

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2016-17

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to gross inflows
			A	B	A+B						
1	1	BNP Paribas	0.06	-	0.06	-	412.23	N	205.10	50.71	-
2	2	JM Financial Services Ltd.	85.24	-	85.24	626,736.35	16,472.81	N	27,221.16	34,309.58	0.04
3	3	Aditya Birla Money Mart Ltd.	8.87	-	8.87	297,883.92	5,876.13	N	7,255.72	10,346.97	0.02
4	4	Cholamandalam Distribution Services Ltd.	0.53	-	0.53	123,905.44	503.98	N	915.25	606.28	0.01
5	5	HDFC Bank Ltd.	64.62	-	64.62	64,646.96	10,153.94	N	14,071.39	15,769.05	0.22
6	6	SKP Securities Ltd.	2.44	-	2.44	98.93	24.57	N	228.28	261.65	2.31
7	7	SPA Capital Services Ltd.	45.22	-	45.22	220,760.43	29,721.67	N	44,668.21	39,945.95	0.20
8	8	Axis Capital Ltd.	7.41	-	7.41	86,414.84	389.61	N	11,121.25	1.02	0.13
9	9	Way2Wealth Securities Private Ltd.	1.98	-	1.98	10,119.99	12.85	N	890.83	238.59	0.09
10	10	Bajaj Capital Ltd.	7.79	-	7.79	272.64	139.02	N	908.48	928.02	3.33
11	11	SBICAP Securities Ltd.	1.00	-	1.00	28.50	11.25	N	102.69	116.79	3.60
12	14	Shubhangi Gopal Pai	0.04	-	0.04	0.12	1.65	N	6.93	6.46	59.94
13	16	Bluechip Corporate Investment Centre Ltd.	3.84	-	3.84	55.40	45.70	N	646.73	687.86	11.67
14	17	Stock Holding Corporation of India Ltd.	1.84	-	1.84	51,568.76	1.77	N	476.67	276.42	0.01
15	18	Karvy Stock Broking Ltd.	18.67	-	18.67	15,142.19	222.32	N	3,627.91	3,712.27	0.24
16	19	Axis Bank Ltd.	17.30	-	17.30	508,032.96	20,706.03	N	32,591.26	40,582.52	0.06
17	20	ICICI Bank Ltd.	6.23	-	6.23	81.48	1,096.51	N	1,135.07	578.59	13.93
18	21	Tata Securities Ltd.	14.31	-	14.31	1,017,066.92	15,985.31	N	36,467.70	42,746.52	0.04
19	22	Hongkong & Shanghai Banking Corporation Ltd.	-	-	-	-	9.22	N	2.37	0.80	-
20	25	HSBC Investdirect Securities (India) Ltd.	-	-	-	-	-	N	0.28	0.31	-
21	30	Eastern Financiers Ltd.	1.38	-	1.38	40.24	18.90	N	164.47	169.56	4.09
22	32	RR Investors Capital Services Pvt Ltd.	3.89	-	3.89	282.49	186.87	N	602.54	572.94	2.13
23	39	Bluechip Capital Services Private Ltd.	0.22	-	0.22	3.52	30.65	N	37.15	23.32	10.56
24	55	Citibank N.A.	27.07	-	27.07	4,548.35	3,887.04	N	4,649.51	2,592.38	1.02
25	57	Lalit Kumar	-	-	-	0.25	0.25	N	0.06	0.25	0.23
26	58	IDBI Bank Ltd.	1.08	-	1.08	93.03	84.66	N	206.33	194.13	2.22
27	60	Infinity Capital	-	-	-	-	-	N	-	-	-
28	88	Sadashiv Arvind Phene	-	-	-	-	-	N	-	-	-
29	98	Grojit Financial Services Ltd.	8.32	-	8.32	704.98	480.60	N	389.44	765.55	0.55
30	132	Devang Suryakant Desai	-	-	-	-	-	N	-	-	-
31	133	Viral R Kothari	0.02	-	0.02	4.70	4.70	N	1.85	5.16	0.39
32	135	Bees Network Ltd.	0.00	-	0.00	-	0.39	N	0.17	-	-
33	145	DSP Merrill Lynch Ltd.	0.05	-	0.05	0.50	0.50	N	6.05	6.50	-
34	155	NJ IndiaInvest Pvt Ltd.	323.78	-	323.78	25,920.40	21,537.55	N	13,656.80	30,403.11	0.53
35	158	Mata Securities India Pvt. Ltd.	32.81	-	32.81	179,983.37	14,614.75	N	12,648.29	6,993.52	0.07
36	162	Jignesh V Shah	-	-	-	-	-	N	-	-	-
37	163	Ramkumar H Barchha	0.54	-	0.54	10.00	10.00	N	27.95	37.69	2.79
38	164	Kotak Securities Ltd.	0.84	-	0.84	35.10	20.47	N	155.67	156.95	4.44
39	165	Zeenat S Jagani	0.08	-	0.08	0.14	0.41	N	13.34	14.44	92.37
40	166	Hexagon Capital Advisors Private Ltd.	0.00	-	0.00	0.18	4.36	N	2.50	6.43	13.87
41	167	Chandulal L Vasa	-	-	-	-	-	N	0.18	0.18	-
42	183	Amitkumar D Mehta	-	-	-	-	-	N	-	-	-
43	186	Bonanza Portfolio Ltd.	1.49	-	1.49	71.36	18.08	N	172.89	194.13	2.42
44	189	Ashutosh Financial Services Private Ltd.	1.76	-	1.76	85.30	72.77	N	95.84	107.66	1.12
45	203	Jayanta Ghosh	-	-	-	-	61.71	N	7.76	0.82	-
46	206	PLC Securities Ltd.	0.15	-	0.15	-	-	N	117.78	74.70	-
47	262	A.G. Financial Services	-	-	-	-	-	N	-	-	-
48	266	P.H. Financial & Investment Consultants Pvt. Ltd.	0.22	-	0.22	27,701.43	2,273.35	N	709.55	495.97	0.03
49	307	Russell Credit Ltd.	-	-	-	-	-	N	-	-	-
50	309	Blue Circle Financial Services	0.01	-	0.01	-	-	N	1.12	1.26	-
51	323	Prebon Yamane India Ltd.	27.63	-	27.63	41,725.76	740.92	N	4,322.26	3,773.85	0.10
52	353	DCB Bank Ltd.	0.55	-	0.55	31.53	7.90	N	83.62	93.17	2.65
53	354	Standard Chartered Securities (India) Ltd.	0.30	-	0.30	0.00	0.86	N	38.82	42.42	8,726.19
54	358	K Arun Kumar	-	-	-	-	-	N	-	-	-
55	367	Sahara India Financial Corporation Ltd.	1.27	-	1.27	45.24	42.96	N	233.90	226.45	5.17
56	507	Zen Securities Ltd.	0.08	-	0.08	165.05	3.79	N	47.16	33.56	0.29
57	601	Jayant Vrajilal Mehta	0.01	-	0.01	-	-	N	1.78	1.87	-
58	603	Sridharan Narasimachari Kilpakkam	0.00	-	0.00	1.48	1.48	N	0.42	1.53	0.28
59	632	State Bank Of Hyderabad	-	-	-	-	-	N	-	-	-
60	633	Indusind Bank Ltd.	6.20	-	6.20	116.95	679.70	N	1,760.99	1,444.16	15.06
61	654	J R Laddha Financial Services (P) Ltd.	0.31	-	0.31	14.22	9.82	N	73.04	78.08	5.14
62	655	DMS Investment Advisory (P) Ltd.	2.12	-	2.12	6.73	6.73	N	156.08	179.77	23.21
63	703	Bativala & Karani Securities India Pvt. Ltd.	196.24	-	196.24	1,217,136.47	3,661.07	N	53,104.60	53,888.08	0.04
64	749	Satya Prakash	15.62	-	15.62	10,401.61	2,308.92	N	2,968.33	2,504.04	0.29
65	783	Lakshmi Enterprises	-	-	-	-	-	N	-	-	-
66	796	Thousand Lights Investments Pvt. Ltd.	2.79	-	2.79	167.05	125.37	N	252.11	349.71	1.51
67	839	Nayan Balmukund Saraiya	1.09	-	1.09	27.49	1.62	N	90.72	94.92	3.30
68	845	ICICI Securities Ltd.	58.35	-	58.35	6,643.80	2,872.48	N	8,942.75	7,422.48	1.35
69	864	Om Spectrum Financial Consultants Pvt. Ltd.	0.05	-	0.05	2.85	1.00	N	5.77	6.57	2.02
70	900	Wealth Managers (India) Private Ltd.	0.36	-	0.36	8,802.06	2,475.02	N	486.09	2,557.72	0.06
71	906	Naresh Popatrao Karpe	0.59	-	0.59	4.64	6.23	N	68.57	75.68	14.79

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72	910	Oswal Dhan Private Ltd.	-	-	-	-	-	N	-	-	-
73	912	B D Shroff Securities Private Ltd.	-	-	-	-	-	N	-	-	-
74	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	0.97	-	0.97	117.78	55.48	N	112.46	148.09	0.95
75	938	Sources Solutions India Pvt. Ltd.	0.52	-	0.52	90.15	90.15	N	88.52	167.34	0.98
76	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.00	-	0.00	0.03	0.03	N	1.01	1.03	38.14
77	941	Premis Securities	-	-	-	-	-	N	-	-	-
78	959	Kalyani Capital Services Pvt. Ltd.	-	-	-	-	-	N	-	-	-
79	962	Integrated Enterprises (India) Ltd.	5.48	-	5.48	142.13	72.42	N	666.86	756.38	4.69
80	976	Ishwar Financial Services	0.32	-	0.32	1.50	2.59	N	42.14	45.14	28.12
81	988	Ganesh Shridhar Shanbhag	0.00	-	0.00	-	-	N	0.15	0.16	-
82	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	N	-	-	-
83	1016	Roopa Venkatkrishnan	-	-	-	-	-	N	-	-	-
84	1017	Rajbir Singh	-	-	-	-	-	N	-	-	-
85	1022	Quantum Information Services Private Ltd.	-	-	-	-	-	N	0.80	0.87	-
86	1031	CD Equisearch Private Ltd.	0.00	-	0.00	0.00	0.12	N	0.01	-	17.38
87	1037	VUK Invest Consultants Pvt Ltd.	0.21	-	0.21	6.12	5.34	N	29.67	26.59	4.85
