

Name of the AMC : Invesco Asset Management (India) Pvt. Ltd.

All figures - Rs. in Lacs											
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
			A	B	A+B						
1	1	BNP Paribas	0.02	-	0.02	0.53	0.16	No	6.23	6.54	0.08
2	2	JM Financial Services Limited	24.23	19.62	43.85	298,615.72	-5,169.15	No	11,872.70	7,150.04	25.15
3	5	HDPC Bank Limited	429.67	233.60	663.27	333,853.76	31,738.01	No	50,425.81	51,973.64	6.62
4	6	SKP Securities Limited	6.36	-	6.36	347.31	236.85	No	478.06	621.17	0.73
5	7	SPA Capital Services Limited	36.15	-	36.15	126,258.23	-25,007.92	No	20,904.70	26,443.12	6.04
6	9	Way2Wealth Securities Private Limited	1.82	-	1.82	74.32	28.92	No	237.01	268.40	0.31
7	10	Bajaj Capital Ltd.	25.99	-	25.99	14,755.46	947.41	No	3,262.73	2,308.21	4.52
8	11	SBICAP Securities Limited	2.69	-	2.69	127.94	91.64	No	251.34	298.57	0.51
9	14	Shubhangi Gopal Pai	0.03	-	0.03	-	-1.09	No	7.09	6.01	-
10	16	Bluechip Corporate Investment Centre Ltd	6.46	-	6.46	336.56	159.37	No	851.86	871.62	0.40
11	17	Stock Holding Corporation of India Limited	10.22	-	10.22	60,288.75	801.12	No	1,020.72	1,215.22	59.06
12	18	Karvy Stock Broking Limited	48.45	-	48.45	4,061.39	93.71	No	4,890.95	4,750.23	0.83
13	19	Axis Bank Limited	2.63	-	2.63	929,845.11	-1,314.81	No	3,898.14	91.89	238.54
14	20	ICICI Bank Limited	6.16	-	6.16	15,692.06	14,646.79	No	1,860.06	15,720.00	8.44
15	21	Tata Securities Limited	11.50	-	11.50	1,189,049.93	-125,866.79	No	21,162.49	1,636.14	56.19
16	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	50.55	-8.28	No	53.11	51.00	0.95
17	30	Eastern Financiers Ltd.	7.18	-	7.18	261.42	188.96	No	340.91	432.80	0.77
18	32	RR Investors Capital Services Pvt Ltd.	5.31	-	5.31	2,111.32	2,030.85	No	646.20	699.62	3.27
19	37	Lakshminarayanan Kumaar.	2.80	-	2.80	138.75	81.70	No	264.32	314.93	0.52
20	39	Bluechip Capital Services Private Limited	0.24	-	0.24	9.35	-7.30	No	25.87	18.79	0.36
21	55	Citibank N.A	45.25	-	45.25	4,774.13	-9,741.41	No	8,341.24	4,311.50	0.57
22	57	Lalit Kumar	0.01	-	0.01	0.16	-0.12	No	0.14	0.19	1.15
23	58	IDBI Bank Ltd	1.60	-	1.60	81.51	15.22	No	268.67	291.94	0.30
24	59	Finmass	-	-	-	-	-	No	-	-	-
25	60	INFINITY CAPITAL	-	-	-	-	-	No	-	-	-
26	88	Sadashiv Arvind Phene	-	-	-	-	-	No	-	-	-
27	98	Geojit Financial Services Ltd	58.06	-	58.06	3,135.75	2,028.81	No	3,435.39	4,473.13	0.91
28	133	Viral R Kothari	0.46	-	0.46	39.87	39.87	No	37.24	53.47	1.07
29	135	Bees Network Limited	0.03	-	0.03	0.18	0.18	No	0.49	0.82	0.37
30	155	NJ IndiaInves Pvt Ltd	2,431.28	-	2,431.28	91,730.42	67,748.55	No	121,792.51	160,260.36	0.75
31	158	Mata Securities India Pvt. Ltd	24.84	-	24.84	87,908.72	-422.64	No	18,197.49	27,732.95	4.83
32	162	Jignesh V Shah	-	-	-	-	-	No	-	-	-
33	163	Ramkumar H Barchha	4.93	-	4.93	295.31	234.98	No	299.33	374.60	0.99
34	164	Kotak Securities Ltd	2.29	-	2.29	175.54	105.26	No	251.93	349.55	0.70
35	165	Zeenat S Jagani	0.13	-	0.13	16.97	9.86	No	21.41	23.63	0.79
36	166	Hexagon Capital Advisors Private Limited	0.01	-	0.01	-	-1.01	No	5.70	4.86	-
37	167	Chandulal L. Vase	0.00	-	0.00	-	-	No	0.19	0.18	-
38	183	Amitkumar D Mehta	-	-	-	-	-	No	-	-	-
39	185	Surendra Kumar Bagaria	0.01	-	0.01	-	-1.66	No	0.75	-	-
40	186	Bonanza Portfolio Ltd	2.42	-	2.42	90.58	46.67	No	280.60	312.81	0.32
41	189	Ashutosh Financial Services Private Limited	3.34	-	3.34	206.62	164.85	No	222.02	315.59	0.93
42	203	Jayanta Ghosh	0.06	-	0.06	14.28	11.20	No	7.15	12.66	2.00
43	206	PLC Securities Ltd	-	-	-	-	-	No	-	-	-
44	209	Ritesh D Sheth	0.65	-	0.65	0.37	0.37	No	69.15	71.11	0.01
45	244	Vishwambhar C S Kenkare	-	-	-	-	-	No	-	-	-
46	262	A.G. Financial Services	0.01	-	0.01	7.83	4.98	No	2.22	5.31	3.53
47	266	P.H. Financial & Investment Consultants Pvt. Ltd.	3.45	-	3.45	71,697.12	-574.26	No	1,929.31	49.76	37.16
48	307	Russell Credit Limited	-	-	-	-	-	No	-	-	-
49	309	Blue Circle Financial Services	-	-	-	-	-	No	-	-	-
50	323	CREST FINSERV LIMITED	15.71	-	15.71	522,413.54	3,001.51	No	11,838.19	9,614.28	44.13
51	342	Sykes & Ray Equities (I) Ltd.	0.78	-	0.78	187.94	164.69	No	86.98	192.27	2.16
52	353	DCB Bank Limited	0.62	-	0.62	21.31	-5.65	No	89.95	91.96	0.24
53	354	Standard Chartered Securities (India) Limited	0.27	-	0.27	0.01	-3.97	No	34.50	33.57	0.00
54	358	K Arun Kumar	-	-	-	-	-	No	-	-	-
55	418	Sandeep J Shukla	-	-	-	-	-	No	-	-	-
56	493	Mahesh G Gattani	7.54	-	7.54	189.59	51.82	No	401.39	443.55	0.47
57	507	Zen Securities Limited	2.66	-	2.66	459.70	194.97	No	207.26	317.74	2.22
58	603	Sridharan Narasimachari Kilpakkam	0.01	-	0.01	0.24	0.24	No	4.42	1.89	0.05
59	633	Indusind Bank Ltd	7.72	-	7.72	315.72	-306.28	No	758.28	620.02	0.42
60	654	J R Laddha Financial Services (P) Ltd.	0.31	-	0.31	8,050.08	-2,000.72	No	336.45	34.21	23.93
61	655	DMS Investment Advisory (P) Ltd.	7.67	-	7.67	361.72	307.76	No	543.94	751.15	0.67
62	693	Siddharam Gurusiddappa Kolkur	1.36	-	1.36	68.09	10.94	No	120.43	128.02	0.57
63	703	Bativala & Karani Securities India Pvt. Ltd.	78.07	-	78.07	951,821.00	18,893.55	No	24,504.13	40,933.37	38.84
64	783	Lakshmi Enterprises	-	-	-	-	-	No	-	-	-
65	784	G K Wealthcare LLP	8.05	-	8.05	289.88	21.89	No	499.49	546.23	0.58
66	796	Thousand Lights Investments Pvt. Ltd.	6.22	-	6.22	239.01	149.63	No	589.48	700.83	0.41
67	811	Manju Kumari	-	-	-	-	-	No	-	-	-
68	821	Pawan Kumar Agrawal	-	-	-	-	-	No	-	-	-
69	839	Nayan Balmukund Saraiya	2.21	-	2.21	131.65	59.61	No	181.98	206.63	0.72
70	845	ICICI Securities Limited	297.10	-	297.10	22,628.46	15,699.10	No	19,892.28	26,948.49	1.14
71	864	Om Spectrum Financial Consultants Pvt. Ltd.	1.59	-	1.59	106.66	105.76	No	121.46	224.73	0.88
72	866	Francis Michael Clement D'Cruz	0.25	-	0.25	2.70	2.70	No	34.29	38.57	0.08
73	868	Joseph Pearl Stanley	-	-	-	-	-	No	-	-	-
74	900	Wealth Managers (India) Private Limited	5.43	-	5.43	26,096.11	-4,728.04	No	3,826.61	1,133.96	6.82
75	906	Naresh Popatrao Karpe	0.65	-	0.65	1.52	0.31	No	65.99	70.24	0.02
76	910	Oswal Dhan Private Limited	-	-	-	-	-	No	-	-	-
77	912	B D Shroff Securities Private Limited	-	-	-	-	-	No	-	-	-
78	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	6.55	-	6.55	629.56	376.39	No	606.39	841.97	1.04
79	938	Sources Solutions India Pvt. Ltd.	7.46	-	7.46	456.98	418.11	No	516.95	755.26	0.88
80	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.16	-	0.16	4.26	3.51	No	4.64	8.14	0.92
81	941	Premis Securities	-	-	-	-	-	No	-	-	-
82	952	Kedar Dattatraya Borgaonkar	0.29	-	0.29	3.19	-2.40	No	40.55	36.99	0.08
83	959	Kalyani Capital Services Pvt. Ltd.	0.85	-	0.85	154.20	118.13	No	53.53	123.23	2.88
84	962	Integrated Enterprises (India) Pvt Ltd	27.25	-	27.25	1,712.74	1,426.29	No	1,743.30	2,299.25	0.98
85	976	Ishwar Financial Services	0.63	-	0.63	19.98	12.52	No	59.91	61.34	0.33
86	988	Ganesh Shridhar Shanbhag	0.01	-	0.01	0.60	0.60	No	0.46	0.62	1.29
87	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	No	-	-	-
88	1016	Roopa Venkatkrishnan	5.02	-	5.02	398.00	398.00	No	344.63	413.46	1.15
89	1017	Rajbir Singh	-	-	-	-	-	No	-	-	-
90	1022	Quantum Information Services Private Limited	0.01	-	0.01	8.36	1.90	No	7.96	13.82	1.05
91	1037	VUK Finvest Consultants Pvt Ltd	0.85	-	0.85	73.50	52.56	No	74.11	93.49	0.99
92	1106	Aravindakshan K M	1.28	-	1.28	201.52	116.82	No	124.83	170.97	1.61
93	1107	Bhavesh Mahavir Khetan	9.15	-	9.15	160.22	81.27	No	620.05	660.51	0.26
94	1142	Wealth First Advisors Pvt Ltd	19.21	-	19.21	1,469.64	1,191.26	No	1,376.07	1,928.28	1.07
95	1143	Bajaj Share And Stock Brokers Pvt Ltd	-	-	-	-	-	No	-	-	-
96	1146	Dipak Kumar Das	0.51	-	0.51	30.23	22.10	No	36.29	40.08	0.83
97	1160	Prescient Financial Solutions	7.10	-	7.10	891.97	507.44	No	610.92	860.02	1.46
98	1173	Shivranjani Securities Company Pvt Ltd	-	-	-	-	-	No	-	-	-
99	1174	Nandkishor Yeshwant Sinari	0.03	-	0.03	0.07	-0.29	No	6.67	6.55	0.01
100	1186	Money Options Services Pvt Ltd	4.82	-	4.82	102.02	99.17	No	340.74	355.31	0.30
101	1209	Standard Chartered Bank	440.60	-	440.60	44,012.35	17,490.81	No	19,663.54	24,326.33	2.24
102	1234	Gupta Capital Investment Centre	3.10	-	3.10	65.89	59.67	No	193.70	215.60	0.34
103	1235	Shenoy Investment & Financial Consultants Pvt Ltd	0.27	-	0.27	28.32	17.68	No	17.44	23.60	1.62
104	1238	Harley Securities Pvt Ltd	0.00	-	0.00	-	-	No	-	-	-
105	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
106	1308	Almond Global Securities Ltd	11.53	-	11.53	306.62	283.02	No	428.06	507.62	0.72

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107	1335	Simpson & General Finance Company Limited	-	-	-	-	-101.16	No	11.90	-	-
108	1343	Chetan Manharlal Lapsiwala	0.02	-	0.02	-	-0.32	No	4.89	4.80	-
109	1351	Dilipkumar Shashikant Vayeda	0.01	-	0.01	0.13	0.13	No	1.43	1.47	0.09
110	1379	Anita Investment Agencies	-	-	-	-	-	No	-	-	-
111	1389	Right Choice Securities Pvt Ltd	0.73	-	0.73	44.33	33.14	No	58.94	78.38	0.75
112	1390	Kotak Mahindra Bank Limited	44.52	-	44.52	3,763.95	1,990.18	No	3,560.56	5,312.13	1.06
113	1428	Poddar Financial Services	0.02	-	0.02	-	-5.63	No	-	2.44	1.96
114	1435	Security Investments Limited	0.37	-	0.37	1.69	-2.44	No	132.27	135.26	0.01
115	1480	Raviraj Investments Corporate (India) Pvt Ltd	7.42	-	7.42	226.95	144.17	No	455.82	466.27	0.50
116	1487	SFIC Fiscal Services Pvt Ltd	0.17	-	0.17	37.34	25.88	No	33.04	43.90	1.13
117	1493	Janak Merchant Securities Pvt Ltd	0.83	-	0.83	-	-151.29	No	86.96	0.45	-
118	1503	Bharat Soneja	-	-	-	-	-	No	-	-	-
119	1513	Krishan Murari Gupta	0.01	-	0.01	5.69	5.19	No	1.64	5.26	3.48
120	1520	Hemant Satyavan Shah	0.02	-	0.02	2.54	-1.92	No	3.60	2.66	0.70
121	1560	Pumima Securities Pvt Ltd	1.11	-	1.11	1,720.25	1,266.93	No	369.09	1,299.04	4.66
122	1563	Emkay Global Financial Services Limited	0.47	-	0.47	37.17	36.56	No	71.04	159.92	0.52
123	1566	Chaitanya Financial Consultancy Pvt Ltd	9.82	-	9.82	263.95	14.12	No	884.23	882.61	0.30
124	1567	Basic Financial Services Pvt Ltd	1.10	-	1.10	102.01	66.36	No	153.73	191.03	0.66
125	1590	Vinod Kumar Anand	0.13	-	0.13	33.51	33.51	No	10.02	35.64	3.34
126	1622	Kumaraswamy C.V	-	-	-	-	-	No	-	-	-
127	1632	D Sundararajan	0.03	-	0.03	-	-1.00	No	7.57	5.51	-
128	1634	Asit Hareesh Bhansali	0.80	-	0.80	60.00	60.00	No	77.21	88.48	0.78
