

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2019 - 20

|         |      |                                                     |                                         |                                       |                                                    |               |             | All figures - Rs. in Lacs                                                                   |                                                |                       |                               |
|---------|------|-----------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|---------------|-------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------|
| Sr. No. | ARN  | Name of the ARN Holder                              | Total Commission paid during FY 2019-20 | Total Expenses paid during FY 2019-20 | Total Commission + Expenses paid during FY 2019-20 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2019-20 | AUM as on 31-Mar-2020 | Ratio of AUM to gross inflows |
|         |      |                                                     | A                                       | B                                     | A+B                                                |               |             |                                                                                             |                                                |                       |                               |
| 1       | 2    | JM Financial Services Limited                       | 33.32                                   | -                                     | 33.32                                              | 33,410.66     | -2,807.50   | No                                                                                          | 5,932.70                                       | 3,959.58              | 5.63                          |
| 2       | 5    | HDFC Bank Limited                                   | 373.10                                  | -                                     | 373.10                                             | 96,161.90     | -17,330.90  | No                                                                                          | 52,054.70                                      | 30,015.61             | 1.85                          |
| 3       | 6    | SKP Securities Limited                              | 5.07                                    | -                                     | 5.07                                               | 362.42        | 255.46      | No                                                                                          | 707.29                                         | 674.56                | 0.51                          |
| 4       | 7    | SPA Capital Services Limited                        | 24.73                                   | -                                     | 24.73                                              | 171,482.68    | 10,239.38   | No                                                                                          | 17,491.46                                      | 25,610.85             | 9.80                          |
| 5       | 9    | Way2Wealth Securities Private Limited               | 2.29                                    | -                                     | 2.29                                               | 105.19        | 26.43       | No                                                                                          | 304.27                                         | 226.88                | 0.35                          |
| 6       | 10   | Bajaj Capital Ltd.                                  | 26.26                                   | -                                     | 26.26                                              | 825.21        | 31.97       | No                                                                                          | 2,291.63                                       | 1,878.61              | 0.36                          |
| 7       | 11   | SBICAP Securities Limited                           | 2.27                                    | -                                     | 2.27                                               | 129.66        | 58.78       | No                                                                                          | 309.01                                         | 278.74                | 0.42                          |
| 8       | 14   | Shubhangi Gopal Pai                                 | 0.03                                    | -                                     | 0.03                                               | -             | -1.97       | No                                                                                          | 5.67                                           | 3.44                  | -                             |
| 9       | 16   | Bluechip Corporate Investment Centre Ltd            | 4.92                                    | -                                     | 4.92                                               | 122.90        | -25.10      | No                                                                                          | 837.28                                         | 657.29                | 0.15                          |
| 10      | 17   | Stock Holding Corporation of India Limited          | 7.18                                    | -                                     | 7.18                                               | 39,913.71     | -9,243.21   | No                                                                                          | 1,434.89                                       | 772.70                | 27.82                         |
| 11      | 18   | Karvy Stock Broking Limited                         | 52.72                                   | -                                     | 52.72                                              | 12,481.41     | 10,736.70   | No                                                                                          | 5,252.17                                       | 4,362.23              | 2.38                          |
| 12      | 19   | Axis Bank Limited                                   | 2.94                                    | -                                     | 2.94                                               | 5,864.34      | 1,900.37    | No                                                                                          | 532.39                                         | 1,671.28              | 11.02                         |
| 13      | 20   | ICICI Bank Limited                                  | 325.27                                  | -                                     | 325.27                                             | 20,996.20     | -2,916.13   | No                                                                                          | 19,074.01                                      | 11,920.68             | 1.10                          |
| 14      | 21   | Tata Securities Limited                             | 2.18                                    | -                                     | 2.18                                               | 517,900.07    | -1,868.00   | No                                                                                          | 3,725.78                                       | 9.41                  | 139.00                        |
| 15      | 22   | Hongkong & Shanghai Banking Corporation Ltd.        | -                                       | -                                     | -                                                  | 1,131.43      | 1,081.49    | No                                                                                          | 411.89                                         | 917.79                | 2.75                          |
| 16      | 30   | Eastern Financiers Ltd.                             | 6.66                                    | -                                     | 6.66                                               | 296.54        | 172.56      | No                                                                                          | 497.61                                         | 475.70                | 0.60                          |
| 17      | 32   | RR Investors Capital Services Pvt Ltd.              | 4.48                                    | -                                     | 4.48                                               | 10,102.15     | -4,984.62   | No                                                                                          | 828.46                                         | 581.69                | 12.19                         |
| 18      | 39   | Bluechip Capital Services Private Limited           | 1.23                                    | -                                     | 1.23                                               | 101.14        | 96.04       | No                                                                                          | 114.31                                         | 85.03                 | 0.88                          |
| 19      | 55   | Citibank N.A.                                       | 31.70                                   | -                                     | 31.70                                              | 7,669.35      | 2,533.72    | No                                                                                          | 5,168.64                                       | 6,648.69              | 1.48                          |
| 20      | 58   | IDBI Bank Ltd.                                      | 1.32                                    | -                                     | 1.32                                               | -             | -           | No                                                                                          | 0.57                                           | 209.46                | -                             |
| 21      | 60   | INFINITY CAPITAL                                    | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 22      | 88   | Sadashiv Arvind Phene                               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 23      | 98   | Geojit Financial Services Ltd                       | 63.90                                   | -                                     | 63.90                                              | 3,930.26      | 2,130.20    | No                                                                                          | 4,932.13                                       | 4,062.17              | 0.80                          |
| 24      | 133  | Viral R Kothari                                     | 0.54                                    | -                                     | 0.54                                               | 2.76          | -14.66      | No                                                                                          | 38.97                                          | 29.54                 | 0.07                          |
| 25      | 135  | Reps Network Limited                                | 0.02                                    | -                                     | 0.02                                               | 1.97          | 1.97        | No                                                                                          | 1.58                                           | 1.93                  | 1.25                          |
| 26      | 155  | NJ Indiainvest Pvt Ltd                              | 2,377.43                                | -                                     | 2,377.43                                           | 96,167.97     | 53,465.53   | No                                                                                          | 177,821.11                                     | 169,965.32            | 0.54                          |
| 27      | 158  | Mata Securities India Pvt. Ltd                      | 32.49                                   | -                                     | 32.49                                              | 51,895.31     | -24,552.24  | No                                                                                          | 17,270.57                                      | 7,869.27              | 3.00                          |
| 28      | 162  | Jignesh V Shah                                      | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 29      | 163  | Ramkumar H Barchha                                  | 5.75                                    | -                                     | 5.75                                               | 25.16         | 19.62       | No                                                                                          | 382.87                                         | 329.25                | 0.07                          |
| 30      | 164  | Kotak Securities Ltd                                | 2.70                                    | -                                     | 2.70                                               | 572.98        | 158.97      | No                                                                                          | 468.78                                         | 440.43                | 1.22                          |
| 31      | 165  | Zeenat S Jagani                                     | 0.22                                    | -                                     | 0.22                                               | 35.85         | 21.55       | No                                                                                          | 38.06                                          | 37.75                 | 0.94                          |
| 32      | 166  | Hexagon Capital Advisors Private Limited            | 0.00                                    | -                                     | 0.00                                               | 0.20          | -3.38       | No                                                                                          | 3.09                                           | 2.18                  | 0.06                          |
| 33      | 167  | Chandulal L Vasa                                    | 0.00                                    | -                                     | 0.00                                               | -             | -0.19       | No                                                                                          | 0.05                                           | 0.00                  | -                             |
| 34      | 183  | Amitkumar D Mehta                                   | 0.00                                    | -                                     | 0.00                                               | 0.40          | 0.40        | No                                                                                          | 0.02                                           | 0.35                  | 19.71                         |
| 35      | 186  | Bonanza Portfolio Ltd                               | 2.30                                    | -                                     | 2.30                                               | 206.74        | 65.60       | No                                                                                          | 327.52                                         | 310.07                | 0.63                          |
| 36      | 189  | Ashutosh Financial Services Private Limited         | 5.07                                    | -                                     | 5.07                                               | 322.35        | 214.45      | No                                                                                          | 479.62                                         | 441.39                | 0.67                          |
| 37      | 203  | Jayanta Ghosh                                       | 0.09                                    | -                                     | 0.09                                               | 8.55          | 1.43        | No                                                                                          | 13.43                                          | 11.70                 | 0.64                          |
| 38      | 206  | PLC Securities Ltd                                  | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 39      | 262  | A.G. Financial Services                             | 0.12                                    | -                                     | 0.12                                               | 50.10         | 24.16       | No                                                                                          | 23.33                                          | 36.96                 | 2.15                          |
| 40      | 266  | P.H. Financial & Investment Consultants Pvt. Ltd.   | 1.16                                    | -                                     | 1.16                                               | 981.99        | 365.87      | No                                                                                          | 216.46                                         | 400.79                | 4.54                          |
| 41      | 307  | Russell Credit Limited                              | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 42      | 309  | Blue Circle Financial Services                      | 0.00                                    | -                                     | 0.00                                               | 1.50          | 1.50        | No                                                                                          | 0.23                                           | 1.20                  | 6.47                          |
| 43      | 323  | CREST FINSERV LIMITED                               | 11.26                                   | -                                     | 11.26                                              | 33,568.66     | -9,484.34   | No                                                                                          | 4,024.43                                       | 390.27                | 8.34                          |
| 44      | 342  | Sykes & Ray Equities (I) Ltd.                       | 1.65                                    | -                                     | 1.65                                               | 310.37        | 146.86      | No                                                                                          | 242.93                                         | 303.41                | 1.28                          |
| 45      | 353  | DCB Bank Limited                                    | 0.42                                    | -                                     | 0.42                                               | 6.71          | 2.61        | No                                                                                          | 91.67                                          | 74.45                 | 0.07                          |
| 46      | 354  | Standard Chartered Securities (India) Limited       | 0.18                                    | -                                     | 0.18                                               | 0.19          | -1.57       | No                                                                                          | 32.38                                          | 24.58                 | 0.01                          |
| 47      | 358  | K Arun Kumar                                        | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 48      | 493  | Maresh G Gattani                                    | 6.17                                    | -                                     | 6.17                                               | 185.06        | -90.96      | No                                                                                          | 414.70                                         | 290.02                | 0.45                          |
| 49      | 507  | Zen Securities Limited                              | 5.48                                    | -                                     | 5.48                                               | 884.31        | 128.19      | No                                                                                          | 575.71                                         | 355.96                | 1.54                          |
| 50      | 633  | Indusind Bank Ltd                                   | 1.95                                    | -                                     | 1.95                                               | 38.53         | -151.41     | No                                                                                          | 527.61                                         | 368.08                | 0.07                          |
| 51      | 654  | J.R. Laddha Financial Services (P) Ltd.             | 0.16                                    | -                                     | 0.16                                               | 0.13          | -11.33      | No                                                                                          | 30.83                                          | 22.48                 | 0.00                          |
| 52      | 655  | DMS Investment Advisory (P) Ltd.                    | 11.31                                   | -                                     | 11.31                                              | 393.98        | 122.64      | No                                                                                          | 839.92                                         | 676.20                | 0.47                          |
| 53      | 703  | Bativala & Karani Securities India Pvt. Ltd.        | 42.64                                   | -                                     | 42.64                                              | 226,909.02    | -29,555.15  | No                                                                                          | 20,074.72                                      | 12,233.24             | 11.30                         |
| 54      | 784  | G K Wealthcare LLP                                  | 8.38                                    | -                                     | 8.38                                               | 163.65        | 69.40       | No                                                                                          | 577.22                                         | 484.02                | 0.28                          |
| 55      | 821  | Pawan Kumar Agrawal                                 | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 56      | 839  | Nayan Balmukund Saraiya                             | 3.13                                    | -                                     | 3.13                                               | 84.83         | 22.17       | No                                                                                          | 210.98                                         | 192.10                | 0.40                          |
| 57      | 845  | ICICI Securities Limited                            | 322.49                                  | -                                     | 322.49                                             | 14,439.44     | 2,399.18    | No                                                                                          | 27,196.11                                      | 22,211.55             | 0.53                          |
| 58      | 864  | Om Spectrum Financial Consultants Pvt. Ltd.         | 0.21                                    | -                                     | 0.21                                               | 15.89         | 5.48        | No                                                                                          | 239.73                                         | 245.96                | 0.07                          |
| 59      | 900  | Wealth Managers (India) Private Limited             | 7.97                                    | -                                     | 7.97                                               | 412.59        | 100.35      | No                                                                                          | 1,192.54                                       | 1,035.42              | 0.35                          |
| 60      | 906  | Naresh Popatrao Karpe                               | 0.60                                    | -                                     | 0.60                                               | 1.89          | 1.89        | No                                                                                          | 71.03                                          | 55.10                 | 0.03                          |