88	1107	Bhavesh Mahavir Khetan	3.51	-	3.51	113.57	86.07	N	206.22	275.94	1.82
89	1129	B H Financial Consultants (P) Ltd.	-	-	-	-	-	N	-	-	-
90	1142	Wealth First Advisors Pvt Ltd.	0.00	-	0.00	-	0.87	N	3.07	2.95	-
91	1143	Bajaj Share And Stock Brokers Pvt Ltd.	-	-	-	-	-	N	-	-	-
92	1146	Dipak Kumar Das	0.09	-	0.09	0.10	0.95	N	15.51	16.49	158.73
93	1159	The Royal Bank of Scotland N V	0.03	-	0.03	-	3.86	N	11.20	9.28	-
94	1160	Prescient Financial Solutions	0.66	-	0.66	35.95	103.88	N	64.99	78.69	1.81
95	1173	Shivranjani Securities Company Pvt Ltd.	0.02	-	0.02	-	-	N	2.82	3.20	-
96	1186	Money Options Services Pvt Ltd.	0.44	-	0.44	56.51	48.09	N	48.28	74.14	0.85
97	1209	Standard Chartered Bank	23.06	-	23.06	2,440.80	1,360.56	N	3,577.87	3,459.27	1.47
98	1234	Gupta Capital Investment Centre	0.46	-	0.46	33.32	42.47	N	42.52	40.83	1.28
99	1238	Harley Securities Pvt Ltd.	0.03	-	0.03	-	-	N	4.01	4.09	-
100	1239	Axiom Financial Services Pvt Ltd.	-	-	-	-	-	N	-	-	-
101	1308	Almondz Global Securities Ltd.	3.94	-	3.94	957.08	17.35	N	271.78	212.15	0.28
102	1335	Simpson & General Finance Company Ltd.	-	-	-	-	-	N	-	-	-
103	1343	Chetan Manharlal Lapsiwala	0.02	-	0.02	-	0.88	N	5.16	4.95	-
104	1379	Anita Investment Agencies	-	-	-	-	-	N	-	-	-
105	1389	Right Choice Securities Pvt Ltd.	0.33	-	0.33	6.33	0.25	N	38.96	42.21	6.15
106	1390	Kotak Mahindra Bank Ltd.	20.79	-	20.79	3,417.45	3,799.20	N	7,535.36	6,880.76	2.20
107	1428	Poddar Financial Services	0.08	-	0.08	-	5.72	N	11.82	8.17	-
108	1435	Security Investments Ltd.	0.39	-	0.39	64.44	54.33	N	70.72	132.61	1.10
109	1480	Raviraj Investments Corporate (India) Pvt Ltd.	0.69	-	0.69	15.57	9.06	N	57.89	72.02	3.72
110	1487	SFIC Fiscal Services Pvt Ltd.	0.55	-	0.55	101.49	0.16	N	96.11	8.92	0.95
111	1488	Goldstar Financial Services Private Ltd.	0.07	-	0.07	1,004.40	0.00	N	98.64	4.90	0.10
112	1490	Fundchoice Financial Services	0.01	-	0.01	-	2.68	N	3.19	1.46	-
113	1493	Janak Merchant Securities Pvt Ltd.	1.39	-	1.39	-	0.52	N	152.89	161.07	-
114	1503	Bharat Soneja	-	-	-	-	-	N	-	-	-
115	1520	Hemant Satyavan Shah	0.05	-	0.05	-	5.60	N	10.77	6.30	-
116	1560	Purnima Securities Pvt Ltd.	0.34	-	0.34	3,167.00	922.51	N	709.50	-	0.22
117	1562	Sunidhi Securities & Finance Ltd.	0.21	-	0.21	1.20	0.91	N	24.78	26.31	20.65
118	1563	Emkay Global Financial Services Ltd.	0.09	-	0.09	1.68	16.51	N	34.60	29.98	20.66
119	1567	Basic Financial Services Pvt Ltd.	0.36	-	0.36	36.04	27.67	N	65.17	76.19	1.81
120	1622	Kumaraswamy C.V	-	-	-	-	-	N	-	-	-
121	1634	Asit Hareesh Bhansali	0.22	-	0.22	1.92	-	N	23.49	24.60	12.24
122	1666	Safe Assets	-	-	-	-	-	N	-	-	-
123	1668	ECS Financial Services (India) Private Ltd.	1.42	-	1.42	19.14	2.39	N	151.47	163.07	7.91
124	1676	Right Returns	3.60	-	3.60	87.00	101.81	N	480.04	389.13	5.52
125	1678	Mangsidhesh Investments Pvt Ltd.	2.77	-	2.77	178.81	58.18	N	244.28	241.02	1.37
126	1739	Jennifer Maria Mendes	13.85	-	13.85	803.24	270.09	N	551.17	703.37	0.69
127	1774	Zuari Investments Ltd.	0.19	-	0.19	2.31	4.31	N	37.47	39.92	16.26
128	1777	Vijay Financial Consultants Pvt Ltd.	0.07	-	0.07	0.98	3.31	N	10.65	9.82	10.91
129	1837	Sangeeta Milind Chitnis	0.27	-	0.27	79.03	66.63	N	21.83	76.95	0.28
130	1849	Akshaya Budhbraja	-	-	-	-	-	N	-	-	-
131	1851	Dhanesh M. Shah	-	-	-	-	-	N	-	-	-
132	1912	Anjali Investment & Consultants	1.61	-	1.61	99.69	42.27	N	157.31	187.03	1.58
133	1920	Hari Ghanashyam Kamat	0.15	-	0.15	4.24	4.24	N	11.82	15.43	2.79
134	1930	Vatsal Pravin Shah	0.00	-	0.00	-	0.14	N	0.55	0.47	-
135	1964	Anil Khara	0.86	-	0.86	0.30	23.87	N	147.20	145.81	495.46
136	1976	Sandeep Shah	0.66	-	0.66	26.49	22.34	N	54.44	71.43	2.06
137	2023	Bharat Bhushan & Co.	0.76	-	0.76	125.00	123.35	N	163.26	249.58	1.31
138	2025	Suvridhi Capital Markets Private Ltd.	0.04	-	0.04	0.12	195.24	N	81.25	9.98	677.08
139	2125	HCL Global Processing Services Ltd.	-	-	-	-	-	N	-	-	-
140	2131	Kanga Financial Services Pvt Ltd.	0.52	-	0.52	79.89	26.80	N	74.93	91.78	0.94
141	2224	Ashwin Rasiklal Vajani	0.03	-	0.03	5.30	4.15	N	4.70	7.93	0.89
142	2238	Rajiv Suri	-	-	-	-	-	N	-	-	-
143	2275	Jagdish Surendra Dalal	-	-	-	-	-	N	-	-	-
144	2276	Seema Ramesh Nainani	-	-	-	-	-	N	-	-	-
145	2282	Ramesh Valab Nainani (HUF)	-	-	-	-	-	N	-	-	-
146	2283	Tushar Jitendra Shah	0.01	-	0.01	-	-	N	3.06	3.13	-

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147	2365	Hari Mohan Gupta	0.60	-	0.60	16.33	- 62.24	N	52.08	31.84	3.19
148	2366	Shyam Singhania	-	-	-	-	-	N	-	-	-
149	2373	Divyesh Jagdish Rach	-	-	-	-	-	N	-	-	-
150	2380	Edge Corporate Services Pvt Ltd.	-	-	-	-	-	N	-	-	-
151	2396	Ellora Consultants Pvt Ltd.	0.78	-	0.78	27.58	20.51	N	66.58	95.19	2.41
152	2401	Sangam Investments	-	-	-	-	-	N	-	-	-
153	2402	Farr Lapp Investments	-	-	-	-	-	N	-	-	-
154	2403	Varsha Investments	0.31	-	0.31	3.41	- 13.09	N	45.35	45.47	13.30
155	2433	Nitin Ravijibhai Patel	-	-	-	-	-	N	0.00	-	-
156	2481	Rajinder Pal singh Anand	-	-	-	-	-	N	-	-	-
157	2508	Brij Bhushan Marwaha	0.10	-	0.10	1.00	- 0.13	N	11.27	11.80	11.27
158	2512	Rakesh Pasricha	0.08	-	0.08	5.72	- 3.69	N	8.99	6.88	1.57
159	2550	Shagun Sandeep Sutar	5.92	-	5.92	2,302.05	1,224.08	N	1,072.40	1,580.13	0.47
160	2580	Chandrakant Bhogilal Parekh	4.35	-	4.35	142.22	109.22	N	269.97	356.90	1.90
161	2590	Prakash Mahendra Thakkar	0.00	-	0.00	-	0.11	N	0.38	0.41	-
162	2595	Dhairav Janak Shroff	0.72	-	0.72	7.83	- 6.79	N	68.36	71.28	8.74
163	2640	Common Wealth	-	-	-	-	-	N	-	-	-
164	2641	Guruvavoorappan Investments	0.00	-	0.00	-	-	N	-	-	-
165	2647	Rajaram Management Services Pvt Ltd.	0.00	-	0.00	0.06	0.06	N	0.02	-	0.27
166	2648	Darashaw & Co. Pvt Ltd.	0.02	-	0.02	1,300.20	- 0.99	N	17.57	-	0.01
167	2659	FCH Centrum Direct Ltd.	0.01	-	0.01	-	0.52	N	30.69	33.35	-
168	2785	Dilshad Kaiwan Billimoria	0.41	-	0.41	109.30	101.97	N	121.01	131.72	1.11
169	3071	KFIC Securities Ltd.	0.02	-	0.02	-	-	N	14.88	15.48	-
170	3077	Paterson Securities Pvt Ltd.	0.13	-	0.13	900.48	- 11.40	N	69.79	15.00	0.08
171	3082	CRVJ Investment Consultants Pvt.Ltd.	0.74	-	0.74	12.58	- 3.34	N	89.82	95.25	7.14
172	3083	Quadratic Financial Services Pvt Ltd.	0.15	-	0.15	-	0.17	N	21.41	24.07	-
173	3086	Asit C. Mehta Investment Intermediates Ltd.	0.17	-	0.17	1.56	- 1.00	N	30.83	32.88	19.82
174	3089	Colaco & Aranha	-	-	-	-	-	N	-	-	-
175	3092	Think Financial & Insurance Cons Pvt Ltd.	0.02	-	0.02	551.90	- 1.59	N	11.58	8.64	0.02
176	3266	Hexagon Consultants	0.01	-	0.01	-	0.05	N	2.78	2.94	-
177	3273	Pelican Wealth Managers Pvt. Ltd.	0.00	-	0.00	-	-	N	0.43	0.46	-
178	3276	Prabhudas Lilladher Pvt Ltd.	0.19	-	0.19	2,000.00	- 656.98	N	736.59	8.82	0.37
179	3280	Sundaram Finance Ltd.	0.02	-	0.02	1.04	- 1.24	N	7.56	8.53	7.27