129	1662	Priti Ajit Kucheria	-	-	-	-	-	No	-	-	-
130	1666	Safe Assets	0.07	-	0.07	6.90	6.90	No	2.97	7.08	2.32
131	1668	ECS Financial Services (India) Private Limited	7.67	-	7.67	393.42	219.61	No	527.13	598.96	0.75
132	1669	Ruby Financial Services Pvt Ltd	0.50	-	0.50	49.04	42.04	No	46.81	79.70	1.05
133	1676	Right Returns	6.03	-	6.03	75.00	74.46	No	689.70	652.07	0.11
134	1678	Mangsidhesh Investments Pvt Ltd	8.07	-	8.07	491.21	314.43	No	620.36	763.56	0.79
135	1690	Jyotsna Amarish Shah	0.03	-	0.03	1.78	1.31	No	3.32	3.39	0.54
136	1739	Jennifer Maria Mendes	31.04	-	31.04	926.60	112.96	No	1,837.99	1,913.27	0.50
137	1777	Vijay Financial Consultants Pvt Ltd	0.44	-	0.44	48.69	43.99	No	35.75	55.76	1.36
138	1820	Right Choice Investment Shoppe	0.38	-	0.38	35.02	35.02	No	24.46	40.67	1.43
139	1821	U.R. Financial Consultants	0.02	-	0.02	0.44	0.44	No	4.18	4.43	0.11
140	1837	Sangeeta Milind Chitnis	8.27	-	8.27	490.90	367.27	No	528.15	654.35	0.93
141	1847	Chandrakant Kashinath Amritkar	-	-	-	-	-	No	-	-	-
142	1849	Akshaya Budhraj	-	-	-	-	-	No	-	-	-
143	1851	Dhanesh M. Shah	0.00	-	0.00	2.05	2.05	No	0.16	2.55	12.49
144	1909	Integra Securities Private Limited	0.68	-	0.68	21.81	8.53	No	97.62	106.01	0.22
145	1912	Anjali Investment & Consultants	1.96	-	1.96	41.76	2.97	No	165.83	173.05	0.25
146	1920	Hari Ghanashyam Kamat	0.64	-	0.64	46.73	38.41	No	39.50	62.53	1.18
147	1927	Kaajal Suresh Thadani	-	-	-	-	-	No	-	-	-
148	1930	Vatsal Pravin Shah	0.00	-	0.00	-	-	No	0.51	0.49	-
149	1947	Akshaya Wealth Management (P) Ltd	-	-	-	-	-	No	-	-	-
150	1964	Anil Khera	1.17	-	1.17	16.26	-8.55	No	162.32	165.10	0.10
151	1976	Sandeep Shah	4.26	-	4.26	183.41	181.13	No	269.56	324.40	0.68
152	1977	Kaushik Nagindas Shah	-	-	-	-	-	No	-	-	-
153	2023	Bharat Bhushan & Co.	4.64	-	4.64	132.42	129.40	No	312.41	351.11	0.42
154	2025	Survidhi Capital Markets Private Ltd	2.24	-	2.24	172.62	152.86	No	140.55	158.05	1.23
155	2096	Jackson Consultants	-	-	-	-	-	No	-	-	-
156	2125	HCL Global Processing Services Ltd	-	-	-	-	-	No	-	-	-
157	2131	Kanga Financial Services Pvt Ltd	0.58	-	0.58	11.12	-20.03	No	85.53	87.39	0.13
158	2180	Y. Sridhar	-	-	-	0.40	0.40	No	0.05	1.08	8.70
159	2197	Vishal Kumar Narang	8.00	-	8.00	498.20	5.76	No	838.15	847.47	0.59
160	2198	Sonia Narang	0.01	-	0.01	-	-	No	1.82	1.91	-
161	2224	Ashwin Rasiklal Vajani	0.47	-	0.47	85.73	83.47	No	35.71	94.86	2.40
162	2238	Rajiv Suri	-	-	-	-	-	No	-	-	-
163	2268	Jugal Kishore Marwaha	0.88	-	0.88	-	-9.32	No	53.96	47.50	-
164	2276	Seema Ramesh Nainani	-	-	-	-	-	No	-	-	-
165	2282	Ramesh Valab Nainani (Huf)	-	-	-	-	-	No	-	-	-
166	2283	Tushar Jitendra Shah	0.01	-	0.01	4.80	3.34	No	3.77	6.70	1.27
167	2365	Hari Mohan Gupta	4.79	-	4.79	85.99	49.28	No	300.46	326.83	0.29
168	2366	Shyam Singhania	7.10	-	7.10	368.87	331.94	No	281.76	101.33	1.31
169	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	No	-	-	-
170	2396	Ellora Consultants Pvt Ltd	1.43	-	1.43	3.84	2.57	No	113.48	123.25	0.03
171	2401	Sangam Investments	-	-	-	-	-	No	-	-	-
172	2402	Farr Lapp Investments	-	-	-	-	-	No	-	-	-
173	2403	Varsha Investments	0.93	-	0.93	107.81	72.56	No	89.54	123.56	1.20
174	2425	Shashi Shekhar Chilana	0.00	-	0.00	-	-	No	0.31	0.53	-
175	2455	Shekhar Madhusudan Mahore	1.13	-	1.13	16.93	15.99	No	84.13	91.87	0.20
176	2481	Rajinder Pal Singh Anand	-	-	-	-	-	No	-	-	-
177	2487	Devendra Yeshwant Mhatre	2.61	-	2.61	151.95	46.47	No	264.54	291.30	0.57
178	2508	Brij Bhushan Marwaha	0.98	-	0.98	5.37	-25.39	No	52.84	-	0.10
179	2512	Rakesh Pasricha	1.45	-	1.45	100.49	45.35	No	122.85	129.40	0.82
180	2550	Shagun Sandeep Sutaria	8.96	-	8.96	1,011.81	-1,293.48	No	1,343.20	78.83	0.75
181	2590	Prakash Mahendra Thakkar	1.27	-	1.27	104.37	103.67	No	77.26	107.10	1.35
182	2595	Dhairav Janak Shroff	0.56	-	0.56	1.80	-26.98	No	50.43	46.28	0.04
183	2640	Common Wealth	-	-	-	-	-	No	-	-	-
184	2647	Rajaram Management Services Pvt Ltd	-	-	-	-	-	No	-	-	-
185	2648	Darashaw & Co. Pvt Ltd	0.01	-	0.01	2,250.00	-2,754.91	No	54.82	-	41.04
186	2785	Dilshad Kaiwan Billimoria	0.43	-	0.43	1.50	-32.22	No	141.15	117.19	0.01
187	3033	Vivek Kumar	-	-	-	-	-	No	-	-	-
188	3063	S.R. Investments	6.79	-	6.79	412.75	183.27	No	565.36	681.05	0.73
189	3069	Om Enterprises	0.00	-	0.00	0.40	0.40	No	2.76	3.95	0.15
190	3071	KFIC Securities Ltd	0.11	-	0.11	-	-	No	14.78	14.40	-
191	3077	Paterson Securities Pvt Ltd	0.16	-	0.16	8.20	6.81	No	11.45	13.04	0.72
192	3082	CRVI Investment Consultants Pvt.Ltd.	1.82	-	1.82	99.45	65.35	No	175.32	206.78	0.57
193	3083	Quadratic Financial Services Pvt Ltd	0.17	-	0.17	0.30	0.30	No	26.61	32.31	0.01
194	3086	Asit C. Mehta Investment Intermediates Ltd	0.27	-	0.27	13.65	10.15	No	27.66	34.19	0.49
195	3087	Namolia Financial Advisors Limited	0.17	-	0.17	14.59	-27.65	No	16.02	16.78	0.91
196	3089	Colaco & Aranha	-	-	-	-	-	No	-	-	-
197	3090	Investmentadvisorindia.com	0.22	-	0.22	45.19	10.18	No	19.64	29.94	2.30
198	3092	Think Financial & Insurance Cons Pvt Ltd	0.03	-	0.03	7,650.70	-1.53	No	45.69	13.01	167.45
199	3115	Michael Duarte	0.10	-	0.10	37.27	32.82	No	19.76	40.41	1.89
200	3267	Manu Financial Services	0.99	-	0.99	173.05	153.82	No	74.64	167.13	2.32
201	3273	Pelican Wealth Managers Pvt. Ltd.	0.00	-	0.00	-	-	No	0.34	0.36	-
202	3276	Prabhudas Lilladher Pvt Ltd	0.77	-	0.77	155.60	58.12	No	47.83	65.93	3.25
203	3280	Sundaram Finance Limited	0.14	-	0.14	9.24	4.05	No	11.28	13.75	0.82
204	3284	SKM Management Services	-	-	-	-	-	No	-	-	-
205	3287	Gaurang Investments	0.17	-	0.17	4.04	-12.84	No	33.92	28.21	0.12
206	3294	Inssoft Financial Services	0.05	-	0.05	2.34	1.39	No	3.82	3.68	0.61
207	3296	Reliable Investments	15.39	-	15.39	227.78	198.28	No	1,023.01	1,119.12	0.22
208	3302	Amit Jasani Financial Services Pvt Ltd	0.03	-	0.03	-	-	No	7.59	10.76	-
209	3305	Prime Gold Securities	0.33	-	0.33	2.17	2.17	No	17.42	18.77	0.12
210	3307	Disha Finance & Investment Pvt Ltd	3.72	-	3.72	270.27	225.68	No	250.45	357.99	1.08
211	3308	Sach Investments	-	-	-	-	-	No	-	-	-
212	3315	Dhaval Mahendra Desai	0.81	-	0.81	13.98	11.41	No	67.57	75.96	0.21
213	3350	Durga Financial Services Pvt Ltd	9.22	-	9.22	762.71	402.92	No	717.48	817.34	1.06
214	3439	Sriram Suryanarayanan	10.45	-	10.45	192.87	35.28	No	1,211.86	1,231.48	0.16
215	3463	Rajiv Bose	23.88	-	23.88	827.78	298.30	No	638.27	738.66	1.30
216	3485	Arun Vishwanath Lagu	0.15	-	0.15	0.09	0.09	No	10.68	10.74	0.01

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
217	3489	Prashant Murlidhar Bagad	2.39	-	2.39	145.94	75.97	No	175.19	-	0.83
218	3505	Kuncham Investment & Financial Services	0.30	-	0.30	40.00	40.00	No	31.10	42.89	1.29
219	3511	Wealthcare Securities Private Limited	2.60	-	2.60	80.83	43.34	No	227.30	248.09	0.36
220	3515	Sri Kotyark Investments	4.94	-	4.94	277.30	175.31	No	505.44	589.58	0.55
221	3517	Swathi Investments	0.18	-	0.18	2.71	1.90	No	32.91	34.50	0.08
222	3524	JHAVERI SECURITIES LTD	11.72	-	11.72	521.53	317.38	No	863.80	1,048.17	0.60
223	3528	Power Pusher Financial Services LLP	4.62	-	4.62	717.45	664.65	No	358.10	676.04	2.00
224	3535	Alam Investment	0.01	-	0.01	-	-	No	2.96	3.10	-
225	3543	Deutsche Bank AG	4.18	-	4.18	1,105.58	921.18	No	818.38	1,683.76	1.35
226	3677	Dhananjay Manohar Kale	0.02	-	0.02	6.84	6.84	No	3.86	7.62	1.77
227	3689	Yogesh Jayant Shah	0.08	-	0.08	-	-	No	19.92	20.92	-
228	3721	Arjun Gupta	-	-	-	-	-	No	-	-	-
229	3729	Jayesh Subhash Salvi	2.55	-	2.55	85.98	69.15	No	156.64	191.43	0.55
230	3798	Rajesh Sarawgi	0.07	-	0.07	0.22	-1.39	No	8.80	7.97	0.03
231	3821	Mukesh R Parikh	1.18	-	1.18	50.50	45.25	No	99.19	132.71	0.51
232	3852	PTIC (P) Ltd	2.81	-	2.81	20.16	-93.65	No	285.76	237.57	0.07
233	3858	Shreeji Kosh Services	0.72	-	0.72	34.02	28.84	No	67.24	76.03	0.51
234	3945	Kishore N.Kewalramani	0.94	-	0.94	16.67	15.61	No	84.93	97.74	0.20
235	3963	Vinit Chandulal Vasa	-	-	-	-	-	No	-	-	-
236	4042	Mahesh Sawalka	0.93	-	0.93	58.27	41.44	No	36.96	51.91	1.58
237	4157	Yajendra Chinnaya Shetty	-	-	-	-	-	No	-	-	-
238	4159	Vinayak Dattatreya Joshi	0.02	-	0.02	3.80	3.80	No	2.85	6.32	1.33
239	4188	Holistic Investment Planners Pvt. Ltd.	0.01	-	0.01	1.75	1.75	No	0.76	1.87	2.32
240	4193	Millennium Finance Limited	7.74	-	7.74	2,756.48	2,108.53	No	828.49	2,232.65	3.33
241	4216	Shashank Jain	-	-	-	-	-	No	-	-	-
242	4353	Umesh Kumar Gupta	0.04	-	0.04	3.56	-1.03	No	7.88	8.27	0.45
243	4421	Ruchi Jain	-	-	-	-	-	No	-	-	-
244	4449	A.Makarand Govindrao	0.02	-	0.02	1.27	1.27	No	1.45	2.50	0.87
245	4461	Soba Infosec Pvt Ltd	0.00	-	0.00	-	-	No	0.75	0.78	-
246	4464	Vikram S.Bagadthey	8.80	-	8.80	2,401.13	1,331.81	No	1,225.52	2,031.57	1.96
247	4468	M/S ARWIND M SHAH	0.03	-	0.03	1.95	1.64	No	3.01	4.58	0.65
248	4478	Anand Rathi Share And Stock Brokers Limited	10.55	-	10.55	669.87	600.90	No	734.02	1,008.43	0.91
249	4480	Union Bank of India	-	-	-	-	-	No	0.30	0.32	-
250	4481	Bank of India	-	-	-	-	-	No	-	-	-
251	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	0.43	0.09	No	0.60	0.73	0.71
252	4484	Blue Chip Investments	18.79	-	18.79	639.57	475.59	No	1,350.83	1,619.70	0.47
253	4803	Walter Cyril Pinto	-	-	-	-	-	No	0.35	0.33	-
254	4815	Abhinav Mehta	0.89	-	0.89	120.70	79.73	No	46.86	117.77	2.58
255	4829	Gupta Investments	-	-	-	0.40	0.40	No	0.23	0.40	1.71
256	4837	Harihar Finance Corporation	-	-	-	-	-	No	-	-	-
257	4843	TIPS	4.84	-	4.84	275.85	159.49	No	279.74	343.30	0.99
258	4968	Ramesh Chand Maloo	1.64	-	1.64	233.06	115.64	No	159.93	216.16	1.46
259	5081	Kanchan Hiralal Jain	-	-	-	-	-	No	-	-	-
260	5084	Dipankar Das	0.38	-	0.38	22.57	8.77	No	46.91	60.20	0.48
261	5205	Mukul Pravin Kulkarni	1.48	-	1.48	87.77	54.59	No	102.35	133.32	0.86
262	5207	Kumud Ketan Dedhia	0.11	-	0.11	19.33	6.25	No	9.84	18.42	1.96
263	5275	Biren Krishnakant Chhatrapati	0.90	-	0.90	150.94	147.68	No	64.86	156.91	2.33
264	5298	Deep Management & Eco Consultants Private Limited	5.87	-	5.87	590.16	129.49	No	701.22	790.61	0.84
265	5388	Jignesh Lalitbhai Kapadia	-	-	-	-	-	No	-	-	-
266	5421	Tarla Pankaj Mavani	-	-	-	-	-	No	-	-	-
267	5503	Mukesh Kumar.M	0.01	-	0.01	0.06	0.06	No	3.16	3.28	0.02
268	5568	Anshu Shrivastava	0.25	-	0.25	0.40	-6.03	No	48.88	-	0.01