| 61      | 910  | Oswal Dhan Private Limited                          | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 62      | 912  | B D Shroff Securities Private Limited               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 63      | 930  | Shree Sibdin Financial Services & Invest. Pvt. Ltd. | 11.54                                   | -                                     | 11.54                                              | 637.11        | 258.21      | No                                                                                          | 948.71                                         | 871.49                | 0.67                          |
| 64      | 938  | Sources Solutions India Pvt. Ltd.                   | 12.53                                   | -                                     | 12.53                                              | 433.08        | 239.52      | No                                                                                          | 893.03                                         | 835.35                | 0.48                          |
| 65      | 940  | Dalal & Broacha Stock Broking Pvt. Ltd.             | 0.09                                    | -                                     | 0.09                                               | 21.99         | 21.99       | No                                                                                          | 18.53                                          | 22.82                 | 1.19                          |
| 66      | 941  | Premier Securities                                  | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 67      | 959  | Kalyani Capital Services Pvt. Ltd.                  | 3.44                                    | -                                     | 3.44                                               | 515.11        | 272.08      | No                                                                                          | 332.68                                         | 321.34                | 1.55                          |
| 68      | 962  | Integrated Enterprises (India) Pvt Ltd              | 24.63                                   | -                                     | 24.63                                              | 582.08        | 96.62       | No                                                                                          | 2,201.77                                       | 1,668.99              | 0.26                          |
| 69      | 976  | Ishwar Financial Services                           | 0.51                                    | -                                     | 0.51                                               | 5.55          | 1.34        | No                                                                                          | 62.21                                          | 49.56                 | 0.09                          |
| 70      | 988  | Ganesh Shridhar Shambhag                            | 0.01                                    | -                                     | 0.01                                               | 19.50         | 17.00       | No                                                                                          | 2.38                                           | 17.28                 | 8.18                          |
| 71      | 1006 | M D Saraf Securities Private Ltd.                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 72      | 1016 | Roopa Venkatkrishnan                                | 6.37                                    | -                                     | 6.37                                               | -             | -           | No                                                                                          | 386.39                                         | 0.00                  | -                             |
| 73      | 1017 | Rajbir Singh                                        | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 74      | 1037 | VUK Finvest Consultants Pvt Ltd                     | 1.47                                    | -                                     | 1.47                                               | 32.60         | 21.20       | No                                                                                          | 97.05                                          | 89.05                 | 0.34                          |
| 75      | 1107 | Bhavesh Mahavir Khetan                              | 9.67                                    | -                                     | 9.67                                               | 255.64        | 90.60       | No                                                                                          | 679.41                                         | 595.74                | 0.38                          |
| 76      | 1142 | Wealth First Advisors Pvt Ltd                       | 32.51                                   | -                                     | 32.51                                              | 2,179.71      | 1,254.66    | No                                                                                          | 2,422.30                                       | 2,528.19              | 0.90                          |
| 77      | 1146 | Dipak Kumar Das                                     | 0.37                                    | -                                     | 0.37                                               | 1.75          | -9.31       | No                                                                                          | 35.98                                          | 25.20                 | 0.05                          |
| 78      | 1160 | Prescient Financial Solutions                       | 14.24                                   | -                                     | 14.24                                              | 1,010.68      | 504.54      | No                                                                                          | 1,091.69                                       | 1,103.49              | 0.93                          |
| 79      | 1173 | Shivranjani Securities Company Pvt Ltd              | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 80      | 1174 | Nandkishor Yeshwant Sinari                          | 0.02                                    | -                                     | 0.02                                               | -             | -0.72       | No                                                                                          | 5.86                                           | 4.51                  | -                             |
| 81      | 1186 | Money Options Services Pvt Ltd                      | 3.97                                    | -                                     | 3.97                                               | 11.20         | -128.00     | No                                                                                          | 273.66                                         | 205.41                | 0.04                          |
| 82      | 1209 | Standard Chartered Bank                             | 103.26                                  | -                                     | 103.26                                             | 7,449.61      | -6,463.49   | No                                                                                          | 20,547.41                                      | 13,290.65             | 0.36                          |
| 83      | 1234 | Gupta Capital Investment Centre                     | 1.94                                    | -                                     | 1.94                                               | 9.92          | -110.34     | No                                                                                          | 123.03                                         | 87.07                 | 0.08                          |

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|---------|------|---------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|---------------|-------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------|
| 84      | 1235 | Shenoy Investment & Financial Consultants Pvt Ltd | 0.54                                    | -                                     | 0.54                                               | 32.59         | 18.95       | No                                                                                          | 34.28                                          | 34.96                 | 0.95                          |
| 85      | 1238 | Harley Securities Pvt Ltd                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 86      | 1239 | Axiom Financial Services Pvt Ltd                  | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 87      | 1308 | Almonds Global Securities Ltd                     | 5.17                                    | -                                     | 5.17                                               | 3.06          | -348.25     | No                                                                                          | 432.79                                         | 132.32                | 0.01                          |
| 88      | 1343 | Chetan Manharlal Lapeiwala                        | 0.02                                    | -                                     | 0.02                                               | 0.40          | -           | No                                                                                          | 4.84                                           | 4.12                  | 0.08                          |
| 89      | 1351 | Dilipkumar Shashikant Vayeda                      | -                                       | -                                     | -                                                  | 0.14          | 0.14        | No                                                                                          | 1.43                                           | 1.16                  | 0.10                          |
| 90      | 1389 | Right Choice Securities Pvt Ltd                   | 0.75                                    | -                                     | 0.75                                               | 34.93         | 22.21       | No                                                                                          | 87.70                                          | 78.74                 | 0.40                          |
| 91      | 1390 | Kotak Mahindra Bank Limited                       | 91.63                                   | -                                     | 91.63                                              | 12,683.70     | 8,270.33    | No                                                                                          | 9,397.50                                       | 10,941.43             | 1.35                          |
| 92      | 1428 | Poddar Financial Services                         | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 1.89                                           | 1.47                  | -                             |
| 93      | 1435 | Security Investments Limited                      | 0.22                                    | -                                     | 0.22                                               | 4.02          | -0.83       | No                                                                                          | 149.81                                         | 137.23                | 0.03                          |
| 94      | 1480 | Raviraj Investments Corporate (India) Pvt Ltd     | 7.30                                    | -                                     | 7.30                                               | 72.53         | -10.55      | No                                                                                          | 447.05                                         | 360.79                | 0.16                          |
| 95      | 1503 | Bharat Soneja                                     | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 96      | 1520 | Hemant Satyavan Shah                              | 0.03                                    | -                                     | 0.03                                               | 1.96          | 1.96        | No                                                                                          | 3.48                                           | 3.55                  | 0.56                          |
| 97      | 1560 | Purnima Securities Pvt Ltd                        | 2.90                                    | -                                     | 2.90                                               | 591.21        | -887.00     | No                                                                                          | 750.17                                         | 400.36                | 0.79                          |
| 98      | 1563 | Emkay Global Financial Services Limited           | 1.45                                    | -                                     | 1.45                                               | 997.65        | 709.55      | No                                                                                          | 381.71                                         | 810.97                | 2.61                          |
| 99      | 1566 | Chaitanya Financial Consultancy Pvt Ltd           | 7.31                                    | -                                     | 7.31                                               | 129.70        | -50.10      | No                                                                                          | 648.44                                         | 453.56                | 0.20                          |
| 100     | 1567 | Basic Financial Services Pvt Ltd                  | 1.47                                    | -                                     | 1.47                                               | 5.52          | -27.73      | No                                                                                          | 183.28                                         | 144.77                | 0.03                          |
| 101     | 1598 | Bhadesh Madhusudan Gandhi                         | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 102     | 1622 | Kumaraswamy C.V                                   | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 103     | 1634 | Asit Haresh Bhansali                              | 1.19                                    | -                                     | 1.19                                               | 109.86        | 70.07       | No                                                                                          | 157.75                                         | 155.41                | 0.70                          |
| 104     | 1662 | Priti Ajit Kucheria                               | 0.17                                    | -                                     | 0.17                                               | 613.82        | 435.44      | No                                                                                          | 71.25                                          | 418.83                | 8.62                          |
| 105     | 1666 | Safe Assets                                       | 0.19                                    | -                                     | 0.19                                               | 10.90         | 10.90       | No                                                                                          | 10.38                                          | 15.34                 | 1.05                          |
| 106     | 1668 | ECS Financial Services (India) Private Limited    | 8.24                                    | -                                     | 8.24                                               | 302.24        | 0.52        | No                                                                                          | 599.95                                         | 473.74                | 0.50                          |
| 107     | 1676 | Right Returns                                     | 5.20                                    | -                                     | 5.20                                               | 5.00          | -13.70      | No                                                                                          | 647.53                                         | 517.36                | 0.01                          |
| 108     | 1678 | Mangidhesh Investments Pvt Ltd                    | 9.98                                    | -                                     | 9.98                                               | 222.38        | -112.38     | No                                                                                          | 691.71                                         | 520.95                | 0.32                          |
| 109     | 1739 | Jennifer Maria Mendes                             | 31.00                                   | -                                     | 31.00                                              | 1,387.83      | 48.53       | No                                                                                          | 1,912.04                                       | 1,530.20              | 0.73                          |
| 110     | 1777 | Vijay Financial Consultants Pvt Ltd               | 1.10                                    | -                                     | 1.10                                               | 63.87         | 55.33       | No                                                                                          | 86.61                                          | 88.26                 | 0.74                          |
| 111     | 1837 | Sangeeta Milind Chitnis                           | 10.05                                   | -                                     | 10.05                                              | 331.67        | 208.77      | No                                                                                          | 733.80                                         | 671.58                | 0.45                          |
| 112     | 1847 | Chandrakant Kashinath Amritkar                    | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 113     | 1849 | Akshaya Badhrja                                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 114     | 1851 | Dhanesh M. Shah                                   | 2.52                                    | -                                     | 2.52                                               | 471.27        | 460.81      | No                                                                                          | 207.70                                         | 380.59                | 2.27                          |
| 115     | 1912 | Anjali Investment & Consultants                   | 2.53                                    | -                                     | 2.53                                               | 86.44         | 25.56       | No                                                                                          | 194.49                                         | 158.12                | 0.44                          |
| 116     | 1920 | Hari Ghanashyam Kamat                             | 1.28                                    | -                                     | 1.28                                               | 37.03         | 35.04       | No                                                                                          | 66.74                                          | 82.63                 | 0.55                          |
| 117     | 1927 | Kaajal Suresh Thadani                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 118     | 1930 | Vatsal Pravin Shah                                | 0.06                                    | -                                     | 0.06                                               | 7.10          | 6.86        | No                                                                                          | 5.34                                           | 5.94                  | 1.33                          |
| 119     | 1947 | Akshaya Wealth Management (P) Ltd                 | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 120     | 1964 | Anil Khera                                        | 1.16                                    | -                                     | 1.16                                               | 71.92         | 26.74       | No                                                                                          | 167.93                                         | 176.32                | 0.43                          |
| 121     | 1976 | Sandeep Shah                                      | 5.56                                    | -                                     | 5.56                                               | 96.56         | 67.97       | No                                                                                          | 358.99                                         | 305.40                | 0.27                          |
| 122     | 2023 | Bharat Bhushan & Co.                              | 3.03                                    | -                                     | 3.03                                               | 156.97        | 123.19      | No                                                                                          | 344.12                                         | 430.43                | 0.46                          |
| 123     | 2025 | Suvridhi Capital Markets Private Ltd              | 0.99                                    | -                                     | 0.99                                               | 4.13          | -145.20     | No                                                                                          | 60.08                                          | 10.71                 | 0.07                          |
| 124     | 2096 | Jackson Consultants                               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 125     | 2131 | Kanga Financial Services Pvt Ltd                  | 0.51                                    | -                                     | 0.51                                               | 107.55        | 96.26       | No                                                                                          | 103.61                                         | 182.00                | 1.04                          |
| 126     | 2198 | Sonia Narang                                      | 0.01                                    | -                                     | 0.01                                               | -             | -           | No                                                                                          | 1.84                                           | 1.43                  | -                             |
| 127     | 2224 | Ashwin Rasiklal Vajani                            | 2.40                                    | -                                     | 2.40                                               | 115.19        | 110.55      | No                                                                                          | 157.35                                         | 159.86                | 0.73                          |
| 128     | 2238 | Rajiv Suri                                        | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 129     | 2276 | Seema Ramesh Nainani                              | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 130     | 2282 | Ramesh Valab Nainani (Huf)                        | -                                       | -                                     | -                                                  | 111.33        | 111.33      | No                                                                                          | 5.52                                           | 96.36                 | 20.16                         |
| 131     | 2283 | Tushar Jitendra Shah                              | 0.07                                    | -                                     | 0.07                                               | 23.62         | 9.16        | No                                                                                          | 13.86                                          | 15.77                 | 1.70                          |