180	3284	SKM Management Services	-	-	-	-	-	N	-	-	-
181	3287	Gaurang Investments	0.22	-	0.22	10.23	- 15.38	N	52.15	49.45	5.10
182	3296	Reliable Investments	6.31	-	6.31	504.78	463.11	N	433.97	653.54	0.86
183	3307	Disha Finance & Investment Pvt Ltd.	0.78	-	0.78	37.66	31.77	N	64.76	88.95	1.72
184	3308	Sach Investments	-	-	-	-	-	N	-	-	-
185	3350	Durga Financial Services Pvt Ltd.	0.29	-	0.29	440.36	337.33	N	59.92	343.03	0.14
186	3485	Arun Vishwanath Lagu	0.09	-	0.09	8.12	- 8.12	N	6.88	9.31	0.85
187	3511	Wealthcare Securities Private Ltd.	3.10	-	3.10	-	122.97	N	295.38	270.14	-
188	3515	Sri Kotvark Investments	0.39	-	0.39	38.23	- 14.40	N	78.04	101.50	2.04
189	3524	Jhaveri Securities Ltd.	3.98	-	3.98	46.30	22.37	N	349.02	401.24	7.54
190	3528	Power Pusher Financial Services LLP	0.18	-	0.18	8.45	- 7.32	N	17.35	21.03	2.05
191	3541	Ritesh Investment Co	0.00	-	0.00	-	1.43	N	0.09	0.02	-
192	3543	Deutsche Bank AG	0.76	-	0.76	410.00	208.58	N	276.15	440.26	0.67
193	3677	Dhananjay Manohar Kale	0.00	-	0.00	0.20	0.00	N	0.68	1.00	3.38
194	3689	Yogesh Jayant Shah	0.09	-	0.09	0.07	0.01	N	20.16	21.30	287.26
195	3721	Arjun Gupta,	-	-	-	-	-	N	-	-	-
196	3729	Jayesh Subhash Salvi	1.10	-	1.10	17.54	- 7.25	N	76.33	89.46	4.35
197	3821	Mukesh R Parikh	0.40	-	0.40	15.09	- 9.53	N	52.00	61.59	3.44
198	3852	PTIC (P) Ltd.	2.95	-	2.95	103.66	- 40.90	N	363.15	411.95	3.50
199	3855	Framroz & Sons	0.01	-	0.01	0.07	- 2.74	N	2.64	1.52	36.76
200	3945	Kishore N.Kewalramani	0.73	-	0.73	0.60	0.60	N	64.37	72.99	107.28
201	3963	Vinit Chandulal Vasa	-	-	-	-	-	N	-	-	-
202	4159	Vinayak Dattatreya Joshi	0.01	-	0.01	0.24	- 0.30	N	1.60	1.74	6.65
203	4193	Millennium Finance Ltd.	0.62	-	0.62	-	35.53	N	51.09	43.30	-
204	4216	Shashank Jain	-	-	-	-	-	N	-	-	-
205	4461	Soba Infosec Pvt Ltd.	0.00	-	0.00	-	-	N	0.59	0.65	-
206	4478	Anand Rathi Share And Stock Brokers Ltd.	1.13	-	1.13	63.58	- 30.89	N	91.40	73.26	1.44
207	4480	Union Bank of India	-	-	-	-	-	N	0.63	0.68	-
208	4481	Bank of India	-	-	-	-	-	N	-	-	-
209	4483	UTI Infrastructure Technology And Services Ltd.	-	-	-	-	-	N	0.25	0.27	-
210	4484	Blue Chip Investments	11.24	-	11.24	589.88	487.88	N	837.61	1,158.99	1.42
211	4829	Gupta Investments	-	-	-	-	-	N	-	-	-
212	4837	Harihar Finance Corporation	-	-	-	-	-	N	-	-	-
213	4968	Ramesh Chand Maloo	0.21	-	0.21	17.18	14.89	N	21.73	41.52	1.26
214	5081	Kanchan Hiralal Jain	-	-	-	-	-	N	-	-	-
215	5084	Dipankar Das	0.29	-	0.29	1.97	- 9.59	N	37.58	34.64	19.10
216	5205	Mukul Pravin Kulkarni	-	-	-	-	-	N	-	-	-
217	5207	Kumud Ketan Dedhia	0.22	-	0.22	51.50	51.50	N	33.21	54.37	0.64
218	5298	Deep Management & Eco Consultants Private Ltd.	1.32	-	1.32	374.29	50.16	N	341.84	361.20	0.91
219	5503	Mukesh Kumar.M	0.01	-	0.01	0.06	0.06	N	2.35	2.63	39.14
220	5568	Anshu Shrivastava	0.66	-	0.66	6.16	- 63.38	N	114.17	60.77	18.53
221	5592	Darshan Services Private Ltd.	427.84	-	427.84	784,678.27	9,620.58	N	67,064.89	55,901.22	0.09

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to gross inflows
222	5593	Merchant Investment Consultancy Private Ltd.	0.11	-	0.11	0.96	- 2.56	N	14.10	13.49	14.66
223	5596	Fortune Finsec Pvt Ltd.	1.54	-	1.54	26.76	- 208.38	N	284.75	232.49	10.64
224	5599	Vantage Wealth Management Solutions Pvt. Ltd.	0.18	-	0.18	54.55	38.31	N	16.25	41.14	0.30
225	5603	Boal Financial Services Pvt Ltd.	0.00	-	0.00	0.25	0.19	N	0.23	0.38	0.90
226	5642	Suvarna Yogesh Shah	-	-	-	-	-	N	-	-	-
227	5776	Rikhav Suresh Desai	-	-	-	-	-	N	-	-	-
228	5882	Deepak	0.01	-	0.01	0.12	- 5.02	N	1.40	1.18	11.65
229	5893	Religare Securities Ltd.	28.96	-	28.96	9,891.29	- 2,415.71	Sponsor*	6,328.49	5,455.47	0.64
230	5958	Surendra Kumar Dugar & Co	4.19	-	4.19	2,129.00	1,481.39	N	1,372.24	2,098.98	0.64
231	5962	Sah Investments	-	-	-	-	-	N	-	-	-
232	5975	Rohan Maurva	0.11	-	0.11	-	- 29.37	N	12.90	-	-
233	6223	Pawan Gupta	-	-	-	-	-	N	0.34	0.35	-
234	6233	Jain Bros	-	-	-	-	-	N	-	-	-
235	6353	Safe Investment & Financial Services	0.51	-	0.51	-	- 31.91	N	88.43	84.06	-
236	6575	Ipcon Associates	-	-	-	-	-	N	-	-	-
237	6622	Goel Financial Consultants	-	-	-	-	-	N	-	-	-
238	6774	Shyam Sekhar (HUF)	-	-	-	27.76	18.80	N	3.30	20.53	0.12
239	7007	Three Cheers	-	-	-	-	-	N	-	-	-
240	7011	Arvind Financial Services	-	-	-	-	-	N	-	-	-
241	7129	Tayal Capitals	0.08	-	0.08	0.00	- 0.54	N	15.94	17.24	173,787.56
242	7151	Gajendra Hiralal Jain	-	-	-	-	-	N	-	-	-
243	7216	Nirmalva Dasgupta	0.88	-	0.88	-	- 29.44	N	238.19	239.05	-
244	7296	Invest Care	0.64	-	0.64	14.97	- 2.34	N	61.03	65.10	4.08
245	7493	Prime Capital Services Private Ltd.	1.17	-	1.17	3.62	- 75.85	N	70.46	36.64	19.46
246	7518	Parkash Investments	0.01	-	0.01	0.59	0.22	N	0.68	0.96	1.15
247	7858	Madhuvan Securities Private Ltd.	4.65	-	4.65	3,217.47	263.92	N	1,343.16	850.17	0.42
248	7893	Ravindra Rajendra Oberoi	0.00	-	0.00	-	0.63	N	0.68	0.20	-
249	8181	Brain Point Investment Centre Pvt Ltd.	8.87	-	8.87	-	- 4,099.30	N	344.25	111.23	-
250	8337	Navneet Kumar,	0.22	-	0.22	57.84	31.68	N	30.41	62.25	0.53
251	8418	Punjab National Bank	-	-	-	-	-	N	-	-	-
252	8466	Ajay Kantibhai Shah	4.63	-	4.63	59.57	59.57	N	406.97	488.36	6.83
253	8488	State Bank of Mysore	-	-	-	-	-	N	-	-	-
254	8596	Kokku Consultants Private Ltd.	9.28	-	9.28	771.31	135.63	N	634.67	786.28	0.82
255	8783	Bimal Mansukhlal Panchamia	0.09	-	0.09	1.20	1.03	N	7.69	9.13	6.41
256	9194	Indsec Securities And Finance Ltd.	-	-	-	-	-	N	-	-	-
257	9270	Samruddhi Investment	0.01	-	0.01	-	- 1.91	N	2.45	1.08	-
258	9305	Nitin N Odhawani	-	-	-	-	-	N	-	-	-
259	9308	Sanjay Mahendrakumar Nanavati	0.00	-	0.00	-	-	N	0.31	0.37	-
260	9348	Samsang Financial Consultants	-	-	-	-	-	N	-	-	-
261	9760	Canara Bank	-	-	-	0.03	0.03	N	0.02	0.03	0.83
262	9807	Indus Capital	0.76	-	0.76	62.24	16.22	N	49.85	59.91	0.80
263	9992	Prudent Corporate Advisory Services Ltd.	14.02	0.08	14.10	1,733.50	- 963.43	N	3,474.80	3,389.89	2.00
264	10048	Financial Solutions	0.17	-	0.17	2.13	- 22.23	N	29.83	19.58	14.01
265	10251	Akasa Securities & Financial Services Pvt. Ltd.	0.00	-	0.00	0.01	0.01	N	0.34	0.37	45.40
266	10394	Satyam Investments	2.25	-	2.25	148.71	146.37	N	146.67	204.83	0.99
267	10402	Finance Doctor Pvt. Ltd.	0.07	-	0.07	23.44	5.98	N	14.75	19.70	0.63
268	10403	Samata Investment & Services	0.33	-	0.33	1.08	- 4.37	N	48.25	51.93	44.65
269	10617	Subras Investments	0.65	-	0.65	0.01	- 142.63	N	129.92	43.35	9,955.48
270	10836	Rushil Financial Services	0.06	-	0.06	-	- 79.90	N	41.60	6.77	-
271	10882	Kooran Varghese Polson	-	-	-	-	-	N	-	-	-
272	11436	L&T Capital Company Ltd.	-	-	-	-	-	N	-	-	-
273	11439	Leader Care Finance	0.51	-	0.51	17,209.34	- 112.76	N	209.52	14.52	0.01
274	11572	Rajendra Pachare	0.27	-	0.27	9.18	8.50	N	17.68	23.12	1.93