269	5592	Darshan Services Private Limited	87.14	-	87.14	234,557.50	-60,758.10	No	28,849.64	1,173.82	8.13
270	5593	Merchant Investment Consultancy Private Limited	1.50	-	1.50	192.70	149.58	No	145.56	192.82	1.32
271	5596	Fortune Finsec Pvt Ltd	9.19	-	9.19	335.44	198.33	No	573.68	709.28	0.58
272	5599	Autus Wealth Management Private Limited	21.75	-	21.75	2,671.96	1,472.67	No	1,771.18	2,141.33	1.51
273	5603	Wealth Lab Private Limited	0.01	-	0.01	-	-	No	1.24	1.29	-
274	5642	Suvarna Yogesh Shah	-	-	-	-	-	No	-	-	-
275	5776	Rikhav Suresh Desai	0.00	-	0.00	0.40	0.40	No	0.06	0.43	7.03
276	5877	M.Ramachandran	-	-	-	-	-	No	-	-	-
277	5882	Deepak	0.09	-	0.09	17.81	15.64	No	10.89	18.07	1.63
278	5889	Rajeev Murarka	0.02	-	0.02	7.18	4.84	No	5.53	6.49	1.30
279	5958	Surendra Kumar Dugar & Co	6.70	-	6.70	905.00	375.00	No	1,754.44	1,822.11	0.52
280	5962	Sah Investments	-	-	-	-	-	No	-	-	-
281	5975	Rohan Maurya	0.00	-	0.00	1.40	1.40	No	0.40	1.48	3.53
282	5990	Drumesh H.Pandya	84.30	-	84.30	2,497.71	-	No	7,661.37	13,513.32	0.33
283	6083	Joseph Elias Menezes	5.76	-	5.76	249.93	240.85	No	508.90	704.80	0.49
284	6085	Anita Arun Lagu	17.39	-	17.39	924.38	577.08	No	1,439.04	1,761.60	0.64
285	6089	Deepa Manoj Adalja	-	-	-	-	-	No	-	-	-
286	6223	Pawan Gupta	-	-	-	-	-	No	0.37	0.39	-
287	6233	Jain Bros	-	-	-	2.00	-0.06	No	1.45	-	1.38
288	6353	Safe Investment & Financial Services	2.96	-	2.96	68.51	68.50	No	130.77	176.19	0.52
289	6575	Ipcon Associates	0.01	-	0.01	9.49	4.01	No	4.06	4.50	2.34
290	6622	Goel Financial Consultants	-	-	-	-	-	No	-	-	-
291	6714	Varughese Mathai.K	1.04	-	1.04	83.01	55.50	No	86.65	110.70	0.96
292	7007	Three Cheers	-	-	-	-	-	No	-	-	-
293	7011	Arvind Financial Services	-	-	-	-	-	No	-	-	-
294	7129	Tayal Capitals	0.05	-	0.05	0.00	-2.22	No	11.04	9.68	0.00
295	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-	-
296	7518	Prakash Investments	0.16	-	0.16	17.20	14.25	No	10.68	16.84	1.61
297	7632	Ketan Jayantilal Shah	-	-	-	-	-	No	-	-	-
298	7743	Ashok Thakwani	0.23	-	0.23	29.40	29.40	No	13.48	30.19	2.18
299	7858	Madhuvan Securities Private Limited	15.31	-	15.31	18,847.28	-5,962.13	No	7,762.02	3,566.26	2.43
300	7893	Ravindra Rajendra Oberoi	0.00	-	0.00	-	-	No	0.06	0.06	-
301	7895	Ajay Kumar Arora	0.17	-	0.17	1.61	1.41	No	33.68	35.78	0.05
302	8181	Brain Point Investment Centre Pvt Ltd	70.53	-	70.53	10,889.90	10,709.79	No	4,817.69	11,478.33	2.26
303	8229	Aspandiar Nari Kanga	0.13	-	0.13	4.50	3.74	No	9.07	12.19	0.50
304	8337	Navneet Kumar,	34.65	-	34.65	993.28	585.24	No	1,732.56	1,855.24	0.57
305	8418	Punjab National Bank	-	-	-	-	-	No	-	-	-
306	8466	Ajay Kantibhai Shah	7.46	-	7.46	80.11	68.42	No	619.54	534.76	0.13
307	8596	Kukku Consultants Private Limited	17.24	-	17.24	457.10	263.92	No	1,050.20	1,274.03	0.44
308	8783	Bimal Mansukhlal Panchamia	3.99	-	3.99	178.85	163.29	No	244.32	319.40	0.73
309	9156	Gautam Rathore	0.10	-	0.10	17.14	17.14	No	8.40	19.28	2.04
310	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	No	-	-	-
311	9270	Samrudhhi Investment	0.45	-	0.45	260.45	148.10	No	48.61	159.64	5.36
312	9305	Nitin N Odhawani	-	-	-	-	-	No	-	-	-
313	9308	Sanjay Mahendrakumar Nanavati	0.00	-	0.00	-	-0.35	No	0.11	-	-
314	9348	Samsang Financial Consultants	-	-	-	-	-	No	-	-	-
315	9374	Daularam Kewalram Patel	0.04	-	0.04	-	-	No	3.11	2.57	-
316	9534	Shah Diggpal Hemant	0.05	-	0.05	0.46	-0.20	No	10.58	10.64	0.04
317	9611	Santwana Nandi	-	-	-	-	-	No	-	-	-
318	9750	Ranjan Chandok	-	-	-	-	-	No	-	-	-
319	9760	Canara Bank	-	-	-	-	-	No	0.04	0.43	-
320	9807	Indus Capital	11.96	-	11.96	538.17	342.94	No	721.30	899.27	0.75
321	9859	Bank of Bahrain & Kuwait B.S.C.	0.00	-	0.00	-	-	No	0.10	0.11	-
322	9992	Prudent Corporate Advisory Services Ltd	47.43	-	47.43	9,067.34	2,329.83	No	6,657.39	6,452.95	1.36
323	10021	Javahar Kuttypaty	0.06	-	0.06	5.00	5.00	No	8.67	10.64	0.58
324	10164	Jash Consultancy	0.06	-	0.06	6.46	3.60	No	9.62	12.13	0.67
325	10195	Pankaj Sidana	0.00	-	0.00	-	-0.40	No	0.05	-	-
326	10251	Akasa Securities & Financial Services Pvt. Ltd	0.00	-	0.00	0.01	0.01	No	0.36	0.37	0.03

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
327	10402	Finance Doctor Pvt. Ltd	0.30	-	0.30	6.75	5.75	No	35.96	40.49	0.19
328	10520	S Babu Arunachalam	0.36	-	0.36	4.44	0.21	No	30.73	29.08	0.14
329	10565	Pranav Anant Gadgil	-	-	-	-	-	No	-	-	-
330	10617	Subras Investments	0.13	-	0.13	2.55	-4.20	No	23.17	21.02	0.11
331	10770	Gaurav Mehrotra	-	-	-	-	-	No	0.00	-	-
332	10836	Rushii Financial Services	0.07	-	0.07	13.20	11.06	No	9.06	13.53	1.46
333	10868	Padmanaban B	3.81	-	3.81	360.38	330.29	No	306.85	441.94	1.17
334	10882	Kaoran Varghese Polson	1.43	-	1.43	293.50	185.91	No	116.55	201.32	2.52
335	11257	Mridula Chadda	-	-	-	-	-	No	-	-	-
336	11436	L&T Capital Company Ltd	-	-	-	-	-	No	-	-	-
337	11439	Leader Care Finance	1.82	-	1.82	-	-7.37	No	127.36	124.38	-
338	11502	Subhas Chakraborty	-	-	-	-	-	No	-	-	-
339	11572	Rajendra Pachare	6.39	-	6.39	324.20	275.00	No	380.54	524.89	0.85
340	11660	Frontline Securities Ltd	-	-	-	-	-	No	-	-	-
341	11681	Bajaj Securities	2.17	-	2.17	198.66	133.72	No	282.21	369.72	0.70
342	11694	Aahlada Securities Pvt Ltd	0.27	-	0.27	-	-	No	12.70	22.50	-
343	11766	Capital League	0.04	-	0.04	110.07	65.91	No	23.44	76.57	4.70
344	11941	Darshan Mahendra Parekh	0.01	-	0.01	3.15	3.15	No	6.44	9.31	0.49
345	12001	Babubhai Hiralal & Co	-	-	-	-	-	No	-	-	-
346	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	No	-	-	-
347	12195	State Bank of India	0.65	-	0.65	372.63	303.44	No	132.50	359.89	2.81
348	12201	Bahubali Mohanlal Shah	4.15	-	4.15	326.18	236.35	No	292.16	381.69	1.12
349	12276	Kailash Narain Datt	-	-	-	-	-	No	-	-	-
350	12298	Jayshree A Shah	-	-	-	-	-	No	-	-	-
351	12370	Deepak Kumar Bhardwaj	0.01	-	0.01	2.10	2.10	No	0.85	2.25	2.48
352	12371	Rachit Consultants	4.01	-	4.01	204.52	55.95	No	594.17	660.25	0.34
353	12417	Ashika Stock Broking Ltd.	0.66	-	0.66	10,600.90	94.25	No	189.31	115.70	56.00
354	12432	Mangal Deep Financial Services	7.62	-	7.62	248.98	40.74	No	589.66	611.06	0.42
355	12576	ITI Securities Broking Limited	0.28	-	0.28	23.59	10.00	No	38.18	45.94	0.62
356	12836	Rashmi Thakral	0.73	-	0.73	21.08	7.29	No	40.18	44.16	0.52
357	12899	Ramesh Chander Anand	-	-	-	-	-	No	-	-	-
358	12831	Kirti Tejas Merchant	-	-	-	-	-	No	-	-	-
359	12992	Vyena Chandra	13.33	-	13.33	475.51	160.63	No	1,279.51	1,348.94	0.37
360	13004	Sonal Rajesh Rawani	0.36	-	0.36	0.00	-0.54	No	30.83	32.26	0.00
361	13286	Rainbow Consultancy	0.43	-	0.43	3.98	3.05	No	38.81	41.44	0.10
362	13376	Elite Wealth Advisors Limited	0.11	-	0.11	15.53	9.72	No	26.05	31.69	0.60
363	13549	HDFC Securities Ltd	30.47	-	30.47	2,458.26	1,970.79	No	1,980.87	2,968.60	1.24
364	13595	Wealth First Port Folio Managers Ltd	26.31	-	26.31	3,414.43	2,565.46	No	1,801.07	3,452.88	1.90
365	13796	Bhavesht Indravadan Gandhi	0.07	-	0.07	-	-1.78	No	12.61	11.41	-
366	13799	Praveen Mahabirprasad Dalmia	-	-	-	-	-	No	-	-	-
367	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	No	0.77	0.80	-
368	13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
369	13996	Yashwant Amarsingh Rathod	8.43	-	8.43	332.12	219.92	No	579.59	652.85	0.57
370	14038	Yogendra Dilipbhai Doshi	0.20	-	0.20	27.35	24.20	No	18.33	34.67	1.49
371	14155	Dhruv Lalit Mehta	15.95	0.60	16.55	497.51	338.92	No	1,401.75	1,258.79	0.35
372	14352	Boho Consultants Pvt Ltd	0.01	-	0.01	-	-2.19	No	2.45	1.10	-
373	14545	Kaushikkumar Harmanbhai Patel	0.02	-	0.02	0.03	-1.31	No	2.34	1.31	0.01
374	14565	Thakker Nikhil Vasudev	0.14	-	0.14	55.40	46.14	No	10.02	50.46	5.53
375	14627	Paresh Gopal Bhide	3.61	-	3.61	76.47	65.41	No	169.10	172.71	0.45
376	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	No	-	-	-
377	14731	Janak Dulari	-	-	-	0.22	0.22	No	0.18	-	1.25
378	14833	Ram Kishore Jha	0.04	-	0.04	1.00	0.17	No	4.13	4.34	0.24
379	14934	Suman Gupta	-	-	-	-	-	No	-	-	-
380	15078	Sharad Gupta	-	-	-	-	-	No	-	-	-
381	15110	Allegro Capital Advisors Pvt Ltd	0.06	-	0.06	0.39	0.23	No	11.74	10.87	0.03
382	15114	Arihant Capital Markets Limited	0.20	-	0.20	80.37	59.72	No	17.76	68.73	4.52
383	15220	Rohitashwa Kumbhkar	0.17	-	0.17	2.75	1.51	No	19.45	19.34	0.14
384	15251	Bharat Tokeshi Gosar	-	-	-	-	-	No	-	-	-
385	15423	Sayven Girish Vakil	0.01	-	0.01	3.49	3.49	No	1.21	4.22	2.90
386	15551	Paresh Shantilal Kariya	10.23	-	10.23	1,362.58	974.29	No	652.15	111.66	2.09
387	15824	Suman Kumar Thakur	0.13	-	0.13	2.05	-1.52	No	18.36	18.70	0.11
388	16011	A K Narayan	0.05	-	0.05	3.19	3.19	No	2.86	4.06	1.11
389	16320	Lalit Tripathi	0.25	-	0.25	-	-0.80	No	27.33	28.89	-
390	16321	Vision Ahead Services (Pvt) Ltd	-	-	-	-	-	No	-	-	-
391	16404	Edelweiss Financial Services Limited	0.80	-	0.80	189.75	168.34	No	118.89	222.84	1.60
392	16699	Prakash HariRam Lohana	0.02	-	0.02	0.08	-0.80	No	3.49	3.01	0.02
393	16845	Ashok Kumar Agarwal	-	-	-	-	-	No	-	-	-
394	16853	Kalariya Ravi Keshavlal	-	-	-	-	-	No	-	-	-
395	17297	Invest Search	0.72	-	0.72	191.05	152.77	No	71.77	171.27	2.66
396	17397	Motilal Oswal Securities Ltd.	31.68	-	31.68	1,392.18	981.11	No	801.02	-	1.74
397	18212	Mrigendra Kumar Mishra	0.17	-	0.17	5.93	3.54	No	36.60	40.27	0.16
398	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	-	-	-	-	-	No	-	-	-
399	18741	Vcare Investment Services Pvt. Ltd.	15.48	-	15.48	1,218.69	974.87	No	1,043.93	1,430.22	1.17
400	18747	Palani Dhamodar	7.61	-	7.61	84.67	-105.37	No	571.77	517.11	0.15
401	18870	Shifali Satsangee	-	-	-	0.65	0.65	No	0.08	0.71	7.75
402	18879	Pihas Mukesh Parikh	3.49	-	3.49	64.72	44.71	No	242.14	266.36	0.27
403	18908	Shree Consultants	0.02	-	0.02	-	-	No	3.79	3.95	-
404	18919	Gada & Haria Financial Planners Private Limited	1.23	-	1.23	19.08	0.63	No	172.37	175.70	0.11
405	18941	Sachin Shashikant Parekh	0.00	-	0.00	1.95	1.95	No	1.59	3.91	1.23
406	19016	Transcend Consulting (India) Pvt Ltd	2.25	-	2.25	497.84	261.19	No	412.45	520.63	1.21
407	19038	Bheruratan Onkardas Dammani	-	-	-	-	-	No	-	-	-
408	19203	Abchior Investment Advisors (P) Ltd	1.26	-	1.26	11.03	10.77	No	76.15	74.84	0.14
409	19343	Ashish Golechha	1.51	-	1.51	714.70	540.25	No	195.70	591.20	3.65