| 132     | 2365 | Hari Mohan Gupta                                  | 3.74                                    | -                                     | 3.74                                               | 247.28        | -202.23     | No                                                                                          | 225.54                                         | 92.45                 | 1.10                          |
| 133     | 2380 | Edge Corporate Services Pvt Ltd                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 134     | 2401 | Sangam Investments                                | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 135     | 2402 | Farr Lapp Investments                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 136     | 2403 | Varsha Investments                                | 1.59                                    | -                                     | 1.59                                               | 117.22        | 50.08       | No                                                                                          | 142.45                                         | 141.01                | 0.82                          |
| 137     | 2455 | Shekhar Madhusudan Mahore                         | 1.14                                    | -                                     | 1.14                                               | 16.93         | 9.51        | No                                                                                          | 92.98                                          | 77.38                 | 0.18                          |
| 138     | 2481 | Rajinder Pal Singh Anand                          | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 139     | 2487 | Devendra Yeshwant Mhatre                          | 3.66                                    | -                                     | 3.66                                               | 373.29        | 160.45      | No                                                                                          | 370.10                                         | 356.90                | 1.01                          |
| 140     | 2512 | Rakesh Pasricha                                   | 2.30                                    | -                                     | 2.30                                               | 99.15         | 42.89       | No                                                                                          | 164.18                                         | 126.85                | 0.60                          |
| 141     | 2550 | Shagun Sandeep Sutaria                            | 1.77                                    | -                                     | 1.77                                               | -             | -           | No                                                                                          | 332.75                                         | 85.87                 | -                             |
| 142     | 2590 | Prakash Mahendra Thakkar                          | 2.00                                    | -                                     | 2.00                                               | 9.77          | 4.11        | No                                                                                          | 112.23                                         | 79.91                 | 0.09                          |
| 143     | 2595 | Dhairav Janak Shroff                              | 0.36                                    | -                                     | 0.36                                               | 1.80          | -13.65      | No                                                                                          | 37.53                                          | 24.24                 | 0.05                          |
| 144     | 2640 | Common Wealth                                     | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 145     | 2641 | Guruvayoorappan Investments                       | 4.39                                    | -                                     | 4.39                                               | 6,600.00      | 6,250.00    | No                                                                                          | 1,677.86                                       | 7,389.91              | 3.93                          |
| 146     | 2647 | Rajaram Management Services Pvt Ltd               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 147     | 2648 | Darashaw & Co. Pvt Ltd                            | 0.04                                    | -                                     | 0.04                                               | 5,000.00      | -4.62       | No                                                                                          | 95.67                                          | 0.00                  | 52.26                         |
| 148     | 3033 | Vivek Kumar                                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 149     | 3063 | S.R. Investments                                  | 9.77                                    | -                                     | 9.77                                               | 551.84        | 296.09      | No                                                                                          | 818.04                                         | 806.06                | 0.67                          |
| 150     | 3069 | Om Enterprises                                    | 0.00                                    | -                                     | 0.00                                               | 0.60          | 0.60        | No                                                                                          | 4.17                                           | 3.45                  | 0.14                          |
| 151     | 3077 | Paterson Securities Pvt Ltd                       | 0.21                                    | -                                     | 0.21                                               | 16.32         | 13.30       | No                                                                                          | 26.14                                          | 20.43                 | 0.62                          |
| 152     | 3082 | CRVI Investment Consultants Pvt Ltd.              | 2.04                                    | -                                     | 2.04                                               | 29.59         | -22.10      | No                                                                                          | 181.66                                         | 150.73                | 0.16                          |
| 153     | 3083 | Quadratic Financial Services Pvt Ltd              | 0.15                                    | -                                     | 0.15                                               | -             | -6.42       | No                                                                                          | 25.50                                          | 19.58                 | -                             |
| 154     | 3086 | Asit C. Mehta Investment Intermediates Ltd        | 0.24                                    | -                                     | 0.24                                               | 160.41        | 133.99      | No                                                                                          | 56.82                                          | 153.77                | 2.82                          |
| 155     | 3087 | Namolia Financial Advisors Limited                | 0.42                                    | -                                     | 0.42                                               | 21.25         | 12.15       | No                                                                                          | 64.85                                          | 56.34                 | 0.33                          |
| 156     | 3089 | Colaco & Aranha                                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 157     | 3092 | Think Financial & Insurance Cons Pvt Ltd          | 0.02                                    | -                                     | 0.02                                               | 1.20          | 1.20        | No                                                                                          | 14.48                                          | 13.85                 | 0.08                          |
| 158     | 3267 | Manu Financial Services                           | 3.91                                    | -                                     | 3.91                                               | 227.41        | 118.27      | No                                                                                          | 248.72                                         | 225.99                | 0.91                          |
| 159     | 3276 | Prabhudas Lilladher Pvt Ltd                       | 0.69                                    | -                                     | 0.69                                               | 4.35          | -3.86       | No                                                                                          | 64.36                                          | 49.17                 | 0.07                          |
| 160     | 3280 | Sundaram Finance Limited                          | 0.05                                    | -                                     | 0.05                                               | 4.22          | -4.24       | No                                                                                          | 12.41                                          | 11.11                 | 0.34                          |
| 161     | 3284 | SKM Management Services                           | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 162     | 3296 | Reliable Investments                              | 17.03                                   | -                                     | 17.03                                              | 225.38        | 51.75       | No                                                                                          | 1,171.88                                       | 929.71                | 0.19                          |
| 163     | 3307 | Diha Finance & Investment Pvt Ltd                 | 6.35                                    | -                                     | 6.35                                               | 254.51        | 156.15      | No                                                                                          | 426.23                                         | 414.90                | 0.60                          |
| 164     | 3308 | Sach Investments                                  | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 165     | 3315 | Dhaval Mahendra Desai                             | 0.88                                    | -                                     | 0.88                                               | 8.43          | 4.84        | No                                                                                          | 78.83                                          | 62.52                 | 0.11                          |
| 166     | 3350 | Durga Financial Services Pvt Ltd                  | 13.04                                   | -                                     | 13.04                                              | 273.92        | 85.35       | No                                                                                          | 850.39                                         | 674.37                | 0.32                          |
| 167     | 3485 | Arun Vishwanath Lagu                              | 0.16                                    | -                                     | 0.16                                               | 4.85          | 4.60        | No                                                                                          | 12.31                                          | 17.19                 | 0.39                          |
| 168     | 3511 | Wealthcare Securities Private Limited             | 2.57                                    | -                                     | 2.57                                               | 292.48        | 5.29        | No                                                                                          | 188.80                                         | 202.79                | 1.55                          |
| 169     | 3515 | Sri Kotyark Investments                           | 5.82                                    | -                                     | 5.82                                               | 85.52         | -34.96      | No                                                                                          | 571.69                                         | 469.84                | 0.15                          |
| 170     | 3524 | JHAVERI SECURITIES LTD                            | 9.45                                    | -                                     | 9.45                                               | 496.18        | -104.05     | No                                                                                          | 989.26                                         | 816.89                | 0.50                          |

| Sr. No. | ARN   | Name of the ARN Holder                            | Total Commission paid during FY 2019-20 | Total Expenses paid during FY 2019-20 | Total Commission + Expenses paid during FY 2019-20 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2019-20 | AUM as on 31-Mar-2020 | Ratio of AUM to gross inflows |
|---------|-------|---------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|---------------|-------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------|
| 171     | 3528  | Power Pusher Financial Services LLP               | 11.27                                   | -                                     | 11.27                                              | 117.15        | 77.85       | No                                                                                          | 748.69                                         | 581.76                | 0.16                          |
| 172     | 3535  | Abm Investment                                    | 0.01                                    | -                                     | 0.01                                               | -             | -           | No                                                                                          | 3.06                                           | 2.44                  | -                             |
| 173     | 3543  | Deutsche Bank AG                                  | 10.67                                   | -                                     | 10.67                                              | 1,970.59      | 624.09      | No                                                                                          | 1,669.22                                       | 1,723.75              | 1.18                          |
| 174     | 3677  | Dhananjay Manohar Kale                            | 0.01                                    | -                                     | 0.01                                               | -7.09         | -           | No                                                                                          | 1.82                                           | 0.36                  | -                             |
| 175     | 3689  | Yogesh Javari Shah                                | 0.07                                    | -                                     | 0.07                                               | 50.00         | -0.56       | No                                                                                          | 41.57                                          | 16.29                 | 1.20                          |
| 176     | 3729  | Jayesh Subhash Salvi                              | 3.43                                    | -                                     | 3.43                                               | 59.08         | 26.31       | No                                                                                          | 210.16                                         | 171.48                | 0.28                          |
| 177     | 3821  | Mukesh R Parikh                                   | 1.58                                    | -                                     | 1.58                                               | 3.56          | -13.00      | No                                                                                          | 119.47                                         | 94.20                 | 0.03                          |
| 178     | 3852  | PTIC (P) Ltd                                      | 1.80                                    | -                                     | 1.80                                               | 9.42          | -52.96      | No                                                                                          | 199.50                                         | 130.27                | 0.05                          |
| 179     | 3858  | Shreeji Kosh Services                             | 0.65                                    | -                                     | 0.65                                               | 111.90        | 64.46       | No                                                                                          | 82.94                                          | 115.81                | 1.35                          |
| 180     | 3945  | Kishore N.Kewalramani                             | 1.49                                    | -                                     | 1.49                                               | 125.92        | 44.10       | No                                                                                          | 105.42                                         | 116.37                | 1.19                          |
| 181     | 3963  | Vinit Chandulal Vasa                              | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 182     | 4042  | Mahesh Sawalka                                    | 1.35                                    | -                                     | 1.35                                               | 87.19         | 45.53       | No                                                                                          | 72.16                                          | 75.72                 | 1.21                          |
| 183     | 4159  | Vinayak Dattatreya Joshi                          | 0.22                                    | -                                     | 0.22                                               | 76.23         | 72.68       | No                                                                                          | 23.47                                          | 63.05                 | 3.25                          |
| 184     | 4188  | Holistic Investment Planners Pvt. Ltd.            | 0.01                                    | -                                     | 0.01                                               | 1.00          | 1.00        | No                                                                                          | 2.57                                           | 2.68                  | 0.39                          |
| 185     | 4193  | Millennium Finance Limited                        | 40.32                                   | -                                     | 40.32                                              | 1,310.34      | 1,097.83    | No                                                                                          | 2,868.58                                       | 2,551.98              | 0.46                          |
| 186     | 4216  | Shashank Jain                                     | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 187     | 4327  | Sangeeta Sanwalka                                 | 0.25                                    | -                                     | 0.25                                               | 25.00         | 25.00       | No                                                                                          | 17.52                                          | 26.33                 | 1.43                          |
| 188     | 4452  | Krishna Manohar Pandhare                          | 1.16                                    | -                                     | 1.16                                               | 18.52         | -25.21      | No                                                                                          | 94.23                                          | 76.11                 | 0.20                          |
| 189     | 4461  | Soba Infocore Pvt Ltd                             | 0.00                                    | -                                     | 0.00                                               | 0.35          | 0.35        | No                                                                                          | 0.80                                           | 0.87                  | 0.44                          |
| 190     | 4464  | Vikram S.Bagadhey                                 | 26.84                                   | -                                     | 26.84                                              | 4,150.76      | 215.13      | No                                                                                          | 2,209.58                                       | 2,051.27              | 1.88                          |
| 191     | 4478  | Anand Rathi Share And Stock Brokers Limited       | 11.10                                   | -                                     | 11.10                                              | 2,564.86      | 917.22      | No                                                                                          | 1,438.01                                       | 1,533.19              | 1.78                          |
| 192     | 4480  | Union Bank of India                               | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 0.31                                           | 0.24                  | -                             |
| 193     | 4481  | Bank of India                                     | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 194     | 4483  | UTI Infrastructure Technology And Services Ltd    | -                                       | -                                     | -                                                  | 0.51          | 0.17        | No                                                                                          | 0.69                                           | 0.77                  | 0.74                          |
| 195     | 4484  | Blue Chip Investments                             | 27.91                                   | -                                     | 27.91                                              | 690.59        | 497.68      | No                                                                                          | 1,934.56                                       | 1,666.97              | 0.36                          |
| 196     | 4815  | Abhinav Mehta                                     | 2.71                                    | -                                     | 2.71                                               | 283.88        | 136.95      | No                                                                                          | 191.07                                         | 225.25                | 1.49                          |
| 197     | 4829  | Gupta Investments                                 | 0.01                                    | -                                     | 0.01                                               | 4.00          | 4.00        | No                                                                                          | 1.30                                           | 3.32                  | 3.08                          |
| 198     | 4843  | TIPS                                              | 6.28                                    | -                                     | 6.28                                               | 137.36        | 72.35       | No                                                                                          | 381.17                                         | 319.20                | 0.36                          |
