No	185.42	124.57	6.42
380	33919	Vista Wealth Consultants Private Limited	0.26	-	0.26	4.21	-4.47	No	34.64	24.93	5.92
381	34074	Harish S Kotian	0.14	-	0.14	7.43	1.05	No	17.64	14.24	1.92
382	34180	A R J Financial Consultants India Private Limited	0.44	-	0.44	80.78	63.58	No	39.27	70.01	0.87
383	34238	Tumma Balraj	-	-	-	-	-	No	-	-	-
384	34364	Catalyst Financial Planning	0.19	-	0.19	0.28	-0.49	No	41.86	32.53	117.08
385	34372	K Amruthnath Krishna Rao	-	-	-	-	-	No	-	-	-
386	34515	Comsol Financial Solutions Private Limited	0.02	-	0.02	0.22	0.22	No	2.91	2.32	10.55
387	34962	DSA Capital Services	4.19	-	4.19	47.98	-9.43	No	314.45	251.68	5.24

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	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 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Inflows
388	34976	Hemant Suryakant Powale	0.02	-	0.02	-	-	No	2.63	2.07	-
389	35323	Dhanlaxmi Bank Limited	0.14	-	0.14	15.38	15.38	No	37.81	31.11	2.02
390	35331	Sujata Kabraji	-	-	-	-	-	No	-	-	-
391	35783	Bank Of Baroda	0.66	-	0.66	19.45	12.00	No	105.57	83.91	4.31
392	36152	Vishal Bharat Modi	0.90	-	0.90	7.02	-12.64	No	26.38	18.39	2.62
393	36190	Director General Posts	0.24	-	0.24	0.69	-13.15	No	296.52	224.51	327.40
394	36358	Ambit Capital Private Limited	0.75	-	0.75	53.00	-96.71	No	111.90	65.00	1.23
395	36437	Shah & Shah Finsol Private Limited	0.15	-	0.15	0.50	-19.29	No	12.78	1.55	3.10
396	36805	The Karnataka Bank Limited	-	-	-	-	-	No	-	-	-
397	36863	NDA Securities Limited	0.01	-	0.01	-	-0.10	No	1.80	1.41	-
398	36894	Vivek Mahajan	0.04	-	0.04	-	-1.96	No	13.52	9.93	-
399	37133	Milestone Portfolio Consultants Private Limited	1.07	-	1.07	18.24	-3.60	No	79.02	58.94	3.23
400	37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	-	-	No	-	-	-
401	37827	Manjula S	-	-	-	-	-	No	-	-	-
402	37958	Prokens Opesmetrics Pvt Ltd	2.09	-	2.09	80.22	-17.44	No	168.55	139.32	1.74
403	38185	Yash Consultants	-	-	-	-	-	No	0.98	0.74	-
404	39107	Net Brokers Private Limited	7.99	-	7.99	158.98	-438.85	No	601.77	233.82	1.47
405	39461	Rajesh Kadam	0.46	-	0.46	41.53	18.26	No	55.38	46.22	1.11
406	39470	Prudent Bull Wealth Management Private Limited	2.39	-	2.39	19.57	16.44	No	170.61	138.52	7.08
407	40107	Urjita Financial Services Private Limited	0.14	-	0.14	3.87	-3.67	No	59.35	47.31	12.23
408	40485	Poornima Jain	0.02	-	0.02	-	-4.91	No	1.50	0.60	-
409	40733	Karan Agarwal	2.93	-	2.93	41.20	-17.79	No	232.58	175.02	4.25
410	41070	Ganesh S Zarkar	-	-	-	-	-	No	-	-	-
411	41132	Sanat Kacker	0.99	-	0.99	24.08	12.64	No	84.66	68.77	2.86
412	41137	Avanish K Shah	6.54	-	6.54	74.68	21.93	No	437.70	359.79	4.82
413	41216	Prasad R Sangam	0.79	-	0.79	274.52	180.43	No	88.67	160.27	0.58
414	41427	Imperial Prime Consultancy Private Limited	3.09	-	3.09	41.47	27.23	No	250.58	218.39	5.27
415	41541	Probin Agarwalla	0.01	-	0.01	0.24	0.24	No	1.39	1.18	4.90
416	41571	Jayasha Share Consultants	-	-	-	-	-	No	-	-	-
417	42937	Nand Kishore Kothari	0.00	-	0.00	-	-0.16	No	2.58	2.06	-
418	42964	IFAN FINSERV PRIVATE LIMITED	0.21	-	0.21	4.19	-5.71	No	32.36	22.90	5.47
419	44504	Niblick Capital Growth Private Limited	0.09	-	0.09	1.20	1.20	No	5.03	4.70	3.92
420	44580	D Muthukrishnan	-	-	-	-	-	No	1.17	0.88	-
421	44882	Padam Singh Raj Purohit	-	-	-	-	-	No	1.94	1.23	-
422	45042	Domingo John Rohan Rebello	-	-	-	-	-	No	-	-	-
423	45289	Profit Mantra	-	-	-	-	-	No	6.20	4.74	-
424	45415	Jury Advisory Services Pvt Ltd	4.16	-	4.16	45.02	-10.40	No	311.18	233.21	5.18
425	45422	Harsha Nandlal Parekh	-	-	-	-	-	No	-	-	-
426	45990	Kshitiz Agarwal	-	-	-	-	-	No	0.86	0.67	-
427	46285	Prime Gold Wealth Management Services Pvt. Ltd.	0.08	-	0.08	0.65	-0.35	No	10.59	8.07	12.41
428	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.01	-	0.01	-	-	No	1.67	1.29	-
429	47054	Invest 'N' Gain Financial Services	0.46	-	0.46	29.10	26.58	No	26.47	22.90	0.79
430	47282	Akta Associates	-	-	-	-	-	No	-	-	-
431	47293	Ask Wealth Advisors Private Limited	-	-	-	0.20	-2.38	No	0.53	-	-
432	47351	Rahul Sethia	-	-	-	-	-	No	0.17	0.13	-
433	47471	Sapthagiri Portfolio Mgmt Private Limited	0.02	-	0.02	-	-	No	8.38	7.40	-
434	47791	IIFL SECURITIES LIMITED	18.36	-	18.36	337.21	-163.74	No	2,520.67	1,910.77	5.67
435	47959	Girish Wani	6.34	-	6.34	114.87	-90.57	No	449.29	300.39	2.62
436	47977	Solutions .	0.27	-	0.27	4.77	2.25	No	26.84	22.91	4.81

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437	48106	Lotus Knowlwealth Private Limited	3.39	-	3.39	334.51	333.76	No	224.64	298.01	0.89
438	48143	Jalan Financial Services	0.10	-	0.10	-	-3.92	No	10.37	7.26	-
439	48991	Equations	0.02	-	0.02	0.24	0.24	No	5.85	4.66	19.40
440	49235	Clairvoyant Capital Services	-	-	-	-	-	No	-	-	-
441	49236	Cedrus Consultants Private Limited	1.06	-	1.06	1.55	-0.33	No	128.81	118.64	76.56
442	49626	Salil B Kothari	10.66	-	10.66	28.37	-23.43	No	609.90	574.71	20.26
443	49675	Nikhil Jain	0.00	-	0.00	-	-	No	0.12	0.11	-
444	49705	Prakala Wealth Management Private Ltd	21.55	-	21.55	467.94	298.66	No	1,440.46	1,183.51	2.53
445	49884	Harshvardhan B Sekhsaria	-	-	-	-	-	No	-	-	-
