

Principal Asset Management Private Limited											
DISCLOSURE OF COMMISSION PAID TO DISTRIBUTORS FOR F.Y.2018-2019 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											
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	All figures - Rs. in Lacs	
										AUM as on 31-Mar-2019	Ratio of Aum to Gross Inflows
			A	B	A+B						
1	1	BNP Paribas	0.01	-	0.01	0.02	0.02	No	3.16	3.20	155.48
2	2	JM Financial Services Limited	75.42	-	75.42	34,127.32	-2,589.06	No	8,997.01	6,792.97	0.20
3	5	HDFC Bank Limited	130.15	-	130.15	5,229.85	1,766.93	No	11,171.61	11,409.02	2.18
4	6	SKP Securities Limited	2.13	-	2.13	45.99	17.14	No	273.26	281.94	6.13
5	7	SPA Capital Services Limited	7.62	-	7.62	182.72	-57.72	No	677.03	642.14	3.51
6	9	Way2Wealth Securities Private Limited	3.37	0.86	4.22	39.11	-49.06	No	451.09	425.22	10.87
7	10	Bajaj Capital Ltd.	79.70	-	79.70	2,565.37	538.18	No	7,055.59	6,749.27	2.63
8	11	SBICAP Securities Limited	1.45	-	1.45	43.18	28.31	No	107.38	118.10	2.74
9	14	Shubhangi Gopal Pai	0.77	0.08	0.85	56.08	52.01	No	59.23	100.26	1.79
10	16	Bluechip Corporate Investment Centre Ltd	16.55	-	16.55	323.03	79.91	No	2,542.95	2,562.79	7.93
11	17	Stock Holding Corporation of India Limited	5.05	-	5.05	201.09	149.81	No	520.55	583.65	2.90
12	18	Karvy Stock Broking Limited	157.07	3.62	160.69	5,659.23	2,398.58	No	12,226.96	12,887.91	2.28
13	19	Axis Bank Limited	2.89	-	2.89	35.14	-57.91	No	694.22	730.61	20.79
14	20	ICICI Bank Limited	4.74	-	4.74	97.37	-150.17	No	1,251.96	1,196.20	12.29
15	21	Tata Securities Limited	1.04	-	1.04	5,511.03	-2,450.33	No	953.22	120.34	0.02
16	22	Hongkong & Shanghai Banking Corporation Ltd.	0.19	-	0.19	-	-67.73	No	65.47	20.27	-
17	30	Eastern Financiers Ltd.	3.98	-	3.98	908.43	602.67	No	609.80	1,054.78	1.16
18	32	RR Investors Capital Services Pvt Ltd.	9.97	-	9.97	348.93	122.24	No	1,554.26	1,637.45	4.69
19	37	Lakshminarayana Kumar.	2.41	0.08	2.49	149.91	50.74	No	194.53	212.59	1.42
20	39	Bluechip Capital Services Private Limited	12.51	1.06	13.57	420.32	110.05	No	978.76	965.66	2.30
21	55	Citibank N.A.	378.97	-	378.97	22,499.63	19,760.63	No	19,320.36	24,175.70	1.07
22	57	Lalit Kumar	0.09	-	0.09	8.42	8.14	No	16.34	18.96	2.25
23	58	IDBI Bank Ltd	15.72	-	15.72	409.26	-1,202.36	No	3,179.74	2,793.82	6.83
24	59	Finmass	0.02	-	0.02	-	-5.53	No	4.86	-	-
25	60	INFINITY CAPITAL	-	-	-	-	-	No	-	-	-
26	88	Sadashiv Arvind Phene	-	-	-	-	-	No	-	-	-
27	98	Geojit Financial Services Ltd	9.58	-	9.58	436.60	252.16	No	786.80	889.62	2.04
28	133	Viral R Kothari	1.96	-	1.96	109.70	109.70	No	142.11	169.97	1.55
29	135	Bees Network Limited	0.08	-	0.08	0.48	-3.02	No	13.53	14.96	31.18
30	155	NJ IndiaInvest Pvt Ltd	225.22	-	225.22	7,214.19	2,534.65	No	23,483.92	24,699.08	3.42
31	158	Mata Securities India Pvt. Ltd	0.34	-	0.34	1,945.05	18.76	No	140.42	33.71	0.02
32	162	Jignesh V Shah	0.05	-	0.05	-	-2.64	No	11.62	11.06	-
33	163	Ramkumar H Barchha	8.95	2.73	11.68	80.31	0.64	No	658.63	668.15	8.32
34	164	Kotak Securities Ltd	11.44	-	11.44	340.54	90.52	No	1,042.25	1,039.25	3.05
35	165	Zeenat S Jagani	7.07	0.08	7.15	75.09	-162.68	No	645.04	563.41	7.50
36	166	Hexagon Capital Advisors Private Limited	0.03	-	0.03	0.26	-10.00	No	14.71	8.32	31.46
37	167	Chandulal L Vasa	-	-	-	-	-	No	0.30	0.30	-
38	183	Amitkumar D Mehta	0.12	-	0.12	9.46	8.35	No	16.71	23.37	2.47
39	185	Surendra Kumar Bagaria	0.11	-	0.11	50.00	50.00	No	7.78	52.05	1.04
40	186	Bonanza Portfolio Ltd	1.91	-	1.91	111.73	63.02	No	206.01	233.09	2.09
41	189	Ashutosh Financial Services Private Limited	0.03	-	0.03	1.68	-0.00	No	9.65	9.86	5.87
42	203	Jayanta Ghosh	0.40	-	0.40	27.00	16.54	No	35.20	44.29	1.64
43	206	PLC Securities Ltd	0.01	-	0.01	0.17	0.17	No	4.89	4.99	29.62
44	209	Ritesh D Sheth	0.18	-	0.18	0.02	-1.32	No	46.26	46.23	2,363.40
45	244	Vishvambhar C S Kenkare	-	-	-	-	-	No	-	-	-
46	262	A.G. Financial Services	0.02	-	0.02	0.83	0.12	No	4.39	4.59	5.52
47	266	P.H. Financial & Investment Consultants Pvt. Ltd.	1.09	-	1.09	69,046.15	-1,446.58	No	1,357.00	-	-
48	307	Russell Credit Limited	-	-	-	-	-	No	0.18	0.19	-
49	309	Blue Circle Financial Services	-	-	-	-	-	No	0.08	0.09	-
50	323	CREST FINSERV LIMITED	1.42	-	1.42	3,000.00	-1,718.18	No	763.78	2.83	0.00
51	342	Sykes & Ray Equities (I) Ltd.	0.34	-	0.34	43.31	27.38	No	31.15	56.07	1.29
52	353	DCB Bank Limited	0.90	-	0.90	7.50	-2.08	No	163.26	163.42	21.79
53	354	Standard Chartered Securities (India) Limited	0.84	-	0.84	0.13	-35.57	No	336.81	328.10	2,453.68
54	358	K Arun Kumar	-	-	-	-	-	No	-	-	-
55	418	Sandeep J Shukla	0.00	-	0.00	-	-	No	0.17	0.18	-
56	493	Mahesh G Gattani	-	-	-	-	-	No	0.20	0.21	-
57	507	Zen Securities Limited	1.72	-	1.72	94.41	34.34	No	148.67	166.45	1.76
58	603	Sridharan Narasimachari Kilpakkam	-	-	-	-	-	No	-	-	-
59	633	Indusind Bank Ltd	1.04	-	1.04	15.49	4.73	No	143.77	142.70	9.21
60	654	J R Laddha Financial Services (P) Ltd.	0.02	-	0.02	6.26	3.30	No	4.85	7.82	1.25
61	655	DMS Investment Advisory (P) Ltd.	0.00	-	0.00	-	-	No	0.74	0.76	-
62	693	Siddharam Gurusiddappa Kolkur	1.90	-	1.90	101.25	74.75	No	136.27	171.54	1.69
63	703	Batlivala & Karani Securities India Pvt. Ltd.	0.07	-	0.07	1.71	-0.55	No	24.23	23.16	13.54
64	783	Lakshmi Enterprises	-	-	-	-	-	No	-	-	-
65	784	G K Wealthcare LLP	-	-	-	-	-	No	-	-	-
66	796	Thousand Lights Investments Pvt. Ltd.	0.05	-	0.05	-	-2.69	No	26.27	24.49	-
67	811	Manju Kumari	-	-	-	-	-	No	-	-	-
68	821	Pawan Kumar Agrawal	-	-	-	-	-	No	-	-	-
69	839	Nayan Balmukund Saraiya	1.87	-	1.87	20.41	-21.59	No	136.89	121.71	5.96
70	845	ICICI Securities Limited	187.58	-	187.58	10,276.98	4,574.51	No	16,637.00	18,421.77	1.79
71	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.16	-	0.16	5.78	3.59	No	32.70	36.51	6.32
72	866	Francis Michael Clement D'Cruz	0.03	-	0.03	0.09	-0.10	No	5.89	5.94	64.80
73	868	Joseph Pearl Stanley	0.84	-	0.84	4.50	4.50	No	61.30	65.48	14.55
74	900	Wealth Managers (India) Private Limited	0.26	-	0.26	1.39	-3.74	No	66.01	67.06	48.38
75	906	Naresh Popatrao Karpe	0.76	-	0.76	28.62	12.00	No	121.57	119.52	4.18
76	910	Oswal Dhan Private Limited	0.03	-	0.03	0.16	-1.23	No	9.49	8.72	54.82
77	912	B D Shroff Securities Private Limited	0.34	-	0.34	0.10	0.10	No	76.32	76.25	762.46
78	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.01	-	0.01	-	-	No	1.91	1.95	-
79	938	Sources Solutions India Pvt. Ltd.	-	-	-	1.39	-30.16	No	8.58	6.04	4.34
80	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.80	-	0.80	52.13	-163.80	No	167.13	86.37	1.66
81	941	Premin Securities	0.00	-	0.00	-	-	No	-	-	-
82	952	Kedar Dattatraya Bargaonkar	1.45	-	1.45	20.11	-3.99	No	160.13	158.05	7.86
83	959	Kalyani Capital Services Pvt. Ltd.	0.27	-	0.27	138.44	71.52	No	39.60	101.85	0.74
84	962	Integrated Enterprises (India) Pvt Ltd	12.09	-	12.09	231.93	43.82	No	1,718.34	1,720.20	7.42
85	976	Ishwar Financial Services	0.91	-	0.91	38.80	7.51	No	110.63	119.21	3.07
86	988	Ganesh Shridhar Shanbhag	0.44	-	0.44	-	-3.49	No	106.87	107.13	-
87	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	No	-	-	-
88	1016	Roopa Venkatkrishnan	-	-	-	-	-	No	-	-	-
89	1017	Rajbir Singh	0.70	-	0.70	7.73	-5.77	No	111.84	112.43	14.54
90	1022	Quantum Information Services Private Limited	0.06	-	0.06	0.57	0.08	No	23.32	24.69	43.03
91	1037	VUK Finvest Consultants Pvt Ltd	0.04	-	0.04	-	-0.63	No	11.15	11.21	-
92	1106	Aravindakshan K M	2.03	0.26	2.28	108.80	66.19	No	160.57	176.36	1.62
93	1107	Bhavesh Mahavir Khetan	0.03	-	0.03	-	-	No	6.54	6.65	-
94	1142	Wealth First Advisors Pvt Ltd	15.98	0.43	16.41	1,413.08	937.95	No	1,022.61	1,220.86	0.86
95	1143	Bajaj Share And Stock Brokers Pvt Ltd	0.19	-	0.19	-	-	No	25.47	25.70	-
96	1146	Dipak Kumar Das	1.07	-	1.07	5.09	-1.10	No	121.20	120.65	23.71
97	1160	Prescient Financial Solutions	0.23	-	0.23	25.00	1.28	No	26.95	31.41	1.26
98	1173	Shivranjani Securities Company Pvt Ltd	0.02	-	0.02	-	-0.39	No	3.34	0.12	-
99	1174	Nandkishor Yeshwant Sinari	0.02	-	0.02	-	-1.45	No	4.54	4.11	-
100	1186	Money Options Services Pvt Ltd	0.13	-	0.13	5.94	4.36	No	21.95	25.18	4.24
101	1209	Standard Chartered Bank	2.49	-	2.49	45.06	-14.34	No	553.30	577.94	12.83
102	1234	Gupta Capital Investment Centre	0.05	-	0.05	1.13	1.13	No	8.23	9.20	8.14
103	1235	Shenoy Investment & Financial Consultants Pvt Ltd	0.59	-	0.59	1.65	1.53	No	37.64	38.16	23.13
104	1238	Harley Securities Pvt Ltd	-	-	-	-	-	No	1.35	1.38	-
105	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
106	1308	Almondz Global Securities Ltd	2.10	-	2.10	0.86	-96.84	No	492.35	466.21	542.90

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019	Ratio of Aum to Gross Inflows
107	1335	Simpson & General Finance Company Limited	-	-	-	-	-	No	-	-	-
108	1343	Chetan Manharlal Lapsiwala	0.14	-	0.14	-	-2.08	No	28.59	28.45	-
109	1351	Dilipkumar Shashikant Vayeda	0.00	-	0.00	-	-2.28	No	0.32	0.04	-
110	1379	Anita Investment Agencies	-	-	-	-	-	No	-	-	-
111	1389	Right Choice Securities Pvt Ltd	0.43	-	0.43	6.85	-4.33	No	70.33	68.02	9.93
112	1390	Kotak Mahindra Bank Limited	25.10	-	25.10	1,213.03	516.34	No	2,690.34	2,919.85	2.41
113	1428	Poddar Financial Services	0.15	-	0.15	-	-	No	13.45	13.54	-
114	1435	Security Investments Limited	1.54	-	1.54	2.21	-29.41	No	340.81	331.72	150.10
115	1480	Raviraj Investments Corporate (India) Pvt Ltd	10.67	-	10.67	13.18	-6.21	No	237.83	240.88	18.28
116	1487	SFIC Fiscal Services Pvt Ltd	0.00	-	0.00	-	-	No	2.37	2.40	-
117	1493	Janak Merchant Securities Pvt Ltd	0.48	-	0.48	2.00	-15.24	No	53.31	46.68	23.34
118	1503	Bharat Soneja	-	-	-	-	-	No	0.09	0.09	-
119	1513	Krishan Murari Gupta	0.03	-	0.03	-	-	No	8.02	8.25	-
120	1520	Hemant Satyavan Shah	0.29	-	0.29	15.50	15.50	No	24.46	35.32	2.28
121	1560	Purnima Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
122	1563	Emkay Global Financial Services Limited	0.53	-	0.53	37.35	-1.07	No	96.79	87.67	2.35
123	1566	Chaitanya Financial Consultancy Pvt Ltd	3.45	-	3.45	230.29	131.95	No	286.70	318.11	1.38
124	1567	Basic Financial Services Pvt Ltd	0.19	-	0.19	0.09	-2.97	No	31.47	30.72	360.77