275	11694	Aahlada Securities Pvt Ltd.	0.01	-	0.01	0.20	- 1.31	N	1.75	1.33	8.77
276	11766	Capital League	-	-	-	-	-	N	-	-	-
277	11896	Raunak Roongta	0.50	-	0.50	18.26	12.13	N	33.21	42.86	1.82
278	12195	State Bank of India	-	-	-	4.96	4.96	N	1.17	8.36	0.24
279	12276	Kailash Narain Datt	-	-	-	-	-	N	-	-	-
280	12298	Jayshree A Shah	-	-	-	-	-	N	-	-	-
281	12309	Shimla Jain	-	-	-	-	-	N	-	-	-
282	12371	Rachit Consultants	3.81	-	3.81	0.01	- 407.92	N	724.53	658.88	144,506.78
283	12576	Intime Equities Ltd.	0.21	-	0.21	0.05	- 13.01	N	641.28	660.15	12,178.88
284	12674	Dhirajlal Khushalchand Mehta	-	-	-	-	-	N	-	-	-
285	12836	Rashmi Thukral	0.27	-	0.27	12.87	5.13	N	12.90	17.09	1.00
286	12931	Kirti Tejas Merchant	-	-	-	-	-	N	-	-	-
287	12992	Veena Chandra	5.08	0.32	5.41	278.62	154.85	N	690.31	862.94	2.48
288	13004	Sonal Rajesh Rawani	0.26	-	0.26	20.46	0.16	N	25.43	28.11	1.24
289	13345	ABN Securities	0.58	-	0.58	9.58	- 4.12	N	43.88	43.35	4.58
290	13549	HDFC Securities Ltd.	2.13	-	2.13	91.29	45.14	N	230.66	270.74	2.53
291	13595	Wealth First Port Folio Managers Ltd.	5.42	-	5.42	175.61	30.51	N	426.54	573.11	2.43
292	13996	Yashwant Amarsingh Rathod	1.27	-	1.27	145.92	135.79	N	51.51	143.83	0.35
293	14038	Yogendra Dilipbhai Doshi	0.09	-	0.09	3.25	1.75	N	11.23	13.35	3.46
294	14155	Dhruv Lalit Mehta	4.61	0.07	4.68	192.11	150.52	N	475.86	491.36	2.48
295	14160	Trust Capital Services (I) Pvt Ltd.	0.18	-	0.18	800.02	- 0.16	N	44.54	13.92	0.06
296	14352	Boho Consultants Pvt Ltd.	0.01	-	0.01	-	-	N	3.08	3.40	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to gross inflows
297	14545	Kaushikkumar Harmanbhai Patel	0.05	-	0.05	0.05	- 3.08	N	6.11	4.74	115.54
298	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	N	-	-	-
299	15062	Abhay Arvindkumar Shah	-	-	-	-	-	N	0.05	0.06	-
300	15078	Sharad Gupta	-	-	-	-	-	N	-	-	-
301	15110	Allegro Capital Advisors Pvt Ltd.	0.08	-	0.08	0.74	- 6.63	N	13.01	11.43	17.54
302	15114	Arihant Capital Markets Ltd.	0.02	-	0.02	0.15	- 2.51	N	5.19	4.94	34.37
303	15220	Rohitashwa Kumbhkar	0.12	-	0.12	0.94	0.94	N	14.96	17.07	15.92
304	15238	R K Agrawal	0.42	-	0.42	2,214.31	47.77	N	158.85	77.15	0.07
305	15551	Pareesh Shantilal Kariya	-	-	-	-	-	N	23.11	24.13	-
306	15824	Suman Kumar Thakur	0.16	-	0.16	1.00	0.95	N	20.34	23.16	20.34
307	16186	State Bank of Travancore	-	-	-	-	-	N	-	-	-
308	16320	Lallit Tripathi	0.00	-	0.00	-	-	N	0.06	0.07	-
309	16321	Vision Ahead Services (Pvt) Ltd.	-	-	-	-	-	N	-	-	-
310	16404	Edelweiss Financial Services Ltd.	0.23	-	0.23	8.19	3.02	N	41.91	47.27	5.11
311	16699	Prakash Hariram Lohana	0.03	-	0.03	-	0.87	N	4.10	4.15	-
312	17107	Agarwal Investment Consultancy	0.02	-	0.02	0.24	- 1.43	N	2.97	2.55	12.38
313	17177	Nitin Jain	-	-	-	-	-	N	-	-	-
314	17397	Motilal Oswal Securities Ltd.	1.69	-	1.69	2,605.59	- 133.49	N	141.15	127.91	0.05
315	17645	Indian Bank	-	-	-	-	-	N	-	-	-
316	17654	Jaydeep Pradeep Doshi	0.00	-	0.00	0.35	- 0.61	N	1.26	1.28	3.60
317	17801	Sal Securities Pvt. Ltd.	0.56	-	0.56	3,585.10	- 6,343.33	N	214.37	0.75	0.06
318	18409	State Bank of Bikaner & Jaipur	-	-	-	-	-	N	-	-	-
319	18741	Vcare Investment Services Pvt. Ltd.	0.69	-	0.69	53.04	52.89	N	45.68	81.56	0.86
320	18747	Palani Dhamodar	4.13	0.32	4.45	314.85	269.76	N	357.84	497.67	1.14
321	18765	Nareesh Kumar Marwaha	-	-	-	-	-	N	-	-	-
322	18870	Shifali Satsangee	-	-	-	-	-	N	-	-	-
323	18919	Gada & Haria Financial Planners Private Ltd.	0.58	-	0.58	110.23	80.83	N	106.92	139.01	0.97
324	18941	Sachin Shashikant Parekh	0.03	-	0.03	0.77	0.11	N	1.44	1.29	1.87
325	19203	Abchior Investment Advisors (P) Ltd.	0.05	-	0.05	3.09	1.58	N	60.15	61.83	19.46
326	19898	State Bank of Patiala	-	-	-	-	-	N	-	-	-
327	20209	Kala Laxman Bhandare	-	-	-	-	-	N	-	-	-
328	20558	Namolia Securities Ltd.	0.39	-	0.39	14.85	3.03	N	19.32	22.74	1.30
329	20669	Sharekhan Ltd.	2.24	-	2.24	85.62	- 15.09	N	337.90	358.28	3.95
330	20677	Relacs Investment & Financial Services Pvt Ltd.	0.00	-	0.00	-	-	N	0.23	0.25	-
331	20721	Wiseinvest Advisors Pvt. Ltd.	1.08	-	1.08	5.62	- 285.02	N	190.64	73.95	33.90
332	20936	Ventura Securities Ltd.	0.38	-	0.38	9.47	- 0.65	N	41.32	43.84	4.36
333	20943	Infinity Finserve (P) Ltd.	0.10	-	0.10	1.57	0.88	N	12.05	14.31	7.68
334	20995	Wealth Advisors (India) Pvt. Ltd.	17.73	-	17.73	18,094.24	959.05	N	2,034.20	2,884.61	0.11
335	21399	BFC Capital P Ltd.	0.66	-	0.66	4.46	- 0.60	N	51.13	56.64	11.45
336	21896	Laxmi Narayan Gupta	0.35	-	0.35	3.24	- 10.01	N	46.28	38.95	14.29
337	22014	Avon Credit Pvt. Ltd.	-	-	-	-	-	N	-	-	-
338	22193	The Federal Bank Ltd.	-	-	-	-	-	N	-	-	-
339	22304	Jainy Tejash Shah	-	-	-	-	-	N	-	-	-
340	22502	Iqbal Singh	0.01	-	0.01	0.04	0.04	N	9.09	10.50	227.30
341	22973	Trade Net Wealth Managers Pvt Ltd.	0.10	-	0.10	0.81	- 0.30	N	17.41	19.45	21.54
342	23017	Yes Bank Ltd.	1.11	-	1.11	1,583.58	22.72	N	196.97	213.99	0.12
343	23297	Goli Shobha Rani	-	-	-	-	-	N	-	-	-
344	23800	Ashish Modani	-	-	-	-	- 5.12	N	4.86	1.93	-
345	24141	Moksh Consulting	-	-	-	-	-	N	-	-	-
346	24216	Invest & Prosper Financial Services	0.31	-	0.31	0.80	- 3.52	N	55.10	60.86	68.87
347	24394	Coolbrain Consultants Private Ltd.	17.45	-	17.45	1,115.60	725.59	N	873.96	1,359.79	0.78
348	25647	Snazzy Wealth Creators	3.94	-	3.94	202.92	94.04	N	488.88	582.55	2.41
349	27210	GEPL Capital Private Ltd.	0.01	-	0.01	0.20	0.20	N	3.44	4.88	17.28
350	27305	Investpro	1.80	-	1.80	78.60	57.61	N	320.64	385.04	4.08
351	27400	Divya Jyoti Portfolios Private Ltd.	-	-	-	-	-	N	-	-	-
352	27842	Deepanshu Singhal	-	-	-	-	-	N	-	-	-
353	27889	My Financial Advisor	-	-	-	-	-	N	-	-	-
354	27988	Peakalpha Investment Services (P) Ltd.	0.00	-	0.00	-	-	N	0.26	0.28	-
355	28004	Investor Shoppe Consultancy Private Ltd.	0.11	-	0.11	4.23	2.52	N	16.10	19.76	3.81
356	28244	Nimish Kantilal Unadkat	0.00	-	0.00	-	-	N	0.83	0.83	-
357	28323	Asset Alliance Securities Private Ltd.	0.00	-	0.00	-	-	N	0.44	0.48	-
358	28400	Shriram Insight Share Brokers Ltd.	0.32	-	0.32	9.64	5.83	N	19.78	25.27	2.05
359	28457	Verdant Financial Advisory Services Private Ltd.	0.20	-	0.20	0.26	- 17.20	N	31.79	20.64	123.73
360	28958	Saksham Wealth Solutions Private Ltd.	0.08	-	0.08	0.84	0.58	N	3.35	3.81	3.98
361	29345	SMC Global Securities Ltd.	3.06	-	3.06	281.02	54.40	N	413.82	467.20	1.47
362	29819	Pioneer Client Associates Private Ltd.	-	-	-	1.45	- 59.54	N	64.38	40.31	44.47
363	29886	Kartik Amrish Gandhi HUF	1.74	-	1.74	285.58	232.11	N	110.62	290.37	0.39
364	29889	Reliance Securities Ltd.	0.84	-	0.84	28.76	- 4.11	N	131.68	145.37	4.58
365	30004	DBS Bank Ltd.	-	-	-	-	- 105.99	N	43.15	145.67	-
366	30061	Shri Ashutosh Securities Private Ltd.	0.02	-	0.02	0.38	- 0.17	N	1.88	2.41	4.98