446	50041	Unnati Capital Services Pvt Ltd	0.32	-	0.32	12.66	-0.23	No	47.07	36.30	2.87
447	50106	Milestone Financial Advisory Pvt Ltd	18.79	-	18.79	107.77	-519.93	No	1,397.53	907.35	8.42
448	50197	Bhavik Girish Dand	-	-	-	-	-	No	-	-	-
449	50636	Rajat Bhargava	-	-	-	-	-	No	-	-	-
450	50760	Devavrat Parvate	-	-	-	-	-	No	-	-	-
451	50995	Deepam Marketing Enterprises (P) Ltd	0.07	-	0.07	5.17	4.67	No	5.35	4.60	0.89
452	51053	Pegasus Advisory Private Limited	-	-	-	-	-	No	-	-	-
453	51268	Capital Builders	0.35	-	0.35	29.74	-1.17	No	29.25	23.02	0.77
454	51289	Affluenz Financial Services India Private Limited	0.07	-	0.07	2.40	0.60	No	8.25	7.59	3.16
455	51487	Assetz Premier Wealth Advisory Pvt Ltd	0.04	-	0.04	15.90	15.10	No	3.15	12.52	0.79
456	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	No	-	-	-
457	51806	Priyanka Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
458	52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	-	-	-	No	-	-	-
459	52018	Jignesh P.Shah	-	-	-	-	-	No	-	-	-
460	52416	Wealthcare Investment Services	-	-	-	-	-	No	-	-	-
461	52466	Mohit Beriwal	0.01	-	0.01	0.23	-1.46	No	0.84	0.19	0.80
462	52825	Cholamandalam Securities Ltd	0.44	-	0.44	17.17	-7.40	No	222.55	174.45	10.16
463	52872	Anandbir Singh	3.40	-	3.40	18.00	18.00	No	375.16	307.75	17.10
464	52880	Ramakrishna Kolluri	1.26	-	1.26	57.94	27.18	No	83.06	75.56	1.30
465	52902	Chirag Stockbroker Pvt Ltd	0.18	-	0.18	0.64	-17.55	No	26.15	13.74	21.54
466	53308	Barclays Securities (India) Pvt Ltd	-	-	-	-	-5.04	No	137.93	132.02	-
467	53378	Save & Prosper Securities Pvt Ltd	0.01	-	0.01	0.15	0.07	No	12.75	10.68	69.41
468	53668	Jain Consultancy	0.31	-	0.31	-	-	No	21.67	17.30	-
469	53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-	No	0.47	0.35	-
470	54332	Ishwar Chandra Baid	-	-	-	-	-	No	-	-	-
471	54846	SVC CO OPERATIVE BANK LTD	0.08	-	0.08	0.38	0.26	No	38.49	30.58	80.48
472	55274	Divitas Capital Advisors Pvt Ltd	9.14	-	9.14	122.27	-10.00	No	1,236.87	976.26	7.98
473	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	5.65	-	5.65	212.88	49.01	No	413.53	312.12	1.47
474	56033	Aadinath Investment	5.79	-	5.79	51.66	9.47	No	406.40	342.11	6.62
475	56421	KNS Consulting Pvt Ltd	7.26	-	7.26	144.80	-136.16	No	482.03	329.23	2.27
476	56958	Raedan Securities LLP	0.00	-	0.00	-	-	No	0.37	0.28	-
477	57656	Ladderup Wealth Management Pvt Ltd	49.31	-	49.31	950.42	203.43	No	3,794.52	3,054.76	3.21
478	57930	Right Horizons Financial Services Pvt Ltd	0.15	-	0.15	0.46	-5.48	No	61.62	44.03	95.65
479	58331	Dolfin Investments	-	-	-	1.21	-0.02	No	3.55	2.57	2.13
480	58607	Dalmia Advisory Services Pvt Ltd	0.67	-	0.67	11.76	6.53	No	68.37	62.59	5.32
481	58711	Master Capital Services Ltd	2.66	-	2.66	245.16	173.24	No	219.36	230.21	0.94
482	59563	IIFL Wealth Management Limited	2.72	-	2.72	-	-	No	282.19	-	-
483	59586	Sift Capital	1.74	-	1.74	24.38	-47.27	No	124.51	77.84	3.19
484	59930	Allegiance Associates	0.15	-	0.15	17.03	3.56	No	13.23	11.60	0.68
485	60930	Money Honey Financial Services Pvt Ltd	0.39	-	0.39	3.63	-22.52	No	37.68	16.62	4.58

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486	60947	Santushti Capital LLP	5.21	-	5.21	64.94	28.30	No	310.86	246.22	3.79
487	61173	Mitul Pravinchandra Desai	9.28	-	9.28	885.58	17.63	No	592.95	458.76	0.52
488	61882	Sonic Investments	0.00	-	0.00	0.26	0.26	No	2.41	2.02	7.71
489	62757	Alpha Capital	-	-	-	-	-5.75	No	3.62	0.38	-
490	63626	Wealthpoint Financial Resources Pvt Ltd	5.91	-	5.91	113.14	-20.86	No	507.20	401.90	3.55
491	63643	VR Wealth Advisors Pvt Ltd	-	-	-	-	-0.38	No	0.05	-	-
492	64502	Sejal Avnish Shah	-	-	-	-	-	No	-	-	-
493	64606	AUM Capital Market Pvt Ltd	2.72	-	2.72	5.53	-246.47	No	301.16	71.10	12.85
494	64609	FINE ADVICE PRIVATE LIMITED	0.76	-	0.76	13.64	3.16	No	49.81	41.31	3.03
495	64610	Axis Securities Limited	0.22	-	0.22	60.77	41.74	No	12.51	33.52	0.55
496	64917	Systematix Shares And Stocks (India) Ltd	1.65	-	1.65	57.11	41.27	No	145.72	116.29	2.04
497	65608	Pathik Shah	0.27	-	0.27	15.21	9.20	No	22.91	22.58	1.48
498	66560	M K Financials	-	-	-	-	-	No	-	-	-
499	66910	Ethix	-	-	-	-	-	No	-	-	-
500	67218	Ifast Financial India Pvt Ltd	3.64	-	3.64	42.22	-175.14	No	419.54	301.09	7.13
501	68368	S S Broking House & Consultants Pvt Ltd	1.88	-	1.88	13.50	7.46	No	218.06	214.18	15.87
502	69252	LICHFL Financial Services Ltd	-	-	-	-	-	No	-	-	-
503	69583	Wealth India Financial Services Pvt Ltd	52.97	-	52.97	1,246.93	-269.58	No	3,984.47	2,949.94	2.37
504	70565	Saksham Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
505	70818	Blue Ocean Financial Services Pvt Ltd	0.01	-	0.01	-	-5.79	No	2.09	1.06	-
506	70892	Edelweiss Broking Limited	2.65	-	2.65	197.92	95.97	No	308.21	319.78	1.62
507	71529	Gaindamull Hemraj Financial Services	-	-	-	-	-	No	0.11	0.76	-
508	72451	Muthoot Securities Ltd	0.14	-	0.14	2.28	-1.50	No	11.78	8.78	3.85
509	72870	Abhishek Sunil Gupta	-	-	-	-	-	No	0.95	0.97	-
510	73268	Naik Wealth Planners Pvt Ltd	0.38	-	0.38	1.08	-16.11	No	37.26	24.66	22.73
511	73688	Sarsa Financial Advisory Services Ltd	0.17	-	0.17	4.27	-2.73	No	27.84	19.75	4.63