125	1590	Vinod Kumar Anand	1.65	0.23	1.88	189.15	168.81	No	121.04	182.39	0.96
126	1622	Kumaraswamy C.V	0.00	-	0.00	-	-	No	3.07	3.14	-
127	1632	D Sundararajan	0.21	-	0.21	9.58	7.63	No	44.12	52.71	5.50
128	1634	Asit Hareesh Bhansali	0.12	-	0.12	14.13	9.53	No	29.55	28.02	1.98
129	1662	Priti Ajit Kucheria	0.01	-	0.01	-	-2.26	No	3.09	3.09	-
130	1666	Safe Assets	0.08	-	0.08	1.00	-7.23	No	30.13	27.60	27.60
131	1668	ECS Financial Services (India) Private Limited	0.78	-	0.78	29.59	14.70	No	117.31	126.57	4.28
132	1669	Ruby Financial Services Pvt Ltd	0.14	-	0.14	0.35	-1.65	No	16.60	16.49	47.30
133	1676	Right Returns	-	-	-	-	-	No	-	-	-
134	1678	Mangsidhesh Investments Pvt Ltd	0.45	-	0.45	0.66	-5.81	No	59.61	60.22	91.24
135	1690	Jyotsna Amarish Shah	0.36	-	0.36	2.50	-4.20	No	71.01	71.42	28.58
136	1739	Jennifer Maria Mendes	0.06	-	0.06	0.13	-	No	3.71	3.77	28.75
137	1777	Vijay Financial Consultants Pvt Ltd	0.36	-	0.36	1.35	-5.86	No	74.34	73.55	54.30
138	1820	Right Choice Investment Shoppe	0.02	-	0.02	-	-	No	5.11	5.24	-
139	1821	U.R. Financial Consultants	0.57	-	0.57	20.88	0.97	No	43.04	45.16	2.16
140	1837	Sangeeta Milind Chitnis	0.05	-	0.05	4.60	3.25	No	4.19	6.17	1.34
141	1847	Chandrakant Kashinath Amritkar	0.10	-	0.10	-	-	No	5.83	5.87	-
142	1849	Akshaya Budhraj	-	-	-	-	-	No	-	-	-
143	1851	Dhanesh M. Shah	0.48	0.23	0.70	49.10	48.98	No	34.35	50.44	1.03
144	1909	Integra Securities Private Limited	1.23	-	1.23	38.82	-4.96	No	104.85	100.98	2.60
145	1912	Anjali Investment & Consultants	0.29	-	0.29	0.93	-1.27	No	28.56	28.36	30.59
146	1920	Hari Ghanashyam Kamat	0.04	-	0.04	-	-0.02	No	7.64	7.78	-
147	1927	Kaajal Suresh Thadani	0.03	-	0.03	-	-	No	6.33	6.48	-
148	1930	Vatsal Pravin Shah	0.21	-	0.21	0.36	-2.17	No	37.88	37.55	104.30
149	1947	Akshaya Wealth Management (P) Ltd	0.00	-	0.00	-	-	No	0.08	0.09	-
150	1964	Anil Khera	1.65	0.08	1.73	70.16	54.20	No	119.75	131.66	1.88
151	1976	Sandeep Shah	3.50	-	3.50	31.23	14.03	No	192.94	197.75	6.33
152	1977	Kaushik Nagindas Shah	-	-	-	-	-	No	0.40	0.41	-
153	2023	Bharat Bhushan & Co.	24.28	2.25	26.53	871.21	841.73	No	2,455.31	2,728.78	3.13
154	2025	Suvridhi Capital Markets Private Ltd	1.09	-	1.09	5.57	-4.31	No	85.26	86.94	15.62
155	2096	Jackson Consultants	5.98	0.51	6.49	165.61	66.09	No	329.85	339.64	2.05
156	2125	HCL Global Processing Services Ltd	0.00	-	0.00	-	-	No	0.40	0.41	-
157	2131	Kanga Financial Services Pvt Ltd	5.71	0.48	6.20	324.31	167.91	No	570.55	621.61	1.92
158	2180	Y. Sridhar	-	-	-	-	-	No	-	-	-
159	2197	Vishal Kumar Narang	0.01	-	0.01	0.20	0.20	No	2.18	2.39	11.95
160	2198	Sonia Narang	0.08	-	0.08	-	-	No	27.83	28.38	-
161	2224	Ashwin Rasiklal Vajani	-	-	-	-	-	No	-	-	-
162	2238	Rajiv Suri	0.03	-	0.03	-	-	No	7.98	8.18	-
163	2268	Jugal Kishore Marwaha	1.74	-	1.74	-	-	No	86.66	-	-
164	2276	Seema Ramesh Nainani	0.02	-	0.02	2.80	2.80	No	1.09	3.20	1.14
165	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	No	-	-	-
166	2283	Tushar Jitendra Shah	-	-	-	-	-0.59	No	0.19	-	-
167	2365	Hari Mohan Gupta	22.42	1.39	23.81	115.18	-4.37	No	1,224.68	1,197.37	10.40
168	2366	Shyam Singhania	0.05	-	0.05	-	-	No	4.94	-	-
169	2380	Edge Corporate Services Pvt Ltd	0.05	-	0.05	-	-0.82	No	9.99	8.93	-
170	2396	Ellora Consultants Pvt Ltd	0.06	-	0.06	-	-	No	3.92	4.01	-
171	2401	Sangam Investments	-	-	-	-	-	No	-	-	-
172	2402	Farr Lapp Investments	-	-	-	-	-	No	-	-	-
173	2403	Varsha Investments	5.95	0.38	6.32	438.84	230.05	No	472.86	498.38	1.14
174	2425	Shashi Shekhar Chilana	0.02	-	0.02	1.28	1.28	No	1.63	2.15	1.68
175	2455	Shekhar Madhusudan Mahore	0.00	-	0.00	-	-0.16	No	0.65	0.57	-
176	2481	Rajinder Pal Singh Anand	0.20	-	0.20	0.50	0.50	No	60.39	62.53	125.07
177	2487	Devendra Yeshwant Mhatre	0.45	-	0.45	182.26	165.79	No	28.17	172.92	0.95
178	2508	Brij Bhushan Marwaha	2.30	-	2.30	-	-	No	105.74	-	-
179	2512	Rakesh Patricha	0.08	-	0.08	0.69	0.69	No	9.22	10.35	15.09
180	2550	Shagun Sandeep Sutar	0.68	-	0.68	3.00	-30.00	No	71.91	66.33	22.11
181	2590	Prakash Mahendra Thakkar	0.08	-	0.08	-	-3.07	No	6.23	3.70	-
182	2595	Dhairav Janak Shroff	0.00	-	0.00	-	-	No	1.02	1.04	-
183	2640	Common Wealth	4.61	2.40	7.01	475.00	475.00	No	313.03	463.01	0.97
184	2647	Rajaram Management Services Pvt Ltd	7.11	-	7.11	-	-104.12	No	995.93	978.59	-
185	2648	Darshaw & Co. Pvt Ltd	-	-	-	-	-	No	-	-	-
186	2785	Dilshad Kaiwan Billimoria	-	-	-	-	-	No	-	-	-
187	3033	Vivek Kumar	-	-	-	-	-	No	-	-	-
188	3063	S.R. Investments	0.00	-	0.00	-	-	No	0.17	0.18	-
189	3069	Om Enterprises	0.02	-	0.02	20.24	19.74	No	3.83	21.95	1.08
190	3071	KFIC Securities Ltd	0.06	-	0.06	0.04	-1.47	No	20.28	20.53	516.40
191	3077	Paterson Securities Pvt Ltd	0.43	-	0.43	30.85	11.41	No	15.16	11.39	0.37
192	3082	CRV7 Investment Consultants Pvt Ltd.	1.80	-	1.80	108.08	99.64	No	175.28	205.44	1.90
193	3083	Quadratic Financial Services Pvt Ltd	-	-	-	-	-0.08	No	0.65	0.59	-
194	3086	Asit C. Mehta Investment Intermediates Ltd	0.82	-	0.82	16.86	8.06	No	123.07	127.40	7.56
195	3087	Narnolia Financial Advisors Limited	0.36	-	0.36	66.35	5.32	No	28.25	116.39	1.75
196	3089	Colaco & Aranha	-	-	-	-	-	No	0.52	0.54	-
197	3090	Investmentadvisorsindia.com	0.09	-	0.09	1.06	-0.70	No	22.57	22.80	21.43
198	3092	Think Financial & Insurance Cons Pvt Ltd	0.01	-	0.01	0.40	-0.23	No	1.36	1.48	3.70
199	3115	Michael Duarte	-	-	-	-	-	No	-	-	-
200	3267	Manu Financial Services	1.49	-	1.49	15.95	7.66	No	102.71	110.16	6.90
201	3273	Pelican Wealth Managers Pvt. Ltd.	0.00	-	0.00	-	-	No	1.75	1.79	-
202	3276	Prabhudas Lilladher Pvt Ltd	0.41	-	0.41	2,007.96	26.71	No	103.29	64.66	0.03
203	3280	Sundaram Finance Limited	0.20	-	0.20	7.12	-0.45	No	21.73	22.98	3.23
204	3284	SKM Management Services	-	-	-	-	-	No	-	-	-
205	3287	Gaurang Investments	0.39	-	0.39	5.10	-3.06	No	68.83	68.04	13.34
206	3294	Insoft Financial Services	5.18	-	5.18	47.12	-27.46	No	393.09	387.53	8.23
207	3296	Reliable Investments	5.94	1.03	6.97	529.91	483.17	No	434.37	696.60	1.31
208	3302	Amit Jasani Financial Services Pvt Ltd	0.39	-	0.39	1.20	-7.54	No	29.26	21.80	18.17
209	3305	Prime Gold Securities	0.75	-	0.75	-	-2.83	No	21.11	19.22	-
210	3307	Disha Finance & Investment Pvt Ltd	1.99	-	1.99	24.30	11.14	No	108.78	117.57	4.84
211	3308	Sach Investments	-	-	-	-	-	No	-	-	-
212	3315	Dhaval Mahendra Desai	0.02	-	0.02	-	-	No	3.97	4.10	-
213	3350	Durga Financial Services Pvt Ltd	5.97	-	5.97	644.66	308.68	No	371.60	431.62	0.67
214	3439	Sriram Suryanarayanan	0.32	-	0.32	19.03	5.01	No	81.97	91.94	4.83
215	3463	Rajiv Bose	16.12	-	16.12	1,090.90	507.24	No	341.57	507.04	0.46
216	3485	Arun Vishwanath Lagu	-	-	-	-	-	No	-	-	-
217	3489	Prashant Muliidhar Bagad	-	-	-	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019	Ratio of Aum to Gross Inflows
218	3505	Kuncham Investment & Financial Services	-	-	-	-	-	No	-	-	-
219	3511	Wealthcare Securities Private Limited	0.32	-	0.32	39.53	38.29	No	29.83	54.77	1.39
220	3515	Sri Kotyark Investments	0.47	-	0.47	4.22	3.20	No	59.35	61.40	14.57
221	3517	Swathi Investments	0.93	0.08	1.01	47.37	14.37	No	94.67	95.75	2.02
222	3524	JHAVERI SECURITIES LTD	1.34	-	1.34	56.03	2.64	No	187.01	190.55	3.40
223	3528	Power Pusher Financial Services LLP	0.15	-	0.15	0.03	-3.11	No	29.71	28.87	1,102.17
224	3535	Abm Investment	-	-	-	-	-	No	3.26	3.29	-
225	3543	Deutsche Bank AG	16.97	-	16.97	544.14	56.24	No	1,619.66	1,638.84	3.01
226	3677	Dhananjay Manohar Kale	0.14	-	0.14	14.28	12.29	No	14.39	19.96	1.40
227	3689	Yogesh Jayant Shah	0.54	-	0.54	21.65	-0.12	No	89.22	90.27	4.17
228	3721	Arjun Gupta	-	-	-	-	-	No	-	-	-
229	3729	Jayesh Subhash Salvi	1.07	-	1.07	1.20	0.40	No	33.21	34.37	28.64
230	3798	Rajesh Sarawgi	0.05	-	0.05	0.33	-0.56	No	9.63	9.60	29.08
231	3821	Mukesh R Parikh	1.16	-	1.16	0.11	-27.13	No	124.36	102.52	970.08
232	3852	PTIC (P) Ltd	4.44	0.48	4.93	339.66	259.33	No	336.44	492.58	1.45
233	3858	Shreeji Kosh Services	0.03	-	0.03	2.80	2.58	No	6.40	7.21	2.58
234	3945	Kishore N.Kewalramani	27.19	2.75	29.94	164.43	51.76	No	1,477.19	1,478.71	8.99
235	3963	Vinit Chandul Vasa	0.04	-	0.04	2.11	-0.00	No	5.10	5.18	2.46
236	4042	Mahesh Sawaika	0.07	-	0.07	0.26	-1.65	No	7.22	6.77	25.55
237	4157	Yajendra Chinnaya Shetty	0.03	-	0.03	10.35	10.35	No	1.86	10.68	1.03
238	4159	Vinayak Dattatreya Joshi	-	-	-	-	-	No	-	-	-
239	4188	Holistic Investment Planners Pvt. Ltd.	0.00	-	0.00	10.00	0.38	No	5.70	5.05	0.50
240	4193	Millennium Finance Limited	-	-	-	-	-	No	-	-	-
241	4216	Shashank Jain	0.00	-	0.00	-	-	No	0.18	0.19	-
242	4353	Umesh Kumar Gupta	0.02	-	0.02	0.54	0.54	No	0.90	1.11	2.05
243	4421	Ruchi Jain	-	-	-	-	-	No	-	-	-
244	4449	A.Makarand Govindrao	-	-	-	-	-	No	-	-	-
245	4461	Soba Infosec Pvt Ltd	0.05	-	0.05	-	-1.85	No	12.44	12.29	-
246	4464	Vikram S. Bagadthey	-	-	-	0.83	-5.37	No	1.25	0.50	0.61
247	4468	M/S ARWIND M SHAH	0.24	-	0.24	0.05	-5.34	No	55.61	54.71	1,014.14
248	4478	Anand Rathi Share And Stock Brokers Limited	1.98	-	1.98	78.10	-1.75	No	152.29	163.16	2.09
249	4480	Union Bank of India	0.89	-	0.89	0.07	-10.72	No	205.67	207.10	2,841.00
250	4481	Bank of India	-	-	-	-	-	No	0.12	0.12	-
251	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	-	-	No	0.55	0.55	-
252	4484	Blue Chip Investments	6.95	0.38	7.33	565.33	377.03	No	482.49	580.70	1.03
253	4803	Walter Cyril Pinto	-	-	-	-	-	No	-	-	-
254	4815	Abhinav Mehta	1.13	-	1.13	19.86	6.00	No	72.03	75.34	3.79
255	4829	Gupta Investments	2.16	0.26	2.42	51.48	15.37	No	161.57	178.47	3.47
256	4837	Harihar Finance Corporation	-	-	-	-	-	No	-	-	-
257	4843	TIPS	0.40	-	0.40	23.42	18.76	No	43.92	51.55	2.20
258	4968	Ramesh Chand Maloo	0.25	-	0.25	10.27	2.00	No	25.52	30.91	3.01
259	5081	Kanchan Hiralal Jain	-	-	-	-	-	No	0.54	0.56	-
260	5084	Dipankar Das	5.51	-	5.51	103.05	40.60	No	365.42	364.50	3.54
261	5205	Mukul Pravin Kulkarni	0.00	-	0.00	-	-	No	0.22	0.22	-
262	5207	Kumud Ketan Dedhia	2.14	-	2.14	23.50	-2.81	No	209.87	206.70	8.80
263	5275	Biren Krishnakant Chhatrapati	0.03	-	0.03	-	-3.76	No	8.23	7.05	-
264	5298	Deep Management & Eco Consultants Private Limited	5.56	0.86	6.41	76.87	50.84	No	407.79	429.52	5.59