367	30156	Mahindra & Mahindra Financial Services Ltd.	3.28	-	3.28	276,923.07	- 54.13	N	4,023.39	89.67	0.01
368	30242	Mukund Seshadri	0.01	-	0.01	-	-	N	0.97	3.09	-
369	30370	Om Apex Investment Services Private Ltd.	3.70	-	3.70	168.75	165.17	N	105.83	218.33	0.63
370	30378	Pallav Bagaria	0.03	-	0.03	-	0.29	N	5.00	5.58	-
371	30846	International Money Matters Private Ltd.	0.72	-	0.72	74.45	35.91	N	76.63	115.72	1.03

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to gross inflows
372	31327	V-Care Investments & Solutions	-	-	-	-	-	N	-	-	-
373	31388	Abacus Corporation Private Ltd.	7.15	-	7.15	390.94	385.07	N	471.37	673.05	1.21
374	31751	LKP Securities Ltd.	0.80	-	0.80	333.96	3,899.63	N	218.42	65.59	0.65
375	32652	Milind Khasnis	2.38	-	2.38	92.07	82.21	N	85.48	131.21	0.93
376	32848	Ace Wealth Management Private Ltd.	-	-	-	-	-	N	-	-	-
377	32972	Crescore Wealth Management Services Pvt. Ltd.	0.01	-	0.01	-	6.39	N	14.30	14.81	-
378	33035	Life Plus	-	-	-	-	-	N	-	-	-
379	33430	Sinhasi Consultants Private Ltd.	-	-	-	-	-	N	-	-	-
380	33431	Sujash Securities Private Ltd.	2.82	-	2.82	211.40	12.45	N	194.47	239.80	0.92
381	33684	SMR Consultancy Private Ltd.	0.12	-	0.12	-	2.16	N	14.19	14.00	-
382	33752	S J Investment Services Pvt Ltd.	9.51	-	9.51	482.40	388.29	N	584.25	747.01	1.21
383	33764	Religare Finvest Ltd.	2.06	-	2.06	5.31	57.40	Associate*	453.24	462.59	85.38
384	33919	Vista Wealth Consultants Private Ltd.	0.02	-	0.02	0.43	0.79	N	4.01	4.20	9.30
385	34074	Harish S Kotian	0.11	-	0.11	0.94	0.00	N	9.41	10.62	10.03
386	34413	Rakhi Sunil Golechha	0.00	-	0.00	-	-	N	0.16	0.16	-
387	34515	Comsol Financial Solutions Private Ltd.	0.08	-	0.08	0.77	14.63	N	6.15	2.13	8.00
388	34962	DSA Capital Services	-	-	-	-	-	N	-	-	-
389	35323	Dhanlaxmi Bank Ltd.	-	-	-	-	-	N	2.24	2.50	-
390	35331	Sujata Khushrav Kabraji	-	-	-	-	-	N	-	-	-
391	35783	Bank Of Baroda	-	-	-	-	-	N	0.11	-	-
392	36190	Director General Posts	-	-	-	-	-	N	-	-	-
393	36358	Ambit Capital Private Ltd.	0.26	-	0.26	100.00	100.00	N	34.76	97.76	0.35
394	36437	Shah & Shah Finsol Private Ltd.	0.01	-	0.01	0.22	0.22	N	0.68	0.88	3.07
395	36805	The Karnataka Bank Ltd.	-	-	-	0.12	0.05	N	0.09	0.15	0.72
396	36894	Vivek Mahajan	0.24	-	0.24	1.80	1.80	N	14.72	17.31	8.18
397	37827	Manjula S	-	-	-	-	-	N	-	-	-
398	38053	Golkunda Commercial Private Ltd.	-	-	-	-	-	N	-	-	-
399	38185	Yash Consultants	0.44	-	0.44	-	25.65	N	117.33	125.52	-
400	40107	Urjita Financial Services Private Ltd.	0.11	-	0.11	9.63	8.66	N	8.21	15.49	0.85
401	40485	Poornima Bhandari	0.01	-	0.01	18.81	0.10	N	1.18	0.02	0.06
402	40594	Mukesh Kumar Vinodlal Shah	-	-	-	-	-	N	0.48	0.53	-
403	40668	Aarvi Management Services Private Ltd.	0.01	-	0.01	-	-	N	1.54	1.68	-
404	40733	Karan Agarwal	1.39	-	1.39	69.17	22.95	N	68.75	85.07	0.99
405	41132	Sanat Kacker	0.11	-	0.11	8.08	8.08	N	9.37	12.82	1.16
406	41216	Prasad R Sangam	0.00	-	0.00	24.47	22.84	N	1.38	22.84	0.06
407	41778	Canara Bank Securities Ltd.	6.57	-	6.57	120,000.00	953.90	N	13,250.15	0.75	0.11
408	42257	Sushil Finance Consultants Ltd.	0.16	-	0.16	0.09	2.91	N	25.04	26.78	292.52
409	42964	IFAN Finserv Private Ltd.	4.69	-	4.69	636.22	1,014.30	N	1,585.75	195.85	2.49
410	44319	Keynote Consultancy	4.94	-	4.94	15.29	28.26	N	378.94	397.90	24.78
411	44504	Niblick Capital Growth Private Ltd.	3.86	-	3.86	93.07	112.04	N	342.98	323.29	3.69
412	44580	D Muthukrishnan	-	-	-	-	-	N	-	-	-
413	44824	Lakecity Ventures Pvt Ltd.	-	-	-	-	-	N	-	-	-
414	44882	Padam Singh Raj Purohit	-	-	-	-	-	N	-	-	-
415	45042	Domingo John Rohan Rebello	0.09	-	0.09	-	-	N	24.25	26.88	-
416	45289	Profit Mantra	-	-	-	-	-	N	2.01	2.28	-
417	45415	Jury Advisory Services Pvt Ltd.	0.02	-	0.02	0.42	0.48	N	1.46	1.54	3.51
418	45422	Harsha Nandlal Parekh	-	-	-	-	-	N	-	-	-
419	45808	Bharadhwajan V J	1.67	-	1.67	82.48	30.10	N	215.54	157.17	2.61
420	45990	Kshitiz Agarwal	0.05	-	0.05	0.23	33.62	N	33.69	24.96	147.44
421	46559	Anup Thirani	-	-	-	-	-	N	-	-	-
422	46722	Value Invest Wealth Management (India) Pvt. Ltd.	0.07	-	0.07	0.02	0.02	N	14.82	15.82	701.65
423	47054	Invest 'N' Gain Financial Services	8.08	-	8.08	578.95	305.34	N	200.84	365.49	0.35
424	47293	Ask Wealth Advisors Private Ltd.	10.10	-	10.10	13.71	773.96	N	1,027.75	710.23	74.98
425	47471	Sapthagiri Portfolio Mgmt Private Ltd.	0.08	-	0.08	-	-	N	16.40	17.14	-
426	47791	India Infoline Ltd.	1.66	-	1.66	121.74	17.86	N	263.14	317.33	2.16
427	48100	Y S Capital	-	-	-	-	-	N	-	-	-
428	48143	Jalan Financial Services	3.79	-	3.79	5,521.00	118.54	N	1,619.89	247.42	0.29
429	48314	Gloss Securities Pvt Ltd.	0.04	-	0.04	0.88	0.88	N	4.86	6.03	5.53
430	48566	Nilkanth K Nagarkar	0.02	-	0.02	-	-	N	11.08	11.46	-
431	48991	Equations	0.13	-	0.13	2.65	6.66	N	26.29	27.90	9.93
432	49091	V Serve Management Private Ltd.	0.36	-	0.36	0.12	223.00	N	45.58	31.26	379.80
433	49095	Upmarket Financial Advisory Services	-	-	-	-	-	N	-	-	-
434	49235	Clairvoyant Capital Services	0.21	-	0.21	0.01	43.76	N	21.47	10.28	1,915.28
435	49236	Cedrus Consultants Private Ltd.	-	-	-	-	-	N	-	-	-
436	49454	Nirmal Bang Securities Pvt Ltd.	0.06	-	0.06	1.93	0.40	N	7.09	6.54	3.67
437	49626	Salil B Kothari	0.32	-	0.32	-	39.38	N	47.19	29.29	-
438	49668	Valsangkar Ravindra Murlidhar	-	-	-	-	-	N	-	-	-
439	49707	Religare Wealth Management Ltd.	16.25	-	16.25	79,092.08	4,974.31	Associate*	4,921.51	22.00	0.06
440	50041	Unnati Capital Services Pvt Ltd.	0.99	-	0.99	61.15	37.16	N	67.40	83.55	1.10
441	50106	Milestone Financial Advisory Pvt Ltd.	0.94	-	0.94	7.85	66.39	N	91.73	58.80	11.69
442	50636	Rajat Bhargava	-	-	-	-	-	N	-	-	-
443	50917	Pinakini Share & Stock Brokers Ltd.	0.04	-	0.04	0.78	28.14	N	14.41	-	18.51
444	51053	Pegasus Advisory Private Ltd.	0.65	-	0.65	4.43	122.30	N	127.57	105.15	28.77
445	51268	Capital Builders	0.01	-	0.01	-	-	N	1.01	1.12	-
446	51289	Affluenz Financial Services India Private Ltd.	-	-	-	-	0.37	N	0.11	-	-

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447	51487	Assetz Premier Wealth Advisory Pvt Ltd.	0.02	-	0.02	0.20	- 7.87	N	3.07	1.21	15.36
448	51526	Great Fortune Investments and Infrastructures Pvt.Ltd.	-	-	-	-	-	N	-	-	-
449	52000	BNP Paribas Wealth Management India Pvt Ltd.	0.34	-	0.34	396.90	- 0.36	N	103.19	-	0.26
450	52416	Wealthcare Investment Services	0.20	-	0.20	15.00	15.00	N	15.07	17.70	1.00
451	52872	Anandbir Singh	-	-	-	-	-	N	-	-	-
452	53012	Vedansh Securities	-	-	-	-	-	N	0.17	0.19	-
453	53308	Barclays Securities (India) Pvt Ltd.	2.32	-	2.32	2.50	- 1,030.00	N	460.27	408.64	184.11
454	53378	Save & Prosper Securities Pvt Ltd.	0.10	-	0.10	-	-	N	14.48	16.47	-
455	53668	Jain Consultancy	0.12	-	0.12	145.50	145.50	N	8.11	152.25	0.06