512	73912	RB Wealth Insight Pvt Ltd	5.88	-	5.88	205.47	-60.17	No	448.67	352.85	1.72
513	74263	Elite Portfolio Management	-	-	-	-	-	No	-	-	-
514	74723	Pentagraph Partners	3.12	-	3.12	767.45	577.19	No	240.16	530.59	0.69
515	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	4.87	-	4.87	10.84	-44.89	No	129.15	235.35	21.71
516	75678	Growmore Financial Advisors	0.02	-	0.02	-	-	No	1.78	1.44	-
517	75718	Grow More Investment	0.13	-	0.13	-	-	No	17.75	14.31	-
518	76019	InvestAscent Wealth Advisors Pvt Ltd	1.25	-	1.25	3.96	-44.30	No	88.28	44.77	11.31
519	76035	Ara Management Solutions Pvt Ltd	6.06	-	6.06	163.25	93.28	No	419.36	367.84	2.25
520	76122	Imperial India Investment Company	-	-	-	-	-	No	-	-	-
521	76123	Dhanvridhi Finvest Services Pvt Ltd	0.09	-	0.09	0.60	-0.55	No	47.71	37.15	61.92
522	76506	Yogesh Shah Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
523	76586	TG Financial Consultant	0.34	-	0.34	-	-75.28	No	49.13	-	-
524	76793	KMP Consulting	-	-	-	-	-	No	-	-	-
525	77356	Globe Capital Market Ltd	3.79	-	3.79	156.85	-163.74	No	365.60	219.48	1.40
526	77404	Angel Broking Limited	8.00	-	8.00	314.31	-27.05	No	762.30	578.02	1.84
527	77441	Eureka Stock And Share Broking Services Ltd	0.66	-	0.66	102.23	-76.03	No	77.14	19.43	0.19
528	77444	Sajag Securities Private Limited	26.18	-	26.18	324.16	-746.18	No	1,891.97	1,108.08	3.42
529	77509	Gaurav Ganpule	1.33	-	1.33	-	-7.46	No	90.84	70.73	-
530	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	No	0.43	0.80	-
531	77875	Sushil Financial Services Pvt Ltd	2.22	-	2.22	35.34	-0.80	No	231.40	190.64	5.39
532	77926	Anjana Shah	0.01	-	0.01	1.00	1.00	No	1.21	1.50	1.50
533	78126	Genome Capital	-	-	-	-	-	No	-	-	-
534	78432	Savitri Agrawal	-	-	-	-	-	No	-	-	-

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535	78494	Birendra Kumar	-	-	-	-	-	No	-	-	-
536	78737	Intrust Advisors LLP	0.00	-	0.00	-	-	No	0.86	0.68	-
537	78740	Maarg Financial Planners Pvt Ltd	1.77	-	1.77	0.60	0.60	No	110.32	93.36	155.60
538	78933	Rajat Khanna	0.06	-	0.06	37.38	21.29	No	5.25	16.49	0.44
539	79003	Etica Wealth Management Pvt Ltd	0.10	-	0.10	4.73	-10.29	No	14.67	9.82	2.08
540	79036	Harjindarkaur Wadhawan	0.02	-	0.02	-	-	No	2.37	1.88	-
541	79799	Jain Investment Planner Pvt Ltd	1.04	-	1.04	14.03	-2.62	No	92.85	80.88	5.76
542	79846	K W Wealth Advisors Pvt Ltd	2.89	-	2.89	45.54	-163.20	No	221.17	154.45	3.39
543	80121	VJB Financial Services Pvt Ltd	0.01	-	0.01	1.15	0.39	No	0.99	0.66	0.57
544	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
545	80711	Parimal Sadashivrao Ade	-	-	-	-	-	No	-	-	-
546	80789	Credence Family Office Private Limited	2.31	-	2.31	59.71	0.54	No	173.07	133.52	2.24
547	80943	Saibal Biswas	5.56	-	5.56	120.64	-21.87	No	383.18	297.32	2.46
548	81023	Jitendra Jaiswal	1.79	-	1.79	67.17	11.66	No	149.77	119.18	1.77
549	81042	Dhruv Rajesh Rawani	-	-	-	-	-	No	-	-	-
550	81194	S & A Wealth Managers	0.01	-	0.01	-	-	No	0.46	0.35	-
551	81289	Pace Stock Broking Services Pvt Ltd	-	-	-	-	-	No	3.30	2.48	-
552	81294	Quant Capital Advisors Private Limited	0.12	-	0.12	-	-0.47	No	8.75	7.18	-
553	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	3.19	-	3.19	57.76	-31.36	No	298.44	217.75	3.77
554	81496	Insynch Wealth Management LLP	0.54	-	0.54	0.38	-53.49	No	65.11	23.87	63.16
555	81652	Nilgiri Financial Consultants Ltd	-	-	-	-	-	No	-	-	-
556	81655	Edge Wealth Management Services LLP	-	-	-	-	-	No	0.45	0.63	-
557	81656	Barrier Foils Private Limited	-	-	-	-	-	No	-	-	-
558	81768	AUM Insure And Secure Pvt Ltd	3.05	-	3.05	446.26	107.03	No	235.99	172.45	0.39
559	81815	Wealth Managers United India Private Limited	-	-	-	-	-	No	-	-	-
560	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	1.29	-	1.29	21.80	0.69	No	152.46	127.31	5.84
561	82161	Arthashastra Investment Managers Private Limited	-	-	-	-	-	No	7.31	5.51	-
562	82357	RBL Bank Limited	-	-	-	1.39	-15.95	No	22.16	17.52	12.58
563	82408	JK Securities Pvt. Ltd.	1.34	-	1.34	8.34	-52.70	No	132.79	93.38	11.20
564	82471	Aditya Vinayak Joshi	-	-	-	-	-	No	-	-	-
565	82588	Mentor Wealth Consultants Pvt Ltd	5.34	-	5.34	320.67	29.42	No	385.35	284.39	0.89
566	82601	Centrum Wealth Management Ltd	3.17	-	3.17	24.42	-166.81	No	499.48	321.85	13.18
567	82850	Sarvodaya Finadvisory Services Pvt Ltd	-	-	-	-	-	No	-	-	-
568	82967	Mahodadhi Securities Pvt Ltd	0.20	-	0.20	2.02	1.54	No	16.76	13.95	6.90
569	82974	Cerebral Advisors	24.76	-	24.76	419.88	116.65	No	1,659.81	1,333.00	3.17
570	82992	Bodevision Finsec Consultants (P) Ltd	0.10	-	0.10	20.00	20.00	No	5.01	15.28	0.76
571	82995	Manthan Shah	-	-	-	-	-	No	-	-	-
572	83013	WMG Advisory & Services Pvt Ltd	-	-	-	-	-	No	0.20	0.16	-
573	83114	Sourendra Saha	-	-	-	-	-	No	-	-	-
574	83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	No	-	-	-
575	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	No	-	-	-
576	83313	Fermat Prime Advisors Pvt Ltd	-	-	-	0.10	0.10	No	0.01	0.08	0.77
577	83360	Utkarsh Wealth Advisors	0.12	-	0.12	34.26	17.90	No	19.24	16.79	0.49
578	83420	Chadha Investment Consultant Pvt Ltd	5.15	-	5.15	585.43	-722.67	No	916.59	569.27	0.97