265	5388	Jignesh Lalitbhai Kapadia	0.01	-	0.01	-	-1.27	No	3.54	2.72	-
266	5421	Tarla Pankaj Mavani	-	-	-	-	-	No	-	-	-
267	5503	Mukesh Kumar.M	-	-	-	-	-	No	-	-	-
268	5568	Anshu Shrivastava	-	-	-	-	-	No	0.19	0.20	-
269	5592	Darshan Services Private Limited	-	-	-	-	-	No	-	-	-
270	5593	Merchant Investment Consultancy Private Limited	0.49	-	0.49	3.29	1.68	No	109.26	111.56	33.92
271	5596	Fortune Finsec Pvt Ltd	0.08	-	0.08	-	-	No	12.02	12.34	-
272	5599	Autus Wealth Management Private Limited	4.11	-	4.11	120.59	51.19	No	262.21	311.50	2.58
273	5603	Wealth Lab Private Limited	0.02	-	0.02	-	-	No	2.02	2.04	-
274	5642	Suvarna Yogesh Shah	-	-	-	-	-	No	-	-	-
275	5776	Rikhav Suresh Desai	0.41	-	0.41	2.58	-1.15	No	96.60	95.61	37.04
276	5877	M.Ramachandran	0.03	-	0.03	15.95	13.60	No	3.21	13.99	0.88
277	5882	Deepak	0.17	-	0.17	-	-3.96	No	17.16	16.61	-
278	5889	Rajeev Murarka	0.02	-	0.02	0.24	0.24	No	2.77	2.96	12.32
279	5958	Surendra Kumar Dugar & Co	4.67	-	4.67	-	-1,842.50	No	1,238.45	118.00	-
280	5962	Sab Investments	-	-	-	-	-	No	-	-	-
281	5975	Rohan Maurya	0.78	0.08	0.86	0.38	0.38	No	43.37	44.79	116.45
282	5990	Drumesh H.Pandya	2.74	-	2.74	-	-	No	1,292.97	1,302.38	-
283	6083	Joseph Elias Menezes	-	-	-	-	-	No	-	-	-
284	6085	Anita Arun Lagu	-	-	-	68.27	55.59	No	32.64	66.54	0.97
285	6089	Deepa Manoj Adalja	-	-	-	-	-	No	-	-	-
286	6223	Pawan Gupta	0.08	-	0.08	-	-1.09	No	21.35	21.78	-
287	6233	Jain Bros	-	-	-	-	-4.65	No	7.22	4.15	-
288	6353	Safe Investment & Financial Services	0.60	-	0.60	41.09	36.24	No	51.72	66.47	1.62
289	6575	Ipcon Associates	0.42	-	0.42	39.49	23.10	No	40.07	49.34	1.25
290	6622	Goel Financial Consultants	-	-	-	-	-	No	-	-	-
291	6714	Varughese Mathai.K	1.90	-	1.90	139.23	112.31	No	131.81	185.15	1.33
292	7007	Three Cheers	0.00	-	0.00	-	-	No	1.03	1.05	-
293	7011	Arvind Financial Services	0.03	-	0.03	0.09	-0.95	No	9.84	9.74	108.27
294	7129	Tayal Capitals	0.06	-	0.06	0.95	0.70	No	10.40	10.68	11.26
295	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-	-
296	7518	Prakash Investments	0.28	-	0.28	16.45	16.45	No	41.12	53.29	3.24
297	7632	Ketan Jayantilal Shah	-	-	-	-	-	No	-	-	-
298	7743	Ashok Thakwani	-	-	-	-	-	No	-	-	-
299	7858	Madhuvan Securities Private Limited	0.03	-	0.03	-	-3.07	No	2.38	-	-
300	7893	Ravindra Rajendra Oberoi	-	-	-	-	-	No	1.04	1.06	-
301	7895	Ajay Kumar Arora	0.41	-	0.41	0.50	0.50	No	21.88	22.21	44.43
302	8181	Brain Point Investment Centre Pvt Ltd	161.72	-	161.72	22,113.59	21,946.85	No	10,060.05	23,694.53	1.07
303	8229	Aspandiar Nari Kanga	2.11	-	2.11	121.65	115.61	No	182.48	228.79	1.88
304	8337	Navneet Kumar,	3.75	-	3.75	11.10	-19.20	No	183.19	176.38	15.89
305	8418	Punjab National Bank	268.65	26.29	294.93	189,216.40	-20,572.83	* Y	55,831.61	40,613.32	0.21
306	8466	Ajay Kantibhai Shah	-	-	-	-	-	No	-	-	-
307	8596	Kukku Consultants Private Limited	-	-	-	40.12	0.85	No	9.96	2.23	0.06
308	8783	Bimal Mansukhlal Panchamia	0.12	-	0.12	7.80	7.17	No	16.79	20.17	2.59
309	9156	Gautam Rathore	0.03	-	0.03	0.82	-0.00	No	6.57	6.73	8.19
310	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	No	-	-	-
311	9270	Samruddhi Investment	0.77	-	0.77	258.33	146.60	No	46.70	152.17	0.59
312	9305	Nitin N Odhawani	-	-	-	-	-	No	-	-	-
313	9308	Sanjay Mahendrakumar Nanavati	0.02	-	0.02	-	-	No	1.54	1.48	-
314	9348	Samsang Financial Consultants	-	-	-	-	-	No	-	-	-
315	9374	Daularam Kewalram Patel	0.12	-	0.12	3.60	3.21	No	8.66	7.64	2.12
316	9534	Shah Diggpal Hemant	0.00	-	0.00	-	-	No	0.10	0.11	-
317	9611	Santwana Nandi	-	-	-	-	-	No	-	-	-
318	9750	Ranjan Chandok	0.01	-	0.01	-	-1.71	No	0.99	-	-
319	9760	Canara Bank	-	-	-	0.18	0.18	No	0.23	0.32	1.78
320	9807	Indus Capital	2.93	0.43	3.36	179.60	-9.53	No	190.88	169.74	0.95
321	9859	Bank of Bahrain & Kuwait B.S.C.	0.10	-	0.10	3.45	1.88	No	9.81	9.98	2.89
322	9992	Prudent Corporate Advisory Services Ltd	86.82	-	86.82	3,201.80	1,865.49	No	6,899.39	7,829.76	2.45
323	10021	Javahar Kutyypady	-	-	-	-	-	No	-	-	-
324	10164	Jash Consultancy	0.88	-	0.88	27.57	10.13	No	90.54	94.43	3.42
325	10195	Pankaj Sidana	-	-	-	1.15	1.15	No	0.70	1.10	0.96
326	10251	Akasa Securities & Financial Services Pvt. Ltd	0.03	-	0.03	-	-0.62	No	7.85	7.89	-
327	10402	Finance Doctor Pvt. Ltd	0.00	-	0.00	-	-	No	0.32	0.22	-
328	10520	S Babu Arunachalam	0.00	-	0.00	-	-0.52	No	0.69	0.23	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019	Ratio of Aum to Gross Inflows
329	10565	Pranav Anant Gadgil	-	-	-	20.91	18.02	No	-	-	-
330	10617	Subras Investments	0.29	-	0.29	30.91	3.96	No	33.25	32.65	1.06
331	10770	Gaurav Mehrotra	-	-	-	-	-	No	-	-	-
332	10836	Rushil Financial Services	-	-	-	-	-	No	-	-	-
333	10868	Padmanaban B	8.01	5.30	13.31	630.70	-239.20	No	633.20	614.97	0.98
334	10882	Kooran Varghese Polson	0.00	-	0.00	0.70	0.70	No	0.26	0.70	1.01
335	11257	Mridula Chadda	0.03	-	0.03	-	-	No	2.86	2.93	-
336	11436	L&T Capital Company Ltd	-	-	-	-	-	No	-	-	-
337	11439	Leader Care Finance	0.97	-	0.97	0.06	-8.13	No	231.76	228.78	3,891.58
338	11502	Subhas Chakraborty	0.09	-	0.09	3.28	3.28	No	2.45	3.38	1.03
339	11572	Rajendra Pachare	0.02	-	0.02	2.50	2.50	No	1.28	2.53	1.01
340	11660	Frontline Securities Ltd	0.08	-	0.08	-	-1.04	No	5.63	5.46	-
341	11681	Bajaj Securities	0.02	-	0.02	-	-2.51	No	4.79	2.57	-
342	11694	Aahlada Securities Pvt Ltd	0.64	-	0.64	42.86	19.56	No	64.39	67.89	1.58
343	11766	Capital League	-	-	-	1.00	1.00	No	0.25	1.03	1.03
344	11941	Darshan Mahendra Parekh	7.84	2.24	10.08	265.07	139.78	No	598.24	640.10	2.41
345	12001	Babubhai Hiralal & Co	0.20	-	0.20	0.18	-0.05	No	30.07	30.36	168.68
346	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	No	-	-	-
347	12195	State Bank of India	-	-	-	20.67	11.95	No	30.20	62.21	3.01
348	12201	Bahubali Mohanlal Shah	0.89	-	0.89	36.90	-42.55	No	84.87	43.82	1.19
349	12276	Kailash Narain Datt	0.00	-	0.00	-	-	No	-	-	-
350	12298	Jayshree A Shah	-	-	-	-	-	No	-	-	-
351	12370	Deepak Kumar Bhardwaj	4.95	-	4.95	150.69	89.38	No	239.16	288.65	1.92
352	12371	Rachit Consultants	0.02	-	0.02	-	-0.29	No	5.47	5.21	-
353	12417	Ashika Stock Broking Ltd.	0.24	-	0.24	5.77	4.24	No	18.99	21.08	3.66
354	12432	Mangal Deep Financial Services	0.03	-	0.03	-	-	No	10.38	10.61	-
355	12576	ITI Securities Broking Limited	0.71	-	0.71	14.27	7.39	No	127.95	136.29	9.55
356	12836	Rashmi Thukral	8.49	0.26	8.75	227.17	-15.21	No	413.58	414.03	1.82
357	12899	Ramesh Chander Anand	0.00	-	0.00	-	-	No	0.84	0.86	-
358	12931	Kirti Tejas Merchant	0.01	-	0.01	-	-	No	2.48	2.50	-
359	12992	Veena Chandra	0.02	-	0.02	-	-	No	4.98	5.09	-
360	13004	Sonal Rajesh Rawani	0.08	-	0.08	-	-3.16	No	21.43	20.48	-
361	13286	Rainbow Consultancy	-	-	-	2.09	0.99	No	13.17	13.90	6.65
362	13376	Elite Wealth Advisors Limited	0.83	-	0.83	81.47	42.43	No	109.43	117.71	1.44
363	13549	HDFC Securities Ltd	47.91	-	47.91	2,187.41	1,174.59	No	3,942.50	4,482.92	2.05
364	13595	Wealth First Port Folio Managers Ltd	96.81	-	96.81	10,053.57	-204.47	No	7,018.23	6,085.62	0.61
365	13796	Bhavesh Indravadan Gandhi	0.17	-	0.17	1.34	-0.54	No	26.72	27.00	20.12
366	13799	Praveen Mahabirprasad Dalmia	0.00	-	0.00	-	-	No	0.45	0.46	-
367	13831	The Saraswat Co-Operative Bank Ltd	0.00	-	0.00	0.11	-15.65	No	121.71	116.36	1,059.96
368	13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
369	13996	Yashwant Amarsingh Rathod	0.38	-	0.38	86.54	75.56	No	24.46	78.91	0.91
370	14038	Yogendra Dilipbhai Doshi	0.60	-	0.60	5.93	-21.03	No	82.58	76.50	12.90
371	14155	Dhruv Lalit Mehta	2.65	0.80	3.45	3.65	-	No	194.38	200.61	-
372	14352	Boho Consultants Pvt Ltd	0.01	-	0.01	-	-1.05	No	1.91	1.89	-
373	14545	Kaushikkumar Harmanbhai Patel	0.00	-	0.00	-	-	No	-	-	-
374	14565	Thakker Nikhil Vasudev	0.01	-	0.01	0.30	0.30	No	0.60	0.77	2.57
375	14627	Pareesh Gopal Bhide	0.17	-	0.17	0.11	-0.26	No	13.81	14.12	128.41
376	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	No	-	-	-
377	14731	Janak Dulari	-	-	-	-	-	No	-	-	-
378	14833	Ram Kishore Jha	-	-	-	-	-	No	-	-	-
379	14934	Suman Gupta	-	-	-	-	-	No	-	-	-
380	15078	Sharad Gupta	-	-	-	-	-	No	-	-	-
381	15110	Allegro Capital Advisors Pvt Ltd	0.04	-	0.04	-	-7.31	No	13.36	11.75	-
382	15114	Arihant Capital Markets Limited	0.14	-	0.14	14.17	4.91	No	19.46	19.86	1.40
383	15220	Rohitashwa Kumbhkar	0.13	-	0.13	1.50	-2.92	No	16.53	14.57	9.72
384	15251	Bharat Tokeshi Gosar	-	-	-	-	-	No	-	-	-
385	15423	Satyen Girish Vakil	0.02	-	0.02	-	-	No	4.38	4.43	-
386	15551	Pareesh Shantilal Kariya	0.14	-	0.14	-	-	No	14.59	-	-
387	15824	Suman Kumar Thakur	0.12	-	0.12	-	-1.98	No	30.50	30.45	-
388	16011	A K Narayan	1.25	-	1.25	66.68	38.80	No	177.88	192.75	2.89
389	16320	Lalit Tripathi	0.18	-	0.18	-	-6.63	No	10.61	8.90	-
390	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	No	0.22	0.23	-
391	16404	Edelweiss Financial Services Limited	1.50	-	1.50	83.13	40.39	No	136.02	156.53	1.88
392	16699	Prakash Haniram Lohana	0.00	-	0.00	-	-0.90	No	0.93	0.64	-
393	16845	Ashok Kumar Agarwal	-	-	-	-	-	No	-	-	-
394	16853	Kalariya Ravi Keshavhal	0.00	-	0.00	-	-	No	0.59	0.61	-
395	17297	Invest Search	-	-	-	-	-	No	-	-	-
396	17397	Motilal Oswal Securities Ltd.	7.90	-	7.90	-	-	No	702.87	16.42	-
397	18212	Mrigendra Kumar Mishra	0.34	-	0.34	1.12	-4.14	No	40.14	37.81	33.78
398	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	-	-	-	-	-	No	-	-	-
399	18741	Vcare Investment Services Pvt. Ltd.	0.45	-	0.45	1.37	0.18	No	15.83	16.58	12.10
400	18747	Palani Dhamodar	-	-	-	-	-	No	-	-	-
401	18870	Shifali Satsangee	-	-	-	-	-	No	-	-	-
402	18879	Pihas Mukesh Parikh	2.54	-	2.54	88.15	56.06	No	172.56	186.07	2.11
403	18908	Shree Consultants	1.25	-	1.25	15.52	-336.30	No	127.22	16.73	1.08
404	18919	Gada & Haria Financial Planners Private Limited	0.28	-	0.28	1.68	-6.39	No	66.52	64.85	38.60
405	18941	Sachin Shashikant Parekh	0.09	-	0.09	2.68	0.53	No	9.38	11.49	4.28
406	19016	Transcend Consulting (India) Pvt Ltd	0.00	-	0.00	9.85	8.35	No	1.18	9.39	0.95
407	19038	Bheruratan Onkardas Dammani	0.01	-	0.01	-	-0.98	No	2.65	1.81	-
408	19203	Abchror Investment Advisors (P) Ltd	0.76	-	0.76	0.54	-0.96	No	40.67	40.51	75.49