| 199     | 4958  | Ramesh Chand Maloo                                | 2.44                                    | -                                     | 2.44                                               | -             | -           | No                                                                                          | 205.52                                         | 57.58                 | -                             |
| 200     | 5084  | Dipankar Das                                      | 1.05                                    | -                                     | 1.05                                               | 80.79         | 45.75       | No                                                                                          | 90.05                                          | 81.31                 | 0.90                          |
| 201     | 5205  | Mukul Pravin Kulkarni                             | 1.68                                    | -                                     | 1.68                                               | 67.63         | 33.21       | No                                                                                          | 150.13                                         | 130.02                | 0.45                          |
| 202     | 5207  | Kumud Ketan Dedhia                                | 0.14                                    | -                                     | 0.14                                               | -             | -2.19       | No                                                                                          | 17.59                                          | 12.33                 | -                             |
| 203     | 5298  | Deep Management & Eco Consultants Private Limited | 9.02                                    | -                                     | 9.02                                               | 100.74        | -100.04     | No                                                                                          | 715.39                                         | 548.48                | 0.14                          |
| 204     | 5503  | Mukesh Kumar.M                                    | 0.01                                    | -                                     | 0.01                                               | 0.06          | 0.06        | No                                                                                          | 3.27                                           | 2.58                  | 0.02                          |
| 205     | 5592  | Darshan Services Private Limited                  | 19.82                                   | -                                     | 19.82                                              | 170,567.97    | 9,160.66    | No                                                                                          | 13,417.03                                      | 11,019.17             | 12.71                         |
| 206     | 5593  | Merchant Investment Consultancy Private Limited   | 2.45                                    | -                                     | 2.45                                               | 85.15         | -46.63      | No                                                                                          | 181.68                                         | 115.02                | 0.47                          |
| 207     | 5596  | Fortune Finsec Pvt Ltd                            | 7.96                                    | -                                     | 7.96                                               | 284.28        | 123.99      | No                                                                                          | 713.81                                         | 674.07                | 0.40                          |
| 208     | 5599  | Autus Wealth Management Private Limited           | 33.63                                   | -                                     | 33.63                                              | 464.13        | 178.44      | No                                                                                          | 2,187.88                                       | 1,827.05              | 0.21                          |
| 209     | 5603  | Wealth Lab Private Limited                        | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 1.31                                           | 1.20                  | -                             |
| 210     | 5642  | Suvarna Yogesh Shah                               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 211     | 5776  | Rukhav Suresh Desai                               | 0.02                                    | -                                     | 0.02                                               | 1.20          | 1.20        | No                                                                                          | 0.98                                           | 1.26                  | 1.23                          |
| 212     | 5882  | Deepak                                            | 0.23                                    | -                                     | 0.23                                               | 23.21         | 9.21        | No                                                                                          | 22.96                                          | 23.26                 | 1.01                          |
| 213     | 5889  | Rajeev Murarka                                    | 0.02                                    | -                                     | 0.02                                               | 4.71          | 0.91        | No                                                                                          | -                                              | 6.01                  | 0.66                          |
| 214     | 5958  | Surendra Kumar Dugar & Co                         | 6.93                                    | -                                     | 6.93                                               | -             | -96.00      | No                                                                                          | 1,853.18                                       | 1,860.71              | -                             |
| 215     | 5962  | Sab Investments                                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 216     | 5975  | Rohan Maurva                                      | 0.06                                    | -                                     | 0.06                                               | 12.40         | 12.40       | No                                                                                          | 5.17                                           | 10.49                 | 2.40                          |
| 217     | 5990  | Drumesh H.Pandya                                  | 57.30                                   | -                                     | 57.30                                              | 2,587.63      | -           | No                                                                                          | 10,323.42                                      | 14,116.45             | 0.25                          |
| 218     | 6083  | Joseph Elias Menezes                              | 10.05                                   | -                                     | 10.05                                              | 283.39        | 224.95      | No                                                                                          | 832.86                                         | 716.59                | 0.34                          |
| 219     | 6085  | Anita Arun Lagu                                   | 22.88                                   | -                                     | 22.88                                              | 958.56        | 389.37      | No                                                                                          | 1,985.89                                       | 1,841.55              | 0.48                          |
| 220     | 6233  | Jain Bros                                         | 0.02                                    | -                                     | 0.02                                               | -             | -           | No                                                                                          | 0.00                                           | 1.71                  | -                             |
| 221     | 6353  | Safe Investment & Financial Services              | 2.82                                    | -                                     | 2.82                                               | 205.62        | 119.01      | No                                                                                          | 244.27                                         | 428.89                | 0.84                          |
| 222     | 6575  | Ipcan Associates                                  | 0.12                                    | -                                     | 0.12                                               | 27.50         | 20.73       | No                                                                                          | 13.45                                          | 20.65                 | 2.04                          |
| 223     | 6622  | Goel Financial Consultants                        | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 224     | 6714  | Varughese Mathai.K                                | 1.90                                    | -                                     | 1.90                                               | 92.55         | 76.50       | No                                                                                          | 143.19                                         | 147.72                | 0.65                          |
| 225     | 7007  | Three Cheers                                      | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 226     | 7011  | Arvind Financial Services                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 227     | 7129  | Taval Capitals                                    | 0.41                                    | -                                     | 0.41                                               | 98.80         | 75.93       | No                                                                                          | 38.44                                          | 76.09                 | 2.57                          |
| 228     | 7151  | Gajendra Hiralal Jain                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 229     | 7493  | Prime Capital Services Private Ltd                | 0.17                                    | -                                     | 0.17                                               | 51.90         | 42.69       | No                                                                                          | 22.48                                          | 53.15                 | 2.31                          |
| 230     | 7518  | Prakash Investments                               | 0.23                                    | -                                     | 0.23                                               | 5.37          | -0.17       | No                                                                                          | 15.20                                          | 12.99                 | 0.35                          |
| 231     | 7632  | Ketan Javantilal Shah                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 232     | 7858  | Madhuvan Securities Private Limited               | 14.88                                   | -                                     | 14.88                                              | 2,696.98      | 296.90      | No                                                                                          | 4,074.05                                       | 4,160.74              | 0.66                          |
| 233     | 7893  | Ravindra Rajendra Oberoi                          | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 0.06                                           | 0.04                  | -                             |
| 234     | 8181  | Brain Point Investment Cent Pvt Ltd               | 135.98                                  | -                                     | 135.98                                             | 87.84         | -11,389.04  | No                                                                                          | 6,580.54                                       | 61.00                 | 0.01                          |
| 235     | 8337  | Naynnet Kumar                                     | 28.61                                   | -                                     | 28.61                                              | 430.89        | -771.10     | No                                                                                          | 1,561.13                                       | 698.09                | 0.28                          |
| 236     | 8418  | Punjab National Bank                              | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 237     | 8596  | Kukku Consultants Private Limited                 | 23.31                                   | -                                     | 23.31                                              | 689.64        | 403.35      | No                                                                                          | 1,477.53                                       | 1,287.68              | 0.47                          |
| 238     | 8783  | Bimal Manukhlal Panchamia                         | 6.20                                    | -                                     | 6.20                                               | 102.24        | 75.53       | No                                                                                          | 369.80                                         | 318.93                | 0.28                          |
| 239     | 9156  | Gautam Rathore                                    | 0.56                                    | -                                     | 0.56                                               | 29.30         | 27.30       | No                                                                                          | 38.13                                          | 36.57                 | 0.77                          |
| 240     | 9194  | Indsec Securities And Finance Ltd.                | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 241     | 9270  | Samruddhi Investment                              | 4.10                                    | -                                     | 4.10                                               | 298.24        | 261.58      | No                                                                                          | 265.31                                         | 337.35                | 1.12                          |
| 242     | 9305  | Nitin N Odhawani                                  | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 243     | 9308  | Sanjay Mahendrakumar Nanavati                     | 2.44                                    | -                                     | 2.44                                               | 665.10        | 338.15      | No                                                                                          | 260.24                                         | 276.91                | 2.56                          |
| 244     | 9342  | Tamanna Varma                                     | 8.24                                    | -                                     | 8.24                                               | 107.95        | -304.75     | No                                                                                          | 532.23                                         | 324.70                | 0.20                          |
| 245     | 9348  | Samsang Financial Consultants                     | 0.39                                    | -                                     | 0.39                                               | 251.26        | 177.65      | No                                                                                          | 68.76                                          | 161.24                | 3.65                          |
| 246     | 9534  | Shah Dippal Hemant                                | 0.05                                    | -                                     | 0.05                                               | 0.42          | -1.09       | No                                                                                          | 10.52                                          | 8.18                  | 0.04                          |
| 247     | 9760  | Canara Bank                                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | 0.04                                           | 0.34                  | -                             |
| 248     | 9807  | Indus Capital                                     | 15.19                                   | -                                     | 15.19                                              | 440.47        | 166.35      | No                                                                                          | 965.82                                         | 867.23                | 0.46                          |
| 249     | 9992  | Prudent Corporate Advisory Services Ltd           | 0.12                                    | -                                     | 0.12                                               | 5,338.89      | 2,014.79    | No                                                                                          | 7,277.25                                       | 6,984.26              | 0.73                          |
| 250     | 10164 | Jash Consultancy                                  | 0.12                                    | -                                     | 0.12                                               | 1.47          | -1.20       | No                                                                                          | 10.93                                          | 8.41                  | 0.13                          |
| 251     | 10251 | Alasa Securities & Financial Services Pvt. Ltd    | 0.00                                    | -                                     | 0.00                                               | 0.01          | 0.01        | No                                                                                          | 0.37                                           | 0.30                  | 0.03                          |
| 252     | 10402 | Finance Doctor Pvt. Ltd                           | 0.42                                    | -                                     | 0.42                                               | 9.39          | 9.17        | No                                                                                          | 44.77                                          | 38.95                 | 0.21                          |
| 253     | 10617 | Subras Investments                                | 0.07                                    | -                                     | 0.07                                               | 5.27          | 0.64        | No                                                                                          | 19.03                                          | 18.12                 | 0.28                          |
| 254     | 10831 | Punit Fintrade Private Ltd.                       | 1.13                                    | -                                     | 1.13                                               | 832.26        | -292.52     | No                                                                                          | 536.03                                         | 279.74                | 1.55                          |
| 255     | 10836 | Rushil Financial Services                         | 0.25                                    | -                                     | 0.25                                               | 10.80         | 9.23        | No                                                                                          | 22.57                                          | 17.93                 | 0.48                          |
| 256     | 10868 | Padmanaban B                                      | 6.67                                    | -                                     | 6.67                                               | 278.90        | 11.98       | No                                                                                          | 444.99                                         | 344.41                | 0.63                          |
| 257     | 10882 | Kooran Varghese Polson                            | 3.74                                    | -                                     | 3.74                                               | 323.60        | 131.74      | No                                                                                          | 265.88                                         | 269.23                | 1.22                          |

| Sr. No. | ARN   | Name of the ARN Holder                          | Total Commission paid during FY 2019-20 | Total Expenses paid during FY 2019-20 | Total Commission + Expenses paid during FY 2019-20 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2019-20 | AUM as on 31-Mar-2020 | Ratio of AUM to gross inflows |
|---------|-------|-------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|---------------|-------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------|
| 258     | 11439 | Leader Care Finance                             | 1.49                                    | -                                     | 1.49                                               | 22.23         | -3.58       | No                                                                                          | 122.88                                         | 110.04                | 0.18                          |
| 259     | 11502 | Subhas Chakraborty                              | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 260     | 11572 | Rajendra Pachare                                | 9.20                                    | -                                     | 9.20                                               | 132.21        | 42.88       | No                                                                                          | 560.32                                         | 440.50                | 0.24                          |
| 261     | 11660 | Frontline Securities Ltd.                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 262     | 11694 | Aashida Securities Pvt Ltd                      | 0.30                                    | -                                     | 0.30                                               | -             | -           | No                                                                                          | 22.08                                          | 17.19                 | -                             |
| 263     | 11766 | Capital League                                  | 0.94                                    | -                                     | 0.94                                               | 101.22        | 19.57       | No                                                                                          | 91.30                                          | 75.45                 | 1.11                          |
| 264     | 11941 | Darshan Mahendra Parekh                         | 0.66                                    | -                                     | 0.66                                               | 74.90         | 74.90       | No                                                                                          | 55.80                                          | 66.71                 | 1.34                          |
| 265     | 12143 | Gunisetty Gnana Prasunamba                      | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 266     | 12195 | State Bank of India                             | 3.91                                    | -                                     | 3.91                                               | 899.43        | 518.45      | No                                                                                          | 653.93                                         | 765.25                | 1.38                          |