579	83432	Kalyani Ketan Rachchha	5.45	-	5.45	44.35	-97.56	No	394.41	284.23	6.41
580	83676	FinEdge Advisory Pvt. Ltd.	0.44	-	0.44	12.31	-9.28	No	35.65	24.42	1.98
581	83700	Pranjali Apoorva Wagh	-	-	-	-	-	No	-	-	-
582	83867	My True Value Capital Advisory LLP	0.30	-	0.30	12.46	11.17	No	46.36	44.37	3.56
583	83946	Keval Jaysinh Gemani	-	-	-	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	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 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Inflows
584	84261	Hexagon Wealth Advisors	0.20	-	0.20	3.02	-6.49	No	11.51	9.51	3.15
585	84328	Ultimate Wealth Managers Pvt Ltd	1.34	-	1.34	39.15	-51.48	No	96.17	48.80	1.25
586	84334	AU Mutuals Financial Planners Pvt. Ltd.	2.81	-	2.81	156.69	2.45	No	175.11	154.21	0.98
587	84571	Prajakt Dilip Bhandare	-	-	-	-	-	No	-	-	-
588	84838	Manoj D Shankar	0.02	-	0.02	-	-	No	2.49	1.91	-
589	84894	Tata Capital Financial Services Ltd.	0.29	-	0.29	31.59	-9.80	No	55.06	61.24	1.94
590	84967	Scripbox.Com India Pvt Ltd	0.80	-	0.80	35.13	-1.10	No	69.61	102.00	2.90
591	84998	I CAN Financial Solutions Pvt. Ltd.	40.03	-	40.03	398.85	-303.22	No	3,166.54	2,418.46	6.06
592	85363	Jiten Arjun Karnani	1.08	-	1.08	1.80	-134.51	No	81.69	26.19	14.55
593	85413	Sweetey Dhaval Desai	-	-	-	-	-	No	-	-	-
594	85460	KINJAL INVESTMENT CONSULTANCY	0.06	-	0.06	0.65	-32.58	No	29.01	21.26	32.62
595	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	0.09	-	0.09	0.60	0.60	No	6.54	6.27	10.45
596	85700	OMEGA FINANCIAL	-	-	-	-	-	No	-	-	-
597	85927	TCM Advisory Pvt Ltd	0.15	-	0.15	-	-5.84	No	4.65	-	-
598	86076	Shashank Agarwal	7.64	-	7.64	266.13	128.77	No	543.15	466.47	1.75
599	86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	No	-	-	-
600	86257	AADI WEALTH MANAGEMENT (P) LTD.	1.52	-	1.52	72.23	-92.30	No	105.06	44.12	0.61
601	86388	Aalps Investment Advisory	0.18	-	0.18	2.50	2.50	No	14.19	13.21	5.28
602	86499	M/s V.R. INVESTMENTS	5.89	-	5.89	21.90	-165.01	No	468.20	312.55	14.27
603	86502	Anurag Bagrodia	-	-	-	-	-	No	-	-	-
604	86558	BIG BULL CORPORATE ADVISORY (I) PVT. LTD .	0.04	-	0.04	0.12	0.12	No	5.56	4.61	38.39
605	86724	M Venkateswaran	5.96	-	5.96	125.98	46.39	No	462.82	392.65	3.12
606	86800	AUREUS INVESTMENT SOLUTIONS LLP	13.24	-	13.24	791.69	80.92	No	964.49	801.28	1.01
607	86871	RBM Investment Services	0.33	-	0.33	0.60	0.60	No	24.79	19.23	32.04
608	86901	OUTLOOK ASIA CAPITAL	0.60	-	0.60	-	-62.73	No	44.44	-	-
609	86906	Aventus Wealth Management Pvt Ltd	-	-	-	-	-115.34	No	46.44	-	-
610	87087	Deepesh Arora	6.70	-	6.70	64.87	20.29	No	444.61	353.81	5.45
611	87145	Enrichwise Consultancy Services Pvt Ltd	0.04	-	0.04	3.18	0.36	No	4.73	4.33	1.36
612	87332	Suraj Prakash	-	-	-	-	-	No	-	-	-
613	87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	0.00	-	0.00	0.40	-0.12	No	0.21	-	-
614	87527	CLAIRFIN CAPITAL SERVICES	0.33	-	0.33	1.38	-26.06	No	26.39	11.77	8.52
615	87554	Motilal Oswal Wealth Management Ltd	2.50	-	2.50	148.44	-96.21	No	423.50	390.08	2.63
616	87761	WealthDirect Portfolio Pvt Ltd	0.41	-	0.41	16.16	-11.18	No	36.29	24.71	1.53
617	87977	L & T CAPITAL MARKETS LIMITED	24.18	-	24.18	890.59	70.50	No	1,841.62	1,006.26	1.13
618	87994	Krunal Yogesh Shah	-	-	-	-	-	No	-	-	-
619	87995	Parth Shah	-	-	-	-	-	No	-	-	-
620	88200	Wealthcube Endeavours LLP	0.01	-	0.01	0.13	0.09	No	0.61	0.54	4.35
621	88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	No	-	-	-
622	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	No	-	-	-
623	88852	Gitanjali Sutrave	0.17	-	0.17	3.13	-1.08	No	12.68	8.55	2.73
624	88970	Rajesh Kumar Bhutra	0.19	-	0.19	16.00	10.65	No	7.30	8.87	0.55
625	89299	Ami Vishal Dalal	-	-	-	-	-	No	-	-	-
626	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	No	-	-	-
627	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
628	89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	-	-3.91	No	2.15	0.88	-
629	89738	Nonie Kapoor	1.39	-	1.39	2.33	-61.37	No	117.81	75.81	32.60
630	90064	Finanzindia	0.38	-	0.38	6.66	1.09	No	41.03	33.52	5.03
631	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	0.00	-	0.00	0.10	-0.94	No	0.60	-	-
632	90539	Reliance Wealth Management Limited	0.25	-	0.25	35.00	19.95	No	19.65	16.08	0.46

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633	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	-	-
634	90796	SPA GLOBAL PVT LTD	16.47	-	16.47	42.11	-377.42	No	1,573.51	1,284.61	30.51
635	90876	Lotus Mint Advisors Private Limited	-	-	-	-	-	No	2.80	2.26	-
636	91019	S V FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
637	91896	ADITYA BIRLA MYUNIVERSE LIMITED	1.87	-	1.87	48.47	-9.52	No	175.71	131.49	2.71
638	92017	MUTUAL CAFE	-	-	-	-	-	No	-	-	-
639	92387	Universal Financial Consultants	0.00	-	0.00	-	-0.90	No	0.10	-	-
640	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
641	92709	Vinay O Rathi	14.00	-	14.00	16.64	10.85	No	787.97	648.93	39.00
642	93359	TBNG Capital Advisors Pvt Ltd	0.23	-	0.23	7.55	4.88	No	19.38	18.37	2.43
643	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	No	-	-	-
644	93820	Gayetri Nidhi Shaha	-	-	-	-	-	No	-	-	-
645	93828	Ritesh Tibrewal	-	-	-	-	-	No	-	-	-