410	19760	Mehul Hasankubhishai Shah.	0.31	-	0.31	5.30	-11.20	No	23.37	11.52	0.23
411	19897	Allahabad Bank	-	-	-	-	-	No	-	-	-
412	19969	Sunder Gopal Roy	6.29	-	6.29	176.53	100.03	No	179.13	213.84	0.99
413	20558	Namolia Securities Ltd	0.39	-	0.39	17.90	11.93	No	43.35	46.13	0.41
414	20669	Sharekhan Limited	7.93	-	7.93	688.41	500.19	No	1,108.21	1,364.87	0.62
415	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	-	0.00	-	-	No	0.30	0.31	-
416	20721	Wiseinvest Advisors Pvt. Ltd.	2.03	-	2.03	322.13	289.78	No	202.54	411.99	1.59
417	20936	Ventura Securities Ltd	1.24	-	1.24	125.99	116.43	No	127.52	242.74	0.99
418	20943	Infinity Finserv (P) Ltd	0.21	-	0.21	11.38	10.82	No	18.36	31.65	0.62
419	20995	IIFL WEALTH ADVISORS INDIA LIMITED	9.78	-	9.78	7,942.42	-656.25	No	1,390.87	1,153.81	5.71
420	21399	BFC Capital P Ltd	0.24	-	0.24	3.62	-0.30	No	24.51	23.35	0.15
421	21896	Laxmi Narayan Gupta	1.65	-	1.65	82.18	76.89	No	102.96	132.95	0.80
422	21950	Krupa Enterprises	-	-	-	-	-	No	-	-	-
423	22073	Investor Point	8.55	-	8.55	260.38	195.48	No	563.15	634.22	0.46
424	22193	The Federal Bank Ltd.	-	-	-	-	-0.56	No	0.04	-	-
425	22247	Nikhil Jitendra Anandpara	3.22	-	3.22	401.94	328.36	No	292.01	474.20	1.38
426	22304	Jainy Tejash Shah	-	-	-	-	-	No	-	-	-
427	22502	Iqbal Singh	0.97	-	0.97	148.35	95.93	No	121.20	202.71	1.22
428	22556	Ranna Amit Thakkar	0.63	-	0.63	129.03	123.32	No	49.16	139.74	2.62
429	22621	Yezdi Framroz Langrana	-	-	-	-	-	No	-	-	-
430	22770	Anil Manohar Kataria	0.31	-	0.31	340.31	254.09	No	68.62	270.92	4.96
431	22973	Trade Net Wealth Managers Pvt Ltd	0.14	-	0.14	10.77	10.15	No	24.20	33.66	0.45
432	23017	Yes Bank Limited	3.90	-	3.90	15,020.10	4,777.98	No	1,160.32	593.27	12.94
433	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	No	-	-	-
434	23315	Naveen Rego Wealth Managers Pvt. Ltd.	0.30	-	0.30	13.03	11.74	No	21.42	28.58	0.61
435	23696	P K Martin	-	-	-	0.58	0.58	No	5.90	6.06	0.10
436	23999	Rajesh Kr Sodhani	5.60	-	5.60	327.68	240.27	No	377.01	503.52	0.87

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
437	24141	Moksh Consulting	-	-	-	-	-	No	-	-	-
438	24204	Pooja Aggarwal	-	-	-	-	-	No	-	-	-
439	24216	Invest & Prosper Financial Services	0.58	-	0.58	4.05	-5.16	No	55.87	57.09	0.07
440	24394	Coolbrain Consultants Private Ltd.	46.92	-	46.92	1,432.82	1,195.37	No	2,947.33	3,320.49	0.49
441	24689	M/S Milestone Financial Consultants	0.01	-	0.01	0.42	0.42	No	2.87	2.95	0.15
442	25140	WholeLife Financial Services (Hyderabad) Pvt. Ltd.	2.04	-	2.04	64.51	41.26	No	150.66	175.35	0.43
443	25382	Parita Sandeep Gandhi	-	-	-	-	-	No	-	-	-
444	25647	Snazzy Wealth Creators	6.49	-	6.49	302.02	28.36	No	772.50	764.21	0.39
445	27210	GEPL CAPITAL PRIVATE LIMITED	0.06	-	0.06	3.64	3.26	No	3.38	4.24	1.08
446	27400	Diva Jyote Portfolios Private Limited	-	-	-	-	-	No	-	-	-
447	27526	Nooney Madhava Siva Prasad	-	-	-	-	-	No	-	-	-
448	27605	Satish Arora	0.02	-	0.02	0.66	0.66	No	0.78	1.19	0.84
449	27842	Deepanshu Singhal	0.01	-	0.01	32.22	23.97	No	4.12	24.79	7.82
450	27988	Peakalpha Investment Services (P) Ltd.,	0.36	-	0.36	23.86	23.86	No	24.65	41.15	0.97
451	28003	Indian Overseas Bank	-	-	-	-	-	No	-	-	-
452	28004	Investor Shoppe Consultancy Private Limited	5.79	-	5.79	336.55	317.86	No	379.45	479.25	0.89
453	28244	Nimish Kantilal Unadkat	0.00	-	0.00	-	-	No	0.89	0.85	-
454	28283	Amit Sitaram Luharuka	0.02	-	0.02	12.63	8.60	No	4.86	9.21	2.60
455	28323	Asset Alliance Securities Private Limited	0.01	-	0.01	0.31	0.18	No	1.61	1.71	0.19
456	28400	Shriram Insight Share Brokers Ltd	0.70	-	0.70	49.06	42.60	No	68.76	90.20	0.71
457	28457	Verdant Financial Advisory Services Private Limited	0.01	-	0.01	-	-3.86	No	2.93	-	-
458	28601	Mukesh Dokania	0.39	-	0.39	11.69	-24.98	No	30.97	38.97	0.38
459	28958	Saksham Wealth Solutions Private Limited	0.99	-	0.99	268.21	184.12	No	112.82	253.49	2.38
460	29043	Deepak Krishnamurthy Rao	0.10	-	0.10	3.75	3.09	No	8.32	5.67	0.45
461	29053	Gopal Chulani	0.00	-	0.00	-	-	No	0.33	0.34	-
462	29235	Sukanta Bhattacharjee	-	-	-	-	-	No	-	-	-
463	29345	SMC Global Securities Limited	4.39	-	4.39	128.10	52.03	No	463.20	487.37	0.28
464	29727	Zeus Investment Solutions	-	-	-	-	-36.76	No	8.74	7.34	-
465	29819	Pioneer Client Associates Private Limited	0.13	-	0.13	350.94	339.74	No	359.89	412.55	0.98
466	29860	Shrambal Consultants Private Limited	11.71	-	11.71	373.60	294.31	No	780.41	950.73	0.48
467	29886	Kartik Amrish Gandhi HUF	17.52	-	17.52	97.18	786.99	No	1,124.15	1,594.93	0.87
468	29889	Reliance Securities Limited	1.15	-	1.15	42.13	18.85	No	168.86	183.10	0.25
469	29900	R.L.P. Securities Pvt. Ltd.	11.71	-	11.71	3,896.46	2,395.97	No	2,729.44	3,086.20	1.43
470	30004	DBS Bank Ltd.	-	-	-	9.20	-60.34	No	19.68	20.66	0.47
471	30061	Shri Ashutosh Securities Private Limited	0.03	-	0.03	2.46	-0.37	No	5.20	10.65	0.47
472	30156	Mahindra & Mahindra Financial Services Limited	2.69	-	2.69	151,556.10	-15,013.53	No	1,910.52	151.85	79.33
473	30242	Mukund Seshadri	0.02	-	0.02	112.57	106.60	No	7.44	108.34	15.13
474	30246	Sunil Bhamudas Kanade	-	-	-	-	-	No	-	-	-
475	30370	Om Apex Investment Services Private Limited	16.31	-	16.31	426.12	363.23	No	901.66	1,061.36	0.47
476	30378	Pallav Bagaria	8.60	-	8.60	616.55	464.19	No	434.17	148.37	1.42
477	30403	Champion Traders	-	-	-	-	-	No	0.65	0.68	-
478	30544	K Sarath Kumar	0.58	-	0.58	122.80	86.64	No	60.60	96.43	2.03
479	30846	International Money Matters Private Limited	1.43	-	1.43	35.00	-18.46	No	143.57	141.36	0.24
480	31340	Wealth Creators	0.14	-	0.14	5.50	5.50	No	10.94	15.31	0.50
481	31345	Bipin Bihari Sinha	2.23	-	2.23	35.45	-36.39	No	133.26	111.58	0.27
482	31388	Abacus Corporation Private Limited	30.40	-	30.40	521.39	459.74	No	2,017.18	2,316.09	0.26
483	31751	LKP Securities Limited	0.93	-	0.93	62.11	-1,960.65	No	96.80	86.80	0.64
484	31899	Shagun Sutaria Stock Broking Private Limited	0.57	-	0.57	1,301.14	1,298.66	No	660.04	1,298.59	1.97
485	32205	Deepak Bakshi	22.48	-	22.48	617.46	430.50	No	1,917.65	2,186.28	0.32
486	32281	Indira Jitendra Udani	0.38	-	0.38	38.17	31.02	No	32.45	43.42	1.18
487	32455	Arvinder Singh Bindra	0.01	-	0.01	-	-	No	1.33	1.38	-
488	32652	Milind Khasnis	5.25	-	5.25	228.06	154.36	No	372.43	450.08	0.61
489	32848	Ace Wealth Management Private Limited	-	-	-	-	-	No	-	-	-
490	32972	Crescore Wealth Management Services Pvt. Ltd.	0.11	-	0.11	511.12	-3.39	No	229.56	0.58	2.23
491	33035	LIFE PLUS	0.42	-	0.42	74.79	42.64	No	33.58	69.54	2.23
492	33307	Anun Purushottam Patel	-	-	-	-	-	No	-	-	-
493	33422	Abhenav Khettry	0.18	-	0.18	135.44	133.03	No	32.74	148.63	4.14
494	33430	Sinhesi Consultants Private Limited	-	-	-	-	-	No	-	-	-
495	33431	Sujesh Securities Private Limited	12.49	-	12.49	1,034.07	577.79	No	830.52	1,083.21	1.25
496	33684	SMR Consultancy Private Limited	0.08	-	0.08	-	-5.96	No	8.89	7.33	-
497	33752	S J Investment Services Pvt Ltd	50.25	-	50.25	2,916.46	2,621.03	No	3,132.73	4,199.18	0.93
498	33794	Oriental Bank Of Commerce	-	-	-	-	-	No	-	-	-
499	33919	Vista Wealth Consultants Private Limited	0.67	-	0.67	230.08	192.96	No	75.08	206.29	3.06
500	34074	Harish S Korian	0.17	-	0.17	0.50	0.50	No	11.39	12.03	0.04
501	34180	A R J Financial Consultants India Private Limited	4.82	-	4.82	272.07	213.98	No	397.55	501.19	0.68
502	34238	Tumma Balraj	-	-	-	-	-	No	-	-	-
503	34364	Catalyst Financial Planning	-	-	-	-	-	No	-	-	-
504	34515	Comsol Financial Solutions Private Limited	0.01	-	0.01	-	-1.88	No	0.94	0.31	-
505	34637	S Govinda Raju	-	-	-	-	-	No	-	-	-
506	34962	DSA Capital Services	4.74	-	4.74	316.83	282.83	No	286.68	572.27	1.11
507	34976	Hemant Suryakant Powale	1.26	-	1.26	415.99	344.35	No	159.60	382.52	2.61
508	35323	Dhanlaxmi Bank Limited	0.02	-	0.02	-	-	No	6.14	4.39	-
509	35331	Sujata Khushrav Kabraji	-	-	-	-	-	No	-	-	-
510	35783	Bank Of Baroda	-	-	-	0.52	0.41	No	1.20	9.65	0.43
511	36031	Syndicate Bank	-	-	-	-	-	No	-	-	-
512	36152	Vishal Bharat Modi	6.99	-	6.99	915.34	579.48	No	466.61	866.36	1.96
513	36190	Director General Posts	-	-	-	-	-	No	-	-	-
514	36266	Srivari Investments	0.23	-	0.23	75.44	60.90	No	29.91	64.91	2.52
515	36358	Ambit Capital Private Limited	0.11	-	0.11	442.75	-4.01	No	54.80	-	8.08
516	36437	Shah & Shah Finsol Private Limited	13.46	-	13.46	3,056.09	1,909.07	No	1,253.42	2,198.87	2.44
517	36805	The Karnataka Bank Limited	-	-	-	0.12	0.12	No	0.36	0.41	0.34
518	36863	NDA Securities Limited	0.03	-	0.03	0.83	-1.58	No	4.41	4.54	0.19
519	36894	Vivek Mahajan	0.33	-	0.33	7.05	7.05	No	20.48	23.26	0.34
520	37133	Milestone Portfolio Consultants Private Limited	0.35	-	0.35	24.06	9.02	No	41.09	52.45	0.59
521	37795	Ankit Jain	-	-	-	-	-	No	-	-	-
522	37827	Manjula S	-	-	-	-	-	No	-	-	-
523	37958	Prokens Opesmetrics Pvt Ltd	0.00	-	0.00	-	-	No	0.77	0.78	-
524	37997	Abhijit Shivanand Savant	0.02	-	0.02	-	-	No	3.30	3.43	-
525	38053	Golkunda Commercial Private Limited	1.79	-	1.79	214.95	214.95	No	67.95	228.11	3.16
526	38185	Yash Consultants	1.04	-	1.04	-	-78.11	No	154.22	84.04	-
527	39107	Net Brokers Private Limited	2.81	-	2.81	44.67	-3.21	No	219.02	224.30	0.20
528	39461	Rajesh Kadam	0.05	-	0.05	9.88	6.24	No	5.24	11.86	1.89
529	39470	Prudent Bull Wealth Management Private Limited	1.20	-	1.20	110.32	110.32	No	95.99	114.04	1.15
530	40107	Ujrita Financial Services Private Limited	2.86	-	2.86	228.09	220.80	No	181.94	275.31	1.25
531	40485	Poomima Jain	0.36	-	0.36	3.17	-0.06	No	18.13	18.95	0.18
532	40594	Mukesh Kumar Vinodlal Shah	-	-	-	-	-	No	0.65	0.68	-
533	40733	Karan Agarwal	2.44	-	2.44	224.70	161.35	No	145.69	269.26	1.54
534	41132	Sanat Kacker	0.12	-	0.12	1.31	1.31	No	14.27	14.82	0.09
535	41137	Avanish K Shah	0.64	-	0.64	229.97	155.00	No	69.69	167.47	3.30
536	41216	Prasad R Sangam	2.98	-	2.98	154.49	89.50	No	235.26	286.78	0.66
537	41427	Imperial Prime Consultancy Private Limited	0.42	-	0.42	14.89	4.98	No	48.17	55.05	0.31
538	41541	Probin Agarwalla	0.24	-	0.24	41.61	41.61	No	7.67	42.51	5.42
539	41571	Javasha Share Consultants	0.90	-	0.90	5.45	-12.83	No	79.69	68.81	0.07
540	41719	Anun Sankar	-	-	-	-	-	No	-	-	-