456	53956	Credit Suisse Securities India Pvt Ltd.	-	-	-	-	-	N	-	-	-
457	54332	Ishwar Chandra Baid	-	-	-	-	-	N	-	-	-
458	55274	Divitas Capital Advisors Pvt Ltd.	3.26	-	3.26	118.89	7.80	N	530.36	589.19	4.46
459	55372	KPW Insurance & Investment Consultants (Pvt.)Ltd.	-	-	-	-	-	N	-	-	-
460	56033	Aadinath Investment	-	-	-	-	-	N	-	-	-
461	56421	KNS Consulting Pvt Ltd.	2.92	-	2.92	434.08	- 239.62	N	2,491.17	2,576.26	5.74
462	56953	Invest India Micro Pension Services Pvt Ltd.	-	-	-	-	-	N	-	-	-
463	56958	Raedan Securities Private Ltd.	-	-	-	-	-	N	-	-	-
464	57656	Ladderup Wealth Management Pvt Ltd.	-	-	-	-	-	N	-	-	-
465	57930	Right Horizons Financial Services Pvt Ltd.	0.77	-	0.77	12.66	- 31.23	N	70.33	62.95	5.56
466	58607	Dalmia Advisory Services Pvt Ltd.	-	-	-	-	-	N	-	-	-
467	58711	Master Capital Services Ltd.	0.20	-	0.20	589.06	- 18.95	N	45.47	35.32	0.08
468	59223	Wealth Zone Fin Ser (India) Pvt Ltd.	0.48	-	0.48	9,514.31	4,003.17	N	348.33	4,086.35	0.04
469	59563	IIFL Wealth Management Ltd.	60.29	-	60.29	70,076.24	- 226.29	N	8,016.02	10,219.48	0.11
470	59586	Sift Capital	-	-	-	-	-	N	-	-	-
471	59930	Allegiance Associates	0.01	-	0.01	0.68	0.54	N	1.20	1.63	1.77
472	60246	Ramesh Hegde	0.43	-	0.43	200.00	- 6.38	N	96.88	-	0.48
473	60930	Money Honey Financial Services Pvt Ltd.	0.41	-	0.41	22.27	17.44	N	40.81	56.32	1.83
474	61882	Sonic Investments	1.51	-	1.51	-	-	N	327.33	339.06	-
475	62757	Alpha Capital	0.00	-	0.00	-	- 4.48	N	0.80	-	-
476	63539	Zarana Karan Arora	-	-	-	-	-	N	-	-	-
477	63557	Ganga V Agarwal	-	-	-	-	-	N	-	-	-
478	63643	VR Wealth Advisors Pvt Ltd.	-	-	-	-	- 2.38	N	0.82	0.65	-
479	64095	Mukesh P Mehta	4.44	-	4.44	296.34	165.27	N	219.51	324.77	0.74
480	64173	Reena Agarwala	-	-	-	-	-	N	-	-	-
481	64484	Sameer K Lakhani	-	-	-	-	-	N	-	-	-
482	64606	AUM Capital Market Pvt Ltd.	12.53	-	12.53	43,476.15	4,977.43	N	5,077.36	10,600.68	0.12
483	64609	Fine Advice Private Ltd.	0.00	-	0.00	0.50	0.50	N	17.95	30.87	35.76
484	64610	Axis Securities Ltd.	1.14	-	1.14	31.75	0.59	N	131.18	141.78	4.13
485	64917	Systematrix Shares and Stocks (India) Ltd.	0.39	-	0.39	5,952.02	- 1.35	N	106.23	93.65	0.02
486	65287	SMC Investments And Advisors Ltd.	0.25	-	0.25	-	16.79	N	105.78	107.96	31.55
487	66752	Nabard Consultancy Services Pvt Ltd.	11.98	-	11.98	258,000.00	- 12,236.19	N	29,574.10	-	0.11
488	66910	Elix	-	-	-	-	-	N	-	-	-
489	67218	iFAST Financial India Pvt Ltd.	5.99	-	5.99	1,252.02	749.65	N	1,293.00	1,742.70	1.03
490	68758	Kaushal Kumar Patel	-	-	-	-	-	N	-	-	-
491	69252	LICHFL Financial Services Ltd.	11.84	-	11.84	733,945.05	34,309.12	N	35,849.39	50,828.24	0.05
492	69583	Wealth India Financial Services Pvt Ltd.	11.99	-	11.99	507.12	106.93	N	1,269.59	1,482.39	2.50
493	70565	Saksham Securities Pvt Ltd.	0.01	-	0.01	0.30	0.30	N	0.09	0.34	0.30
494	70818	Blue Ocean Financial Services Pvt Ltd.	0.01	-	0.01	-	-	N	0.53	0.59	-
495	70892	Edelweiss Broking Ltd.	0.30	-	0.30	4,004.77	- 13.53	N	276.50	106.12	0.07
496	73065	Unifi Financial Pvt Ltd.	-	-	-	-	-	N	-	-	-
497	73268	Naik Wealth Planners Pvt Ltd.	6.24	-	6.24	2.33	- 652.69	N	527.08	202.51	226.45
498	73966	Alpha Investment Services	-	-	-	-	-	N	-	-	-
499	74723	Pentagraph Partners	-	-	-	-	-	N	-	-	-
500	75293	Alchemy Capital Management Pvt Ltd.	0.01	-	0.01	0.00	- 5.02	N	0.98	0.12	768.03
501	75319	Sandeep Kumar Gupta	-	-	-	-	-	N	-	-	-
502	75320	Sapient Wealth Advisors And Brokers Pvt Ltd.	3.19	-	3.19	3,823.62	116.49	N	1,966.04	1,825.27	0.51
503	76019	InvestAscent Wealth Advisors Pvt Ltd.	5.61	-	5.61	41.93	- 327.50	N	868.48	720.82	20.71
504	76035	Ara Management Solutions Pvt Ltd.	-	-	-	-	-	N	-	-	-
505	76123	Dhanvridhi Finvest Services Pvt Ltd.	0.30	-	0.30	10.67	4.52	N	21.49	26.50	2.01
506	76494	SNB Wealth Solutions Pvt Ltd.	-	-	-	-	-	N	-	-	-
507	76506	Yogesh Shah Securities Pvt Ltd.	-	-	-	-	-	N	-	-	-
508	76586	TG Financial Consultant	0.05	-	0.05	-	- 14.89	N	6.50	0.01	-
509	76822	Rajeev Kumar Singh	-	-	-	-	-	N	-	-	-
510	76917	Peerless Financial Products Distribution Ltd.	-	-	-	-	-	N	-	-	-
511	77152	Rohin Gupta	0.05	-	0.05	-	- 11.96	N	9.24	0.00	-
512	77356	Globe Capital Market Ltd.	0.38	-	0.38	7.00	- 14.97	N	39.71	38.94	5.67
513	77404	Angel Broking Private Ltd.	0.20	-	0.20	6.93	- 1.18	N	32.07	34.11	4.63
514	77441	Eureka Stock And Share Broking Services Ltd.	0.22	-	0.22	36.54	3.18	N	44.44	40.68	1.22
515	77444	Sajag Securities Private Ltd.	-	-	-	-	-	N	0.04	0.04	-
516	77509	Gaurav Ganpule	-	-	-	-	-	N	-	-	-
517	77864	SKCL Wealth Management Pvt Ltd.	-	-	-	-	-	N	-	-	-
518	77926	Anjana Shah	-	-	-	-	-	N	-	-	-
519	78432	Savitri Agrawal	-	-	-	-	-	N	-	-	-
520	78737	Intrust Advisors LLP	-	-	-	-	-	N	-	-	-
521	78740	Maarg Financial Planners Pvt Ltd.	0.36	-	0.36	159.07	82.12	N	54.92	88.67	0.35

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522	78933	Rajat Khanna	0.14	-	0.14	-	14.29	N	12.72	3.43	-
523	79003	Erica Wealth Management Pvt Ltd.	0.93	-	0.93	161.44	101.92	N	105.02	196.74	0.65
524	79036	Harjindarkaur Wadhawan	-	-	-	-	-	N	-	-	-
525	79049	Shivam Mehrotra	-	-	-	-	-	N	-	-	-
526	79799	Jain Investment Planner Pvt Ltd.	30.55	-	30.55	1,034.16	497.60	N	2,096.66	2,442.79	2.03
527	79846	K W Wealth Advisors Pvt Ltd.	0.00	-	0.00	-	3.05	N	0.07	0.07	-
528	80125	Transcend Investment Advisors Pvt Ltd.	-	-	-	-	-	N	-	-	-
529	80711	Parimal Sadashivrao Ade	-	-	-	-	-	N	-	-	-
530	80789	Credence Family Office LLP	0.85	-	0.85	60.18	68.37	N	93.46	63.72	1.55
531	80943	Saihal Biswas	0.15	-	0.15	35.47	23.48	N	15.54	27.45	0.44
532	81023	Jitendra Jaiswal	0.18	-	0.18	25.16	5.25	N	25.27	22.10	1.00
533	81194	S & A Wealth Managers	4.16	-	4.16	224.58	31.38	N	359.53	333.40	1.60
534	81289	Pace Stock Broking Services Pvt Ltd.	0.03	-	0.03	0.12	0.12	N	0.61	0.75	5.06
535	81294	Quant Capital Advisors Private Ltd.	1.40	-	1.40	198.84	604.79	N	274.10	1.29	1.38
536	81449	Trust-Plutus Wealth Managers (India) Pvt Ltd.	0.84	-	0.84	3.56	241.15	N	143.42	43.70	40.25
537	81496	Insynch Wealth Management LLP	0.05	-	0.05	-	1.82	N	4.90	4.07	-
538	81652	Nilgiri Financial Consultants Ltd.	-	-	-	-	-	N	-	-	-
539	81655	Edge Wealth Management Services LLP	-	-	-	-	-	N	-	-	-
540	81656	Barrier Foils Private Ltd.	1.66	-	1.66	-	156.89	N	292.05	158.99	-
541	81815	Wealth Managers United India Private Ltd.	-	-	-	-	-	N	-	-	-
542	82130	Ghalla Bhansali Stock Brokers Pvt Ltd.	1.39	-	1.39	558.55	185.55	N	218.66	228.52	0.39
543	82198	Edelweiss Multi Strategy Funds Management Pvt Ltd.	-	-	-	-	-	N	-	-	-
544	82357	RBL Bank Ltd.	-	-	-	1.36	1.36	N	5.73	12.31	4.21
545	82601	Centrum Wealth Management Ltd.	2.96	-	2.96	424.20	342.83	N	218.04	498.23	0.51
546	82850	Sarvodaya Finadvisory Services Pvt Ltd.	6.03	-	6.03	2,587.80	929.03	N	3,749.59	4,454.74	1.45