646	93961	Rajesh Tuteja	-	-	-	-	-	No	-	-	-
647	94012	ORANGE GLOBAL ADVISORY PVT LTD	6.32	-	6.32	577.88	210.84	No	440.83	471.61	0.82
648	94014	KRUSHNA FINSERV LLP	2.70	-	2.70	7.37	-36.28	No	411.96	310.15	42.11
649	94348	Monetonic Financial Services Pvt. Ltd.	0.85	-	0.85	9.12	-22.34	No	63.62	37.78	4.14
650	94355	RMS COLLECTIONS	1.34	-	1.34	-	-625.81	No	305.33	113.73	-
651	94634	Opulence Wealth Labs (P) Ltd	0.09	-	0.09	-	-0.07	No	10.49	7.84	-
652	94862	Sunkersett Investment Intermediaries LLP	0.12	-	0.12	1.46	0.00	No	21.00	17.74	12.12
653	95024	INTEGRA WEALTH PLANNERS LLP	0.01	-	0.01	0.72	0.30	No	1.16	1.06	1.47
654	95073	Imperial Wealth Services	0.08	-	0.08	0.12	-0.12	No	11.15	8.76	73.01
655	95221	SURAT COMMERCIAL PRIVATE LIMITED	0.03	-	0.03	1.34	1.34	No	7.08	6.39	4.78
656	95407	Rohit Anand Das	-	-	-	-	-	No	-	-	-
657	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	No	-	-	-
658	95731	6TH SENSE INVESTMENTS CONSULTANTS	7.73	-	7.73	145.83	-26.19	No	552.10	433.87	2.98
659	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
660	95764	RACH INSURE INVEST	0.09	-	0.09	-	-0.36	No	8.74	6.93	-
661	96039	MUTUALFUNDWALA	10.79	-	10.79	367.36	-172.17	No	759.74	528.79	1.44
662	96040	BELLWETHER ADVISORS LLP	-	-	-	-	-	No	-	-	-
663	96137	Nestegg Wealth Solutions LLP	-	-	-	-	-	No	-	-	-
664	96139	Finnovators Solutions Pvt Ltd	0.00	-	0.00	0.18	-	No	0.56	0.44	2.37
665	96178	3I WEALTH ADVISORS LLP	5.81	-	5.81	388.54	221.26	No	475.10	490.10	1.26
666	96373	VSRK WEALTH CREATOR PVT LTD	7.16	-	7.16	1,031.01	669.67	No	626.42	982.18	0.95
667	96447	Ankit Aggarwal	3.39	-	3.39	46.72	-340.80	No	237.78	66.41	1.42
668	96578	Immensus Wealth Management LLP	-	-	-	-	-	No	-	-	-
669	96623	Imperial Investment Consultancy Services Pvt. Ltd.	7.03	-	7.03	459.24	-71.93	No	467.39	324.77	0.71
670	96933	ACE WEALTH MANAGERS	64.71	-	64.71	47.52	-5,167.43	No	3,649.84	907.70	19.10
671	96994	Julius Baer Wealth Advisors (India) Private Limited	-	-	-	-	-20.60	No	23.14	21.27	-
672	97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	No	-	-	-
673	97237	EURASIA CAPITAL SERVICES	13.75	-	13.75	328.16	231.54	No	767.05	738.59	2.25
674	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	4.13	-	4.13	61.54	1.59	No	313.25	240.64	3.91
675	97274	MAVERICK CAPITAL ADVISORS PVT LTD	-	-	-	-	-	No	-	-	-
676	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	0.23	0.15	No	1.92	1.61	7.09
677	97658	BRIDGEMONTE ADVISORS PRIVATE LIMITED	0.00	-	0.00	-	-2.42	No	0.35	-	-
678	97751	Samir Vora	1.16	-	1.16	8.16	-34.84	No	80.04	56.93	6.98
679	97776	Sandeep Gupta	-	-	-	-	-	No	-	-	-
680	97797	Mani Sharma	-	-	-	-	-	No	1.45	1.15	-
681	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.15	-	0.15	3.60	-15.03	No	22.19	17.04	4.73

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682	98012	Purplepond Investment Advisory Private Limited	3.78	-	3.78	71.84	-227.01	No	502.87	345.34	4.81
683	98133	Rupam Mahapatra	0.07	-	0.07	1.28	1.28	No	5.30	4.85	3.79
684	98157	Revant Sharma	-	-	-	-	-	No	-	-	-
685	98730	SPECTRUM WEALTH SOLUTIONS	-	-	-	-	-	No	-	-	-
686	99075	Yatish Wealth Managers	-	-	-	-	-	No	-	-	-
687	99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	No	-	-	-
688	99699	KREDERE WEALTH PARTNER PVT LTD	-	-	-	-	-	No	-	-	-
689	99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	-	-	No	-	-	-
690	99968	BNT Money	-	-	-	-	-	No	-	-	-
691	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.01	-	0.01	-	-	No	2.23	1.72	-
692	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-	No	-	-	-
693	100762	ALMONDZ WEALTH ADVISORS LTD	0.95	-	0.95	15.74	-79.26	No	110.98	56.90	3.61
694	100924	AM WEALTH MANAGERS PVT. LTD	0.25	-	0.25	4.90	-3.41	No	54.93	44.33	9.04
695	101258	KANGAROO ADVISORS	7.58	-	7.58	17.58	-72.43	No	542.98	400.71	22.80
696	101259	NAGDEV WEALTH PLANNING SERVICES LLP	8.45	-	8.45	3.68	-123.07	No	584.09	441.83	120.06
697	101460	Pace Financial Advisors LLP	0.17	-	0.17	-	-0.00	No	12.91	10.11	-
698	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	-	-	-	-	-	No	-	-	-
699	102054	PMPK WEALTH ADVISORS PVT LTD	0.10	-	0.10	2.35	-1.96	No	11.36	7.39	3.14
700	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	-	-	-	2.80	2.80	No	1.94	2.34	0.84
701	102338	Verity Finsolutions Pvt. Ltd	0.07	-	0.07	7.57	-0.01	No	5.56	3.83	0.51
702	102345	PW Fund Managers Private Limited	-	-	-	-	-	No	-	-	-
703	102486	Grow Rich Fintech LLP	0.02	-	0.02	0.41	0.41	No	1.77	1.59	3.87
704	102489	Complete Circle Consultants Pvt Ltd	-	-	-	-	-	No	-	-	-
705	102495	Meri Punji Imf Private Limited	0.06	-	0.06	0.50	-4.99	No	12.66	8.58	17.17
706	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	0.09	-	0.09	1.90	1.90	No	18.11	14.75	7.78
707	102793	FINBUCKS Financial Management	1.35	-	1.35	142.47	-55.02	No	105.08	76.04	0.53
708	103100	Globe Advisors	-	-	-	0.16	-1.02	No	1.54	0.84	5.28
709	103121	LAKSHMIGAIN SECURITIES (P) LTD.	-	-	-	-	-	No	-	-	-
710	103168	FINWIZARD TECHNOLOGY PVT LTD	3.22	-	3.22	302.81	183.10	No	241.98	268.03	0.89
711	103393	SRI KRISHNA CAPITAL	3.25	-	3.25	165.10	143.00	No	236.59	245.29	1.49
712	103956	Blue Edge Associates LLP	-	-	-	-	-48.08	No	8.30	2.44	-