541	41733	Clairvoyance Securities Private Limited	-	-	-	-	-	No	-	-	-
542	42506	Marwadi Shares And Finance Limited	1.28	-	1.28	36.43	14.55	No	185.95	190.26	0.20
543	42632	Shwetang Sanat Sheth	-	-	-	-	-	No	-	-	-
544	42837	Nand Kishore Kothari	-	-	-	-	-	No	-	-	-
545	42864	IFAN FINSERV PRIVATE LIMITED	2.41	-	2.41	204.32	97.73	No	249.28	295.71	0.82
546	43639	M/s Oracle Capital Advisory Service	0.00	-	0.00	0.01	0.01	No	0.38	0.38	0.04

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
547	44319	Keynote Consultancy	7.61	-	7.61	871.81	261.88	No	511.78	681.07	1.70
548	44504	Niblick Capital Growth Private Limited	4.30	-	4.30	64.82	17.58	No	371.53	387.07	0.17
549	44580	D Murthukrishnan	-	-	-	-	-	No	-	-	-
550	44882	Padam Singh Raj Purohit	-	-	-	-	-	No	-	-	-
551	45042	Domingo John Rohan Rebello	-	-	-	-	-	No	-	-	-
552	45289	Profit Mantra	-	-	-	-	-	No	2.79	2.93	-
553	45392	Om Sanchar Insurance Agency	21.48	-	21.48	2,016.17	-30.47	No	1,542.89	1,452.33	1.31
554	45415	Jury Advisory Services Pvt Ltd	0.06	-	0.06	2.53	0.79	No	3.53	3.87	0.72
555	45422	Harsha Nandlal Parekh	-	-	-	-	-	No	-	-	-
556	45683	Viral Kishorbhai Shah	-	-	-	-	-	No	-	-	-
557	45888	Shriram Fortune Solutions Ltd.	0.66	-	0.66	23.46	11.93	No	81.64	89.49	0.29
558	45990	Kshitiz Agarwal	0.07	-	0.07	10.31	-4.94	No	20.13	20.76	0.51
559	46220	Perfect Investments	0.53	-	0.53	3.10	-7.74	No	176.80	173.29	0.02
560	46285	Prime Gold Wealth Management Services Pvt. Ltd.	3.31	-	3.31	311.45	277.39	No	225.64	375.13	1.38
561	46559	Anup Thirani	-	-	-	-	-	No	-	-	-
562	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.05	-	0.05	0.02	-8.37	No	12.07	8.54	0.00
563	47054	Invest 'N' Gain Financial Services	24.05	-	24.05	170.95	161.00	No	830.00	963.35	0.21
564	47282	Akta Associates	-	-	-	-	-	No	-	-	-
565	47293	Ask Wealth Advisors Private Limited	8.69	-	8.69	398.81	99.47	No	990.47	969.55	0.40
566	47351	Rahul Sethia	0.00	-	0.00	-	-	No	0.44	0.45	-
567	47471	Sapthagiri Portfolio Mgmt Private Limited	0.08	-	0.08	0.49	0.49	No	18.59	19.57	0.03
568	47647	Sunil Hindocha	0.02	-	0.02	-	-	No	4.71	5.06	-
569	47791	IIFL SECURITIES LIMITED	11.39	-	11.39	679.11	422.14	No	957.57	1,105.91	0.71
570	47959	Girish Wani	1.28	-	1.28	85.50	85.50	No	124.79	151.86	0.69
571	47977	Solutions .	3.98	-	3.98	284.20	186.66	No	341.99	447.47	0.83
572	48106	Lotus Knowlwealth Private Limited	0.13	-	0.13	67.47	39.01	No	18.11	41.06	3.73
573	48143	Jalan Financial Services	1.10	-	1.10	1,977.85	1,775.23	No	231.40	1,800.74	8.55
574	48566	Nilkanth K Nagarkar	0.44	-	0.44	66.08	22.83	No	36.08	38.47	1.83
575	48991	Equations	0.09	-	0.09	6.85	-1.03	No	16.41	17.08	0.42
576	49091	V Serve Management Private Limited	0.33	-	0.33	12.91	5.09	No	40.58	46.40	0.32
577	49235	Clairvoyant Capital Services	0.01	-	0.01	-	-3.63	No	1.58	0.82	-
578	49236	Cedrus Consultants Private Limited	2.11	-	2.11	138.64	88.46	No	142.72	171.12	0.97
579	49636	Saikh B Kothari	1.49	-	1.49	122.31	101.50	No	109.74	146.00	1.11
580	49668	Valsangkar Ravindra Murlidhar	-	-	-	-	-	No	0.29	0.30	-
581	49702	Megiar Advisors Private Limited	-	-	-	-	-	No	-	-	-
582	49705	Prakala Wealth Management Private Ltd	6.63	-	6.63	959.42	482.72	No	667.20	1,009.03	1.44
583	49884	Harshvardhan B Sekhsaria	-	-	-	-	-	No	-	-	-
584	50041	Unnati Capital Services Pvt Ltd	2.94	-	2.94	74.06	70.60	No	196.17	224.97	0.38
585	50106	Milestone Financial Advisory Pvt Ltd	1.07	-	1.07	28.66	14.91	No	82.33	100.80	0.35
586	50197	Bhavik Girish Dand	7.65	-	7.65	977.64	785.34	No	646.25	951.96	1.51
587	50628	Indus capital	-	-	-	538.17	342.94	No	721.30	899.27	0.75
588	50636	Rajat Bhargava	-	-	-	-	-	No	-	-	-
589	50760	Devavrat Parvate	-	-	-	-	-	No	-	-	-
590	50917	Pinakini Share & Stock Brokers Ltd	-	-	-	-	-	No	-	-	-
591	50995	Deepam Marketing Enterprises (P) Ltd	0.19	-	0.19	0.89	-8.34	No	41.05	40.94	0.02
592	51053	Pegasus Advisory Private Limited	1.31	-	1.31	9.78	-23.52	No	242.17	236.26	0.04
593	51268	Capital Builders	0.03	-	0.03	16.42	12.42	No	11.00	13.69	1.49
594	51289	Affluenz Financial Services India Private Limited	1.52	-	1.52	350.19	218.54	No	183.44	296.94	1.91
595	51487	Assetz Premier Wealth Advisory Pvt Ltd	1.54	-	1.54	148.53	97.96	No	128.50	173.84	1.16
596	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	No	-	-	-
597	51806	Priyanka Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
598	52000	BNP Paribas Wealth Management India Pvt Ltd	6.68	-	6.68	500.45	224.13	No	499.81	685.38	1.00
599	52018	Jignesh P.Shah	1.20	-	1.20	103.73	102.53	No	72.91	117.43	1.42
600	52416	Wealthcare Investment Services	0.84	-	0.84	85.33	78.61	No	67.44	146.25	1.27
601	52466	Mohit Beriwal	22.28	-	22.28	905.25	-478.37	No	1,535.67	1,294.20	0.59
602	52619	Gopi Kishan Agarwal	0.96	-	0.96	93.50	53.22	No	99.31	127.79	0.94
603	52825	Cholamandalam Securities Ltd	0.56	-	0.56	9,069.36	-1,152.71	No	188.54	227.01	48.10
604	52872	Anandbir Singh	-	-	-	-	-	No	-	-	-
605	52880	Ramakrishna Kolluri	-	-	-	-	-	No	-	-	-
606	52902	Chirag Stockbroker Pvt Ltd	-	-	-	-	-	No	-	-	-
607	53012	Vedansh Securities	-	-	-	-	-	No	0.23	0.24	-
608	53308	Barclays Securities (India) Pvt Ltd	13.04	-	13.04	1,459.54	822.81	No	929.69	1,496.90	1.57
609	53378	Save & Prosper Securities Pvt Ltd	0.16	-	0.16	21.72	11.53	No	22.56	32.08	0.96
610	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	No	-	-	-
611	53668	Jain Consultancy	57.90	-	57.90	892.72	542.03	No	1,495.72	1,674.53	0.60
612	53956	Credit Suisse Securities India Pvt Ltd	74.87	-	74.87	5,117.38	4,357.80	No	3,154.21	4,622.72	1.62
613	54332	Ishwar Chandra Baid	-	-	-	-	-	No	-	-	-
614	54840	Artha Yantra Corporation Pvt Ltd	0.00	-	0.00	0.48	-0.10	No	0.53	0.43	0.90
615	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	No	-	-	-
616	55274	Divitas Capital Advisors Pvt Ltd	1.54	-	1.54	88.99	-92.51	No	250.77	211.75	0.35
617	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd	0.30	-	0.30	37.46	20.00	No	18.69	20.39	2.00
618	56033	Aadinath Investment	0.51	-	0.51	23.73	23.38	No	47.86	80.02	0.50
619	56152	Fin Secure	0.04	-	0.04	2.98	-0.38	No	9.48	10.33	0.31
620	56421	KNS Consulting Pvt Ltd	3.04	-	3.04	5,846.85	701.62	No	3,423.30	4,031.11	1.71
621	56953	Invest India Micro Pension Services Pvt Ltd	-	-	-	-	-	No	-	-	-
622	56958	Raedan Securities LLP	-	-	-	-	-	No	-	-	-
623	57656	Ladderup Wealth Management Pvt Ltd	0.18	-	0.18	16.35	14.51	No	16.24	18.80	1.01
624	57930	Right Horizons Financial Services Pvt Ltd	0.67	-	0.67	10.88	-3.96	No	59.17	56.91	0.18
625	58240	Dhaval S Shah	0.01	-	0.01	1.58	1.58	No	1.08	1.51	1.47
626	58314	IndiaNivesh Securities Limited	2.46	-	2.46	317.84	306.47	No	241.47	349.29	1.32
627	58331	Dolfin Investments	1.77	-	1.77	258.26	226.33	No	178.75	238.48	1.44
628	58607	Dalmia Advisory Services Pvt Ltd	-	-	-	-	-	No	-	-	-
629	58711	Master Capital Services Ltd	1.86	-	1.86	82.81	28.74	No	66.53	90.33	1.24
630	59563	IIFL Wealth Management Limited	97.44	-	97.44	601,388.21	7,217.88	No	11,272.85	10,451.26	53.35
631	59586	Sift Capital	16.70	-	16.70	3,120.93	2,219.03	No	1,293.84	2,480.33	2.41
632	59930	Allegiance Associates	0.12	-	0.12	10.29	10.09	No	8.60	11.52	1.20
633	60930	Money Honey Financial Services Pvt Ltd	2.73	-	2.73	305.36	273.58	No	215.69	379.72	1.42
634	60947	Santushti Capital LLP	2.00	-	2.00	102.33	71.73	No	134.07	171.68	0.76
635	61173	Minul Pravinchandra Desai	-	-	-	-	-	No	-	-	-
636	61882	Sonic Investments	1.80	-	1.80	-	-386.00	No	342.69	-	-
637	62180	Neela Mehul Adalja	-	-	-	-	-	No	-	-	-
638	62301	Vithadwaita Investment Consultants Pvt Ltd	3.19	-	3.19	93.53	47.49	No	242.57	252.55	0.39
639	62757	Alpha Capital	0.31	-	0.31	78.75	49.01	No	45.38	60.97	1.74
640	63626	Wealthpoint Financial Resources Pvt Ltd	0.15	-	0.15	2.03	-4.69	No	15.29	12.41	0.13
641	63643	VR Wealth Advisors Pvt Ltd	0.29	-	0.29	174.07	122.37	No	60.25	133.20	2.89
642	63645	Om Web Tech Pvt Ltd	-	-	-	-	-	No	-	-	-
643	64095	Mukesh P Mehta	11.37	-	11.37	526.85	246.13	No	631.12	799.10	0.83
644	64502	Sejal Avanish Shah	-	-	-	-	-	No	-	-	-
645	64606	AUM Capital Market Pvt Ltd	5.97	-	5.97	66,436.23	-1,251.55	No	2,557.83	377.03	25.97
646	64609	FINE ADVICE PRIVATE LIMITED	1.52	-	1.52	335.40	179.17	No	187.45	323.67	1.79
647	64610	Axis Securities Limited	4.08	-	4.08	332.05	286.36	No	360.00	533.13	0.92
648	64917	Systematix Shares And Stocks (India) Ltd	0.53	-	0.53	48.47	19.30	No	94.15	114.60	0.51
649	65287	SMC Investments And Advisors Limited	0.39	-	0.39	14.11	11.72	No	35.38	37.75	0.40
650	65608	Pathik Shah	0.47	-	0.47	13.23	-115.69	No	92.93	59.14	0.14
651	66560	M K Financials	-	-	-	-	-	No	-	-	-
652	66907	Networth Wealth Solutions Ltd	0.34	-	0.34	16.87	3.98	No	51.70	49.95	0.33
653	66910	Ethix	-	-	-	-	-	No	-	-	-
654	67218	Iiss Financial India Pvt Ltd	9.82	-	9.82	1,483.43	405.20	No	1,197.20	1,553.53	1.24
655	68368	S S Broking House & Consultants Pvt Ltd	7.92	-	7.92	306.41	259.68	No	327.04	465.87	0.94
656	68758	Kaushal Kumar Patel	-	-	-	-	-	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
657	69252	LICHFL Financial Services Ltd	17.08	-	17.08	961,367.82	14,975.58	No	42,090.74	37,688.39	22.84
658	69583	Wealth India Financial Services Pvt Ltd	44.45	-	44.45	3,019.80	2,150.69	No	3,504.07	4,756.54	0.86
659	70565	Saksham Securities Pvt Ltd	2.21	-	2.21	99.65	72.80	No	75.19	104.78	1.33
660	70616	Ensign Capital Markets and Investments Pvt. Ltd	-	-	-	-	-	No	-	-	-
661	70818	Blue Ocean Financial Services Pvt Ltd	0.02	-	0.02	1.33	1.33	No	1.99	2.11	0.67
662	70892	Edelweiss Broking Limited	0.54	-	0.54	225.09	73.47	No	427.76	1,256.45	0.53
663	71529	Gaiindamull Hemraj Financial Services	0.00	-	0.00	0.48	0.48	No	0.09	0.51	5.58
664	72451	Muthoot Securities Ltd	0.33	-	0.33	25,000.77	-99.05	No	1,439.77	2.90	17.36
665	72870	Abhishek Sunil Gupta	2.39	-	2.39	220.89	76.87	No	230.86	272.87	0.96
666	73065	Unifi Financial Pvt Ltd	-	-	-	-	-	No	-	-	-
667	73268	Naik Wealth Planners Pvt Ltd	4.02	-	4.02	946.89	696.98	No	390.43	903.11	2.43
668	73688	Sarsa Financial Advisory Services Ltd	4.04	-	4.04	27.18	5.08	No	324.40	334.47	0.08
669	74061	Doogar & Associates Securities Ltd	-	-	-	-	-	No	-	-	-
670	74263	Elite Portfolio Management	-	-	-	-	-	No	-	-	-
