

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
843	164952	PINE WEALTH MANAGEMENT PRIVATE LIMITED	0	0	0	0.03	-36.60	No	3.17	1.44	49.48
844	168005	INCRD CAPITAL INCLUSION ADVISORY SERVICES PRIVATE LIMITED	0.03	0	0.03	583.28	405.67	No	28.77	362.35	0.62
845	168440	IIFL WEALTH FINANCE LIMITED	0	0	0	29.81	-241.76	No	12.87	177.33	5.95
846	168625	MANGAL DEEP FINANCIAL SERVICES	0	0	0	0	0	No	0	0	0
847	168722	DILZER CONSULTANTS PVT LTD	0	0	0	0	0	No	0	0	0
848	169285	STARLIGHT WEALTH ADVISORS LLP	0	0	0	1.70	1.70	No	0	0	0.00
849	169520	PRANITYA WEALTH ADVISORS LLP	0	0	0	0	0	No	0	0	0
850	169849	AEVITAS CAPITAL PRIVATE LIMITED	0	0	0	0	0	No	0	0	0
851	OD106170	Ajay Khurana	0	0	0	0	0	No	0	0	0
852	OD3078	Barjeel Geojit Financial Services LLC	0.63	0	0.63	5.18	-23.92	No	184.69	138.64	26.75
											0
		Total	3,043.93	0	3,043.93	77,952.85	-59,929.91		3,05,240.21	2,15,097.48	2.76

Notes

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