713	104178	Somvrat Agrawal	-	-	-	-	-	No	-	-	-
714	104410	Meghna Dhairav Shroff	-	-	-	-	-	No	-	-	-
715	104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	No	-	-	-
716	104669	MONEY PLANT CONSULTANCY	-	-	-	-	-	No	4.67	3.66	-
717	104917	HFI WEALTH CREATORS PVT LTD	6.05	-	6.05	82.16	-669.71	No	613.82	213.38	2.60
718	104942	GENEXT WEALTH ADVISORS	1.56	-	1.56	343.41	196.83	No	142.17	192.97	0.56
719	105712	HORIZON INVESTMENTS	-	-	-	-	-	No	-	-	-
720	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	-	-	No	3.25	3.09	-
721	105917	Growide Investment Consultancy Pvt. Ltd.	0.02	-	0.02	0.30	0.30	No	2.59	1.62	5.39
722	105920	Artham Finometry Private Limited	2.75	-	2.75	30.20	2.63	No	207.38	160.66	5.32
723	106923	WISE FINSERV PVT. LTD	2.22	-	2.22	171.31	47.25	No	146.44	94.97	0.55
724	107096	Augment Capital Advisors LLP	-	-	-	-	-	No	-	-	-
725	107330	Param Wealth Managers LLP	0.11	-	0.11	3.29	3.17	No	22.86	19.59	5.96
726	107656	Swan Investmentors Pvt Ltd	0.01	-	0.01	1.50	1.50	No	5.47	6.71	4.47
727	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	0.10	-	0.10	43.21	26.10	No	14.74	24.98	0.58
728	107943	CITRINE FINANCIAL ADVISORS LLP	0.74	-	0.74	25.56	21.61	No	77.21	70.17	2.74
729	108607	Addon Wealth Consultancy (P) Ltd.	-	-	-	-	-	No	-	-	-
730	108734	Tandon And Mahindra Consultancy	7.24	-	7.24	-	-60.96	No	630.91	518.47	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2019-20	Total Expenses paid during FY 2019-20	Total Commission + Expenses paid during FY 2019-20	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 2019-20	AUM as on 31-Mar-2020	Ratio of AUM to Gross Inflows
731	108888	SAB ENTERPRISES	0.64	-	0.64	7.45	-29.71	No	52.01	23.59	3.17
732	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	-	-	-	3.50	-12.90	No	10.91	13.34	3.81
733	109893	THREE CUBE WEALTH ADVISORY LLP	-	-	-	-	-	No	-	-	-
734	109950	Shalibhadra Master Investment Brokers LLP	3.95	-	3.95	20.24	-130.44	No	314.25	218.61	10.80
735	110015	PUROHIT CONSULTANCY LLP	-	-	-	-	-	No	-	-	-
736	110027	Defmacro Software Pvt Ltd	-	-	-	-	-	No	-	-	-
737	110136	IDFC FIRST BANK LIMITED	0.31	-	0.31	47.35	-229.77	No	69.40	60.38	1.28
738	110282	P And M Consultants Pvt Ltd	0.22	-	0.22	-	-41.19	No	16.04	6.33	-
739	110284	Fortitude Securities Pvt.Ltd	1.23	-	1.23	-	-	No	142.92	114.84	-
740	110561	RM ASSET ADVISORS LLP	0.82	-	0.82	23.55	11.81	No	52.15	48.16	2.04
741	110706	FLEXI CAPITAL LLP	-	-	-	-	-	No	0.62	0.86	-
742	110937	ABSOLUTE GROWTH	0.01	-	0.01	-	-	No	1.94	1.54	-
743	110989	SLA FINSOL PRIVATE LIMITED	0.09	-	0.09	2.31	1.08	No	8.56	16.62	7.19
744	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.09	-	0.09	12.86	4.42	No	9.11	9.87	0.77
745	111233	Nirmal Bang Wealth Solutions Private Limited	12.76	-	12.76	161.36	-331.43	No	936.86	623.74	3.87
746	111569	Anand Rathi Wealth Services Limited	2.76	-	2.76	378.70	-248.28	No	706.47	920.96	2.43
747	111727	3Q FINANCIAL CONSULTANTS LLP	-	-	-	-	-	No	0.45	0.58	-
748	112333	CRESCAT ADVISORS LLP	-	-	-	-	-	No	-	-	-
749	112379	VINTRUST WEALTH MANAGERS LLP	-	-	-	-	-	No	-	-	-
750	112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
751	112717	CONSULTME FINANCIAL SERVICES LLP	0.45	-	0.45	1.88	-10.94	No	39.72	26.37	14.03
752	112744	FINCART INVESTMENT PLANNERS PRIVATE LIMITED	-	-	-	-	-	No	0.02	0.07	-
753	112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	No	-	-	-
754	112989	DSFS WEALTH MANAGEMENT LLP	26.41	-	26.41	619.16	334.02	No	1,894.50	1,615.57	2.61
755	113058	ACCORD FINANCIAL SERVICES LLP	11.24	-	11.24	193.56	-382.20	No	748.83	389.42	2.01
756	113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
757	113082	NEAM CAPS PRIVATE LIMITED	-	-	-	0.10	-6.11	No	2.32	-	-
758	113345	MSM WEALTH CREATORS	-	-	-	-	-	No	-	-	-
759	113576	ACE CAPITAL ADVISORS	-	-	-	-	-	No	-	-	-
760	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	0.00	-	0.00	2.30	1.15	No	0.13	1.12	0.49
761	113944	THEFINANCIALMALL PRIVATE LIMITED	0.19	-	0.19	33.60	-8.03	No	20.95	8.84	0.26
762	113948	HEMANT FINSERVE LLP	0.14	-	0.14	-	-	No	22.79	17.86	-
763	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.06	-	0.06	7.49	3.67	No	4.95	9.04	1.21
764	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	0.76	-	0.76	-	-	No	63.83	50.53	-
765	115486	ZVEST FINANCIAL SERVICES LLP	0.02	-	0.02	0.60	-2.28	No	2.72	1.41	2.35
766	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	3.87	-	3.87	591.72	343.55	No	317.14	374.18	0.63
767	116461	CREDEL CAPITAL ADVISORS LLP	9.01	-	9.01	241.18	112.03	No	603.80	501.04	2.08
768	116464	Abhimanyu Kantilal Sharma	-	-	-	-	-	No	-	-	-
769	116724	GANADEESHA FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-	No	-	-	-
770	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	1.20	-	1.20	0.80	0.80	No	88.60	69.64	87.05
771	117409	Greenback Capital LLP	-	-	-	-	-	No	0.21	0.17	-
772	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
773	118293	Purushotham Reddy Pattubala	-	-	-	-	-	No	-	-	-
774	118681	Aditya Birla Finance Limited	3.90	-	3.90	81.64	-184.59	No	1,100.99	821.73	10.06
775	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	No	-	-	-