547	82992	Bodevision Finsec Consultants (P) Ltd.	-	-	-	-	25.99	N	11.58	-	-
548	83013	W/MG Advisory & Services Pvt Ltd.	-	-	-	-	-	N	-	-	-
549	83166	Value Ethics Wealth Managers Pvt Ltd.	-	-	-	-	-	N	-	-	-
550	83202	MFA Consulting Pvt. Ltd.	-	-	-	-	-	N	13.55	14.31	-
551	83313	Fermat Prime Advisors Pvt Ltd.	-	-	-	-	32.21	N	29.08	-	-
552	83338	Essvee Investment Advisors Pvt Ltd.	-	-	-	-	-	N	-	-	-
553	83360	Utkarsh Wealth Advisors	0.00	-	0.00	-	-	N	-	-	-
554	83420	Chadha Investment Consultant Pvt Ltd.	0.39	-	0.39	95.07	73.27	N	44.66	100.03	0.47
555	83676	FinEdge Advisory Pvt. Ltd.	-	-	-	-	0.11	N	1.56	1.69	-
556	83867	My True Value Capital Advisory LLP	-	-	-	-	-	N	-	-	-
557	83946	Keval Jaysinh Gemaani	-	-	-	-	-	N	-	-	-
558	84261	Hexagon Wealth Advisors	0.43	-	0.43	62.18	21.29	N	47.61	62.64	0.77
559	84328	Ultimate Wealth Managers Pvt Ltd.	0.08	-	0.08	5.21	0.50	N	6.04	7.03	1.16
560	84571	Prajakt Dilip Bhandare	0.06	-	0.06	-	91.78	N	142.61	120.23	-
561	84838	Manoj D Shankar	0.23	-	0.23	-	70.24	N	48.58	31.60	-
562	84894	Tata Capital Financial Services Ltd.	0.31	-	0.31	202.06	322.62	N	64.97	51.18	0.32
563	84967	Scripbox.com India Pvt Ltd.	-	-	-	-	-	N	-	-	-
564	84998	I CAN Financial Solutions Pvt. Ltd.	0.45	-	0.45	18.08	4.42	N	45.23	49.01	2.50
565	85055	Yeshwanth Kumar	-	-	-	-	-	N	-	-	-
566	85363	Jiten Arjun Karnani	0.02	-	0.02	3.00	3.00	N	1.43	3.19	0.48
567	85413	Sweety Dhaval Desai	-	-	-	-	-	N	-	-	-
568	85460	Kinjal Investment Consultancy	0.00	-	0.00	1.60	0.03	N	0.50	-	0.31
569	85521	Ananthalakshmi M	-	-	-	-	-	N	-	-	-
570	85640	Eminence Financial Solutions Pvt Ltd.	-	-	-	-	-	N	-	-	-
571	85679	Vogue Money	0.91	-	0.91	187.14	186.96	N	90.69	206.53	0.48
572	85947	Front Investments & Financial Consultants LLP	-	-	-	-	-	N	-	-	-
573	86076	Shashank Agarwal	-	-	-	-	-	N	-	-	-
574	86257	Aadi Wealth Management (P) Ltd.	0.88	-	0.88	127.06	1.83	N	68.31	94.40	0.54
575	86388	Aalps Investment Advisory	0.02	-	0.02	-	0.21	N	2.63	2.84	-
576	86499	M/s V.R. Investments	0.04	-	0.04	0.14	2.43	N	5.74	6.01	41.03
577	86502	Anurag Bagrodia	0.48	-	0.48	38.00	7.66	N	74.37	72.05	1.96
578	86800	Aureus Investment Solutions LLP	-	-	-	-	-	N	-	-	-
579	86807	Shri Balaji Capital	0.01	-	0.01	-	9.28	N	1.82	0.94	-
580	86882	Nishant Kumar	1.65	-	1.65	116.59	57.33	N	308.42	315.79	2.65
581	86901	Outlook Asia Capital	-	-	-	-	-	N	-	-	-
582	86906	Aventus Wealth Management Pvt Ltd.	1.15	-	1.15	6,515.17	708.38	N	1,116.72	1,058.91	0.17
583	87087	Deepesh Arora	-	-	-	4.10	4.10	N	0.10	4.13	0.02
584	87332	Suraj Prakash	-	-	-	-	-	N	-	-	-
585	87527	Clairfin Capital Services	0.36	-	0.36	46.00	46.00	N	36.64	69.48	0.80
586	87554	Motilal Oswal Wealth Management Ltd.	2.69	-	2.69	358.15	83.76	N	325.83	277.67	0.91
587	87717	Mahalakshmi Enterprises	-	-	-	-	-	N	-	-	-
588	87761	WealthDirect Portfolio Pvt Ltd.	0.16	-	0.16	8.85	8.85	N	5.65	14.68	0.64
589	87977	L & T Capital Markets Ltd.	10.79	-	10.79	410,944.96	6,657.39	N	8,649.21	10,994.27	0.02
590	88329	Ashish Singla	-	-	-	-	-	N	-	-	-
591	88450	Ranjan Simanchal Panigrahi	-	-	-	-	-	N	-	-	-
592	88704	Blue Ocean Multi Client Family Office LLP	0.00	-	0.00	11.57	4.28	N	4.75	23.02	0.41
593	88852	Gitanjali Suttrave	0.03	-	0.03	15.50	15.50	N	3.54	16.18	0.23
594	89261	LINTAS MONEY	19.44	-	19.44	421.00	342.40	N	2,823.48	3,037.76	6.71
595	89299	Ami Vishal Dalal	-	-	-	-	-	N	-	-	-
596	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	0.35	-	0.35	9.48	62.19	N	51.15	21.89	5.39

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to gross inflows
597	89427	Rise India Financial Services Pvt Ltd.	-	-	-	-	-	N	-	-	-
598	89738	Nonie Kapoor	0.75	-	0.75	1.00	0.68	N	501.89	525.50	501.89
599	90064	Finanzindia	1.59	-	1.59	48.67	45.00	N	96.06	144.06	1.97
600	90155	3S Treasury Advisors	0.49	-	0.49	23,850.60	3,821.62	N	1,879.90	3,943.26	0.08
601	90310	Dipal R Mehta	-	-	-	-	-	N	-	-	-
602	90531	Client Alley	0.04	-	0.04	1.11	0.80	N	6.13	7.35	5.54
603	90539	Reliance Wealth Management Ltd.	1.66	-	1.66	384.70	9.95	N	244.30	202.49	0.64
604	90793	Ocean Capital Market Ltd.	-	-	-	-	-	N	-	-	-
605	90794	PRP Professional Edge Associates Pvt Ltd.	-	-	-	-	-	N	-	-	-
606	90796	SPA Global Pvt Ltd.	20.82	-	20.82	194,045.83	2,404.16	N	7,490.51	546.98	0.04
607	91019	S V Financial Services	-	-	-	-	-	N	-	-	-
608	92017	Munual Cafe	-	-	-	-	-	N	-	-	-
609	92709	Vinay O Rathi	1.79	-	1.79	116.63	25.42	N	179.94	212.68	1.54
610	93500	Squirrel Consulting Pvt Ltd.	-	-	-	-	-	N	-	-	-
611	93865	Sakshi Parikh	-	-	-	-	-	N	-	-	-
612	93961	Rajesh Tuteja	-	-	-	-	-	N	-	-	-
613	94014	Krushna Finserv Llp	7.34	-	7.34	110.24	81.67	N	716.62	819.95	6.50
614	94015	Prolific Finvest Private Ltd.	-	-	-	-	-	N	-	-	-
615	94348	Monetonic Financial Services Pvt. Ltd.	0.16	-	0.16	4.60	2.82	N	12.56	16.50	2.73
616	95022	Frontline Wealth Management	-	-	-	-	-	N	-	-	-
617	95073	Imperial Wealth Services	0.16	-	0.16	9.06	0.61	N	3.03	0.87	0.33
618	95407	Rohit Anand Das	-	-	-	-	-	N	-	-	-
619	95599	HM Mercantiles Pvt. Ltd.	-	-	-	-	-	N	-	-	-
620	95748	Goyama Financial Services	-	-	-	-	-	N	-	-	-
621	95764	Rach Insure Invest	0.58	-	0.58	245.93	230.16	N	81.74	281.97	0.33
622	95807	Rahul Vijaykumar Shivpuje	-	-	-	-	-	N	-	-	-
623	96039	Mutualfundwala	0.27	-	0.27	5.32	13.85	N	58.10	50.01	10.92
624	96040	Bellwether Advisors LLP	-	-	-	-	-	N	-	-	-
625	96137	Nestegg Wealth Solutions LLP	2.29	-	2.29	89.84	73.47	N	209.26	150.73	2.33
626	96139	Finnovators Solutions Pvt Ltd.	2.49	-	2.49	225.81	163.22	N	256.17	355.14	1.13
627	96447	Ankit Aggarwal	-	-	-	-	-	N	-	-	-
628	96623	Imperial Investment Consultancy Services Pvt. Ltd.	0.09	-	0.09	3.47	106.79	N	12.57	5.80	3.62
629	96933	Ace Wealth Managers	0.29	-	0.29	13.51	13.38	N	19.81	20.94	1.47
630	96994	Julius Baer Wealth Advisors (India) Private Ltd.	0.64	-	0.64	50.00	459.69	N	219.91	31.99	4.40
631	97157	Jass Solutions	-	-	-	-	-	N	-	-	-
632	97237	Eurasia Capital Services	1.86	-	1.86	-	108.53	N	138.08	92.63	-
633	97261	Preeti Gajendra Jain	-	-	-	-	-	N	-	-	-
634	97272	Crystal Vision Wealth Managers Private Ltd.	0.92	-	0.92	73.27	43.36	N	66.13	95.51	0.90
635	97519	Mann Financial Services	-	-	-	-	-	N	-	-	-
636	97658	Citadelle Asset Advisors Pvt. Ltd.	0.68	-	0.68	23.02	11.37	N	65.94	62.89	2.86
637	97751	Samir Vora	-	-	-	-	-	N	-	-	-
638	97835	Beyond Life Financial Services Llp	-	-	-	-	-	N	0.28	3.40	-
639	99653	Mephezalee Advisors Llp	-	-	-	-	-	N	-	-	-
640	99690	Kredere Wealth Partner Pvt Ltd.	-	-	-	-	-	N	-	-	-
641	99809	Chandler And Price (I) Pvt Ltd.	-	-	-	-	-	N	-	-	-
642	100284	AR Wealth Management Private Ltd.	-	-	-	-	-	N	-	-	-
643	100604	Ace Fnsupermarket Pvt. Ltd.	-	-	-	-	-	N	0.03	0.21	-