671	74577	Saurabh Kumar Singh	-	-	-	-	-	No	-	-	-
672	74723	Pentagraph Partners	1.69	-	1.69	169.20	155.37	No	159.29	197.46	1.06
673	75114	Beereshwar Financial Services	-	-	-	-	-	No	-	-	-
674	75293	Alchemy Capital Management Pvt Ltd	-	-	-	-	-	No	0.05	-	-
675	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	6.72	-	6.72	693.75	146.92	No	804.36	3,177.95	0.86
676	75678	Growmore Financial Advisors	4.63	-	4.63	338.21	232.35	No	334.34	453.57	1.01
677	75718	Grow More Investment	0.02	-	0.02	-	-0.52	No	1.92	1.51	-
678	76019	InvestAscent Wealth Advisors Pvt Ltd	2.51	-	2.51	63.62	41.37	No	228.56	249.00	0.28
679	76033	Yes Investments	2.15	-	2.15	76.93	59.61	No	138.07	156.89	0.56
680	76035	Ara Management Solutions Pvt Ltd	-	-	-	-	-	No	-	-	-
681	76122	Imperial India Investment Company	-	-	-	-	-	No	-	-	-
682	76123	Dhanvridhhi Finvest Services Pvt Ltd	0.36	-	0.36	11.10	5.24	No	38.31	41.12	0.29
683	76586	TG Financial Consultant	-	-	-	-	-	No	0.01	0.01	-
684	76793	KMP Consulting	0.42	-	0.42	6.15	5.86	No	30.52	29.37	0.20
685	76822	Rajeev Kumar Singh	-	-	-	-	-	No	-	-	-
686	76917	Peerless Financial Products Distribution LTD	-	-	-	-	-	No	-	-	-
687	77037	Ram Advisory Services Pvt Ltd	0.75	-	0.75	59.84	53.53	No	59.35	84.92	1.01
688	77356	Globe Capital Market Ltd	0.33	-	0.33	2.86	1.52	No	41.05	44.13	0.07
689	77404	Angel Broking Limited	18.58	-	18.58	921.74	642.45	No	455.00	829.95	2.03
690	77444	Sajag Securities Private Limited	-	-	-	0.12	0.12	No	0.26	1.17	0.47
691	77509	Gaurav Ganpule	-	-	-	-	-	No	-	-	-
692	77864	SKCL Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
693	77875	Sushil Financial Services Pvt Ltd	0.43	-	0.43	32.16	27.08	No	39.48	61.99	0.81
694	77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	No	-	-	-
695	77926	Anjana Shah	-	-	-	-	-	No	-	-	-
696	78126	Genome Capital	-	-	-	-	-	No	-	-	-
697	78432	Savitri Agrawal	-	-	-	-	-	No	-	-	-
698	78494	Birendra Kumar	-	-	-	-	-	No	-	-	-
699	78737	Intrust Advisors LLP	-	-	-	-	-	No	-	-	-
700	78740	Maarg Financial Planners Pvt Ltd	1.29	-	1.29	0.23	-10.41	No	104.62	103.31	0.00
701	78933	Rajat Khanna	0.04	-	0.04	-	-1.38	No	3.63	2.65	-
702	79003	Etica Wealth Management Pvt Ltd	17.52	-	17.52	3,032.47	1,690.71	No	1,745.28	2,542.43	1.74
703	79036	Harjindarkaur Wadhawan	-	-	-	-	-	No	-	-	-
704	79049	Shivam Mehrotra	-	-	-	-	-	No	-	-	-
705	79196	o3 Securities Pvt Ltd	0.01	-	0.01	-	-	No	2.34	2.35	-
706	79799	Jain Investment Planner Pvt Ltd	75.11	-	75.11	2,866.31	2,104.14	No	4,727.65	5,748.19	0.61
707	79846	K W Wealth Advisors Pvt Ltd	0.01	-	0.01	0.58	0.58	No	0.24	0.66	2.39
708	80121	VJB Financial Services Pvt Ltd	1.62	-	1.62	28.59	-16.32	No	146.04	203.87	0.20
709	80125	Transcend Investment Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
710	80711	Parimal Sadashivrao Ade	-	-	-	-	-	No	-	-	-
711	80789	Credence Family Office LLP	2.42	-	2.42	160.60	89.74	No	222.38	304.81	0.72
712	80943	Saibal Biswas	4.17	-	4.17	332.62	212.76	No	290.79	413.11	1.14
713	81023	Jitendra Jaiswal	0.24	-	0.24	9.70	3.84	No	30.11	45.90	0.32
714	81042	Dhruv Rajesh Rawani	1.15	-	1.15	261.41	180.93	No	172.30	191.93	1.52
715	81194	S & A Wealth Managers	4.96	-	4.96	45.19	26.94	No	381.85	397.99	0.12
716	81294	Quant Capital Advisors Private Limited	-	-	-	-	-	No	1.41	1.46	-
717	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd	1.16	-	1.16	483.16	336.78	No	121.34	421.28	3.98
718	81496	Insynch Wealth Management LLP	0.24	-	0.24	2.53	2.22	No	21.32	22.62	0.12
719	81649	Zerodha	0.18	-	0.18	9.13	5.68	No	34.33	38.73	0.27
720	81652	Nilgiri Financial Consultants Ltd	-	-	-	-	-	No	-	-	-
721	81655	Edge Wealth Management Services LLP	-	-	-	0.50	0.50	No	0.00	-	365.00
722	81656	Barrier Foils Private Limited	0.97	-	0.97	-	-	No	162.72	170.69	-
723	81768	AUM Insure And Secure Pvt Ltd	3.21	-	3.21	702.22	413.76	No	309.11	574.13	2.27
724	81815	Wealth Managers United India Private Limited	-	-	-	-	-80.23	No	65.64	141.29	-
725	81916	Thirukochi Financial Consultants Pvt Ltd	0.04	-	0.04	0.61	0.61	No	0.86	1.30	0.70
726	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	5.26	-	5.26	313.10	217.37	No	746.99	841.95	0.42
727	82161	Arthashastra Investment Managers Private Limited	0.54	-	0.54	65.07	52.45	No	57.18	94.21	1.14
728	82357	RBL Bank Limited	-	-	-	2.99	2.44	No	36.71	105.12	0.08
729	82408	JK Securities Pvt. Ltd.	1.49	-	1.49	200.58	151.22	No	132.07	134.14	1.52
730	82457	Sandesh Shenoy	0.05	-	0.05	10.00	10.00	No	4.23	10.74	2.37
731	82471	Aditya Vinayak Joshi	0.01	-	0.01	91.52	80.52	No	10.75	81.34	8.51
732	82528	Vinod S Singh	0.23	-	0.23	53.63	35.26	No	22.28	39.18	2.41
733	82588	Mentor Wealth Consultants Pvt Ltd	8.86	-	8.86	1,629.56	278.61	No	918.97	940.18	1.77
734	82601	Centrum Wealth Management Ltd	0.86	-	0.86	353.00	135.02	No	760.75	1,988.00	0.46
735	82733	Prime Research & Advisory Limited	-	22.40	22.40	-	-	No	-	-	-
736	82850	Sarvodaya Finadvisory Services Pvt Ltd	9.39	-	9.39	300.00	-1,290.74	No	2,332.08	1,708.85	0.13
737	82967	Mahodadhi Securities Pvt Ltd	1.73	-	1.73	61.27	-46.02	No	118.74	65.68	0.52
738	82974	Cerebral Advisors	0.02	-	0.02	3.00	3.00	No	1.27	3.22	2.37
739	82992	Bodevision Finsec Consultants (P) Ltd	4.25	-	4.25	172.80	133.07	No	242.58	283.44	0.71
740	82995	Manthan Shah	-	-	-	-	-	No	-	-	-
741	83013	WMG Advisory & Services Pvt Ltd	-	-	-	0.05	0.05	No	1.69	19.95	0.03
742	83114	Sourendra Saha	-	-	-	-	-	No	-	-	-
743	83166	Value Ethics Wealth Managers Pvt Ltd	-	-	-	-	-	No	-	-	-
744	83202	MFA Consulting Pvt. Ltd.	-	-	-	27.72	2.63	No	1.97	2.90	14.10
745	83313	Fermar Prime Advisors Pvt Ltd	-	-	-	3.13	3.00	No	3.30	8.35	0.95
746	83360	Unikarsh Wealth Advisors	-	-	-	-	-	No	-	-	-
747	83420	Chadha Investment Consultant Pvt Ltd	8.31	-	8.31	1,324.45	809.68	No	1,085.70	1,486.13	1.22
748	83432	Kalyani Ketan Rachchha	5.09	-	5.09	828.57	558.75	No	386.68	788.46	2.14
749	83538	Jayaprakash Polavarapu	-	-	-	-	-	No	-	-	-
750	83676	FinEdge Advisory Pvt. Ltd.	0.46	-	0.46	534.02	442.09	No	56.78	456.49	9.41
751	83700	Pranjal Apoorva Wagh	-	-	-	-	-	No	-	-	-
752	83946	Keval Jaysinh Gemani	-	-	-	-	-	No	-	-	-
753	84081	Vikash Toshniwal	-	-	-	-	-	No	-	-	-
754	84261	Hexagon Wealth Advisors	2.60	-	2.60	308.56	21.66	No	162.45	88.34	1.90
755	84293	Rashmi Rajendra Pachare	0.20	-	0.20	5.50	5.50	No	12.02	15.98	0.46
756	84328	Ultimate Wealth Managers Pvt Ltd	0.90	-	0.90	0.20	-7.38	No	58.13	49.94	0.00
757	84334	AU Mutuals Financial Planners Pvt. Ltd.	33.32	-	33.32	1,436.02	226.03	No	1,951.00	2,103.35	0.74
758	84436	Veena Gupta	-	-	-	-	-	No	-	-	-
759	84571	Prajakti Dilip Bhandare	0.08	-	0.08	8.56	4.17	No	5.25	6.73	1.63
760	84767	Anshu Jaisinghani	0.16	-	0.16	61.20	35.78	No	24.15	43.94	2.53
761	84838	Manoj D Shankar	0.60	-	0.60	3.30	-205.26	No	108.63	8.44	0.03
762	84894	Tata Capital Financial Services Ltd.	0.32	-	0.32	5,509.37	-9.79	No	285.87	28.26	19.27
763	84967	Scripbox.Com India Pvt Ltd	-	-	-	-	-	No	-	-	-
764	84998	I CAN Financial Solutions Pvt. Ltd.	0.47	-	0.47	82.99	10.55	No	54.82	64.97	1.51
765	85055	Yeshwanth Kumar	-	-	-	-	-	No	-	-	-
766	85175	Mimesh R Dalal	-	-	-	-	-	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
767	85304	BLACK & WHITE FIN SOLUTIONS LLP	-	-	-	-	-	No	-	-	-
768	85363	Jiten Arjun Kamani	-	-	-	-	-	No	-	-	-
769	85413	Sweete Dhaval Desai	-	-	-	-	-	No	-	-	-
770	85460	KINJAL INVESTMENT CONSULTANCY	2.86	-	2.86	758.54	493.88	No	369.85	510.00	2.05
771	85521	Ananthalakshmi M	-	-	-	-	-	No	-	-	-
772	85592	WEALTHAPP SOLUTION PRIVATE LIMITED	0.04	-	0.04	-	-	No	4.83	5.07	-
773	85700	OMEGA FINANCIAL	-	-	-	-	-	No	-	-	-
774	85927	TCM Advisory Pvt Ltd	0.31	-	0.31	-	-	No	25.90	25.79	-
775	86076	Shashank Agarwal	-	-	-	-	-	No	-	-	-
776	86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	No	-	-	-
777	86257	AADI WEALTH MANAGEMENT (P) LTD.	0.54	-	0.54	65.46	-30.46	No	34.58	69.30	1.89
778	86388	Aalps Investment Advisory	0.01	-	0.01	-	-	No	2.06	3.10	-
779	86499	M/s V.R. INVESTMENTS	1.78	-	1.78	128.49	124.01	No	108.88	138.64	1.18
780	86502	Amurag Bagrodia	0.32	-	0.32	1.01	-6.39	No	49.10	48.25	0.02
781	86724	M Venkateswaran	8.42	-	8.42	540.46	291.13	No	722.53	867.41	0.75
782	86800	AUREUS INVESTMENT SOLUTIONS LLP	1.65	-	1.65	2,463.44	424.59	No	302.46	495.35	8.14
783	86807	SHRI BALAJI CAPITAL	-	-	-	-	-0.20	No	0.03	-	-
784	86871	RBM Investment Services	8.13	-	8.13	419.38	236.31	No	676.39	835.50	0.62
785	86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	No	0.79	-	-
786	86906	Aventus Wealth Management Pvt Ltd	0.98	-	0.98	3,537.34	-110.32	No	566.74	167.48	6.24
787	87087	Deepesh Arora	1.44	-	1.44	63.56	61.37	No	102.75	136.81	0.62
788	87145	Enrichwise Consultancy Services Pvt Ltd	-	-	-	0.38	-0.00	No	0.27	0.79	1.40
789	87332	Suraj Prakash	-	-	-	-	-	No	-	-	-
790	87401	SIMPLICITY INVESTING ADVISORS INDIA PVT LTD	-	-	-	-	-	No	-	-	-
791	87527	CLAIRFIN CAPITAL SERVICES	4.50	-	4.50	568.81	342.29	No	351.45	501.79	1.62
792	87554	Motilal Oswal Wealth Management Ltd	72.18	-	72.18	8,208.59	5,287.11	No	5,582.95	8,021.00	1.47
793	87755	Harishchandra Jayram Pandya	62.26	-	62.26	82.00	40.00	No	7,357.71	1,459.12	0.01
794	87761	WealthDirect Portfolio Pvt Ltd	0.78	-	0.78	111.49	77.49	No	87.42	111.83	1.28
795	87977	L & T CAPITAL MARKETS LIMITED	349.52	16.20	365.73	783,065.29	18,919.93	No	26,217.02	29,166.19	29.87
796	87995	Parth Shah	-	-	-	-	-	No	-	-	-
797	88200	Wealthcube Endeavours LLP	9.33	-	9.33	957.76	861.53	No	542.55	989.95	1.77
798	88450	Ranjan Simanchal Panigrahi	0.94	-	0.94	0.02	-68.33	No	53.04	0.30	0.00
799	88704	Blue Ocean Multi Client Family Office LLP	0.02	-	0.02	0.90	0.00	No	1.17	2.07	0.77
800	88852	Gitanjali Surtave	1.01	-	1.01	122.60	82.34	No	87.60	142.00	1.40
801	88970	Rajesh Kumar Dhutra	0.18	-	0.18	28.52	24.04	No	11.35	27.77	2.51
802	89029	Kumala Umarani	-	-	-	-	-	No	-	-	-
803	89261	LINTAS MONEY	8.29	-	8.29	730.74	-2,616.33	No	1,086.75	860.61	0.67
804	89299	Ami Vishal Dalal	-	-	-	-	-	No	-	-	-
805	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.10	-	0.10	-	-2.33	No	13.81	12.14	-
806	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
807	89611	SMARTVALUE EQUISEARCH PVT LTD	-	-	-	0.55	-6.71	No	13.66	11.44	0.04