776	119147	Sheetal Sitaram Upadhyay	3.20	-	3.20	833.05	619.68	No	288.87	616.01	0.74
777	119695	GUIDE AND GUARDIAN LLP	0.13	-	0.13	8.12	6.23	No	15.13	73.26	9.02
778	120004	NNP FUNDS	-	-	-	-	-	No	-	-	-
779	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.10	-	0.10	0.50	0.50	No	13.11	10.71	21.43

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780	120116	TRANQUIL CAPITAL	-	-	-	-	-	No	-	-	-
781	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	0.10	-	0.10	5.62	-5.47	No	6.97	6.42	1.14
782	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
783	120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	3.63	-	3.63	90.01	-98.37	No	275.83	194.77	2.16
784	120898	UNMAJ ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
785	121232	BANDHAN BANK LTD	-	-	-	-	-	No	-	-	-
786	121519	ADITYA & SONS	0.26	-	0.26	6.33	1.51	No	22.00	18.75	2.96
787	121996	PUNISKA INDUSTRIES PVT LTD	-	-	-	-	-	No	-	-	-
788	122765	WC WALLET ADVISORY PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
789	124108	FINWINGS WEALTH ADVISORS PRIVATE LIMITED	0.39	-	0.39	3.00	-39.89	No	33.38	6.42	2.14
790	125855	Raunak Ramuka	-	-	-	-	-	No	-	-	-
791	126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
792	127058	JNV ADVISORS LLP	5.20	-	5.20	1,062.76	552.21	No	304.12	478.36	0.45
793	127385	MONEYMATICS FINANCIAL SERVICES LLP	-	-	-	-	-	No	0.10	0.07	-
794	127549	SRIVIDYA ENTERPRISES LLP	-	-	-	-	-	No	-	-	-
795	128428	N Vijayakumar	-	-	-	-	-	No	-	-	-
796	131587	KONFIDO ADVISORS PRIVATE LIMITED	0.28	-	0.28	17.95	-2.74	No	36.59	26.95	1.50
797	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	-	-	-	-	-	No	-	-	-
798	132017	Vogue Management Services Private Limited	0.02	-	0.02	2.48	-5.30	No	5.07	0.63	0.25
799	132269	Aggregate Asset Advisors	-	-	-	-	-	No	-	-	-
800	132902	Quinstinct Advisory Pvt Ltd	-	-	-	-	-	No	-	-	-
801	133777	NARAIN FORTUNE INVESTMENT LLP	3.96	-	3.96	106.25	43.09	No	273.62	245.00	2.31
802	134063	TRUFID INVESTMENT ADVISORS PVT LTD	-	-	-	3.80	3.80	No	0.19	3.08	0.81
803	134141	SICOMORO ADVISORS PRIVATE LIMITED	0.01	-	0.01	0.46	-46.16	No	39.12	9.27	20.38
804	134569	FOUNDATION WEALTH CAPITAL ADVISORS LLP	0.41	-	0.41	9.39	-4.21	No	31.92	20.84	2.22
805	135280	ZUARI FINSERV LIMITED	0.06	-	0.06	1.98	-6.36	No	25.86	18.34	9.26
806	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	No	-	-	-
807	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	0.13	-	0.13	1.50	1.34	No	11.63	9.53	6.35
808	138259	VALIDUS WEALTH MANAGERS PRIVATE LIMITED	0.21	-	0.21	92.40	42.45	No	157.82	188.38	2.04
809	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.21	-	0.21	6.17	4.15	No	32.20	28.38	4.60
810	139809	RELIGARE BROKING LIMITED	0.45	-	0.45	17.76	12.70	No	50.64	47.54	2.68
811	139828	MARWAHA CONSULTANTS PVT LTD	1.10	-	1.10	0.52	-48.29	No	62.30	48.12	92.58
812	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	No	1.88	1.77	-
813	141573	SINHA SMART SOLDIER ADVISORY SERVICES PRIVATE LIMITED	-	-	-	-	-	No	5.84	5.39	-
814	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	-	-	-	-	-	No	2.78	2.13	-
815	141823	AYUSHMANN CAPITAL	-	-	-	-	-	No	-	-	-
816	143475	LIVRICH WEALTH SOLUTIONS	0.01	-	0.01	0.36	0.36	No	1.36	1.20	3.34
817	143583	LEGACY FINVEST PRIVATE LIMITED	-	-	-	-	-	No	0.60	0.57	-
818	144332	YES FINSERVE LLP	0.08	-	0.08	0.10	-0.13	No	20.36	17.26	174.69
819	144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	-	-	-	-	-	No	-	-	-
820	145064	Y S CAPITAL.	4.57	-	4.57	126.10	-245.16	No	321.05	88.14	0.70
821	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	7.41	-	7.41	173.19	-56.61	No	830.94	644.81	3.72
822	146826	KRITIKA INVESTMENT AND INSURANCE MARKETING PRIVATE LIMITED	0.07	-	0.07	44.28	34.84	No	5.85	28.14	0.64
823	147149	MARWAHA FINANCIAL SERVICES PVT LTD	1.43	-	1.43	7.02	0.49	No	112.41	89.26	12.72
824	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
825	148616	EQUIRUS WEALTH PRIVATE LIMITED	0.11	-	0.11	3.48	1.82	No	25.67	22.23	6.39
826	150027	VISION LADDER LLP	0.24	-	0.24	0.00	-1.10	No	42.99	94.05	54,375.17
827	154182	REGIS AND SAVOY CAPITAL	-	-	-	-	-	No	-	-	-
828	155237	UVA WEALTH MANAGERS PRIVATE LIMITED	0.30	-	0.30	15.84	12.05	No	30.46	26.23	1.66

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829	155319	DBS BANK INDIA LIMITED	16.59	-	16.59	569.56	-247.94	No	2,081.64	1,511.25	2.65
830	155415	INDUS CAPITAL	-	-	-	-	-	No	-	-	-
831	155991	Dhiraj Mohanlal Modi	-	-	-	-	-	No	-	-	-
832	156289	FORTUNE FINSERVE LLP	0.07	-	0.07	-	-2.49	No	19.09	14.55	-
833	156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	8.29	-	8.29	662.18	-151.22	No	665.38	401.09	0.61
834	156449	MALOO INVESTWISE PRIVATE LIMITED	-	-	-	0.05	0.05	No	0.00	0.05	1.03
835	156461	Sewa Kaur Saini	-	-	-	-	-	No	-	-	-
836	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	0.42	-	0.42	7.00	7.00	No	31.81	30.31	4.33
837	157305	JRL CAPITAL PRIVATE LIMITED	0.93	-	0.93	164.15	92.98	No	71.73	76.71	0.47
838	157363	PRIME WEALTH SOLUTIONS	8.44	-	8.44	94.18	-138.09	No	529.61	355.46	3.77
839	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	0.00	-	0.00	15.00	-16.78	No	10.17	0.50	0.03