| 267     | 12201 | Bahubali Mohanlal Shah                          | 6.30                                    | -                                     | 6.30                                               | 286.36        | 107.07      | No                                                                                          | 435.65                                         | 402.20                | 0.66                          |
| 268     | 12298 | Jayshree A Shah                                 | 0.01                                    | -                                     | 0.01                                               | 27.50         | 25.00       | No                                                                                          | 14.80                                          | 25.56                 | 1.86                          |
| 269     | 12370 | Deepak Kumar Bhardwaj                           | 0.15                                    | -                                     | 0.15                                               | 22.57         | 19.56       | No                                                                                          | 7.77                                           | 16.55                 | 2.90                          |
| 270     | 12371 | Rachit Consultants                              | 3.97                                    | -                                     | 3.97                                               | 90.15         | -237.29     | No                                                                                          | 499.75                                         | 441.08                | 0.18                          |
| 271     | 12417 | Ashika Stock Broking Ltd.                       | 1.71                                    | -                                     | 1.71                                               | 5,945.56      | -2,722.63   | No                                                                                          | 384.50                                         | 113.09                | 15.46                         |
| 272     | 12576 | ITI Securities Broking Limited                  | 0.30                                    | -                                     | 0.30                                               | 8.80          | 4.85        | No                                                                                          | 48.14                                          | 38.97                 | 0.18                          |
| 273     | 12836 | Rashmi Thukral                                  | 0.56                                    | -                                     | 0.56                                               | 11.28         | -15.12      | No                                                                                          | 35.18                                          | 22.74                 | 0.32                          |
| 274     | 12899 | Ramesh Chander Anand                            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 275     | 12931 | Kirti Tejas Merchant                            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 276     | 12992 | Veena Chandra                                   | 14.68                                   | -                                     | 14.68                                              | 402.32        | -2.17       | No                                                                                          | 1,297.79                                       | 1,034.51              | 0.31                          |
| 277     | 13004 | Sonal Rajesh Rawani                             | 0.37                                    | -                                     | 0.37                                               | 0.00          | -0.03       | No                                                                                          | 32.11                                          | 25.23                 | 0.00                          |
| 278     | 13376 | Elite Wealth Advisors Limited                   | 0.12                                    | -                                     | 0.12                                               | 10.13         | -14.03      | No                                                                                          | 24.10                                          | 14.09                 | 0.42                          |
| 279     | 13549 | HDFC Securities Ltd                             | 30.18                                   | -                                     | 30.18                                              | 3,241.26      | 1,432.13    | No                                                                                          | 3,350.19                                       | 2,822.70              | 0.97                          |
| 280     | 13595 | Wealth First Port Folio Managers Ltd            | 81.96                                   | -                                     | 81.96                                              | 8,044.23      | 7,019.33    | No                                                                                          | 5,400.39                                       | 6,187.30              | 1.49                          |
| 281     | 13831 | The Saraswat Co-Operative Bank Ltd              | -                                       | -                                     | -                                                  | 0.02          | -0.17       | No                                                                                          | 0.73                                           | 0.50                  | 0.02                          |
| 282     | 13913 | Porecha Global Securities Pvt Ltd               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 283     | 13996 | Yashwant Amarsingh Rathod                       | 9.78                                    | -                                     | 9.78                                               | 168.10        | 99.84       | No                                                                                          | 690.46                                         | 580.08                | 0.24                          |
| 284     | 14038 | Yogendra Diliphai Doshi                         | 0.41                                    | -                                     | 0.41                                               | 23.48         | 12.09       | No                                                                                          | 42.25                                          | 38.54                 | 0.56                          |
| 285     | 14155 | Dhruv Lalit Mehta                               | 14.10                                   | -                                     | 14.10                                              | -             | -           | No                                                                                          | 1,166.57                                       | 0.00                  | -                             |
| 286     | 14352 | Boho Consultants Pvt Ltd                        | 0.09                                    | -                                     | 0.09                                               | -             | -           | No                                                                                          | 1.07                                           | 0.82                  | -                             |
| 287     | 14545 | Kaushikkumar Harmanbhai Patel                   | 0.02                                    | -                                     | 0.02                                               | -             | -0.68       | No                                                                                          | 1.02                                           | 0.51                  | -                             |
| 288     | 14565 | Thakker Nikhil Vasudev                          | 1.33                                    | -                                     | 1.33                                               | 137.16        | 80.98       | No                                                                                          | 91.87                                          | 105.63                | 1.49                          |
| 289     | 14627 | Pareesh Gopal Bhide                             | 2.99                                    | -                                     | 2.99                                               | 44.17         | 22.68       | No                                                                                          | 182.01                                         | 153.64                | 0.24                          |
| 290     | 14695 | Jayakumari Ishwarlal Shah                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 291     | 14731 | Janak Dulari                                    | -                                       | -                                     | -                                                  | 0.24          | 0.24        | No                                                                                          | 0.42                                           | 0.00                  | 0.57                          |
| 292     | 15078 | Sharad Gupta                                    | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 293     | 15110 | Allegro Capital Advisors Pvt Ltd                | 0.32                                    | -                                     | 0.32                                               | 317.86        | 288.75      | No                                                                                          | 73.13                                          | 154.69                | 4.35                          |
| 294     | 15114 | Arihant Capital Markets Limited                 | 0.57                                    | -                                     | 0.57                                               | 263.62        | 30.78       | No                                                                                          | 115.97                                         | 95.44                 | 2.27                          |
| 295     | 15220 | Rohitashwa Kumbhkar                             | 0.17                                    | -                                     | 0.17                                               | 8.83          | 6.19        | No                                                                                          | 21.91                                          | 20.68                 | 0.40                          |
| 296     | 15251 | Bharat Tokershi Gosar                           | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 297     | 15423 | Sarven Girish Vakil                             | 0.11                                    | -                                     | 0.11                                               | 9.76          | 9.48        | No                                                                                          | 8.56                                           | 11.01                 | 1.14                          |
| 298     | 15824 | Suman Kumar Thakur                              | 0.10                                    | -                                     | 0.10                                               | 0.72          | -4.09       | No                                                                                          | 14.70                                          | 12.19                 | 0.05                          |
| 299     | 16011 | A K Narayan                                     | 0.03                                    | -                                     | 0.03                                               | 1.26          | 1.26        | No                                                                                          | 4.71                                           | 4.34                  | 0.27                          |
| 300     | 16321 | Vision Ahead Services (Pvt) Ltd                 | 0.06                                    | -                                     | 0.06                                               | 209.03        | 209.03      | No                                                                                          | 23.10                                          | 209.28                | 9.05                          |
| 301     | 16404 | Edelweiss Financial Services Limited            | 2.69                                    | -                                     | 2.69                                               | 321.52        | 168.74      | No                                                                                          | 294.47                                         | 333.27                | 1.09                          |
| 302     | 16699 | Prakash Hariram Lohana                          | 0.02                                    | -                                     | 0.02                                               | -             | -           | No                                                                                          | 2.95                                           | 2.31                  | -                             |
| 303     | 16845 | Ashok Kumar Agarwal                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 304     | 16853 | Kalariya Ravi Keshavlal                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 305     | 17297 | Invest Search                                   | 2.74                                    | -                                     | 2.74                                               | 159.46        | 75.19       | No                                                                                          | 236.91                                         | 179.70                | 0.67                          |
| 306     | 18741 | Vcare Investment Services Pvt. Ltd.             | 22.53                                   | -                                     | 22.53                                              | 538.32        | 3.84        | No                                                                                          | 1,378.45                                       | 1,168.89              | 0.39                          |
| 307     | 18747 | Palani Dhamodar                                 | 7.50                                    | -                                     | 7.50                                               | 194.84        | 85.30       | No                                                                                          | 564.28                                         | 472.34                | 0.35                          |
| 308     | 18870 | Shifali Sarsangee                               | 0.44                                    | -                                     | 0.44                                               | 129.63        | 94.79       | No                                                                                          | 41.13                                          | 79.82                 | 3.15                          |
| 309     | 18879 | Pibas Mukesh Parikh                             | 3.65                                    | -                                     | 3.65                                               | 60.84         | 21.54       | No                                                                                          | 275.24                                         | 223.75                | 0.22                          |
| 310     | 18919 | Gada & Haria Financial Planners Private Limited | 1.32                                    | -                                     | 1.32                                               | 116.74        | 34.39       | No                                                                                          | 184.55                                         | 185.85                | 0.63                          |
| 311     | 18941 | Sachin Shashikant Parekh                        | 0.06                                    | -                                     | 0.06                                               | 8.80          | 5.09        | No                                                                                          | 6.90                                           | 7.15                  | 1.28                          |
| 312     | 19203 | Abchor Investment Advisors (P) Ltd              | 0.71                                    | -                                     | 0.71                                               | 1.96          | -50.20      | No                                                                                          | 39.97                                          | 17.02                 | 0.05                          |
| 313     | 19343 | Ashish Golechha                                 | 7.68                                    | -                                     | 7.68                                               | 675.72        | 191.77      | No                                                                                          | 750.01                                         | 622.25                | 0.90                          |
| 314     | 19969 | Sunder Gopal Roy                                | 2.89                                    | -                                     | 2.89                                               | 22.02         | 0.02        | No                                                                                          | 214.32                                         | 179.28                | 0.10                          |
| 315     | 20669 | Sharekhan Limited                               | 10.58                                   | -                                     | 10.58                                              | 660.53        | -10.95      | No                                                                                          | 1,292.29                                       | 1,081.03              | 0.51                          |
| 316     | 20677 | Relacs Investment & Financial Services Pvt Ltd  | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 0.31                                           | 0.25                  | -                             |
| 317     | 20721 | Wiseinvest Advisors Pvt. Ltd.                   | 5.78                                    | -                                     | 5.78                                               | 169.17        | 112.01      | No                                                                                          | 461.95                                         | 385.21                | 0.37                          |
| 318     | 20936 | Ventura Securities Ltd                          | 1.65                                    | -                                     | 1.65                                               | 84.79         | 12.55       | No                                                                                          | 173.73                                         | 203.53                | 0.49                          |
| 319     | 20943 | Infinity Finserv (P) Ltd                        | 0.22                                    | -                                     | 0.22                                               | 0.65          | -4.73       | No                                                                                          | 20.27                                          | 13.84                 | 0.03                          |
| 320     | 21399 | BFC Capital P Ltd                               | 0.21                                    | -                                     | 0.21                                               | 2.51          | -19.00      | No                                                                                          | 24.73                                          | 19.49                 | 0.10                          |
| 321     | 21896 | Laxmi Narayan Gupta                             | 1.37                                    | -                                     | 1.37                                               | 26.85         | 9.30        | No                                                                                          | 132.91                                         | 108.39                | 0.20                          |
| 322     | 22073 | Investor Point                                  | 9.23                                    | -                                     | 9.23                                               | 143.44        | 25.95       | No                                                                                          | 620.68                                         | 496.16                | 0.23                          |
| 323     | 22193 | The Federal Bank Ltd.                           | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 324     | 22304 | Jainy Tejesh Shah                               | 0.02                                    | -                                     | 0.02                                               | 37.51         | 37.51       | No                                                                                          | 3.05                                           | 31.35                 | 12.29                         |
| 325     | 22502 | Iqbal Singh                                     | 1.78                                    | -                                     | 1.78                                               | 32.35         | -33.13      | No                                                                                          | 187.51                                         | 146.09                | 0.17                          |
| 326     | 22556 | Ranna Amit Thakkar                              | 3.42                                    | -                                     | 3.42                                               | 336.12        | 255.92      | No                                                                                          | 270.35                                         | 329.04                | 1.24                          |
| 327     | 22621 | Yezdi Ramroz Langrana                           | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 328     | 22973 | Trade Net Wealth Managers Pvt Ltd               | 0.35                                    | -                                     | 0.35                                               | 10.05         | 8.19        | No                                                                                          | 38.06                                          | 32.69                 | 0.26                          |
| 329     | 23017 | Yes Bank Limited                                | 4.27                                    | -                                     | 4.27                                               | 5,503.46      | 1,505.88    | No                                                                                          | 716.45                                         | 8,412.97              | 7.68                          |
| 330     | 23125 | Narendra Shrikisan Agrawal                      | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 331     | 23696 | P K Martin                                      | 0.09                                    | -                                     | 0.09                                               | 0.91          | 0.83        | No                                                                                          | 6.42                                           | 5.41                  | 0.14                          |
| 332     | 23999 | Rajesh Kr Sodhani                               | 8.32                                    | -                                     | 8.32                                               | 306.80        | 152.21      | No                                                                                          | 590.05                                         | 512.21                | 0.52                          |
| 333     | 24141 | Moksh Consulting                                | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 334     | 24216 | Invest & Prosper Financial Services             | 0.63                                    | -                                     | 0.63                                               | 41.41         | 23.40       | No                                                                                          | 68.08                                          | 62.37                 | 0.61                          |