808	89738	Nonie Kapoor	2.34	-	2.34	249.40	219.95	No	223.78	261.43	1.11
809	90064	Finanzindia	4.41	-	4.41	309.42	185.21	No	373.86	463.48	0.83
810	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	0.04	0.45	-
811	90539	Reliance Wealth Management Limited	1.45	-	1.45	5.05	-1.59	No	189.02	226.41	0.03
812	90577	Sandeep Gang	2.06	-	2.06	150.04	95.38	No	140.61	212.12	1.07
813	90746	SWS FINANCIAL SOLUTIONS PVT LTD	0.68	-	0.68	51.76	44.59	No	31.03	51.67	1.67
814	90748	I2 ADVISORS	-	-	-	-	-	No	-	-	-
815	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	-	-
816	90796	SPA GLOBAL PVT LTD	1.80	-	1.80	35,529.72	-5,905.21	No	952.63	808.64	37.30
817	90876	Lotus Mint Advisors Private Limited	-	-	-	-	-	No	-	-	-
818	91019	S V FINANCIAL SERVICES	-	-	-	-	-	No	0.08	0.33	-
819	91896	ADITYA BIRLA MYUNIVERSE LIMITED	1.09	-	1.09	73.45	53.60	No	104.01	138.42	0.71
820	91899	Japna Sharma	-	-	-	-	-	No	-	-	-
821	92017	MUTUAL CAFE	-	-	-	-	-	No	-	-	-
822	92525	BANCONUS FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
823	92709	Vinay O Rath	3.41	-	3.41	209.10	46.92	No	334.03	378.62	0.63
824	93359	TBNG Capital Advisors Pvt Ltd	-	-	-	-	-	No	-	-	-
825	93500	SQUIRREL CONSULTING PVT LTD	0.59	-	0.59	259.68	151.15	No	120.05	171.59	2.16
826	93820	Gavetri Nidhi Shaha	-	-	-	-	-	No	-	-	-
827	93961	Rajesh Tuteja	-	-	-	-	-	No	-	-	-
828	94012	ORANGE GLOBAL ADVISORY PVT LTD	26.18	-	26.18	880.14	-52.15	No	1,780.22	1,920.27	0.49
829	94014	KRUSHNA FINSERV LLP	24.49	-	24.49	1,248.73	1,056.97	No	1,623.67	2,247.69	0.77
830	94015	PROLIFIC FINVEST PRIVATE LIMITED	15.75	-	15.75	68,316.00	-20,039.92	No	13,164.35	-	5.19
831	94133	Manjulaben Nagindas Hajariwala	-	-	-	-	-	No	-	-	-
832	94348	Monetonic Financial Services Pvt. Ltd.	0.75	-	0.75	75.29	48.16	No	53.78	84.44	1.40
833	94355	RMS COLLECTIONS	-	-	-	-	-	No	-	-	-
834	94634	Opulence Wealth Labs (P) Ltd	-	-	-	12.54	2.69	No	7.31	16.31	1.72
835	94862	Sunkersett Investment Intermediaries LLP	24.96	-	24.96	1,103.11	674.57	No	1,769.59	2,137.71	0.62
836	95022	Frontline Wealth Management	-	-	-	-	-	No	-	-	-
837	95024	INTEGRA WEALTH PLANNERS LLP	-	-	-	-	-	No	-	-	-
838	95073	Imperial Wealth Services	-	-	-	10.11	4.53	No	7.04	13.27	1.44
839	95221	SURAT COMMERCIAL PRIVATE LIMITED	2.19	-	2.19	76.15	52.84	No	201.11	234.30	0.38
840	95230	VA Inc	-	-	-	-	-	No	-	-	-
841	95407	Rohit Anand Das	-	-	-	-	-	No	-	-	-
842	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	No	-	-	-
843	95731	6TH SENSE INVESTMENTS CONSULTANTS	3.16	-	3.16	267.34	228.85	No	230.02	317.10	1.16
844	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
845	95764	RACH INSURE INVEST	8.86	-	8.86	814.44	409.80	No	696.54	830.88	1.17
846	96039	MUTUALFUNDWALA	7.81	-	7.81	2,114.82	765.19	No	792.93	1,256.00	2.67
847	96040	BELLWETHER ADVISORS LLP	1.52	-	1.52	375.63	337.26	No	127.85	379.76	2.94
848	96137	Nestegg Wealth Solutions LLP	7.21	-	7.21	795.28	489.01	No	630.93	780.27	1.26
849	96139	Finnovators Solutions Pvt Ltd	7.66	-	7.66	246.89	-102.43	No	606.54	516.60	0.41
850	96178	3I WEALTH ADVISORS LLP	0.70	-	0.70	3,003.62	-21.43	No	347.25	4.02	8.65
851	96373	YSRK WEALTH CREATOR PVT LTD	12.60	-	12.60	711.58	567.90	No	648.47	817.43	1.10
852	96404	Neville Mehli Poncha	-	-	-	-	-	No	-	-	-
853	96447	Ankit Aggarwal	0.17	-	0.17	1.50	1.50	No	17.50	18.27	0.09
854	96578	Immensus Wealth Management LLP	-	-	-	-	-	No	-	-	-
855	96623	Imperial Investment Consultancy Services Pvt. Ltd.	3.35	-	3.35	286.33	280.57	No	193.11	363.56	1.48
856	96933	ACE WEALTH MANAGERS	86.12	-	86.12	6,965.59	6,512.38	No	5,126.06	7,995.23	1.36
857	96994	Julius Baer Wealth Advisors (India) Private Limited	2.57	-	2.57	684.67	116.79	No	461.11	811.08	1.48
858	97116	SAURABH JAYANT SHAH HUF	-	-	-	-	-	No	-	-	-
859	97198	Nutan Lancelot Dcunha	0.23	-	0.23	47.85	25.56	No	27.16	32.13	1.76
860	97237	EURASIA CAPITAL SERVICES	0.64	-	0.64	40.00	40.00	No	72.17	96.82	0.55
861	97272	CRYSTAL VISION WEALTH MANAGERS PRIVATE LIMITED	2.32	-	2.32	188.15	136.91	No	177.81	266.70	1.06
862	97534	ICOACH FINANCIAL CONSULTANCY PRIVATE LIMITED	-	-	-	0.30	0.30	No	0.12	0.32	2.53
863	97658	CITADELLE ASSET ADVISORS PVT. LTD.	0.84	-	0.84	200.78	131.93	No	98.78	176.96	2.03
864	97751	Samir Vora	0.05	-	0.05	8.43	5.95	No	4.52	8.48	1.87
865	97776	Sandeep Gupta	-	-	-	-	-	No	-	-	-
866	97797	Mani Sharma	-	-	-	-	-	No	-	-	-
867	97835	BEYOND LIFE FINANCIAL SERVICES LLP	0.34	-	0.34	359.88	330.91	No	51.92	338.79	6.93
868	97871	MONETA GLOBAL ADVISORS	0.39	-	0.39	270.20	42.52	No	79.96	132.38	3.38
869	98012	Purplepond Investment Advisory Private Limited	6.30	-	6.30	381.02	169.55	No	574.24	637.57	0.66
870	98133	Rupam Mahapatra	11.55	-	11.55	746.27	392.83	No	800.90	1,068.36	0.93
871	98654	RVN MANAGEMENT	0.02	-	0.02	1.60	-	No	2.04	2.26	0.78
872	98691	FUTURE WEALTH	0.08	-	0.08	30.67	23.17	No	10.49	29.53	2.92
873	99075	Yatish Wealth Managers	0.01	-	0.01	-	-6.10	No	1.33	0.96	-
874	99653	METROWEALTH ADVISORS LLP	-	-	-	-	-	No	-	-	-
875	99699	KREDEDE WEALTH PARTNER PVT LTD	-	-	-	-	-	No	-	-	-
876	99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	-	-	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
877	100284	AR WEALTH MANAGEMENT PRIVATE LIMITED	0.09	-	0.09	0.04	-0.20	No	0.41	0.59	0.09
878	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-6.92	No	1.95	-	-
879	100762	ALMONDZ WEALTH ADVISORS LTD	7.01	-	7.01	245.37	219.98	No	373.35	448.26	0.66
880	100924	AM WEALTH MANAGERS PVT. LTD	11.63	-	11.63	2,880.94	1,877.77	No	974.87	2,046.37	2.96
881	101258	KANGAROO ADVISORS	3.94	-	3.94	127.20	-191.25	No	287.26	149.73	0.44
882	101259	NAGDEV WEALTH PLANNING SERVICES LLP	0.61	-	0.61	2.79	2.43	No	43.23	45.74	0.06
883	101460	Pace Financial Advisors LLP	-	-	-	-	-	No	-	-	-
884	101565	Panna Rajendrakumar Parikh	-	-	-	-	-	No	-	-	-
885	101883	RISK AND ASSET MANAGEMENT SOLUTIONS	1.92	-	1.92	183.49	160.20	No	135.02	213.66	1.36
886	102054	PMPK WEALTH ADVISORS PVT LTD	-	-	-	0.22	0.02	No	1.50	1.60	0.15
887	102292	SILVERLINE WEALTH MANAGEMENT SERVICES	-	-	-	0.05	0.05	No	0.00	0.05	50.84
888	102338	Verity Finsolutions Pvt. Ltd	-	-	-	-	-	No	-	-	-
889	102345	PW Fund Managers Private Limited	1.13	-	1.13	53.46	42.79	No	43.33	52.03	1.23
890	102486	Grow Rich Fintech LLP	2.12	-	2.12	192.59	140.58	No	144.87	234.49	1.33
891	102489	Complete Circle Consultants Pvt Ltd	8.87	-	8.87	139.98	-333.66	No	693.90	320.52	0.20
892	102495	Meri Punji Inf Private Limited	0.07	-	0.07	-	-	No	13.39	14.81	-
893	102669	VETE ASSOCIATES Tax & Investments Consultants Pvt Ltd	7.65	-	7.65	918.53	631.66	No	660.56	987.37	1.39
894	102793	FINBUCKS Financial Management	0.02	-	0.02	4.66	4.46	No	1.69	6.28	2.75
895	102800	Pranjit Gogoi	-	-	-	-	-	No	-	-	-
896	103141	ALPHA FRONT FINSERV PVT LTD	1.74	-	1.74	458.36	412.24	No	211.35	490.89	2.17
897	103145	Siddharth Sharathkumar	-	-	-	-	-	No	-	-	-
898	103168	FINWIZARD TECHNOLOGY PVT LTD	0.80	-	0.80	55.13	44.94	No	26.36	57.51	2.09
899	103393	SRI KRISHNA CAPITAL	-	-	-	-	-	No	-	-	-
900	103847	Adoni Venkatesh	-	-	-	-	-	No	-	-	-
901	103956	Blue Edge Associates LLP	-	-	-	0.05	-0.18	No	0.03	0.03	1.65
902	104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	No	-	-	-
903	104466	COUNTON ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
904	104669	MONEY PLANT CONSULTANCY	8.76	-	8.76	668.71	405.40	No	624.87	872.02	1.07
905	104917	HFI WEALTH CREATORS PVT LTD	0.60	-	0.60	355.94	335.12	No	129.14	386.28	2.76
906	104942	GENEXT WEALTH ADVISORS	0.08	-	0.08	121.32	104.09	No	26.80	106.66	4.53
907	105049	WEALTH MANAGEMENT	-	-	-	-	-	No	-	-	-
908	105437	Rohit Singh	-	-	-	-	-	No	-	-	-
909	105768	SANCTUM WEALTH MANAGEMENT PRIVATE LIMITED	17.40	-	17.40	2,092.67	1,313.73	No	1,300.00	2,053.44	1.61
910	105917	Growide Investment Consultancy Pvt. Ltd.	0.36	-	0.36	0.07	0.07	No	69.78	70.22	0.00
911	105919	MPOWER FINANCIAL ADVISORS	-	-	-	-	-	No	-	-	-
912	105920	Anham Finometry Private Limited	4.03	-	4.03	320.03	196.30	No	325.86	431.95	0.98
913	106258	Relan Industrial Finance Ltd.	-	-	-	-	-0.10	No	0.01	0.00	-
914	106754	HEDGE FINANCE LTD	-	-	-	35.35	-28.65	No	114.63	90.22	0.31
915	106923	WISE FINSERV PVT. LTD	0.26	-	0.26	99.62	60.31	No	22.50	66.75	4.43
916	107096	Augment Capital Advisors LLP	-	-	-	1.00	1.00	No	0.64	1.01	1.57
917	107261	Coronet Vyapaar (P) Ltd	-	-	-	-	-	No	-	-	-
918	107262	Satvik Securities Pvt.Ltd	-	-	-	-	-	No	-	-	-
919	107329	Oxygen Financial Advisory And Services Pvt Ltd	0.00	-	0.00	0.16	0.11	No	0.46	0.54	0.35
920	107330	Param Wealth Managers LLP	5.20	-	5.20	345.21	267.57	No	325.01	435.31	1.06
921	107552	THE PORTFOLIO SHOP FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
922	107656	Swan Investmentors Pvt Ltd	24.18	-	24.18	798.57	443.41	No	1,494.89	1,780.21	0.53
923	107778	MFA WEALTH SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
924	107943	CITRINE FINANCIAL ADVISORS LLP	1.05	-	1.05	159.01	150.63	No	70.76	166.27	2.25
925	108607	Addon Wealth Consultancy (P) Ltd.	0.32	-	0.32	17.57	9.08	No	26.13	30.05	0.67
926	108734	Tandon And Mahindra Consultancy	-	-	-	-	-	No	-	-	-
927	108913	Financial Mart	0.04	-	0.04	16.41	14.63	No	3.59	3.37	4.57
928	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMIT	-	-	-	-	-	No	-	-	-
929	109893	THREE CUBE WEALTH ADVISORY LLP	0.01	-	0.01	18.40	11.40	No	3.46	12.18	5.31
930	109917	Bhartiben Kishorchandra Shah	-	-	-	-	-	No	-	-	-
931	109940	Paisabazaar Marketing And Consulting Private Limited	3.51	-	3.51	-	-1,077.39	No	1,021.05	-	-
932	109950	Shalibhadra Master Investment Brokers LLP	23.94	-	23.94	1,028.46	759.63	No	1,480.07	1,835.99	0.69
933	110015	PUROHIT CONSULTANCY LLP	39.76	-	39.76	1,883.88	952.42	No	2,548.00	3,028.57	0.74
934	110027	Defmacro Software Pvt Ltd	-	-	-	-	-	No	-	-	-
935	110136	IDFC FIRST BANK LIMITED	5.15	-	5.15	357.89	31.00	No	406.68	529.83	0.88
936	110282	P And M Consultants Pvt Ltd	3.15	-	3.15	778.24	561.93	No	274.93	587.40	2.83
937	110284	Fortitude Securities Pvt.Ltd	2.48	-	2.48	138.50	110.12	No	148.59	214.92	0.93
938	110561	RM ASSET ADVISORS LLP	0.03	-	0.03	1.95	1.95	No	2.20	3.29	0.89
939	110706	FLEXI CAPITAL LLP	7.21	-	7.21	487.83	43.90	No	493.67	434.55	0.99