840	161147	ABACUS MUTUAL	2.02	-	2.02	355.00	229.90	No	145.73	175.02	0.49
841	163753	SUJASH WEALTH CONSULTANTS LLP	2.66	-	2.66	55.88	-191.66	No	191.03	113.29	2.03
842	163765	M P MEHTA FINSERV LLP	0.15	-	0.15	-	-2.50	No	9.28	27.29	-
843	164952	PINE WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	0.03	-36.60	No	3.17	1.44	49.48
844	168005	INCRD CAPITAL INCLUSION ADVISORY SERVICES PRIVATE LIMITED	0.03	-	0.03	583.28	405.67	No	28.77	362.35	0.62
845	168440	IIFL WEALTH FINANCE LIMITED	-	-	-	29.81	-241.76	No	12.87	177.33	5.95
846	168625	MANGAL DEEP FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
847	168722	DILZER CONSULTANTS PVT LTD	-	-	-	-	-	No	-	-	-
848	169285	STARLIGHT WEALTH ADVISORS LLP	-	-	-	1.70	1.70	No	-	-	-
849	169520	PRANITYA WEALTH ADVISORS LLP	-	-	-	-	-	No	-	-	-
850	169849	AEVITAS CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
851	OD106170	Ajay Khurana	-	-	-	-	-	No	-	-	-
852	OD3078	Barjeel Geojit Financial Services LLC	0.63	-	0.63	5.18	-23.92	No	184.69	138.64	26.75
853	678	The Karur Vysya Bank Limited	-	-	-	-	-	No	-	-	-
854	893	IDBI Capital Markets & Securities Limited	0.36	-	0.36	7.60	-6.08	No	79.80	57.21	7.53
855	3845	The South Indian Bank Ltd	0.34	-	0.34	16.37	-27.34	No	44.07	25.95	1.59
856	5957	Aditya Birla Money Ltd	0.04	-	0.04	0.15	-42.52	No	35.73	11.61	77.43
857	7860	R.N.Mittal & Co	0.07	-	0.07	-	-0.28	No	20.94	16.80	-
858	8812	Monarch Networth Capital Limited	0.16	-	0.16	1.13	-27.72	No	61.40	71.58	63.10
859	19897	Allahabad Bank	0.60	-	0.60	6.07	-20.38	No	515.18	400.47	65.98
860	21199	UCO Bank	-	-	-	-	-	No	-	-	-
861	25845	Direct Investments	0.03	-	0.03	0.02	-0.04	No	2.60	2.29	114.33
862	28003	Indian Overseas Bank	0.72	-	0.72	8.03	-25.66	No	592.25	454.50	56.63
863	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	-	-	No	-	-	-
864	31000	Gita Bhargava	1.77	-	1.77	33.76	-46.85	No	148.89	99.17	2.94
865	31184	Dena Bank	0.01	-	0.01	-	-1.96	No	27.15	20.18	-
866	33764	Religare Finvest Limited	0.21	-	0.21	3.13	-2.63	No	249.22	193.56	61.81
867	33794	Oriental Bank Of Commerce	-	-	-	-	-	No	-	-	-
868	33964	Uae Exchange & Finance Limited	0.04	-	0.04	0.28	0.28	No	31.68	24.78	88.51
869	36031	Syndicate Bank	-	-	-	-	-	No	-	-	-
870	38847	Swastika Investmart Limited	0.01	-	0.01	0.28	0.07	No	0.95	0.76	2.69
871	39091	Central Bank Of India	-	-	-	-	-	No	-	-	-
872	39103	HDFC Sales Private Limited	-	-	-	-	-	No	-	-	-
873	39247	V N S Finance & Capital Services Limited	-	-	-	-	-	No	0.18	0.14	-
874	45888	Shriram Fortune Solutions Ltd.	0.59	-	0.59	13.66	-10.59	No	117.40	83.16	6.09
875	53552	The Cosmos Co-Operative Bank Ltd	0.09	-	0.09	0.87	0.68	No	16.57	13.19	15.17
876	53588	Deepa Mehra	-	-	-	-	-	No	-	-	-
877	54840	Artha Yantra Corporation Pvt Ltd	0.41	-	0.41	10.86	-40.77	No	58.81	32.36	2.98

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878	58314	IndiaNivesh Securities Limited	0.13	-	0.13	1.82	0.53	No	13.25	10.61	5.83
879	64301	NKGSB Co-op Bank Ltd	-	-	-	-	-	No	-	-	-
880	66006	TJSB Sahakari Bank Ltd	-	-	-	-	-	No	-	-	-
881	71722	Abira Management Services Ltd	-	-	-	-	-	No	0.02	0.01	-
882	77543	Dealmoney Securities Pvt Ltd	0.05	-	0.05	4.50	3.67	No	22.56	18.60	4.13
883	81649	Zerodha	0.45	-	0.45	-	-19.38	No	37.22	22.16	-
884	87155	INNOVAGE FINTECH PRIVATE LIMITED	0.18	-	0.18	6.18	-0.01	No	18.40	15.30	2.48
885	94798	Moneyfrog Consultants Pvt Ltd	-	-	-	0.14	0.14	No	0.17	0.20	1.45
886	107006	MONEYVIEW SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
887	107383	INVESTO CAFE	-	-	-	0.45	0.45	No	0.31	0.96	2.12
888	109940	Paisabazaar Marketing And Consulting Private Limited	-	-	-	-	-	No	-	-	-
889	112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	0.81	-	0.81	43.24	21.05	No	69.62	61.12	1.41
890	115287	PROVIDENTIAL ADVISORY SERVICES PRIVATE LIMITED	0.19	-	0.19	26.79	-10.63	No	20.54	13.66	0.51
891	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.00	-	0.00	-	-	No	0.24	0.18	-
892	115637	MYWISH MARKETPLACES PRIVATE LIMITED	0.07	-	0.07	5.55	2.45	No	4.61	5.05	0.91
893	115858	GSA WEALTH CONSULTING SERVICES PVT LTD	-	-	-	-	-0.21	No	0.02	-	-
894	116600	ACCELYST SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
895	118850	GOODWILL WEALTH MANAGEMENT PVT LTD	-	-	-	0.93	0.78	No	1.03	1.09	1.18
896	121231	UTKARSH SMALL FINANCE BANK LTD	-	-	-	-	-	No	-	-	-
897	124591	AU SMALL FINANCE BANK LIMITED	0.03	-	0.03	1.86	0.25	No	1.73	1.36	0.73
898	140795	SUGAL AND DAMANI UTILITY SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
899	146406	CHUKNOO AND CO	-	-	-	-	-	No	-	-	-
900	147697	GERA WEALTH CREATORS PVT LTD	0.24	-	0.24	3.98	2.13	No	22.81	19.26	4.84
901	159464	CR CASHRICH FINTECH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
902	159953	TURTLEMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE LIMITED	0.03	-	0.03	6.00	6.00	No	4.14	5.05	0.84
903	162173	GODDARD TECHNICAL SOLUTIONS PVT LTD	-	-	-	-	-	No	-	-	-
		<b>Total</b>	<b>3,051.57</b>	<b>-</b>	<b>3,051.57</b>	<b>78,156.51</b>	<b>-60,174.48</b>		<b>3,07,459.69</b>	<b>2,16,779.80</b>	<b>78,248.21</b>

**Notes**

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