409	19343	Ashish Golechha	1.27	-	1.27	126.72	94.07	No	103.22	211.40	1.67
410	19760	Mehul Hasumukhbhai Shah.	0.32	-	0.32	0.58	-18.68	No	36.87	19.36	33.45
411	19897	Allahabad Bank	2.28	-	2.28	2.84	-23.51	No	536.22	537.72	189.09
412	19969	Sunder Gopal Roy	-	-	-	-	-	No	-	-	-
413	20558	Narnolia Securities Ltd	1.04	-	1.04	-	-	No	76.45	0.04	-
414	20669	Sharekhan Limited	32.13	-	32.13	1,256.90	515.77	No	2,488.67	2,633.05	2.09
415	20677	Relacs Investment & Financial Services Pvt Ltd	0.46	-	0.46	75.41	38.11	No	61.34	63.97	0.85
416	20721	Wiseinvest Advisors Pvt. Ltd.	0.12	-	0.12	11.88	7.21	No	49.86	53.56	4.51
417	20936	Ventura Securities Ltd	1.93	-	1.93	266.30	-9.86	No	182.23	175.97	0.66
418	20943	Infinity Finserv (P) Ltd	2.81	-	2.81	4.94	-929.84	No	370.62	34.34	6.95
419	20995	IIFL WEALTH ADVISORS INDIA LIMITED	0.39	-	0.39	6,722.47	-1.93	No	284.32	38.70	0.01
420	21399	BFC Capital P Ltd	1.06	-	1.06	13.13	-9.76	No	133.55	134.02	10.21
421	21896	Laxmi Narayan Gupta	0.24	-	0.24	13.84	11.79	No	21.30	29.42	2.13
422	21950	Krupa Enterprises	-	-	-	-	-	No	-	-	-
423	22073	Investor Point	0.08	-	0.08	1.88	1.26	No	16.06	17.70	9.42
424	22193	The Federal Bank Ltd.	-	-	-	0.78	0.78	No	40.88	41.57	53.30
425	22247	Nikhil Jitendra Anandpara	0.55	-	0.55	0.02	0.02	No	106.16	109.81	4,935.54
426	22304	Jainy Tejas Shah	-	-	-	-	-	No	-	-	-
427	22502	Iqbal Singh	12.92	3.17	16.09	306.90	-37.34	No	822.43	779.57	2.54
428	22556	Ranna Amit Thakkar	0.01	-	0.01	-	-	No	2.81	2.87	-
429	22621	Yezdi Framroz Langrana	0.23	-	0.23	5.03	2.26	No	33.54	33.51	6.66
430	22770	Anil Manohar Kataria	0.08	-	0.08	32.34	25.01	No	12.61	25.57	0.79
431	22973	Trade Net Wealth Managers Pvt Ltd	2.24	-	2.24	31.30	27.35	No	95.53	107.63	3.44
432	23017	Yes Bank Limited	0.67	-	0.67	21.14	17.88	No	95.04	100.68	4.76
433	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	No	-	-	-
434	23315	Naveen Rego Wealth Managers Pvt. Ltd.	-	-	-	-	-	No	-	-	-
435	23696	P K Martin	-	-	-	0.54	-2.12	No	3.82	1.80	3.34
436	23999	Rajesh Kr Sodhani	2.53	-	2.53	60.42	8.71	No	192.69	198.79	3.29
437	24141	Moksh Consulting	9.21	1.73	10.94	1,199.08	1,003.79	No	764.79	1,024.61	0.85
438	24204	Pooja Aggarwal	-	-	-	-	-	No	-	-	-
439	24216	Invest & Prosper Financial Services	-	-	-	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019	Ratio of Aum to Gross Inflows
440	24394	Coolbrain Consultants Private Ltd.	0.25	-	0.25	4.65	-1.01	No	15.39	13.59	2.92
441	24689	M/S Milestone Financial Consultants	0.02	-	0.02	-	-	No	1.91	2.58	-
442	25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	0.20	-	0.20	14.00	4.55	No	33.02	35.67	2.55
443	25382	Parita Sandeep Gandhi	-	-	-	-	-	No	-	-	-
444	25647	Snazzy Wealth Creators	3.56	-	3.56	117.41	25.11	No	336.61	356.50	3.04
445	27210	GEPL CAPITAL PRIVATE LIMITED	5.17	-	5.17	36.97	9.65	No	400.71	412.17	11.15
446	27400	Divya Jyote Portfolios Private Limited	0.02	-	0.02	-	-	No	7.00	7.17	-
447	27526	Nooney Madhava Siva Prasad	-	-	-	-	-	No	-	-	-
448	27605	Satish Arora	-	-	-	-	-	No	-	-	-
449	27842	Deepanshu Singhal	0.33	-	0.33	202.66	139.60	No	37.45	150.34	0.74
450	27988	Peakalpha Investment Services (P) Ltd.,	8.88	1.01	9.89	2,148.61	813.47	No	885.09	1,093.23	0.51
451	28003	Indian Overseas Bank	2.67	-	2.67	1.63	-38.56	No	631.03	626.66	384.66
452	28004	Investor Shoppe Consultancy Private Limited	0.15	-	0.15	18.89	8.36	No	15.04	15.38	0.81
453	28244	Nimish Kantilal Unadkat	0.00	-	0.00	-	-1.44	No	1.19	0.25	-
454	28283	Amit Sitaram Luharuka	0.03	-	0.03	3.86	1.67	No	4.41	5.24	1.36
455	28323	Asset Alliance Securities Private Limited	0.00	-	0.00	0.17	-0.29	No	5.84	5.75	33.82
456	28400	Shriram Insight Share Brokers Ltd	2.26	-	2.26	61.09	18.56	No	184.04	191.76	3.14
457	28457	Verdant Financial Advisory Services Private Limited	1.53	-	1.53	-	-164.90	No	193.66	118.09	-
458	28601	Mukesh Dokania	11.01	-	11.01	0.94	0.94	No	593.48	614.49	652.28
459	28958	Saksham Wealth Solutions Private Limited	0.47	-	0.47	39.49	31.92	No	39.40	59.46	1.51
460	29043	Deepak Krishnamurthy Rao	0.06	-	0.06	-	-0.95	No	13.58	13.24	-
461	29053	Gopal Chulani	0.00	-	0.00	-	-	No	0.36	0.37	-
462	29235	Sukanta Bhattacharjee	0.01	-	0.01	-	-1.39	No	2.77	2.30	-
463	29345	SMC Global Securities Limited	17.34	2.15	19.49	517.25	333.18	No	1,918.80	1,873.36	3.62
464	29727	Zeus Investment Solutions	0.00	-	0.00	-	-0.17	No	1.77	1.78	-
465	29819	Pioneer Client Associates Private Limited	0.07	-	0.07	166.61	126.88	No	45.64	184.34	1.11
466	29860	Shrambal Consultants Private Limited	0.02	-	0.02	0.95	0.67	No	4.23	4.93	5.19
467	29886	Kartik Amrsh Gandhi HUF	-	-	-	-	-	No	0.21	0.22	-
468	29889	Reliance Securities Limited	3.16	-	3.16	70.20	-2.99	No	420.34	416.05	5.93
469	29900	R.L.P. Securities Pvt. Ltd.	0.00	-	0.00	-	-	No	0.30	0.31	-
470	30004	DBS Bank Ltd.	24.09	-	24.09	-	-	No	2,464.39	-	-
471	30061	Shri Ashutosh Securities Private Limited	0.02	-	0.02	1.75	-0.35	No	3.20	3.26	1.86
472	30156	Mahindra & Mahindra Financial Services Limited	1.08	-	1.08	8.56	-6.58	No	213.22	215.20	25.14
473	30242	Mukund Seshadri	0.01	-	0.01	0.30	-0.49	No	2.95	2.99	9.95
474	30246	Sunil Bhanudas Kanade	0.00	-	0.00	-	-	No	0.23	0.23	-
475	30370	Om Apex Investment Services Private Limited	0.07	-	0.07	2.27	-5.69	No	7.66	4.23	1.87
476	30378	Pallav Bagaria	0.01	-	0.01	-	-	No	4.08	-	-
477	30403	Champion Traders	0.00	-	0.00	-	-0.46	No	0.41	-	-
478	30544	K Sarath Kumar	0.00	-	0.00	-	-	No	1.10	1.13	-
479	30846	International Money Matters Private Limited	0.18	-	0.18	7.06	-57.91	No	13.56	5.42	0.77
480	31340	Wealth Creators	0.02	-	0.02	-	-0.07	No	5.70	5.78	-
481	31345	Bipin Bihari Sinha	0.04	-	0.04	-	-1.49	No	7.57	7.30	-
482	31388	Abacus Corporation Private Limited	0.25	-	0.25	-	-	No	60.70	62.20	-
483	31751	LKP Securities Limited	2.73	-	2.73	80.31	15.15	No	236.96	248.10	3.09
484	31899	Shagun Sutaria Stock Broking Private Limited	52.14	-	52.14	2,214.38	1,496.42	No	3,187.40	3,716.47	1.68
485	32205	Deepak Bakshi	0.12	-	0.12	0.24	-0.49	No	20.52	20.80	86.65
486	32281	Indira Jitendra Udani	1.13	-	1.13	8.63	-15.60	No	64.67	44.78	5.19
487	32455	Arvinder Singh Bindra	-	-	-	-	-	No	-	-	-
488	32652	Milind Khasnis	0.19	-	0.19	2.42	-1.58	No	14.83	12.72	5.26
489	32848	Ace Wealth Management Private Limited	-	-	-	-	-	No	-	-	-
490	32972	Crescore Wealth Management Services Pvt. Ltd.	0.17	-	0.17	15.65	12.18	No	41.75	57.16	3.65
491	33035	LIFE PLUS	-	-	-	-	-	No	-	-	-
492	33307	Arun Purushottam Patel	0.00	-	0.00	-	-	No	0.80	0.82	-
493	33422	Abhenav Khettry	0.26	-	0.26	40.35	24.56	No	18.91	31.75	0.79
494	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	No	-	-	-
495	33431	Sujash Securities Private Limited	3.55	-	3.55	555.17	334.13	No	226.12	340.02	0.61
496	33684	SMR Consultancy Private Limited	-	-	-	-	-	No	-	-	-
497	33752	S J Investment Services Pvt Ltd	2.40	-	2.40	63.79	43.41	No	214.23	221.88	3.48
498	33794	Oriental Bank Of Commerce	-	-	-	-	-	No	-	-	-
499	33919	Vista Wealth Consultants Private Limited	0.31	-	0.31	7.46	0.80	No	36.90	37.73	5.06
500	34074	Harish S Kottan	0.10	-	0.10	3.80	3.80	No	13.93	16.86	4.44
501	34180	A R J Financial Consultants India Private Limited	0.14	-	0.14	14.84	14.74	No	17.84	27.46	1.85
502	34238	Tumma Balraj	-	-	-	-	-	No	-	-	-
503	34364	Catalyst Financial Planning	0.21	-	0.21	0.27	-2.68	No	42.85	43.29	163.14
504	34515	Comsol Financial Solutions Private Limited	0.01	-	0.01	0.34	0.34	No	2.47	2.93	8.62
505	34637	S Govinda Raju	0.02	-	0.02	0.24	0.24	No	6.50	6.68	27.82
506	34962	DSA Capital Services	6.18	-	6.18	0.70	0.70	No	452.35	323.58	462.26
507	34976	Hemant Suryakant Powale	0.03	-	0.03	-	-	No	2.65	2.68	-
508	35323	Dhanlaxmi Bank Limited	-	-	-	-	-0.02	No	25.43	25.61	-
509	35331	Sujata Khushrav Kabraji	-	-	-	-	-	No	-	-	-
510	35783	Bank Of Baroda	1.34	-	1.34	214.62	109.55	No	84.72	105.22	0.49
511	36031	Syndicate Bank	-	-	-	-	-	No	-	-	-
512	36152	Vishal Bharat Modi	-	-	-	27.25	24.10	No	26.04	36.44	1.34
513	36190	Director General Posts	1.80	-	1.80	0.11	-24.45	No	320.22	312.15	2,770.01
514	36266	Srivari Investments	0.09	-	0.09	-	-1.59	No	8.56	7.25	-
515	36358	Ambit Capital Private Limited	1.55	-	1.55	26.79	-68.45	No	207.02	166.76	6.22
516	36437	Shah & Shah Finsol Private Limited	0.10	-	0.10	21.06	19.15	No	9.17	20.61	0.98
517	36805	The Karnataka Bank Limited	-	-	-	-	-	No	-	-	-
518	36863	NDA Securities Limited	0.02	-	0.02	1.67	1.20	No	1.39	1.89	1.13
519	36894	Vivek Mahajan	0.07	-	0.07	-	-	No	15.03	15.33	-
520	37133	Milestone Portfolio Consultants Private Limited	1.02	-	1.02	64.97	31.60	No	75.11	78.41	1.21
521	37795	Ankit Jain	-	-	-	-	-	No	0.46	0.47	-
522	37827	Manjula S	-	-	-	-	-	No	-	-	-
523	37958	Prokens Opesmetrics Pvt Ltd	1.07	-	1.07	178.72	122.18	No	106.58	188.99	1.06
524	37997	Abhijit Shivanand Sawant	-	-	-	-	-	No	-	-	-
525	38053	Golkunda Commercial Private Limited	-	-	-	-	-	No	-	-	-
526	38185	Yash Consultants	0.00	-	0.00	-	-	No	1.01	1.03	-
527	39107	Net Brokers Private Limited	8.65	1.51	10.16	822.09	481.66	No	688.47	803.32	0.98
528	39461	Rajesh Kadam	0.21	-	0.21	15.99	9.50	No	28.98	40.87	2.56
529	39470	Prudent Bull Wealth Management Private Limited	2.40	-	2.40	98.10	93.37	No	142.78	162.08	1.65
530	40107	Urjita Financial Services Private Limited	0.32	-	0.32	0.21	-3.03	No	62.59	63.40	304.25
531	40485	Poornima Jain	0.13	-	0.13	-	-	No	5.77	5.82	-
532	40594	Mukesh Kumar Vinodlal Shah	-	-	-	-	-	No	-	-	-
533	40733	Karan Agarwal	4.16	0.23	4.39	263.22	209.49	No	169.12	244.46	0.93
534	41132	Sanat Kacker	0.73	-	0.73	22.91	22.27	No	64.34	77.86	3.40
535	41137	Avanish K Shah	5.60	-	5.60	186.31	83.24	No	382.08	432.48	2.32
536	41216	Prasad R Sangam	0.02	-	0.02	0.45	0.45	No	1.84	2.32	5.16
537	41427	Imperial Prime Consultancy Private Limited	3.09	-	3.09	38.72	-11.61	No	248.38	241.54	6.24
538	41541	Probin Agarwalla	0.00	-	0.00	0.24	0.24	No	1.16	1.32	5.49
539	41571	Jayasha Share Consultants	-	-	-	-	-	No	-	-	-
540	41719	Arun Sankar	-	-	-	-	-	No	-	-	-
541	41733	Clairvoyance Securities Private Limited	-	-	-	-	-	No	-	-	-
542	42506	Marwadi Shares And Finance Limited	0.48	-	0.48	16.93	11.29	No	42.32	46.04	2.72