| 335     | 24394 | Coolbrain Consultants Private Ltd.              | 49.86                                   | -                                     | 49.86                                              | 843.19        | 190.46      | No                                                                                          | 2,962.75                                       | 2,045.37              | 0.28                          |
| 336     | 24689 | M/S Milestone Financial Consultants             | 0.01                                    | -                                     | 0.01                                               | 5.18          | 4.40        | No                                                                                          | 2.98                                           | 6.91                  | 1.74                          |
| 337     | 25647 | Snazzy Wealth Creators                          | 7.31                                    | -                                     | 7.31                                               | 229.89        | -127.55     | No                                                                                          | 745.51                                         | 510.05                | 0.31                          |
| 338     | 27210 | GEPL CAPITAL PRIVATE LIMITED                    | 0.05                                    | -                                     | 0.05                                               | 9.17          | 1.13        | No                                                                                          | 15.32                                          | 17.86                 | 0.60                          |
| 339     | 27400 | Divya Jyote Portfolios Private Limited          | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 340     | 27842 | Deepanshu Singhal                               | 0.53                                    | -                                     | 0.53                                               | 280.09        | 188.74      | No                                                                                          | 64.60                                          | 198.99                | 4.34                          |
| 341     | 27988 | Peakalpha Investment Services (P) Ltd.,         | 0.45                                    | -                                     | 0.45                                               | 127.22        | 109.07      | No                                                                                          | 78.18                                          | 155.30                | 1.63                          |
| 342     | 28004 | Investor Shoppe Consultancy Private Limited     | 7.68                                    | -                                     | 7.68                                               | 121.60        | 94.56       | No                                                                                          | 523.50                                         | 440.53                | 0.23                          |
| 343     | 28244 | Nimish Kantilal Unadkat                         | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 0.82                                           | 0.60                  | -                             |
| 344     | 28323 | Asset Alliance Securities Private Limited       | 0.01                                    | -                                     | 0.01                                               | 10.48         | 10.39       | No                                                                                          | 5.93                                           | 12.99                 | 1.77                          |

| Sr. No. | ARN   | Name of the ARN Holder                              | Total Commission paid during FY 2019-20 | Total Expenses paid during FY 2019-20 | Total Commission + Expenses paid during FY 2019-20 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2019-20 | AUM as on 31-Mar-2020 | Ratio of AUM to gross inflows |
|---------|-------|-----------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|---------------|-------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------|
| 345     | 28400 | Shriram Insight Share Brokers Ltd                   | 0.90                                    | -                                     | 0.90                                               | 23.49         | 9.19        | No                                                                                          | 86.12                                          | 75.21                 | 0.27                          |
| 346     | 28457 | Verdant Financial Advisory Services Private Limited | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 347     | 28601 | Mukesh Dokania                                      | 0.58                                    | -                                     | 0.58                                               | 12.66         | 9.66        | No                                                                                          | 44.01                                          | 39.60                 | 0.29                          |
| 348     | 28958 | Saksham Wealth Solutions Private Limited            | 3.82                                    | -                                     | 3.82                                               | 523.63        | 223.99      | No                                                                                          | 355.51                                         | 393.74                | 1.47                          |
| 349     | 29053 | Gopal Chaulani                                      | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 0.34                                           | 0.26                  | -                             |
| 350     | 29235 | Sukanta Bhattacharjee                               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 351     | 29345 | SMC Global Securities Limited                       | 3.92                                    | -                                     | 3.92                                               | 162.81        | -4.64       | No                                                                                          | 514.89                                         | 405.07                | 0.32                          |
| 352     | 29727 | Zeus Investment Solutions                           | 0.01                                    | -                                     | 0.01                                               | 28.68         | 6.49        | No                                                                                          | 3.03                                           | 11.13                 | 9.47                          |
| 353     | 29819 | Pioneer Client Associates Private Limited           | 2.90                                    | -                                     | 2.90                                               | 918.49        | 124.84      | No                                                                                          | 708.50                                         | 453.98                | 1.30                          |
| 354     | 29860 | Shrambal Consultants Private Limited                | 14.10                                   | -                                     | 14.10                                              | 322.26        | 238.49      | No                                                                                          | 1,042.31                                       | 940.75                | 0.31                          |
| 355     | 29886 | Kartik Amrishi Gandhi HUF                           | 25.43                                   | -                                     | 25.43                                              | 999.07        | 739.41      | No                                                                                          | 1,725.35                                       | 1,497.21              | 0.58                          |
| 356     | 29889 | Reliance Securities Limited                         | 0.98                                    | -                                     | 0.98                                               | 21.14         | -3.11       | No                                                                                          | 173.14                                         | 138.45                | 0.12                          |
| 357     | 29900 | R.L.P. Securities Pvt. Ltd.                         | 20.13                                   | -                                     | 20.13                                              | 2,496.31      | -592.89     | No                                                                                          | 2,818.80                                       | 2,438.97              | 0.89                          |
| 358     | 30061 | Shri Ashutosh Securities Private Limited            | 0.03                                    | -                                     | 0.03                                               | 0.52          | -6.42       | No                                                                                          | 4.01                                           | 2.89                  | 0.13                          |
| 359     | 30156 | Mahindra & Mahindra Financial Services Limited      | 0.95                                    | -                                     | 0.95                                               | 41.67         | 16.57       | No                                                                                          | 162.97                                         | 132.42                | 0.26                          |
| 360     | 30242 | Mukund Seshadri                                     | 6.05                                    | -                                     | 6.05                                               | 1,685.96      | 948.75      | No                                                                                          | 654.97                                         | 904.74                | 2.57                          |
| 361     | 30370 | Om Apex Investment Services Private Limited         | 16.55                                   | -                                     | 16.55                                              | 409.09        | 51.06       | No                                                                                          | 1,099.65                                       | 887.63                | 0.37                          |
| 362     | 30544 | K Sarath Kumar                                      | 1.24                                    | -                                     | 1.24                                               | 22.34         | 7.19        | No                                                                                          | 99.35                                          | 84.32                 | 0.22                          |
| 363     | 30846 | International Money Matters Private Limited         | 1.16                                    | -                                     | 1.16                                               | 34.23         | -41.95      | No                                                                                          | 129.41                                         | 92.67                 | 0.26                          |
| 364     | 31340 | Wealth Creators                                     | 0.55                                    | -                                     | 0.55                                               | -             | -           | No                                                                                          | 0.17                                           | 62.81                 | -                             |
| 365     | 31388 | Abacus Corporation Private Limited                  | 33.46                                   | -                                     | 33.46                                              | 131.10        | -88.00      | No                                                                                          | 2,262.91                                       | 1,166.85              | 0.06                          |
| 366     | 31751 | LKP Securities Limited                              | 0.85                                    | -                                     | 0.85                                               | 1,053.55      | -50.79      | No                                                                                          | 122.01                                         | 79.65                 | 8.63                          |
| 367     | 31899 | Shagun Sutaria Stock Broking Private Limited        | 1.34                                    | -                                     | 1.34                                               | 50.77         | -1,296.18   | No                                                                                          | 1,217.31                                       | 2.46                  | 0.04                          |
| 368     | 32205 | Deepak Bakshi                                       | 26.33                                   | -                                     | 26.33                                              | 618.84        | 297.20      | No                                                                                          | 2,329.04                                       | 2,038.86              | 0.27                          |
| 369     | 32281 | Indira Jitendra Udani                               | 0.53                                    | -                                     | 0.53                                               | 3.19          | -3.37       | No                                                                                          | 39.28                                          | 30.68                 | 0.08                          |
| 370     | 32455 | Arvinder Singh Bindra                               | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 1.36                                           | 1.09                  | -                             |
| 371     | 32652 | Milind Khasnis                                      | 6.51                                    | -                                     | 6.51                                               | 135.03        | 23.01       | No                                                                                          | 464.98                                         | 379.38                | 0.29                          |
| 372     | 32848 | Ace Wealth Management Private Limited               | 0.01                                    | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 373     | 32972 | Crescent Wealth Management Services Pvt. Ltd.       | 0.01                                    | -                                     | 0.01                                               | 1.73          | -0.68       | No                                                                                          | 1.29                                           | 0.00                  | 1.33                          |
| 374     | 33035 | LIFE PLUS                                           | 3.95                                    | -                                     | 3.95                                               | 556.31        | 288.20      | No                                                                                          | 258.62                                         | 287.36                | 2.13                          |
| 375     | 33349 | Shirish Shah                                        | 1.92                                    | -                                     | 1.92                                               | 66.64         | 19.96       | No                                                                                          | 138.49                                         | 112.69                | 0.48                          |
| 376     | 33422 | Abhenav Khettry                                     | 2.30                                    | -                                     | 2.30                                               | 45.78         | 7.63        | No                                                                                          | 148.03                                         | 131.09                | 0.31                          |
| 377     | 33430 | Sinhasi Consultants Private Limited                 | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 378     | 33684 | SMR Consultancy Private Limited                     | 0.03                                    | -                                     | 0.03                                               | -             | -           | No                                                                                          | 7.18                                           | 5.68                  | -                             |
| 379     | 33752 | S J Investment Services Pvt Ltd                     | 71.03                                   | -                                     | 71.03                                              | 1,607.90      | 346.28      | No                                                                                          | 4,413.67                                       | 3,551.38              | 0.36                          |
| 380     | 33919 | Vista Wealth Consultants Private Limited            | 4.14                                    | -                                     | 4.14                                               | 628.44        | 465.09      | No                                                                                          | 349.99                                         | 573.78                | 1.80                          |
| 381     | 34074 | Harish S Kotian                                     | 0.18                                    | -                                     | 0.18                                               | 10.50         | 4.65        | No                                                                                          | 13.88                                          | 12.79                 | 0.76                          |
| 382     | 34180 | A R J Financial Consultants India Private Limited   | 6.45                                    | -                                     | 6.45                                               | 336.90        | 127.88      | No                                                                                          | 600.89                                         | 534.92                | 0.56                          |
| 383     | 34238 | Tumma Balaji                                        | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 384     | 34364 | Catalyst Financial Planning                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 385     | 34372 | K. Amruthnath Krishna Rao                           | 9.75                                    | -                                     | 9.75                                               | 73.09         | -108.68     | No                                                                                          | 609.49                                         | 434.79                | 0.12                          |
| 386     | 34515 | Comsol Financial Solutions Private Limited          | 0.09                                    | -                                     | 0.09                                               | 0.30          | 0.23        | No                                                                                          | 615.40                                         | 497.16                | 0.62                          |
| 387     | 34562 | DSA Capital Services                                | 10.40                                   | -                                     | 10.40                                              | 381.01        | 72.01       | No                                                                                          | 615.40                                         | 497.16                | 0.62                          |
| 388     | 34976 | Hemant Suryakant Powale                             | 7.09                                    | -                                     | 7.09                                               | 963.80        | 723.86      | No                                                                                          | 744.03                                         | 954.18                | 1.30                          |
| 389     | 35323 | Dhanlaxmi Bank Limited                              | 0.02                                    | -                                     | 0.02                                               | 3.19          | 2.67        | No                                                                                          | 6.15                                           | 3.04                  | 0.52                          |
| 390     | 35331 | Sujata Kabraji                                      | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 391     | 35783 | Bank Of Baroda                                      | -                                       | -                                     | -                                                  | 53.00         | -119.61     | No                                                                                          | 112.24                                         | 2.80                  | 0.47                          |
| 392     | 36152 | Vishal Bharat Modi                                  | 23.16                                   | -                                     | 23.16                                              | 1,251.71      | 1,007.63    | No                                                                                          | 1,345.47                                       | 1,482.33              | 0.93                          |
| 393     | 36190 | Director General Posts                              | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 394     | 36358 | Ambit Capital Private Limited                       | 0.01                                    | -                                     | 0.01                                               | 1.50          | 0.52        | No                                                                                          | 0.83                                           | 0.41                  | 1.82                          |
| 395     | 36437 | Shah & Shah Finsol Private Limited                  | 43.50                                   | -                                     | 43.50                                              | 1,530.45      | 783.23      | No                                                                                          | 2,620.72                                       | 2,412.21              | 0.58                          |
| 396     | 36805 | The Karnataka Bank Limited                          | -                                       | -                                     | -                                                  | 0.08          | -0.41       | No                                                                                          | 0.26                                           | 0.00                  | 0.30                          |
| 397     | 36863 | NDA Securities Limited                              | 0.02                                    | -                                     | 0.02                                               | 6.65          | 5.97        | No                                                                                          | 6.35                                           | 8.15                  | 1.05                          |
| 398     | 36894 | Vivek Mahajan                                       | 0.31                                    | -                                     | 0.31                                               | 5.78          | -2.15       | No                                                                                          | 21.25                                          | 16.74                 | 0.27                          |
| 399     | 37133 | Milestone Portfolio Consultants Private Limited     | 0.58                                    | -                                     | 0.58                                               | 20.20         | 3.27        | No                                                                                          | 53.22                                          | 45.45                 | 0.38                          |