940	110828	kaveesha Investment Solution Pvt.Ltd.	0.09	-	0.09	3.42	3.39	No	8.92	10.25	0.38
941	110861	Answers Financial Planners Pvt.Ltd.	0.10	-	0.10	23.57	15.15	No	8.85	17.09	2.66
942	110940	Shubham Sanjay Damani	-	-	-	-	-	No	-	-	-
943	110989	SLA FINSOL PRIVATE LIMITED	-	-	-	0.10	0.10	No	0.01	0.11	11.80
944	111054	MONEY BOLISM FINANCIAL SOLUTIONS PRIVATE LIMITED	0.42	-	0.42	186.23	152.07	No	58.05	166.97	3.21
945	111233	Nirmal Bang Wealth Solutions Private Limited	6.91	-	6.91	882.90	568.97	No	624.23	665.65	1.41
946	111569	Anand Rathi Wealth Services Limited	35.31	-	35.31	1,642.23	-122.34	No	3,877.50	4,780.58	0.42
947	112333	CRESCAT ADVISORS LLP	0.01	-	0.01	37.67	27.57	No	2.81	28.57	13.39
948	112379	VINTRUST WEALTH MANAGERS LLP	0.58	-	0.58	154.41	105.41	No	69.54	112.53	2.22
949	112426	TRISKAIDEKAPHILLIA SOLUTIONS PRIVATE LIMITED	0.05	-	0.05	15.72	15.37	No	5.13	15.98	3.06
950	112475	Jerry John Kadampatt	0.69	-	0.69	-	-	No	103.32	113.12	-
951	112705	FINFIRST CAPITAL ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
952	112717	CONSULTME FINANCIAL SERVICES LLP	10.34	-	10.34	750.90	400.21	No	683.93	887.14	1.10
953	112749	BANAYANTREE SERVICES LIMITED	16.25	-	16.25	848.22	498.29	No	688.56	592.88	1.23
954	112989	DSFS WEALTH MANAGEMENT LLP	4.38	-	4.38	39.11	-201.89	No	441.07	395.86	0.09
955	113058	ACCORD FINANCIAL SERVICES LLP	0.78	-	0.78	21.99	8.66	No	67.51	75.19	0.33
956	113074	MIDAS FINSERVE PRIVATE LIMITED	-	-	-	-	-	No	0.01	-	-
957	113345	MSM WEALTH CREATORS	0.32	-	0.32	66.24	61.17	No	24.70	60.36	2.68
958	113576	ACE CAPITAL ADVISORS	-	-	-	-	-	No	-	-	-
959	113980	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	0.09	-	0.09	12.72	2.46	No	10.27	11.54	1.24
960	113944	THEFINANCIALMALL PRIVATE LIMITED	5.83	-	5.83	273.99	156.30	No	396.60	465.64	0.69
961	113948	HEMANT FINSERVE LLP	2.59	-	2.59	76.26	49.29	No	192.43	205.19	0.40
962	113968	MONEYGAIN CONSULTANTS PRIVATE LIMITED	0.72	-	0.72	224.10	79.36	No	172.78	228.57	1.30
963	114644	Pivotal Enterprises Private Limited	0.35	-	0.35	66.94	25.29	No	41.00	57.76	1.63
964	114834	WEALTH EXPRESS	-	-	-	-	-	No	-	-	-
965	115404	FIRST ADVISORS AND CONSULTANCY PRIVATE LIMITED	0.01	-	0.01	3.25	3.25	No	0.81	3.45	4.00
966	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.18	-	0.18	8.16	6.51	No	7.24	9.35	1.13
967	115486	ZVEST FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
968	116356	SARTH WEALTH ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
969	116461	CREDEL CAPITAL ADVISORS LLP	-	-	-	-	-	No	-	-	-
970	116724	GANADEESHA FINANCIAL SOLUTIONS PVT LTD	-	-	-	-	-	No	-	-	-
971	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	0.04	-	0.04	7.50	5.19	No	6.96	11.51	1.08
972	117409	Greenback Capital LLP	0.07	-	0.07	50.25	45.50	No	17.55	49.59	2.86
973	117558	SHRI MASUN FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
974	117977	EMERGING FINCARE CONSULTANCY PRIVATE LIMITED	-	-	-	1.00	1.00	No	0.23	1.06	4.37
975	118293	Purushotham Reddy Pattubala	-	-	-	-	-	No	-	-	-
976	118681	ADITYA BIRLA FINANCE LIMITED	16.04	-	16.04	221,812.51	-17,222.02	No	14,552.18	7,717.53	15.24
977	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	No	-	-	-
978	119147	Sheetal Sitaram Upadhyay	0.55	-	0.55	270.00	270.00	No	59.90	275.10	4.51
979	119695	GUIDE AND GUARDIAN LLP	-	-	-	-	-	No	-	-	-
980	120004	NNP FUNDS	-	-	-	-	-	No	-	-	-
981	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	0.68	0.15	-
982	120116	TRANQUIL CAPITAL	1.69	-	1.69	334.53	193.62	No	106.95	220.81	3.13
983	120269	LADCO CREST WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	No	-	-	-
984	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
985	120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	0.23	-	0.23	82.66	49.27	No	48.17	125.51	1.72
986	120898	UNMAJ ASSOCIATES LLP	-	-	-	-	-	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
987	121232	BANDHAN BANK LTD	-	-	-	-	-	No	-	-	-
988	121519	ADITYA & SONS	0.14	-	0.14	24.54	19.15	No	-	19.92	4.48
989	121996	PUNISKA INDUSTRIES PVT LTD	38.53	-	38.53	9,000.00	-3,815.73	No	7,065.97	3,660.00	1.27
990	124304	VRISHANK ADVISORY SERVICES PRIVATE LIMITED	2.04	-	2.04	140.56	114.32	No	76.76	117.86	1.83
991	125185	FINE TECH CORPORATION PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
992	125479	DHANSANCHAY WEALTH CREATIONS LLP	1.11	-	1.11	17.95	11.72	No	34.61	38.75	0.52
993	125855	Ramuk Ramuka	9.21	-	9.21	512.18	512.18	No	567.55	627.09	0.90
994	126827	SURVAM INVESTMENTS PRIVATE LIMITED	5.58	-	5.58	249.00	249.00	No	193.64	263.59	1.29
995	127385	MONEYMATICS FINANCIAL SERVICES LLP	11.59	-	11.59	854.86	707.85	No	752.84	1,131.92	1.14
996	127549	SRIVIDYA ENTERPRISES LLP	-	-	-	30,000.00	-5.75	No	1,117.47	1,087.72	26.85
997	129329	Essel Finance Wealth Services Pvt Ltd	0.57	-	0.57	59.85	4.32	No	99.68	95.59	0.60
998	130092	DHHEY ASSET ADVISORS LLP	-	-	-	-	-	No	-	-	-
999	130248	WEALTHWISE ADVISORS	-	-	-	-	-	No	-	-	-
1000	130604	FINOMATIC CONSULTANTS PRIVATE LIMITED	0.03	-	0.03	8.21	4.99	No	0.90	5.25	9.13
1001	131587	KONFIDO ADVISORS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1002	131903	UPMARKET FINANCIAL ADVISORY SERVICES LLP	-	-	-	0.12	0.12	No	0.03	0.13	3.71
1003	132017	Vogue Management Services Private Limited	2.62	-	2.62	73.21	-16.41	No	220.76	387.07	0.33
1004	132902	Quinstinct Advisory Pvt Ltd	1.87	-	1.87	191.88	25.44	No	332.64	337.57	0.58
1005	133193	Adokshaja Krishnarao Kulkarni	-	-	-	-	-	No	-	-	-
1006	133777	NARAIN FORTUNE INVESTMENT LLP	4.23	-	4.23	221.47	159.59	No	275.89	390.61	0.80
1007	133985	Shradha Gaurav Damwani	0.21	-	0.21	-	-	No	40.25	-	-
1008	134063	TRUFID INVESTMENT ADVISORS PVT LTD	-	-	-	-	-	No	-	-	-
1009	134068	ARNAV FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1010	135280	ZUARI FINSERV LIMITED	0.19	-	0.19	1.29	-0.61	No	40.33	38.59	0.03
1011	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	No	-	-	-
1012	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	-	-	-	-	-	No	-	-	-
1013	138259	WADHAWAN WEALTH MANAGERS PRIVATE LIMITED	0.41	-	0.41	236.03	97.21	No	245.45	602.97	0.96
1014	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.12	-	0.12	11.06	11.06	No	8.38	12.77	1.32
1015	139809	RELIGARE BROKING LIMITED	3.29	-	3.29	116.46	-68.26	No	1,080.64	4,464.27	0.11
1016	139828	MARWAHA CONSULTANTS PVT LTD	1.17	-	1.17	89.37	89.37	No	49.47	178.18	1.81
1017	140754	RPA FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1018	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	0.23	-	0.23	47.86	32.11	No	20.66	37.37	2.32
1019	141823	AYUSHMANN CAPITAL	-	-	-	-	-	No	-	-	-
1020	143475	LIVRICH WEALTH SOLUTIONS	0.63	-	0.63	186.65	146.19	No	77.01	218.68	2.42
1021	144870	FINFREEDOM33 WEALTH MANAGEMENT INDIA LLP	23.99	-	23.99	725.74	685.72	No	1,597.85	2,482.62	0.45
1022	145064	Y S CAPITAL	0.47	-	0.47	87.45	73.95	No	42.15	83.00	2.07
1023	145728	KRM FINANCIAL CONSULTANTS	-	-	-	-	-	No	-	-	-
1024	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	1.30	-	1.30	345.92	229.98	No	236.78	1,798.19	1.46
1025	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1026	148616	EQUIRUS WEALTH PRIVATE LIMITED	0.03	-	0.03	24.70	18.21	No	7.48	31.92	3.30
1027	149433	ADDON INDIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1028	155237	UVA WEALTH MANAGERS PRIVATE LIMITED	0.36	-	0.36	183.54	133.96	No	97.79	374.73	1.88
1029	155319	DBS BANK INDIA LIMITED	-	-	-	0.12	0.12	No	1.24	14.92	0.10
1030	155415	INDUS CAPITAL	-	-	-	0.55	0.55	No	0.42	5.52	1.32
1031	156289	FORTUNE FINSERVE LLP	3.94	-	3.94	207.73	131.80	No	391.65	1,728.49	0.53
1032	156386	DEGREE 212 CONSULTANCY SERVICES PVT LTD	-	-	-	-	-	No	0.02	9.12	-
1033	156461	Sewa Kaur Saini	-	-	-	-	-	No	-	-	-
1034	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	1.64	-	1.64	36.75	24.13	No	212.02	895.12	0.17
1035	157363	PRIME WEALTH SOLUTIONS	0.05	-	0.05	0.50	0.50	No	5.78	24.98	0.09
1036	OD106170	Ajay Khurana	-	-	-	-	-	No	-	-	-
1037	OD3078	Barjeel Geojit Financial Services LLC	1.02	-	1.02	2.62	-1.03	No	34.93	35.18	0.08
1038	678	The Karur Vysya Bank Limited	-	-	-	-	-	No	-	-	-
1039	893	IDBI Capital Markets & Securities Limited	0.10	-	0.10	2.46	-2.18	No	27.37	27.50	0.09
1040	2101	Corporation Bank	-	-	-	-	-	No	0.53	0.56	-
1041	2103	Peerless Securities Limited	0.06	-	0.06	9,599.70	-7.68	No	69.91	5.78	137.32
1042	2122	Andhra Bank	-	-	-	-	-	No	-	-	-
1043	2388	Sunita Gupta & Co.	0.00	-	0.00	-	-	No	1.11	1.17	-
1044	3845	The South Indian Bank Ltd	-	-	-	0.05	0.05	No	0.04	0.05	1.31
1045	4360	Sandeep Gupta	1.82	-	1.82	29.21	4.73	No	186.27	201.52	0.16
1046	5893	Religare Securities Limited	19.35	-	19.35	251.20	-232.44	No	3,478.82	0.45	0.07
1047	5957	Aditya Birla Money Ltd	0.06	-	0.06	9.92	5.67	No	18.16	21.49	0.55
1048	7571	Surjeet Kapoor	0.00	-	0.00	0.22	0.22	No	0.12	0.38	1.81
1049	7860	R.N.Mittal & Co	-	-	-	-	-	No	-	-	-
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	-	-	-	0.00	0.00	No	0.72	0.75	0.00
1056	33764	Religare Finvest Limited	1.71	-	1.71	3.02	-22.04	No	451.62	461.21	0.01
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	0.39	0.39	No	0.16	0.41	2.37
1063	90319	Bajaj Finance Limited	-	-	-	2,600.00	-1,520.30	No	217.28	-	11.97
1064	96060	FUNDSFIRST FINANCIAL SERVICES	0.49	-	0.49	74.60	61.92	No	37.84	78.58	1.97
1065	97468	Etechaces Marketing & Consulting Pvt. Ltd.	0.05	-	0.05	3.69	-1.02	No	11.94	11.31	0.31
1066	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	0.98	-	0.98	60.49	59.40	No	83.55	117.35	0.72
1067	112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	0.12	-	0.12	6.32	5.82	No	3.22	6.77	1.96
1068	115287	PROVIDENTIAL ADVISORY SERVICES PRIVATE LIMITED	2.72	-	2.72	348.86	273.20	No	155.25	342.40	2.25
1069	115637	MYWISH MARKETPLACES PRIVATE LIMITED	0.01	-	0.01	0.69	0.69	No	0.23	0.72	3.00
1070	117990	NESTE WEALTH MANAGEMENT SERVICES LLP	-	-	-	-	-	No	-	-	-
1071	118116	VAR FINANCIAL CONSULTANTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1072	121231	UTKARSH SMALL FINANCE BANK LTD	-	-	-	-	-	No	-	-	-
1073	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	1.10	-	No	0.72	1.12	1.54
Total			7,641.78	292.42	7,934.21	8,321,958.23	37,316.75		757,948.00	823,589.50	