543	42632	Shwetang Sanat Sheth	0.00	-	0.00	-	-	No	1.92	1.98	-
544	42937	Nand Kishore Kothari	0.01	-	0.01	-	-0.99	No	3.89	2.68	-
545	42964	IFAN FINSERV PRIVATE LIMITED	0.30	-	0.30	3.48	0.46	No	37.84	36.27	10.42
546	43639	M/S Oracle Capital Advisory Service	0.05	-	0.05	-	-	No	12.06	12.24	-
547	44319	Keynote Consultancy	3.91	-	3.91	97.71	40.92	No	218.54	228.96	2.34
548	44504	Niblick Capital Growth Private Limited	0.07	-	0.07	1.20	1.20	No	3.56	4.26	3.55
549	44580	D Muthukrishnan	0.00	-	0.00	-	-	No	1.19	1.22	-
550	44882	Padam Singh Raj Purohit	0.00	-	0.00	-	-	No	2.99	3.06	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019	Ratio of AUM to Gross Inflows
551	45042	Domingo John Rohan Rebello	-	-	-	-	-	No	-	-	-
552	45289	Profit Mantra	0.00	-	0.00	-	-	No	5.38	6.43	-
553	45392	Om Sanchay Insurance Agency	0.01	-	0.01	-	-	No	0.19	0.20	-
554	45415	Jury Advisory Services Pvt Ltd	5.26	1.01	6.28	130.32	85.51	No	318.94	345.26	2.65
555	45422	Harsha Nandlal Parekh	-	-	-	-	-	No	-	-	-
556	45683	Viral Kishorbhai Shah	-	-	-	-	-	No	-	-	-
557	45888	Shriram Fortune Solutions Ltd.	0.88	-	0.88	9.60	6.34	No	125.01	122.52	12.76
558	45990	Kshritiz Agarwal	-	-	-	-	-	No	0.72	0.88	-
559	46220	Perfect Investments	0.07	-	0.07	1.45	1.22	No	11.78	12.46	8.59
560	46285	Prime Gold Wealth Management Services Pvt. Ltd.	0.35	-	0.35	1.79	-2.75	No	14.11	10.95	6.13
561	46559	Anup Thirani	0.04	-	0.04	-	-	No	12.38	12.71	-
562	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.01	-	0.01	1.00	1.00	No	1.24	1.80	1.80
563	47054	Invest 'N' Gain Financial Services	0.01	-	0.01	-	-0.02	No	2.67	2.68	-
564	47282	Akta Associates	-	-	-	-	-	No	-	-	-
565	47293	Ask Wealth Advisors Private Limited	0.50	-	0.50	-	-0.38	No	36.86	-	-
566	47351	Rahul Sethia	-	-	-	-	-	No	0.18	0.18	-
567	47471	Sapthagiri Portfolio Mgmt Private Limited	0.03	-	0.03	-	-	No	8.26	8.32	-
568	47647	Sunil Hindocha	-	-	-	-	-	No	-	-	-
569	47791	IIFL SECURITIES LIMITED	25.39	-	25.39	1,413.21	-468.55	No	3,140.56	2,738.17	1.94
570	47959	Girish Wani	5.23	0.23	5.45	274.54	239.28	No	346.99	477.93	1.74
571	47977	Solutions	0.25	-	0.25	3.13	1.42	No	24.53	25.97	8.31
572	48106	Lotus Knowlwealth Private Limited	-	-	-	-	-	No	-	-	-
573	48143	Jalan Financial Services	4.26	-	4.26	4,997.17	-199.22	No	3,686.59	13.31	0.00
574	48566	Nilkanth K Nagarkar	0.06	-	0.06	5.00	5.00	No	3.05	5.06	1.01
575	48991	Equations	0.03	-	0.03	0.48	-0.48	No	6.27	5.91	12.32
576	49091	V Serve Management Private Limited	2.28	0.43	2.71	22.96	-1.84	No	188.09	182.49	7.95
577	49235	Clairvoyant Capital Services	-	-	-	-	-	No	-	-	-
578	49236	Cedrus Consultants Private Limited	1.05	-	1.05	9.50	3.30	No	122.81	128.48	13.52
579	49626	Salil B Kothari	11.01	-	11.01	52.05	18.26	No	620.10	636.23	12.22
580	49668	Valsangkar Ravindra Murlidhar	-	-	-	-	-	No	-	-	-
581	49702	Megriar Advisors Private Limited	-	-	-	-	-	No	-	-	-
582	49705	Prakala Wealth Management Private Ltd	17.10	2.21	19.31	556.57	352.99	No	1,069.93	1,257.32	2.26
583	49884	Harshvardhan B Sekhsaria	-	-	-	-	-	No	-	-	-
584	50041	Unnati Capital Services Pvt Ltd	0.30	-	0.30	13.50	2.78	No	45.77	45.45	3.37
585	50106	Milestone Financial Advisory Pvt Ltd	24.23	4.85	29.08	573.15	-65.23	No	1,692.09	1,642.81	2.87
586	50197	Bhavik Girish Dand	-	-	-	-	-	No	-	-	-
587	50628	Indus capital	-	-	-	-	-	No	-	-	-
588	50636	Rajat Bhargava	-	-	-	-	-	No	-	-	-
589	50760	Devavrat Parvate	-	-	-	-	-	No	-	-	-
590	50917	Pinakini Share & Stock Brokers Ltd	0.01	-	0.01	850.00	-93.91	No	17.09	-	-
591	50995	Deepam Marketing Enterprises (P) Ltd	0.00	-	0.00	-	-	No	1.14	1.15	-
592	51053	Pegasus Advisory Private Limited	-	-	-	-	-5.31	No	1.17	-	-
593	51268	Capital Builders	0.21	-	0.21	38.74	27.36	No	25.48	31.39	0.81
594	51289	Affluenz Financial Services India Private Limited	0.08	-	0.08	1.40	-4.64	No	10.36	8.30	5.93
595	51487	Asstet Premier Wealth Advisory Pvt Ltd	0.00	-	0.00	-	-	No	0.23	0.24	-
596	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	No	-	-	-
597	51806	Priyanka Wealth Management Pvt Ltd	0.01	-	0.01	0.35	-1.71	No	1.19	-	-
598	52000	BNP Paribas Wealth Management India Pvt Ltd	-	-	-	-	-	No	-	-	-
599	52018	Jignesh P.Shah	-	-	-	-	-	No	-	-	-
600	52416	Wealthcare Investment Services	-	-	-	-	-	No	-	-	-
601	52466	Mohit Beriwal	0.01	-	0.01	0.23	-0.24	No	1.59	1.57	6.91
602	52619	Gopi Kishan Agarwal	0.77	-	0.77	34.00	1.23	No	48.77	33.88	1.00
603	52825	Cholamandalam Securities Ltd	0.89	-	0.89	12.08	1.48	No	230.07	229.61	19.00
604	52872	Anandbir Singh	3.23	-	3.23	18.00	18.00	No	357.00	374.66	20.81
605	52880	Ramakrishna Kolluri	0.15	-	0.15	100.26	66.81	No	16.52	68.27	0.68
606	52902	Chirag Stockbroker Pvt Ltd	0.29	-	0.29	2.80	0.30	No	33.80	35.00	12.50
607	53012	Vedansh Securities	0.01	-	0.01	-	-	No	2.98	3.04	-
608	53308	Barclays Securities (India) Pvt Ltd	1.98	-	1.98	5.00	-385.96	No	404.70	140.86	28.17
609	53378	Save & Prosper Securities Pvt Ltd	0.06	-	0.06	6.13	0.36	No	15.38	13.47	2.20
610	53552	The Cosmos Co-Operative Bank Ltd	0.10	-	0.10	6.08	6.08	No	15.11	16.94	2.79
611	53668	Jain Consultancy	0.64	-	0.64	21.80	-19.47	No	22.51	22.12	1.01
612	53956	Credit Suisse Securities India Pvt Ltd	-	-	-	-	-	No	0.48	0.49	-
613	54332	Ishwar Chandra Baid	-	-	-	-	-	No	-	-	-
614	54840	Artha Yantra Corporation Pvt Ltd	0.63	-	0.63	36.80	-3.08	No	78.30	77.77	2.11
615	54846	SVC CO OPERATIVE BANK LTD	0.18	-	0.18	0.36	-2.49	No	39.68	38.93	108.13
616	55274	Divitas Capital Advisors Pvt Ltd	10.21	-	10.21	-	-50.89	No	1,286.80	1,256.95	-
617	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	1.88	-	1.88	582.97	370.47	No	179.49	379.71	0.65
618	56033	Aadinath Investment	12.82	0.43	13.24	153.64	-36.81	No	519.05	422.70	2.75
619	56152	Fin Secure	0.00	-	0.00	-	-	No	0.01	0.01	-
620	56421	KNS Consulting Pvt Ltd	5.57	-	5.57	595.41	487.21	No	378.72	602.79	1.01
621	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	No	-	-	-
622	56958	Raedan Securities LLP	0.00	-	0.00	-	-	No	0.38	0.39	-
623	57656	Ladderup Wealth Management Pvt Ltd	45.56	0.23	45.79	1,005.00	584.15	No	3,377.85	3,728.01	3.71
624	57930	Right Horizons Financial Services Pvt Ltd	0.26	-	0.26	1.47	-5.16	No	72.22	70.11	47.61
625	58240	Dhaval S Shah	0.01	-	0.01	0.95	0.95	No	0.32	0.98	1.03
626	58314	IndiaNivesh Securities Limited	0.12	-	0.12	2.80	2.35	No	10.60	12.44	4.45
627	58331	Dolfin Investments	0.00	-	0.00	-	-	No	2.22	3.29	-
628	58607	Dalmia Advisory Services Pvt Ltd	0.69	-	0.69	12.06	2.59	No	63.78	68.24	5.66
629	58711	Master Capital Services Ltd	1.05	-	1.05	37.19	-21.46	No	130.78	114.29	3.07
630	59563	IIFL Wealth Management Limited	2.58	-	2.58	603.44	81.54	No	327.31	318.21	0.53
631	59586	Sift Capital	1.51	-	1.51	173.50	97.79	No	104.44	141.59	0.82
632	59930	Allegiance Associates	0.02	-	0.02	11.76	10.36	No	3.18	11.78	1.00
633	60930	Money Honey Financial Services Pvt Ltd	0.54	-	0.54	14.07	5.60	No	50.96	44.70	3.18
634	60947	Santushti Capital LLP	5.47	0.08	5.55	69.61	-30.24	No	309.43	294.54	4.23
635	61173	Mitul Pravinchandra Desai	10.51	6.87	17.37	126.77	-154.20	No	670.74	567.40	4.48
636	61882	Sonic Investments	0.00	-	0.00	-	-	No	2.29	2.37	-
637	62180	Neela Mehul Adajja	-	-	-	-	-	No	-	-	-
638	62301	Vithadwaitha Investment Consultants Pvt Ltd	1.51	-	1.51	34.92	32.21	No	109.32	124.40	3.56
639	62757	Alpha Capital	-	-	-	6.02	6.02	No	5.21	6.32	1.05
640	63626	Wealthpoint Financial Resources Pvt Ltd	7.73	1.72	9.45	182.50	-1.53	No	526.32	526.05	2.88
641	63643	VR Wealth Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
642	63645	Om Web Tech Pvt Ltd	-	-	-	-	-	No	-	-	-
643	64095	Mukesh P Mehta	0.53	-	0.53	4.19	-2.87	No	37.80	37.14	8.86
644	64502	Sejal Avanish Shah	-	-	-	-	-	No	-	-	-
645	64606	AUM Capital Market Pvt Ltd	3.82	-	3.82	175.49	-67.80	No	433.57	384.02	2.19
646	64609	FINE ADVICE PRIVATE LIMITED	0.37	-	0.37	84.47	48.06	No	29.77	49.91	0.59
647	64610	Axis Securities Limited	-	-	-	-	-	No	-	-	-
648	64917	Systematix Shares And Stocks (India) Ltd	1.04	-	1.04	55.65	32.09	No	98.88	113.52	2.04
649	65287	SMC Investments And Advisors Limited	0.05	-	0.05	-	-2.45	No	15.01	12.25	-
650	65608	Pathik Shah	0.23	-	0.23	4.35	2.66	No	16.60	18.07	4.15
651	66560	M K Financials	-	-	-	-	-	No	-	-	-
652	66907	Networth Wealth Solutions Ltd	0.65	-	0.65	35.89	19.84	No	108.51	118.67	3.31
653	66910	Ethix	-	-	-	-	-	No	-	-	-
654	67218	Ifast Financial India Pvt Ltd	3.92	-	3.92	362.07	11.03	No	575.26	541.80	1.50
655	68368	S S Broking House & Consultants Pvt Ltd	2.07	0.43	2.50	25.11	1.86	No	215.56	222.04	8.84
656	68758	Kaushal Kumar Patel	-	-	-	-	-	No	-	-	-
657	69252	LICHFL Financial Services Ltd	-	-	-	40,000.00	-1,955.68	No	161.30	-	-
658	69583	Wealth India Financial Services Pvt Ltd	63.66	-	63.66	2,797.94	-477.98	No	4,661.45	4,041.83	1.44
659	70565	Saksham Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
660	70616	Ensign Capital Markets and Investments Pvt. Ltd	-	-	-	-	-	No	-	-	-
661	70818	Blue Ocean Financial Services Pvt Ltd	0.01	-	0.01	-	-0.99	No	1.71	1.45	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019	Ratio of Aum to Gross Inflows
662	70892	Edelweiss Broking Limited	3.68	-	3.68	192.57	156.08	No	393.78	308.53	1.60
663	71529	Gaindamull Hemraj Financial Services	-	-	-	-	-0.66	No	0.26	-	-
664	72451	Muthoot Securities Ltd	0.19	-	0.19	9.83	8.50	No	10.09	13.17	1.34
665	72870	Abhishek Sunil Gupta	-	-	-	-	-	No	0.61	0.64	-
666	73065	Unifi Financial Pvt Ltd	-	-	-	-	-	No	-	-	-
667	73268	Naik Wealth Planners Pvt Ltd	0.54	-	0.54	3.22	-3.22	No	45.65	46.35	14.38
668	73688	Sarsa Financial Advisory Services Ltd	0.16	-	0.16	5.40	3.95	No	27.11	28.85	5.34
669	74061	Doogar & Associates Securities Ltd	-	-	-	-	-	No	-	-	-
670	74263	Elite Portfolio Management	-	-	-	-	-	No	-	-	-
671	74577	Saurabh Kumar Singh	-	-	-	-	-	No	-	-	-
672	74723	Pentagraph Partners	0.36	-	0.36	84.04	79.34	No	52.86	93.48	1.11
673	75114	Beereshwar Financial Services	-	-	-	-	-	No	-	-	-
674	75293	Alchemy Capital Management Pvt Ltd	30.46	7.76	38.22	0.01	-214.36	No	3,241.71	3,285.53	519,591.43