644	100924	AM Wealth Managers Pvt. Ltd.	0.19	-	0.19	38.90	2.21	N	53.15	54.98	1.37
645	101460	Pace Financial Advisors Llp	-	-	-	-	-	N	-	-	-
646	102054	PMPK Wealth Advisors Pvt Ltd.	0.00	-	0.00	0.12	0.12	N	0.17	0.27	1.44
647	102338	Verity FinSolutions Pvt. Ltd.	-	-	-	-	-	N	-	-	-
648	102489	Complete Circle Consultants Pvt Ltd.	1.73	-	1.73	175.71	174.71	N	154.63	190.96	0.88
649	102634	Reliance Gas Transportation Infrastructure Ltd.	-	-	-	-	-	N	0.38	-	-
650	102669	Vete Associates Tax & Investments Consultants Pvt Ltd.	0.02	-	0.02	4.83	3.83	N	3.23	6.82	0.67
651	102793	Finbucks Financial Management	-	-	-	-	-	N	-	-	-
652	103100	Globe Advisors	-	-	-	-	0.15	N	0.04	-	-
653	103145	Siddharth Sharathkumar	-	-	-	-	-	N	-	-	-
654	103261	Amrita Amit Financial Advisory And Broking LLP	-	-	-	-	-	N	-	-	-
655	103393	Sri Krishna Capital	-	-	-	-	-	N	-	-	-
656	103847	Adoni Venkatesh	-	-	-	-	-	N	-	-	-
657	103851	Babita Baliarsingh	-	-	-	-	-	N	-	-	-
658	103956	Blue Edge Associates LLP	-	-	-	-	-	N	-	-	-
659	104197	Anand Rathi Advisors Ltd.	37.56	-	37.56	1,549.84	2,786.78	N	5,155.27	-	3.33
660	104453	Trinitas Wealth Planners LLP	-	-	-	-	-	N	-	-	-
661	104917	Hfi Wealth Creators Pvt Ltd.	0.19	-	0.19	6.60	56.45	N	61.89	41.71	9.37
662	104942	Genext Wealth Advisors	-	-	-	-	-	N	-	-	-
663	105731	Ramya Kaza	-	-	-	-	-	N	-	-	-
664	105768	Sanctum Wealth Management Private Ltd.	3.11	-	3.11	-	1,080.84	N	630.74	142.76	-
665	106258	Relan Industrial Finance Ltd.	-	-	-	-	-	N	-	-	-
666	106890	Yellapragada Padmavathi	-	-	-	-	-	N	-	-	-
667	107261	Coronet Vyapaar (P) Ltd.	-	-	-	-	-	N	-	-	-
668	107262	Satvik Securities Pvt.Ltd.	-	-	-	-	-	N	-	-	-
669	107330	Param Wealth Managers LLP	1.17	-	1.17	90.15	38.38	N	74.98	129.71	0.83
670	107445	Bharat Laddha	-	-	-	-	-	N	-	-	-
671	108734	Tandon And Mahindra Consultancy	-	-	-	-	-	N	-	-	-

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2016-17	Total Expenses paid during FY 2016-17	Total Commission + Expenses paid during FY 2016-17	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 2016-17	AUM as on 31-Mar-2017	Ratio of AUM to gross inflows
672	109642	Sulabh Goyal	-	-	-	-	-	N	-	-	-
673	109893	Three Cube Wealth Advisory Llp	-	-	-	-	-	N	-	-	-
674	109950	Shalibhadra Master Investment Brokers LLP	1.12	-	1.12	137.71	75.55	N	125.12	230.06	0.91
675	110136	IDFC Bank Ltd.	-	-	-	0.19	0.19	N	7.33	16.10	37.74
676	110282	P And M Consultants Pvt Ltd.	-	-	-	-	-	N	-	-	-
677	110989	SLA Finsol Private Ltd.	-	-	-	-	-	N	-	-	-
678	111054	Money Bolism Financial Solutions Private Ltd.	-	-	-	-	-	N	-	-	-
679	111364	Rupesh Kale	-	-	-	-	-	N	-	-	-
680	111569	AR Venture Funds Management Private Ltd.	26.91	-	26.91	2,708.00	3,481.76	N	4,248.66	11,092.96	1.57
681	113968	Moneygain Consultants Private Ltd.	-	-	-	-	-	N	-	-	-
682	115082	Spectrum Marketing Solutions	-	-	-	-	-	N	-	-	-
683	116356	Sarth Wealth Advisors Private Ltd.	-	-	-	-	-	N	-	-	-
684	OD3078	Barjeel Geojit Securities LLC	-	-	-	0.10	0.10	N	24.50	27.23	244.97
685	OD82644	Kotak Mahindra UK Ltd.	-	-	-	-	-	N	-	-	-
686	OD82685	Credit Suisse (Singapore) Ltd.	-	-	-	-	-	N	-	-	-
687	OD98348	IIFL Asset Management (Mauritius) Ltd.	-	-	-	-	-	N	-	-	-
688	238	Sprism Investment Services Private Limited	0.07	-	0.07	-	-	N	103.02	103.76	-
689	678	The Karur Vysya Bank Limited	-	-	-	-	-	N	-	-	-
690	893	IDBI Capital Markets & Securities Limited	0.18	-	0.18	3.88	0.23	N	322.81	325.03	83.20
691	2101	Corporation Bank	-	-	-	-	-	N	4.68	4.73	-
692	2103	Peerless Securities Limited	0.13	-	0.13	2,801.47	1,799.85	N	4,731.96	5,865.87	1.69
693	2122	Andhra Bank	-	-	-	-	-	N	-	-	-
694	3845	The South Indian Bank Ltd	-	-	-	-	-	N	-	-	-
695	5957	Aditya Birla Money Ltd	-	-	-	0.89	1.16	N	51.51	51.82	58.20
696	9859	Bank of Bahrain & Kuwait B.S.C.	-	-	-	-	0.04	N	0.03	-	-
697	11770	Money Control Dot Com India Ltd	0.14	-	0.14	1.40	1.16	N	282.84	285.38	201.95
698	19897	Allahabad Bank	-	-	-	-	-	N	-	-	-
699	20626	The Lakshmi Vilas Bank Ltd	-	-	-	-	-	N	-	-	-
700	21199	UCO Bank	-	-	-	-	-	N	-	-	-
701	25813	BMA Commodities Private Limited	0.05	-	0.05	0.41	0.35	N	49.87	50.70	122.26
702	28003	Indian Overseas Bank	-	-	-	-	-	N	-	-	-
703	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	-	-	N	-	-	-
704	31184	Dena Bank	0.01	-	0.01	0.03	0.03	N	15.81	15.92	545.88
705	33794	Oriental Bank Of Commerce	-	-	-	-	-	N	-	-	-
706	36031	Syndicate Bank	-	-	-	-	-	N	-	-	-
707	39091	Central Bank Of India	-	-	-	-	-	N	-	-	-
708	39103	HDFC Sales Private Limited	-	-	-	-	-	N	-	-	-
709	45888	Shriram Fortune Solutions Ltd.	0.87	-	0.87	49.12	33.89	N	795.66	779.07	16.20
710	50327	Bajaj Allianz Financial Distributors Limited	0.04	-	0.04	-	0.27	N	60.95	61.34	-
711	50915	The Peerless General Finance & Investment Co Ltd	-	-	-	-	-	N	-	-	-
712	53315	Inditrade Capital Limited	0.00	-	0.00	0.06	0.29	N	8.03	7.95	133.91
713	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	N	-	-	-
714	54846	The Shamrao Vithal Co Operative Bank Ltd	-	-	-	-	-	N	-	-	-
715	55612	Reliance Retail Ltd	0.17	-	0.17	0.11	1.05	N	193.93	195.69	1,763.00
716	56817	L&T Finance Ltd	-	-	-	0.00	0.58	N	5.16	4.81	1,763.15
717	58314	IndiaNivesh Securities Limited	2.91	-	2.91	1,309.92	1.49	N	7,306.47	7,074.53	5.58
718	66907	Networth Wealth Solutions Ltd	0.24	-	0.24	5.55	4.17	N	589.64	593.41	106.20
719	71722	Abira Management Services Ltd	-	-	-	-	-	N	-	-	-
720	77115	Virendr Pal Singh	-	-	-	-	-	N	-	-	-
721	77543	Destimoney Securities Pvt Ltd	0.10	-	0.10	12.45	1.00	N	160.85	165.33	12.92
722	78747	Konark Star Financial Consultants Pvt Ltd	0.06	-	0.06	0.60	0.60	N	68.24	69.02	113.73
723	79713	Sahaj Rural Development Foundation	-	-	-	-	-	N	-	-	-
724	81649	Zerotha	0.58	-	0.58	23.41	22.31	N	97.93	109.37	4.18
725	85980	L&T Access Distribution Services Limited	-	-	-	0.02	0.02	N	3.91	3.91	234.47
726	88870	Reliance Money Solutions Private Ltd	0.03	-	0.03	1.85	1.53	N	45.02	46.15	24.30
727	90538	Ark Primary Advisors Private Limited	-	-	-	-	-	N	-	-	-
728	96547	Datacomp Web Technologies (India) Pvt. Ltd.	-	-	-	-	-	N	-	-	-
729	101515	Dewan Housing Finance Corporation Ltd.	-	-	-	-	-	N	-	-	-
730	103168	Finwizard Technology Pvt Ltd	-	-	-	-	-	N	-	-	-
731	106881	Cognus Technology	0.02	-	0.02	1.68	1.68	N	3.30	3.89	1.97
732	111233	Buckfast Financial Advisory Services Private Limited	0.00	-	0.00	0.14	0.11	N	0.10	0.14	0.71

* Pursuant to change in the controlling interest of the Company whereby Invesco Hong Kong Ltd. acquired remaining 51% of the total share capital from existing shareholders on April 7, 2016, the aforesaid entities ceased to be Sponsor/ Associate of the Invesco Mutual Fund (earlier known as Religare Invesco Mutual Fund) w.e.f. April 7, 2016.