| 400     | 37283 | Shri Mahila Sewa Sahakari Bank Ltd.                 | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 401     | 37827 | Manjula S                                           | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 402     | 37958 | Prokens Opesmetrics Pvt Ltd                         | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 0.76                                           | 0.58                  | -                             |
| 403     | 38185 | Yash Consultants                                    | 0.24                                    | -                                     | 0.24                                               | -             | -82.09      | No                                                                                          | 24.01                                          | 0.00                  | -                             |
| 404     | 39107 | Net Brokers Private Limited                         | 2.83                                    | -                                     | 2.83                                               | 64.69         | 0.82        | No                                                                                          | 235.80                                         | 173.88                | 0.27                          |
| 405     | 39461 | Rajesh Kadam                                        | 0.07                                    | -                                     | 0.07                                               | 6.78          | -4.15       | No                                                                                          | 9.82                                           | 6.10                  | 0.69                          |
| 406     | 39470 | Prudent Bull Wealth Management Private Limited      | 1.41                                    | -                                     | 1.41                                               | 0.36          | 0.36        | No                                                                                          | 110.37                                         | 85.57                 | 0.00                          |
| 407     | 40107 | Ujita Financial Services Private Limited            | 5.37                                    | -                                     | 5.37                                               | 271.28        | 169.91      | No                                                                                          | 367.46                                         | 354.12                | 0.74                          |
| 408     | 40485 | Poonima Jain                                        | 0.23                                    | -                                     | 0.23                                               | 0.24          | -17.51      | No                                                                                          | 12.94                                          | 0.66                  | 0.02                          |
| 409     | 40733 | Karan Agarwal                                       | 3.83                                    | -                                     | 3.83                                               | 175.86        | 77.88       | No                                                                                          | 329.57                                         | 290.26                | 0.53                          |
| 410     | 41070 | Ganesh S Zarkar                                     | 0.00                                    | -                                     | 0.00                                               | 0.20          | 0.20        | No                                                                                          | 0.16                                           | 0.15                  | 1.29                          |
| 411     | 41132 | Sanat Kacker                                        | 0.13                                    | -                                     | 0.13                                               | 5.93          | 2.21        | No                                                                                          | 15.61                                          | 13.88                 | 0.38                          |
| 412     | 41137 | Avanish K Shah                                      | 3.35                                    | -                                     | 3.35                                               | 208.13        | 103.91      | No                                                                                          | 233.31                                         | 213.77                | 0.89                          |
| 413     | 41216 | Prasad R Sangam                                     | 3.77                                    | -                                     | 3.77                                               | 78.90         | 8.07        | No                                                                                          | 293.01                                         | 241.08                | 0.27                          |
| 414     | 41427 | Imperial Prime Consultancy Private Limited          | 0.58                                    | -                                     | 0.58                                               | 14.79         | 10.00       | No                                                                                          | 59.78                                          | 54.27                 | 0.25                          |
| 415     | 41541 | Probin Agarwalla                                    | 1.50                                    | -                                     | 1.50                                               | 55.22         | 55.22       | No                                                                                          | 68.95                                          | 78.48                 | 0.80                          |
| 416     | 41571 | Jayasha Share Consultants                           | 0.68                                    | -                                     | 0.68                                               | 2.22          | -3.65       | No                                                                                          | 67.05                                          | 50.31                 | 0.03                          |
| 417     | 42937 | Nand Kishore Kothari                                | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 418     | 42964 | IFAN FINSERV PRIVATE LIMITED                        | 2.71                                    | -                                     | 2.71                                               | 34.40         | -34.52      | No                                                                                          | 286.32                                         | 145.82                | 0.12                          |
| 419     | 44504 | Niblick Capital Growth Private Limited              | 4.78                                    | -                                     | 4.78                                               | -             | -           | No                                                                                          | 0.82                                           | 298.61                | -                             |
| 420     | 44580 | D Muthukrishnan                                     | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 421     | 44882 | Padam Singh Raj Purohit                             | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 422     | 45042 | Domingo John Rohan Rebello                          | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 423     | 45289 | Profit Mantra                                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | 2.83                                           | 2.19                  | -                             |
| 424     | 45415 | Jury Advisory Services Pvt Ltd                      | 0.03                                    | -                                     | 0.03                                               | 1.38          | 1.38        | No                                                                                          | 4.82                                           | 4.08                  | 0.29                          |
| 425     | 45422 | Haresh Naadlal Parekh                               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 426     | 45990 | Kshitiz Agarwal                                     | 0.02                                    | -                                     | 0.02                                               | 1.26          | -11.71      | No                                                                                          | 11.07                                          | 8.65                  | 0.11                          |
| 427     | 46285 | Prime Gold Wealth Management Services Pvt. Ltd.     | 6.86                                    | -                                     | 6.86                                               | 339.89        | 208.71      | No                                                                                          | 461.72                                         | 472.96                | 0.74                          |
| 428     | 46722 | Value Invest Wealth Management (India) Pvt. Ltd.    | 0.02                                    | -                                     | 0.02                                               | 0.02          | -4.81       | No                                                                                          | 7.93                                           | 3.36                  | 0.00                          |
| 429     | 47054 | Invest 'N' Gain Financial Services                  | 14.60                                   | -                                     | 14.60                                              | 58.73         | 52.99       | No                                                                                          | 971.51                                         | 798.24                | 0.06                          |
| 430     | 47282 | Akta Associates                                     | -                                       | -                                     | -                                                  | 0.25          | 0.25        | No                                                                                          | 0.02                                           | 0.19                  | 10.44                         |
| 431     | 47293 | Ask Wealth Advisors Private Limited                 | 5.31                                    | -                                     | 5.31                                               | 765.80        | 46.24       | No                                                                                          | 1,104.88                                       | 1,068.09              | 0.69                          |

| Sr. No. | ARN   | Name of the ARN Holder                                 | Total Commission paid during FY 2019-20 | Total Expenses paid during FY 2019-20 | Total Commission + Expenses paid during FY 2019-20 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2019-20 | AUM as on 31-Mar-2020 | Ratio of AUM to gross inflows |
|---------|-------|--------------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|---------------|-------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------|
| 432     | 47351 | Rahul Sethia                                           | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 0.45                                           | 0.36                  | -                             |
| 433     | 47471 | Sapthagiri Portfolio Mgmt Private Limited              | 0.15                                    | -                                     | 0.15                                               | 38.60         | 19.71       | No                                                                                          | 13.83                                          | 31.57                 | 2.79                          |
| 434     | 47791 | HFL SECURITIES LIMITED                                 | 11.12                                   | -                                     | 11.12                                              | 486.69        | 101.56      | No                                                                                          | 1,090.33                                       | 944.22                | 0.45                          |
| 435     | 47959 | Grish Wani                                             | 2.20                                    | -                                     | 2.20                                               | 36.46         | 22.66       | No                                                                                          | 163.17                                         | 137.31                | 0.22                          |
| 436     | 47977 | Solutions                                              | 6.11                                    | -                                     | 6.11                                               | -             | -           | No                                                                                          | 1.31                                           | 481.34                | -                             |
| 437     | 48106 | Lotus Know/wealth Private Limited                      | 0.55                                    | -                                     | 0.55                                               | 32.90         | 15.46       | No                                                                                          | 49.83                                          | 45.31                 | 0.66                          |
| 438     | 48143 | Jalan Financial Services                               | 12.97                                   | -                                     | 12.97                                              | 1,736.01      | 16.45       | No                                                                                          | 1,859.24                                       | 1,872.47              | 0.93                          |
| 439     | 48991 | Equations                                              | 0.09                                    | -                                     | 0.09                                               | 1.80          | -6.00       | No                                                                                          | 13.13                                          | 9.12                  | 0.14                          |
| 440     | 49235 | Clairvoyant Capital Services                           | 0.00                                    | -                                     | 0.00                                               | -             | -0.82       | No                                                                                          | 0.00                                           | 0.00                  | -                             |
| 441     | 49236 | Cedrus Consultants Private Limited                     | 0.68                                    | -                                     | 0.68                                               | 24.61         | -71.01      | No                                                                                          | 128.11                                         | 86.27                 | 0.19                          |
| 442     | 49626 | Salil B Kothari                                        | 1.73                                    | -                                     | 1.73                                               | 47.65         | 13.65       | No                                                                                          | 123.38                                         | 124.90                | 0.39                          |
| 443     | 49675 | Nikhil Jain                                            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 444     | 49705 | Prakala Wealth Management Private Ltd                  | 13.73                                   | -                                     | 13.73                                              | 604.74        | 219.22      | No                                                                                          | 1,163.70                                       | 1,035.41              | 0.52                          |
| 445     | 49884 | Harshvardhan B Sekhsaria                               | -                                       | -                                     | -                                                  | 0.22          | 0.22        | No                                                                                          | 0.11                                           | 0.18                  | 2.09                          |
| 446     | 50041 | Unnat Capital Services Pvt Ltd                         | 3.39                                    | -                                     | 3.39                                               | 41.22         | 13.61       | No                                                                                          | 223.54                                         | 178.01                | 0.18                          |
| 447     | 50106 | Milestone Financial Advisory Pvt Ltd                   | 1.42                                    | -                                     | 1.42                                               | 85.51         | 44.75       | No                                                                                          | 107.19                                         | 117.97                | 0.80                          |
| 448     | 50197 | Bhavik Garish Dand                                     | 13.94                                   | -                                     | 13.94                                              | 68.12         | 51.79       | No                                                                                          | 973.95                                         | 960.92                | 0.07                          |
| 449     | 50636 | Rajar Bhargava                                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | 0.00                                           | 0.00                  | -                             |
| 450     | 50760 | Devavrat Parvate                                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 451     | 50995 | Deepam Marketing Enterprises (P) Ltd                   | 0.13                                    | -                                     | 0.13                                               | 0.84          | -0.81       | No                                                                                          | 39.30                                          | 31.44                 | 0.02                          |
| 452     | 51053 | Pegasus Advisory Private Limited                       | 1.29                                    | -                                     | 1.29                                               | 9.48          | 4.31        | No                                                                                          | 244.08                                         | 250.58                | 0.04                          |
| 453     | 51268 | Capital Builders                                       | 0.09                                    | -                                     | 0.09                                               | 5.45          | -0.01       | No                                                                                          | 13.44                                          | 11.20                 | 0.41                          |
| 454     | 51289 | Affluenz Financial Services India Private Limited      | 3.33                                    | -                                     | 3.33                                               | 120.60        | 22.54       | No                                                                                          | 315.37                                         | 267.68                | 0.38                          |
| 455     | 51487 | Asset Premier Wealth Advisory Pvt Ltd                  | 2.40                                    | -                                     | 2.40                                               | 49.91         | 20.80       | No                                                                                          | 176.69                                         | 149.58                | 0.28                          |
| 456     | 51526 | Great Fortune Investments and Infrastructures Pvt.Ltd. | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 457     | 51806 | Priyanka Wealth Management Pvt Ltd                     | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 458     | 52000 | BNP Paribas Wealth Management India Pvt Ltd            | 3.31                                    | -                                     | 3.31                                               | 143.93        | 32.17       | No                                                                                          | 615.40                                         | 488.98                | 0.23                          |
| 459     | 52018 | Ighesh P. Shah                                         | 2.61                                    | -                                     | 2.61                                               | 91.95         | 49.94       | No                                                                                          | 146.26                                         | 143.56                | 0.63                          |
| 460     | 52416 | Widulcare Investment Services                          | 2.24                                    | -                                     | 2.24                                               | 27.70         | 21.38       | No                                                                                          | 159.13                                         | 126.76                | 0.17                          |
| 461     | 52466 | Mohit Beriwalla                                        | 17.72                                   | -                                     | 17.72                                              | 368.36        | 9.24        | No                                                                                          | 1,262.47                                       | 1,016.00              | 0.29                          |
| 462     | 52825 | Cholamandalam Securities Ltd                           | 4.31                                    | -                                     | 4.31                                               | 18,947.21     | 1,135.31    | No                                                                                          | 1,361.74                                       | 1,253.54              | 13.91                         |
| 463     | 52872 | Anandhir Singh                                         | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 464     | 52880 | Ramakrishna Kolluri                                    | 0.00                                    | -                                     | 0.00                                               | 0.50          | 0.50        | No                                                                                          | 0.11                                           | 0.39                  | 4.43                          |
| 465     | 52902 | Chirag Stockbroker Pvt Ltd                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 466     | 53308 | Barclays Securities (India) Pvt Ltd                    | 9.02                                    | -                                     | 9.02                                               | 587.66        | -483.12     | No                                                                                          | 1,379.02                                       | 729.10                | 0.43                          |
| 467     | 53378 | Save & Prosper Securities Pvt Ltd                      | 4.07                                    | -                                     | 4.07                                               | 2,251.15      | 1,019.79    | No                                                                                          | 744.09                                         | 702.86                | 3.03                          |