675	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	2.96	-	2.96	113.89	-144.47	No	183.79	132.49	1.16
676	75678	Growmore Financial Advisors	0.03	-	0.03	-	-0.44	No	2.25	1.90	-
677	75718	Grow More Investment	0.16	-	0.16	-	-8.07	No	19.77	18.10	-
678	76019	InvestAscent Wealth Advisors Pvt Ltd	1.39	-	1.39	111.05	93.37	No	75.20	100.42	0.90
679	76033	Yes Investments	0.85	-	0.85	-	-	No	23.94	23.21	-
680	76035	Ara Management Solutions Pvt Ltd	4.26	0.08	4.34	219.65	159.75	No	308.26	383.04	1.74
681	76122	Imperial India Investment Company	-	-	-	-	-	No	-	-	-
682	76123	Dhanvridhi Finvest Services Pvt Ltd	0.17	-	0.17	0.19	-3.11	No	49.54	49.90	262.65
683	76586	TG Financial Consultant	0.70	-	0.70	38.19	4.80	No	73.44	74.22	1.94
684	76793	KMP Consulting	-	-	-	-	-	No	-	-	-
685	76822	Rajeev Kumar Singh	-	-	-	-	-	No	-	-	-
686	76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	No	-	-	-
687	77037	Ram Advisory Services Pvt Ltd	5.06	1.08	6.14	338.39	268.99	No	376.12	557.32	1.65
688	77356	Globe Capital Market Ltd	4.75	-	4.75	149.55	77.19	No	427.27	459.15	3.07
689	77404	Angel Broking Limited	6.92	-	6.92	498.08	257.82	No	571.94	757.97	1.52
690	77444	Sajag Securities Private Limited	26.03	3.72	29.75	1,974.98	631.45	No	2,006.35	2,218.77	1.12
691	77509	Gaurav Ganpule	4.07	-	4.07	29.50	-386.23	No	218.32	97.88	3.32
692	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
693	77875	Sushil Financial Services Pvt Ltd	2.20	-	2.20	122.20	30.01	No	232.72	242.51	1.98
694	77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	No	-	-	-
695	77926	Anjana Shah	0.00	-	0.00	1.00	1.00	No	0.36	1.00	1.00
696	78126	Genome Capital	-	-	-	-	-	No	-	-	-
697	78432	Savitri Agrawal	-	-	-	-	-	No	-	-	-
698	78494	Birendra Kumar	-	-	-	-	-	No	-	-	-
699	78737	Intrust Advisors LLP	0.00	-	0.00	-	-	No	0.86	0.87	-
700	78740	Maarg Financial Planners Pvt Ltd	1.68	-	1.68	0.45	0.45	No	103.33	107.20	238.21
701	78933	Rajat Khanna	-	-	-	-	-	No	-	-	-
702	79003	Etica Wealth Management Pvt Ltd	0.06	-	0.06	7.58	1.58	No	9.15	12.00	1.58
703	79036	Harjindarkaur Wadhawan	0.06	-	0.06	2.00	2.00	No	1.76	2.40	1.20
704	79049	Shivam Mehrotra	-	-	-	-	-	No	-	-	-
705	79196	o3 Securities Pvt Ltd	-	-	-	-	-	No	0.68	0.69	-
706	79799	Jain Investment Planner Pvt Ltd	1.22	-	1.22	10.09	-16.90	No	101.79	94.71	9.39
707	79846	K W Wealth Advisors Pvt Ltd	3.56	0.51	4.07	25.52	13.39	No	326.11	337.02	13.21
708	80121	VJB Financial Services Pvt Ltd	0.00	-	0.00	0.50	0.50	No	0.21	0.52	1.04
709	80125	Transced Investment Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
710	80711	Parimal Sadashivrao Ade	-	-	-	-	-	No	-	-	-
711	80789	Credence Family Office LLP	1.94	-	1.94	127.41	74.14	No	139.78	167.58	1.32
712	80943	Saibal Biswas	5.46	-	5.46	191.65	110.70	No	352.88	401.14	2.09
713	81023	Jitendra Jaiswal	1.16	-	1.16	127.96	78.86	No	102.53	139.64	1.09
714	81042	Dhruv Rajesh Rawani	-	-	-	-	-	No	-	-	-
715	81194	S & A Wealth Managers	0.01	-	0.01	0.50	0.50	No	0.42	0.48	0.96
716	81294	Quant Capital Advisors Private Limited	0.07	-	0.07	9.00	9.00	No	5.11	9.45	1.05
717	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	3.23	-	3.23	116.26	76.28	No	270.97	317.87	2.73
718	81496	Insynch Wealth Management LLP	0.78	-	0.78	1.41	-4.26	No	81.46	81.72	58.06
719	81649	Zerodha	0.66	0.08	0.74	12.44	4.39	No	47.44	49.28	3.96
720	81652	Nilgiri Financial Consultants Ltd	-	-	-	-	-	No	-	-	-
721	81655	Edge Wealth Management Services LLP	-	-	-	-	-2.50	No	1.55	0.78	-
722	81656	Barrier Folls Private Limited	-	-	-	-	-	No	-	-	-
723	81768	AUM Insure And Secure Pvt Ltd	0.33	-	0.33	111.72	82.94	No	29.93	101.19	0.91
724	81815	Wealth Managers United India Private Limited	-	-	-	-	-	No	-	-	-
725	81916	Thirukochi Financial Consultants Pvt Ltd	0.02	-	0.02	1.46	1.34	No	0.77	1.66	1.13
726	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	1.05	-	1.05	44.34	24.77	No	140.89	157.72	3.56
727	82161	Arthashastra Investment Managers Private Limited	0.03	-	0.03	-	-	No	7.47	7.64	-
728	82357	RBL Bank Limited	-	-	-	1.32	1.20	No	19.31	29.54	22.38
729	82408	JK Securities Pvt. Ltd.	1.70	0.26	1.96	75.49	72.71	No	127.09	146.77	1.94
730	82457	Sandesh Shenoy	-	-	-	-	-	No	-	-	-
731	82471	Aditya Vinayak Joshi	-	-	-	-	-	No	-	-	-
732	82528	Vinod S Singh	-	-	-	-	-	No	0.99	1.11	-
733	82588	Mentor Wealth Consultants Pvt Ltd	2.63	-	2.63	540.93	249.59	No	232.73	345.14	0.64
734	82601	Centrum Wealth Management Ltd	3.93	-	3.93	306.43	154.28	No	409.14	610.31	1.99
735	82733	Prime Research & Advisory Limited	-	-	-	-	-	No	-	-	-
736	82850	Sarvodaya Finadvisory Services Pvt Ltd	-	-	-	-	-	No	-	-	-
737	82967	Mahodadhi Securities Pvt Ltd	0.18	-	0.18	5.95	4.17	No	13.38	16.20	2.72
738	82974	Cerebral Advisors	23.59	-	23.59	388.56	121.14	No	1,531.07	1,587.82	4.09
739	82992	Bodevison Finsec Consultants (P) Ltd	-	-	-	-	-	No	-	-	-
740	82995	Manthan Shah.	-	-	-	-	-	No	-	-	-
741	83013	WVG Advisory & Services Pvt Ltd	-	-	-	0.20	0.20	No	0.13	0.20	1.02
742	83114	Sourendra Saha	-	-	-	-	-	No	-	-	-
743	83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	No	-	-	-
744	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	No	-	-	-
745	83313	Fermat Prime Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
746	83360	Utkarsh Wealth Advisors	0.02	-	0.02	2.00	2.00	No	1.48	1.97	0.99
747	83420	Chadha Investment Consultant Pvt Ltd	9.11	0.26	9.37	146.78	-383.14	No	1,531.64	1,422.87	9.69
748	83432	Kalyani Ketan Rachchha	7.52	1.56	9.08	185.00	1.02	No	491.24	461.90	2.50
749	83538	Jayaprakash Polavarapu	-	-	-	-	-	No	-	-	-
750	83676	FinEdge Advisory Pvt. Ltd.	0.42	-	0.42	24.53	15.07	No	30.64	39.77	1.62
751	83700	Pranjal Apoorva Wagh	-	-	-	-	-	No	-	-	-
752	83946	Keval Jaysinh Gemani	-	-	-	-	-	No	-	-	-
753	84081	Vikash Toshniwal	-	-	-	-	-	No	-	-	-
754	84261	Hexagon Wealth Advisors	0.42	-	0.42	4.21	-5.87	No	23.17	18.40	4.37
755	84293	Rashmi Rajendra Pachare	-	-	-	-	-	No	-	-	-
756	84328	Ultimate Wealth Managers Pvt Ltd	1.05	-	1.05	73.27	72.77	No	71.26	113.19	1.54
757	84334	AU Mutuals Financial Planners Pvt. Ltd.	3.24	1.47	4.71	138.75	1.63	No	187.09	191.80	1.38
758	84436	Veena Gupta	-	-	-	-	-	No	-	-	-
759	84571	Prajakt Dilip Bhandare	-	-	-	-	-	No	-	-	-
760	84767	Anshu Jaisinghani	-	-	-	-	-	No	-	-	-
761	84838	Manoj D Shankar	0.02	-	0.02	-	-	No	2.51	2.58	-
762	84894	Tata Capital Financial Services Ltd.	0.27	-	0.27	8.36	0.85	No	36.06	42.92	5.13
763	84967	Scripbox.Com India Pvt Ltd	0.14	-	0.14	23.02	23.00	No	10.10	24.94	1.08
764	84998	I CAN Financial Solutions Pvt. Ltd.	41.80	4.87	46.67	1,813.61	940.59	No	3,175.12	3,448.15	1.90
765	85055	Yeshwanth Kumar	2.41	1.42	3.83	-	-240.25	No	160.81	0.37	-
766	85175	Minesh R Dalal	-	-	-	-	-	No	-	-	-
767	85304	BLACK & WHITE FIN SOLUTIONS LLP	-	-	-	-	-	No	-	-	-
768	85363	Jiten Arjun Karnani	1.95	0.23	2.17	277.00	146.45	No	162.62	176.12	0.64
769	85413	Sweete Dhaval Desai	-	-	-	-	-	No	-	-	-
770	85460	KINIAL INVESTMENT CONSULTANCY	0.27	-	0.27	-	-2.09	No	60.29	61.08	-
771	85521	Ananthalakshmi M	-	-	-	-	-	No	-	-	-
772	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	-	-	-	5.00	5.00	No	2.51	4.82	0.96

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019	Ratio of Aum to Gross Inflows
773	85700	OMEGA FINANCIAL	-	-	-	-	-	No	-	-	-
774	85927	TCM Advisory Pvt Ltd	-	-	-	-	-	No	5.66	5.86	-
775	86076	Shashank Agarwal	2.18	-	2.18	710.35	441.20	No	170.95	461.59	0.65
776	86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	No	-	-	-
777	86257	AADI WEALTH MANAGEMENT (P) LTD.	2.70	-	2.70	99.99	-25.57	No	209.78	151.88	1.52
778	86388	Aalps Investment Advisory	0.18	-	0.18	1.75	-2.03	No	15.23	13.95	7.97
779	86499	M/s V. R. INVESTMENTS	5.64	0.23	5.87	268.49	245.42	No	490.12	576.00	2.15
780	86502	Anurag Bagrodia	-	-	-	-	-	No	-	-	-
781	86724	M Venkateswaran	4.80	0.30	5.10	297.02	141.43	No	390.61	449.74	1.51
782	86800	AUREUS INVESTMENT SOLUTIONS LLP	8.97	1.50	10.47	835.00	813.48	No	669.29	957.16	1.15
783	86807	SHRI BALAJI CAPITAL	-	-	-	-	-	No	-	-	-
784	86871	RBM Investment Services	0.33	-	0.33	0.15	0.15	No	24.58	25.32	168.80
785	86901	OUTLOOK ASIA CAPITAL	0.84	-	0.84	-	-	No	61.34	62.94	-
786	86906	Avendus Wealth Management Pvt Ltd	-	-	-	-	-	No	88.52	92.23	-
787	87087	Deepesh Arora	4.63	-	4.63	423.77	411.75	No	229.62	424.51	1.00
788	87145	Enrichwise Consultancy Services Pvt Ltd	0.02	-	0.02	1.63	1.01	No	2.21	2.93	1.80
789	87332	Suraj Prakash	-	-	-	-	-	No	-	-	-
790	87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	-	-	-	0.10	0.10	No	0.01	0.11	1.11
791	87527	CLAIRFIN CAPITAL SERVICES	0.42	-	0.42	39.67	27.25	No	31.90	41.49	1.05
792	87554	Motilal Oswal Wealth Management Ltd	0.66	-	0.66	94.03	64.16	No	193.49	290.11	3.09
793	87755	Harishchandra Jayram Pandya	-	-	-	-	-	No	-	-	-
794	87761	WealthDirect Portfolio Pvt Ltd	0.46	-	0.46	12.79	-0.38	No	44.72	43.48	3.40
795	87977	L & T CAPITAL MARKETS LIMITED	8.63	-	8.63	1,628.49	1,188.97	No	614.73	1,379.32	0.85
796	87995	Parth Shah	-	-	-	-	-	No	-	-	-
797	88200	Wealthcube Endeavours LLP	0.00	-	0.00	0.32	0.30	No	0.38	0.60	1.89
798	88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	No	-	-	-
799	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	No	-	-	-
800	88852	Gitanjali Suttrave	0.16	-	0.16	3.54	1.46	No	11.64	12.52	3.54
801	88970	Rajesh Kumar Bhutra	0.01	-	0.01	0.49	0.49	No	0.42	0.75	1.53
802	89029	Kurnala Umarani	-	-	-	-	-	No	-	-	-
803	89261	LINTAS MONEY	-	-	-	5.00	5.00	No	2.52	4.80	0.96
804	89299	Ami Vishal Dalal	-	-	-	-	-	No	-	-	-
805	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	No	-	-	-
806	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
807	89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	-	-	No	-	-	-
808	89738	Nonie Kapoor	2.36	-	2.36	56.09	8.73	No	182.15	157.89	2.81
809	90064	Finanzindia	0.46	-	0.46	8.52	2.91	No	40.81	42.73	5.02
810	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	0.55	0.55	No	0.19	0.35	0.63
811	90539	Reliance Wealth Management Limited	0.00	-	0.00	0.88	0.88	No	0.19	0.92	1.05
812	90577	Sandeep Garg	0.18	-	0.18	2.05	-0.53	No	11.06	12.37	6.04
813	90746	SWS FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-0.05	No	0.02	-	-
814	90748	I2 ADVISORS	6.04	2.01	8.05	108.45	46.56	No	426.38	434.47	4.01
815	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	-	-
816	90796	SPA GLOBAL PVT LTD	21.24	-	21.24	27,694.56	-897.83	No	2,448.66	1,809.16	0.07
817	90876	Lotus Mint Advisors Private Limited	-	-	-	1.41	1.41	No	1.52	2.87	2.03
818	91019	S V FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
819	91896	ADITYA BIRLA MYUNIVERSE LIMITED	2.51	-	2.51	76.13	34.88	No	166.70	179.60	2.36
820	91899	Japna Sharma	-	-	-	-	-	No	-	-	-
821	92017	MUTUAL CAFE	-	-	-	-	-	No	-	-	-
822	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
823	92709	Vinay O Rathi	15.05	-	15.05	8.70	-137.57	No	842.83	803.25	92.36
824	93359	TBNG Capital Advisors Pvt Ltd	0.08	-	0.08	20.07	15.62	No	8.25	17.84	0.89
825	93500	SQUIRREL CONSULTING PVT LTD	-	-	-	-	-	No	-	-	-
826	93820	Gayetri Nidhi Shaha	-	-	-	-	-	No	-	-	-
827	93961	Rajesh Tuteja	-	-	-	-	-	No	-	-	-
828	94012	ORANGE GLOBAL ADVISORY PVT LTD	9.27	-	9.27	388.45	-133.57	No	575.26	408.83	1.05
829	94014	KRUSHNA FINSERV LLP	8.61	-	8.61	37.82	-5.20	No	432.25	438.07	11.58
830	94015	PROLIFIC FINVEST PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
831	94133	Manjulaben Nagindas Hajariwala	-	-	-	-	-	No	-	-	-
832	94348	Monetonic Financial Services Pvt. Ltd.	0.66	-	0.66	69.48	54.08	No	51.50	73.28	1.05
833	94355	RMS COLLECTIONS	1.62	-	1.62	-	-	No	770.42	769.28	-
834	94634	Opulence Wealth Labs (P) Ltd	0.14	-	0.14	2.00	1.91	No	10.75	11.19	5.59
835	94862	Sunkersett Investment Intermediaries LLP	0.14	-	0.14	0.44	-0.17	No	21.72	22.41	50.93
836	95022	Frontline Wealth Management	-	-	-	-	-	No	-	-	-
837	95024	INTEGRA WEALTH PLANNERS LLP	0.00	-	0.00	0.18	0.18	No	0.88	1.06	5.91
838	95073	Imperial Wealth Services	0.16	-	0.16	5.90	-13.69	No	11.08	11.31	1.92
839	95221	SURAT COMMERCIAL PRIVATE LIMITED	0.03	-	0.03	0.10	0.10	No	5.83	6.03	60.30
840	95230	VA Inc	-	-	-	-	-	No	-	-	-
841	95407	Rohit Anand Das	-	-	-	-	-	No	-	-	-
842	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	No	-	-	-
843	95731	6TH SENSE INVESTMENTS CONSULTANTS	8.59	1.43	10.02	241.88	104.49	No	581.85	610.87	2.53
844	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
845	95764	RACH INSURE INVEST	0.09	-	0.09	4.76	2.76	No	7.16	8.12	1.71
846	96039	MUTUALFUNDWALA	9.48	0.48	9.96	2,395.87	507.19	No	819.74	863.79	0.36
847	96040	BELLWETHER ADVISORS LLP	-	-	-	-	-	No	-	-	-
848	96137	Nestegg Wealth Solutions LLP	-	-	-	-	-	No	-	-	-
849	96139	Finnovators Solutions Pvt Ltd	0.00	-	0.00	0.31	0.22	No	0.40	0.60	1.92
850	96178	3I WEALTH ADVISORS LLP	3.21	-	3.21	307.43	97.91	No	349.89	389.43	1.27
851	96373	YSRK WEALTH CREATOR PVT LTD	6.56	-	6.56	196.98	-4.72	No	410.21	390.51	1.98
852	96404	Neville Mehli Poncha	-	-	-	-	-	No	-	-	-
853	96447	Ankit Aggarwal	5.97	-	5.97	338.54	314.47	No	395.92	443.05	1.31
854	96578	Immensus Wealth Management LLP	-	-	-	-	-	No	-	-	-
855	96623	Imperial Investment Consultancy Services Pvt. Ltd.	7.40	0.23	7.63	391.30	103.31	No	491.50	507.45	1.30
856	96933	ACE WEALTH MANAGERS	140.17	4.74	144.91	755.55	-878.99	No	7,478.61	6,576.79	8.70
857	96994	Julius Baer Wealth Advisors (India) Private Limited	-	-	-	10.00	10.00	No	16.35	21.01	2.10
858	97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	No	-	-	-
859	97198	Nutan Lancelot Dcunha	-	-	-	-	-	No	-	-	-
860	97237	EURASIA CAPITAL SERVICES	15.35	-	15.35	98.15	18.07	No	821.92	782.63	7.97
861	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	4.83	-	4.83	164.22	73.36	No	262.26	303.16	1.85
862	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	2.40	1.50	No	1.43	1.87	0.78
863	97658	CITADELLE ASSET ADVISORS PVT. LTD.	0.05	-	0.05	-	-9.28	No	4.57	2.46	-
864	97751	Samir Vora	7.59	-	7.59	436.36	-304.90	No	501.62	110.36	0.25
865	97776	Sandeep Gupta	-	-	-	-	-	No	-	-	-
866	97797	Mani Sharma	-	-	-	-	-	No	0.82	1.47	-
867	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.14	-	0.14	3.38	3.38	No	20.49	21.80	6.45
868	97871	MONETA GLOBAL ADVISORS	0.14	0.26	0.40	-	-46.79	No	10.85	-	-
869	98012	Purplepond Investment Advisory Private Limited	3.26	-	3.26	544.69	405.77	No	590.03	618.40	1.14
870	98133	Rupam Mahapatra	0.02	-	0.02	3.88	3.88	No	2.35	4.89	1.26
871	98654	RVN MANAGEMENT	0.06	-	0.06	0.11	-4.86	No	11.21	11.14	104.51
872	98691	FUTURE WEALTH	0.14	-	0.14	827.00	822.24	No	71.39	838.24	1.01
873	99075	Yatish Wealth Managers	-	-	-	-	-	No	-	-	-
874	99653	MEPHEZALEA ADVISORS LLP	-	-	-	-	-	No	-	-	-
875	99699	KREDERE WEALTH PARTNER PVT LTD	-	-	-	-	-	No	-	-	-
876	99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	-	-	No	-	-	-
877	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.03	-	0.03	1.40	-3.78	No	4.49	2.30	1.65
878	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-	No	-	-	-
879	100762	ALMONDZ WEALTH ADVISORS LTD	4.01	-	4.01	117.51	-439.34	No	477.90	146.95	1.25
880	100924	AM WEALTH MANAGERS PVT. LTD	0.27	-	0.27	8.91	5.24	No	51.25	55.63	6.24
881	101258	KANGAROO ADVISORS	8.04	2.04	10.08	221.96	84.24	No	568.11	581.78	2.62
882	101259	NAGDEV WEALTH PLANNING SERVICES LLP	15.62	6.49	22.11	8.65	-209.95	No	778.76	695.11	80.32
883	101460	Pace Financial Advisors LLP	0.27	-	0.27	614.40	411.51	No	153.64	14.20	0.02

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019	Ratio of Aum to Gross Inflows
884	101565	Panna Rajendrakumar Parikh	-	-	-	-	-	No	-	-	-
885	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	-	-	-	-	-	No	-	-	-
886	102054	PMPK WEALTH ADVISORS PVT LTD	0.08	-	0.08	1.35	0.91	No	9.12	10.59	7.84
887	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	-	-	-	-	-	No	-	-	-
888	102338	Verity Finsolutions Pvt. Ltd	0.04	-	0.04	2.65	2.65	No	3.53	5.14	1.94
889	102345	PW Fund Managers Private Limited	-	-	-	-	-	No	-	-	-
890	102486	Grow Rich Fintech LLP	0.02	-	0.02	0.01	0.01	No	1.57	1.59	158.72
891	102489	Complete Circle Consultants Pvt Ltd	-	-	-	-	-2.81	No	1.03	-	-
892	102495	Meri Punji Imf Private Limited	0.13	-	0.13	8.93	0.33	No	10.47	16.14	1.81
893	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	0.06	-	0.06	2.03	-0.37	No	16.08	16.49	8.14
894	102793	FINBUCKS Financial Management	0.91	-	0.91	145.57	121.97	No	40.76	132.44	0.91
895	102800	Pranjit Gogoi	-	-	-	-	-	No	-	-	-
896	103141	ALPHA FRONT FINSERV PVT LTD	8.50	0.60	9.10	749.17	647.82	No	547.51	802.42	1.07
897	103145	Siddharth Sharathkumar	-	-	-	-	-	No	-	-	-
898	103168	FINWIZARD TECHNOLOGY PVT LTD	1.38	-	1.38	129.86	99.53	No	108.43	137.39	1.06
899	103393	SRI KRISHNA CAPITAL	1.08	-	1.08	157.98	148.01	No	83.88	162.81	1.03
900	103847	Adoni Venkatesh	-	-	-	-	-	No	-	-	-
901	103956	Blue Edge Associates LLP	-	-	-	-	-0.30	No	0.04	-	-
902	104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	No	-	-	-
903	104466	COUNTON ADVISORS PRIVATE LIMITED	0.14	-	0.14	-	-5.34	No	11.61	10.23	-
904	104669	MONEY PLANT CONSULTANCY	-	-	-	5.00	5.00	No	0.42	5.14	1.03
905	104917	HFI WEALTH CREATORS PVT LTD	6.54	0.23	6.76	1,205.32	808.06	No	758.27	1,005.54	0.83
906	104942	GENEXT WEALTH ADVISORS	0.00	-	0.00	38.00	38.00	No	2.56	38.18	1.00
907	105049	WEALTH MANAGEMENT	-	-	-	-	-	No	-	-	-
908	105437	Rohit Singh	0.07	-	0.07	-	-	No	5.24	5.42	-
909	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	-	-	-	2.50	-1.56	No	0.73	-	-
910	105917	Growide Investment Consultancy Pvt. Ltd.	0.03	-	0.03	12.01	6.00	No	2.60	7.25	0.60
911	105919	MPower FINANCIAL ADVISORS	-	-	-	-	-	No	-	-	-
912	105920	Artham Finometry Private Limited	1.95	0.38	2.33	225.49	150.15	No	160.74	226.26	1.00
913	106258	Relan Industrial Finance Ltd.	-	-	-	-	-	No	-	-	-
914	106754	HEDGE FINANCE LTD	0.08	-	0.08	2.01	0.30	No	4.93	5.56	2.77
915	106923	WISE FINSERV PVT. LTD	0.84	-	0.84	115.81	73.59	No	65.81	73.94	0.64
916	107096	Augment Capital Advisors LLP	-	-	-	-	-	No	-	-	-
917	107261	Coronet Vyapaar (P) Ltd	-	-	-	-	-	No	-	-	-
918	107262	Satvik Securities Pvt.Ltd	-	-	-	-	-	No	-	-	-
919	107329	Oxyzen Financial Advisory And Services Pvt Ltd	-	-	-	8.13	8.13	No	5.49	9.10	1.12
920	107330	Param Wealth Managers LLP	0.25	-	0.25	1.02	0.41	No	20.61	21.39	20.97
921	107552	THE PORTFOLIO SHOP FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
922	107656	Swan Investmentors Pvt Ltd	-	-	-	-	-	No	2.07	3.63	-
923	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
924	107943	CITRINE FINANCIAL ADVISORS LLP	0.36	-	0.36	57.57	31.65	No	50.98	68.78	1.19
925	108607	Addon Wealth Consultancy (P) Ltd.	-	-	-	-	-	No	-	-	-
926	108734	Tandon And Mahindra Consultancy	7.82	0.79	8.61	116.57	82.23	No	648.75	683.04	5.86
927	108913	Financial Mart	-	-	-	-	-	No	-	-	-
928	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE L	-	-	-	-	-	No	0.73	0.82	-
929	109893	THREE CUBE WEALTH ADVISORY LLP	-	-	-	-	-	No	-	-	-
930	109917	Bhartiben Kishorchandra Shah	-	-	-	-	-	No	-	-	-
931	109940	Paisabazaar Marketing And Consulting Private Limited	-	-	-	-	-	No	-	-	-
932	109950	Shalibhadra Master Investment Brokers LLP	5.61	0.50	6.11	43.40	-19.04	No	408.28	405.03	9.33
933	110015	PUROHIT CONSULTANCY LLP	-	-	-	-	-	No	-	-	-
934	110027	Defmacro Software Pvt Ltd	-	-	-	-	-	No	-	-	-
935	110136	IDFC FIRST BANK LIMITED	0.35	-	0.35	10.38	10.17	No	226.79	234.74	22.61
936	110282	P And M Consultants Pvt Ltd	0.57	-	0.57	8.00	8.00	No	45.70	50.04	6.25
937	110284	Fortitude Securities Pvt.Ltd	1.90	-	1.90	126.00	126.00	No	110.92	149.03	1.18
938	110561	RM ASSET ADVISORS LLP	0.80	-	0.80	0.66	0.41	No	49.31	49.84	75.51
939	110706	FLEXI CAPITAL LLP	-	-	-	10.00	0.37	No	1.37	0.48	0.05
940	110828	kaveesha Investment Solution Pvt.Ltd.	0.06	-	0.06	1.44	0.47	No	7.14	7.14	4.96
941	110861	Answers Financial Planners Pvt.Ltd.	-	-	-	-	-	No	-	-	-
942	110940	Shubham Sanjay Damani	0.93	-	0.93	0.50	-59.01	No	63.14	31.08	62.13
943	110989	SLA FINSOL PRIVATE LIMITED	0.03	-	0.03	3.71	3.06	No	2.72	4.39	1.18
944	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITE	0.01	-	0.01	5.75	5.75	No	2.10	7.12	1.24
945	111233	Nirmal Bang Wealth Solutions Private Limited	17.03	-	17.03	878.09	110.39	No	1,174.10	1,133.50	1.29
946	111569	Anand Rathi Wealth Services Limited	4.05	-	4.05	104.77	-112.06	No	605.14	591.90	5.65
947	112333	CRESCAT ADVISORS LLP	-	-	-	-	-	No	-	-	-
948	112379	VINTRUST WEALTH MANAGERS LLP	-	-	-	-	-	No	-	-	-
949	112426	TRISKAIDEKAPHILLIA SOLUTIONS PRIVATE LIMITED	0.92	-	0.92	108.08	70.72	No	70.01	98.05	0.91
950	112475	Jerry John Kadampatt	-	-	-	-	-	No	-	-	-
951	112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
952	112717	CONSULTME FINANCIAL SERVICES LLP	0.33	-	0.33	37.59	27.45	No	27.99	40.94	1.09
953	112749	BANAYANTREE SERVICES LIMITED	-	-	-	-	-	No	-	-	-
954	112989	DSFS WEALTH MANAGEMENT LLP	25.33	5.63	30.95	583.02	-58.22	No	1,840.23	1,767.92	3.03
955	113058	ACCORD FINANCIAL SERVICES LLP	10.29	0.93	11.25	570.96	471.53	No	626.29	858.08	1.50
956	113074	MIDAS FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
957	113345	MSM WEALTH CREATORS	-	-	-	-	-	No	-	-	-
958	113576	ACE CAPITAL ADVISORS	-	-	-	-	-	No	-	-	-
959	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
960	113944	THEFINANCIALMALL PRIVATE LIMITED	0.03	-	0.03	3.70	3.70	No	2.36	4.51	1.22
961	113948	HEMANT FINSERV LLP	0.75	-	0.75	-	-	No	22.95	23.22	-
962	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.05	-	0.05	4.34	-0.72	No	5.71	4.47	1.03
963	114644	Pivotal Enterprises Private Limited	0.09	-	0.09	0.08	-0.49	No	20.80	21.08	263.52
964	114834	WEALTH EXPRESS	-	-	-	-	-	No	-	-	-
965	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	0.78	-	0.78	1.02	0.32	No	64.00	64.80	63.84
966	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.00	-	0.00	0.25	0.25	No	0.13	0.24	0.97
967	115486	ZVEST FINANCIAL SERVICES LLP	0.02	-	0.02	0.10	0.10	No	3.23	3.36	33.57
968	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	0.18	-	0.18	185.64	117.97	No	22.61	121.50	0.65
969	116461	CREDEL CAPITAL ADVISORS LLP	4.95	-	4.95	684.21	439.57	No	350.90	527.02	0.77
970	116724	GANADEESHA FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-	No	-	-	-
971	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	0.63	-	0.63	90.30	89.79	No	47.11	93.06	1.03
972	117409	Greenback Capital LLP	-	-	-	-	-	No	-	-	-
973	117558	SHRI MASUN FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
974	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
975	118293	Purushotham Reddy Pattubala	-	-	-	-	-	No	-	-	-
976	118681	ADITYA BIRLA FINANCE LIMITED	6.69	-	6.69	10,349.57	-124.84	No	1,353.99	1,241.29	0.12
977	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	No	-	-	-
978	119147	Sheetal Sitaram Upadhyay	-	-	-	-	-	No	-	-	-
979	119695	GUIDE AND GUARDIAN LLP	0.03	-	0.03	11.45	6.82	No	2.94	6.28	0.55
980	120004	NNP FUNDS	-	-	-	-	-	No	-	-	-
981	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	5.00	4.04	No	7.60	13.61	2.72
982	120116	TRANQUIL CAPITAL	-	-	-	-	-	No	-	-	-
983	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	0.21	-	0.21	9.61	9.48	No	8.29	13.27	1.38
984	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
985	120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	3.75	0.26	4.01	240.56	204.01	No	263.28	343.78	1.43
986	120898	UNMAJ ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
987	121232	BANDHAN BANK LTD	-	-	-	-	-	No	-	-	-
988	121519	ADITYA & SONS	0.38	-	0.38	1.56	1.56	No	20.76	21.48	13.77
989	121996	PUNISKA INDUSTRIES PVT LTD	-	-	-	-	-	No	-	-	-
990	124304	VRISHANK ADVISORY SERVICES PRIVATE LIMITED	0.46	-	0.46	18.95	8.18	No	37.84	42.18	2.23
991	125185	FINE TECH CORPORATION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
992	125479	DHANSANCHAY WEALTH CREATIONS LLP	-	-	-	-	-	No	-	-	-
993	125855	Raunak Ramuka	-	-	-	-	-	No	-	-	-
994	126827	SURVAM INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2018-19	Total Expenses paid during FY 2018-19	Total Commission + Expenses paid during FY 2018-19	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 2018-19	AUM as on 31-Mar-2019	Ratio of Aum to Gross Inflows
995	127385	MONEYMATIC FINANCIAL SERVICES LLP	0.00	-	0.00	-	-0.30	No	0.29	0.10	-
996	127549	SRIVIDYA ENTERPRISES LLP	0.39	-	0.39	-	-9,234.57	No	565.53	-	-
997	129329	Essel Finance Wealth Services Pvt Ltd	0.65	-	0.65	2.71	-6.04	No	151.15	135.99	50.18
998	130092	DHYEY ASSET ADVISORS LLP	-	-	-	-	-	No	-	-	-
999	130248	WEALTHWISE ADVISORS	-	-	-	-	-	No	-	-	-
1000	130604	FINOMATIC CONSULTANTS PRIVATE LIMITED	0.21	-	0.21	29.52	29.40	No	12.36	33.41	1.13
1001	131587	KONFIDO ADVISORS PRIVATE LIMITED	0.57	-	0.57	34.61	32.48	No	30.48	38.22	1.10
1002	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	-	-	-	-	-	No	-	-	-
1003	132017	Vogue Management Services Private Limited	0.01	-	0.01	3.98	0.01	No	2.83	6.18	1.55
1004	132902	Quinstinct Advisory Pvt Ltd	-	-	-	-	-	No	-	-	-
1005	133193	Adokshaja Krishnarao Kulkarni	-	-	-	-	-	No	-	-	-
1006	133777	NARAIN FORTUNE INVESTMENT LLP	3.02	-	3.02	172.46	126.93	No	185.41	267.68	1.55
1007	133985	Shradha Gaurav Damwani	-	-	-	-	-	No	-	-	-
1008	134063	TRUFID INVESTMENT ADVISORS PVT LTD	-	-	-	-	-	No	-	-	-
1009	134068	ARNAV FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1010	135280	ZUARI FINSERV LIMITED	0.14	-	0.14	8.46	5.75	No	25.93	29.51	3.49
1011	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	No	-	-	-
1012	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES	0.11	-	0.11	6.10	-0.36	No	8.93	10.84	1.78
1013	138259	WADHAWAN WEALTH MANAGERS PRIVATE LIMITED	0.04	-	0.04	50.22	11.53	No	10.03	31.27	0.62
1014	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.21	-	0.21	0.30	0.30	No	30.22	30.97	103.23
1015	139809	RELIGARE BROKING LIMITED	0.11	-	0.11	3.30	-1.08	No	8.23	49.27	14.94
1016	139828	MARWAHA CONSULTANTS PVT LTD	0.18	-	0.18	76.00	42.97	No	9.28	110.55	1.45
1017	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	0.01	-	0.01	-	-	No	1.58	1.95	-
1018	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	-	-	-	-	-	No	1.86	2.88	-
1019	141823	AYUSHMANN CAPITAL	-	-	-	-	-	No	-	-	-
1020	143475	LIVRICH WEALTH SOLUTIONS	0.01	-	0.01	0.36	0.36	No	0.70	1.21	3.36
1021	144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	-	-	-	-	-	No	-	-	-
1022	145064	Y S CAPITAL	7.10	-	7.10	365.19	338.38	No	231.60	359.39	0.98
1023	145728	KRM FINANCIAL CONSULTANTS	-	-	-	-	-	No	-	-	-
1024	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	1.33	-	1.33	359.72	111.37	No	138.11	856.47	2.38
1025	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1026	148616	EQUIRUS WEALTH PRIVATE LIMITED	0.04	-	0.04	7.15	5.92	No	5.77	20.38	2.85
1027	149433	ADDON INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1028	155237	UVA WEALTH MANAGERS PRIVATE LIMITED	0.08	-	0.08	18.16	8.28	No	7.50	21.00	1.16
1029	155319	DBS BANK INDIA LIMITED	1.27	-	1.27	1,833.36	-371.21	No	179.94	2,220.45	1.21
1030	155415	INDUS CAPITAL	-	-	-	-	-	No	-	-	-
1031	156289	FORTUNE FINSERVE LLP	0.05	-	0.05	0.34	-1.24	No	3.41	20.28	59.63
1032	156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	0.68	-	0.68	612.40	299.66	No	52.52	654.38	1.07
1033	156461	Sewa Kaur Saini	-	-	-	-	-	No	-	-	-
1034	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	0.10	-	0.10	29.00	21.01	No	6.86	30.20	1.04
1035	157363	PRIME WEALTH SOLUTIONS	3.32	-	3.32	39.91	-301.54	No	150.35	607.55	15.22
1036	OD106170	Ajay Khurana	-	-	-	-	-	No	-	-	-
1037	OD3078	Barjeel Geojit Financial Services LLC	1.48	-	1.48	21.55	1.69	No	209.97	206.34	9.57
1038	678	The Karur Vysya Bank Limited	-	-	-	-	-	No	-	-	-
1039	893	IDBI Capital Markets & Securities Limited	0.41	-	0.41	8.81	7.66	No	75.21	81.91	9.30
1040	2101	Corporation Bank	1.34	-	1.34	-	-25.20	No	325.43	314.89	-
1041	2103	Peerless Securities Limited	0.12	-	0.12	5.80	0.60	No	16.57	17.07	2.94
1042	2122	Andhra Bank	10.04	-	10.04	0.75	-101.83	No	2,621.16	2,628.58	3,511.63
1043	2388	Sunita Gupta & Co.	-	-	-	-	-	No	0.42	0.43	-
1044	3845	The South Indian Bank Ltd	0.38	-	0.38	29.37	29.37	No	51.30	66.24	2.26
1045	4360	Sandeep Gupta	0.07	-	0.07	0.33	-1.24	No	16.16	15.68	47.52
1046	5893	Religare Securities Limited	0.32	-	0.32	-	-	No	39.50	-	-
1047	5957	Aditya Birla Money Ltd	0.05	-	0.05	11.19	-55.36	No	36.96	58.03	5.19
1048	7571	Surjeet Kapoor	0.01	-	0.01	-	-	No	1.22	1.25	-
1049	7860	R.N.Mittal & Co	0.08	-	0.08	-	-0.80	No	21.21	21.18	-
1050	12132	Soma Dewanjee	-	-	-	-	-	No	-	-	-
1051	17645	Indian Bank	-	-	-	-	-	No	-	-	-
1052	20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	No	-	-	-
1053	21199	UCO Bank	-	-	-	-	-	No	-	-	-
1054	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	-	-	No	-	-	-
1055	31184	Dena Bank	0.10	-	0.10	-	-0.55	No	28.07	28.52	-
1056	33764	Religare Finvest Limited	1.28	-	1.28	-	-6.10	No	257.11	258.79	-
1057	39091	Central Bank Of India	-	-	-	-	-	No	-	-	-
1058	39103	HDFC Sales Private Limited	-	-	-	-	-	No	-	-	-
1059	50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	No	-	-	-
1060	64301	NKGSB Co-op Bank Ltd	-	-	-	-	-	No	-	-	-
1061	66006	TJSB Sahakari Bank Ltd	-	-	-	-	-	No	-	-	-
1062	71722	Abira Management Services Ltd	0.00	-	0.00	-	-	No	0.02	0.02	-
1063	90319	Bajaj Finance Limited	-	-	-	-	-	No	-	-	-
1064	96060	FUNDSFIRST FINANCIAL SERVICES	0.51	-	0.51	14.90	7.14	No	32.61	35.90	2.41
1065	97468	Etechaces Marketing & Consulting Pvt. Ltd.	0.05	-	0.05	-	-10.96	No	4.02	-	-
1066	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	0.13	0.13	-
1067	112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	0.67	-	0.67	56.70	50.16	No	32.90	58.95	1.04
1068	115287	PROVIDENTIAL ADVISORY SERVICES PRIVATE LIMITED	0.16	-	0.16	23.21	17.85	No	13.41	26.53	1.14
1069	115637	MYWISH MARKETPLACES PRIVATE LIMITED	0.03	-	0.03	3.94	3.12	No	1.71	3.65	0.93
1070	117900	NESTE WEALTH MANAGEMENT SERVICES LLP	0.00	-	0.00	-	-1.01	No	1.18	0.70	-
1071	118116	VAR FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1072	121231	UTKARSH SMALL FINANCE BANK LTD	-	-	-	-	-	No	-	-	-
1073	124591	AU SMALL FINANCE BANK LIMITED	0.01	-	0.01	1.63	1.05	No	0.58	1.57	0.97
		Total	3,707.63	139.21	3,846.84	560,501.43	36,354.26		347,052.14	350,943.58	557,247.34

Notes

* Punjab National Bank was an associate distributor till August 23, 2018
Commission and expenses disclosed is gross of Service Tax, GST, TDS, Other levies (if any).