| 468     | 53668 | Jain Consultancy                                       | 21.20                                   | -                                     | 21.20                                              | 3.96          | -29.50      | No                                                                                          | 1,649.92                                       | 1,277.47              | 0.00                          |
| 469     | 53956 | Credit Suisse Securities India Pvt Ltd                 | 50.75                                   | -                                     | 50.75                                              | 491.41        | 191.54      | No                                                                                          | 4,771.30                                       | 3,764.49              | 0.10                          |
| 470     | 54332 | Ishwar Chandra Baid                                    | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 471     | 54846 | SVC CO OPERATIVE BANK LTD                              | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 472     | 55274 | Dvijan Capital Advisors Pvt Ltd                        | 1.13                                    | -                                     | 1.13                                               | 0.40          | 0.19        | No                                                                                          | 207.81                                         | 167.71                | 0.00                          |
| 473     | 55372 | KPW Insurance & Investment Consultants (Pvt.)Ltd       | 0.29                                    | -                                     | 0.29                                               | -             | 20.01       | No                                                                                          | 20.01                                          | 15.61                 | -                             |
| 474     | 56033 | Aadnath Investment                                     | 1.09                                    | -                                     | 1.09                                               | 50.07         | -15.99      | No                                                                                          | 79.10                                          | 54.95                 | 0.63                          |
| 475     | 56421 | KNS Consulting Pvt Ltd                                 | 3.62                                    | -                                     | 3.62                                               | 2,306.11      | 732.65      | No                                                                                          | 4,051.92                                       | 4,880.82              | 0.57                          |
| 476     | 56958 | Raedan Securities LLP                                  | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 477     | 57656 | Ladderup Wealth Management Pvt Ltd                     | 0.08                                    | -                                     | 0.08                                               | 1.40          | 1.40        | No                                                                                          | 18.86                                          | 15.43                 | 0.07                          |
| 478     | 57930 | Right Horizons Financial Services Pvt Ltd              | 0.73                                    | -                                     | 0.73                                               | 95.97         | 65.47       | No                                                                                          | 77.20                                          | 96.36                 | 1.24                          |
| 479     | 58331 | Dolfin Investments                                     | 2.92                                    | -                                     | 2.92                                               | 85.86         | 8.06        | No                                                                                          | 256.38                                         | 207.81                | 0.33                          |
| 480     | 58607 | Dalmia Advisory Services Pvt Ltd                       | 0.23                                    | -                                     | 0.23                                               | 53.00         | 53.00       | No                                                                                          | 18.89                                          | 39.73                 | 2.81                          |
| 481     | 58711 | Master Capital Services Ltd                            | 0.62                                    | -                                     | 0.62                                               | 243.53        | 199.03      | No                                                                                          | 123.26                                         | 174.57                | 1.98                          |
| 482     | 59563 | HFL Wealth Management Limited                          | 138.82                                  | -                                     | 138.82                                             | -             | -           | No                                                                                          | 14,975.35                                      | 10,406.82             | -                             |
| 483     | 59586 | Sift Capital                                           | 50.47                                   | -                                     | 50.47                                              | 3,347.51      | 1,667.40    | No                                                                                          | 3,222.22                                       | 3,359.05              | 1.04                          |
| 484     | 59930 | Allegiance Associates                                  | 0.17                                    | -                                     | 0.17                                               | 0.72          | 0.06        | No                                                                                          | 12.82                                          | 10.22                 | 0.06                          |
| 485     | 60930 | Money Honey Financial Services Pvt Ltd                 | 6.11                                    | -                                     | 6.11                                               | 265.32        | 179.11      | No                                                                                          | 430.05                                         | 426.81                | 0.62                          |
| 486     | 60947 | Santushni Capital LLP                                  | 2.52                                    | -                                     | 2.52                                               | 133.47        | 88.56       | No                                                                                          | 181.78                                         | 216.85                | 0.73                          |
| 487     | 61173 | Mitul Pravinchandra Desai                              | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 488     | 61882 | Sonic Investments                                      | 0.07                                    | -                                     | 0.07                                               | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 489     | 62757 | Alpha Capital                                          | 0.34                                    | -                                     | 0.34                                               | 80.36         | 14.04       | No                                                                                          | 74.66                                          | 75.15                 | 1.08                          |
| 490     | 63626 | Wealthpoint Financial Resources Pvt Ltd                | 0.13                                    | -                                     | 0.13                                               | 1.25          | -0.88       | No                                                                                          | 11.43                                          | 9.06                  | 0.11                          |
| 491     | 63643 | VR Wealth Advisors Pvt Ltd                             | 1.54                                    | -                                     | 1.54                                               | 771.80        | 440.87      | No                                                                                          | 303.99                                         | 466.10                | 2.54                          |
| 492     | 64502 | Sejal Avani Shah                                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 493     | 64606 | AUM Capital Market Pvt Ltd                             | 1.59                                    | -                                     | 1.59                                               | 8,043.72      | 3,720.75    | No                                                                                          | 429.56                                         | 1,459.17              | 18.73                         |
| 494     | 64609 | FINE ADVICE PRIVATE LIMITED                            | 6.45                                    | -                                     | 6.45                                               | 1,085.11      | 640.62      | No                                                                                          | 580.84                                         | 808.84                | 1.87                          |
| 495     | 64610 | Axis Securities Limited                                | 2.79                                    | -                                     | 2.79                                               | 309.73        | 119.76      | No                                                                                          | 546.55                                         | 460.15                | 0.57                          |
| 496     | 64917 | Systematix Shares And Stocks (India) Ltd               | 0.85                                    | -                                     | 0.85                                               | 31.33         | 15.72       | No                                                                                          | 128.38                                         | 104.76                | 0.24                          |
| 497     | 65608 | Parthik Shah                                           | 0.67                                    | -                                     | 0.67                                               | 45.30         | 16.69       | No                                                                                          | 76.95                                          | 61.14                 | 0.59                          |
| 498     | 66560 | M K Financials                                         | -                                       | -                                     | -                                                  | 2.50          | 2.50        | No                                                                                          | 0.09                                           | 2.26                  | 26.86                         |
| 499     | 66910 | Erix                                                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 500     | 67218 | Haat Financial India Pvt Ltd                           | 16.16                                   | -                                     | 16.16                                              | 513.09        | 13.07       | No                                                                                          | 1,576.52                                       | 1,249.05              | 0.33                          |
| 501     | 68368 | S S Broking House & Consultants Pvt Ltd                | 7.74                                    | -                                     | 7.74                                               | 347.12        | 67.93       | No                                                                                          | 449.19                                         | 440.82                | 0.77                          |
| 502     | 69252 | LICHFL Financial Services Ltd                          | 10.89                                   | -                                     | 10.89                                              | -             | -           | No                                                                                          | 19.13                                          | 7,003.19              | -                             |
| 503     | 69583 | Wealth India Financial Services Pvt Ltd                | 51.24                                   | -                                     | 51.24                                              | 2,353.37      | 760.59      | No                                                                                          | 5,162.34                                       | 4,374.61              | 0.46                          |
| 504     | 70565 | Saksham Securities Pvt Ltd                             | 1.50                                    | -                                     | 1.50                                               | 16.56         | -1.33       | No                                                                                          | 108.56                                         | 82.75                 | 0.15                          |
| 505     | 70818 | Blue Ocean Financial Services Pvt Ltd                  | 0.01                                    | -                                     | 0.01                                               | -             | -           | No                                                                                          | 2.06                                           | 1.60                  | -                             |
| 506     | 70892 | Edelweiss Broking Limited                              | 0.83                                    | -                                     | 0.83                                               | 366.47        | -1,041.28   | No                                                                                          | 473.60                                         | 335.77                | 0.77                          |
| 507     | 71529 | Gaindamull Hemraj Financial Services                   | 0.02                                    | -                                     | 0.02                                               | 5.66          | 3.20        | No                                                                                          | 1.69                                           | 4.38                  | 3.34                          |
| 508     | 72451 | Muthoot Securities Ltd                                 | 2.43                                    | -                                     | 2.43                                               | 120,000.67    | -307.05     | No                                                                                          | 5,411.56                                       | 2.66                  | 22.17                         |
| 509     | 72870 | Abhishek Sunil Gupta                                   | 3.53                                    | -                                     | 3.53                                               | 195.06        | 71.46       | No                                                                                          | 315.21                                         | 279.14                | 0.62                          |
| 510     | 73268 | Naik Wealth Planners Pvt Ltd                           | 19.08                                   | -                                     | 19.08                                              | 1,134.25      | 946.17      | No                                                                                          | 1,316.46                                       | 1,496.04              | 0.86                          |
| 511     | 73688 | Sansa Financial Advisory Services Ltd                  | 3.68                                    | -                                     | 3.68                                               | 21.46         | -42.13      | No                                                                                          | 303.98                                         | 223.61                | 0.07                          |
| 512     | 73912 | RD Wealth Insight Pvt Ltd                              | 0.55                                    | -                                     | 0.55                                               | 99.54         | 86.08       | No                                                                                          | 58.46                                          | 99.77                 | 1.70                          |
| 513     | 74263 | Elite Portfolio Management                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 514     | 74723 | Pentagraph Partners                                    | 2.46                                    | -                                     | 2.46                                               | 93.51         | 20.81       | No                                                                                          | 213.63                                         | 181.82                | 0.44                          |
| 515     | 75320 | Sapient Wealth Advisors And Brokers Pvt Ltd            | 70.31                                   | -                                     | 70.31                                              | 5,620.95      | 2,475.93    | No                                                                                          | 5,276.95                                       | 6,558.43              | 1.07                          |
| 516     | 75678 | Growmore Financial Advisors                            | 6.62                                    | -                                     | 6.62                                               | 235.11        | 153.32      | No                                                                                          | 436.26                                         | 454.21                | 0.54                          |
| 517     | 75718 | Grow More Investment                                   | 0.03                                    | -                                     | 0.03                                               | 2.83          | 1.39        | No                                                                                          | 2.79                                           | 3.07                  | 1.02                          |
| 518     | 76019 | InvestAscent Wealth Advisors Pvt Ltd                   | 2.68                                    | -                                     | 2.68                                               | 35.00         | -61.77      | No                                                                                          | 229.32                                         | 136.39                | 0.15                          |

| Sr. No. | ARN   | Name of the ARN Holder                          | Total Commission paid during FY 2019-20 | Total Expenses paid during FY 2019-20 | Total Commission + Expenses paid during FY 2019-20 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2019-20 | AUM as on 31-Mar-2020 | Ratio of AUM to gross inflows |
|---------|-------|-------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|---------------|-------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------|
| 519     | 76035 | Ara Management Solutions Pvt Ltd                | 0.00                                    | -                                     | 0.00                                               | 70.07         | 63.00       | No                                                                                          | 5.69                                           | 62.37                 | 12.31                         |
| 520     | 76122 | Imperial India Investment Company               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 521     | 76123 | Dhanvridhi Finvest Services Pvt Ltd             | 0.37                                    | -                                     | 0.37                                               | 9.41          | 4.58        | No                                                                                          | 42.70                                          | 35.28                 | 0.22                          |
| 522     | 76506 | Yogesh Shah Securities Pvt Ltd                  | 3.65                                    | -                                     | 3.65                                               | 13,201.00     | -303.83     | No                                                                                          | 3,246.39                                       | 863.81                | 4.07                          |
| 523     | 76586 | TG Financial Consultant                         | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 0.01                                           | 0.01                  | -                             |
| 524     | 76793 | KMP Consulting                                  | 0.45                                    | -                                     | 0.45                                               | 4.52          | 3.52        | No                                                                                          | 33.50                                          | 17.73                 | 0.13                          |
| 525     | 77356 | Globe Capital Market Ltd                        | 0.44                                    | -                                     | 0.44                                               | 35.71         | 35.13       | No                                                                                          | 64.28                                          | 67.41                 | 0.56                          |
| 526     | 77404 | Angel Broking Limited                           | 12.59                                   | -                                     | 12.59                                              | 943.29        | 427.69      | No                                                                                          | 1,059.54                                       | 1,008.41              | 0.89                          |
| 527     | 77441 | Eureka Stock And Share Broking Services Ltd     | 0.64                                    | -                                     | 0.64                                               | 4.55          | -8.71       | No                                                                                          | 135.86                                         | 136.94                | 0.03                          |
| 528     | 77444 | Sajag Securities Private Limited                | 0.12                                    | -                                     | 0.12                                               | 139.06        | 139.06      | No                                                                                          | 18.95                                          | 102.40                | 7.34                          |
| 529     | 77509 | Gaurav Ganpule                                  | 0.04                                    | -                                     | 0.04                                               | 26.50         | 26.50       | No                                                                                          | 6.36                                           | 19.55                 | 4.17                          |
| 530     | 77864 | SKCL Wealth Management Pvt Ltd                  | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 531     | 77875 | Sushil Financial Services Pvt Ltd               | 0.68                                    | -                                     | 0.68                                               | 55.89         | 43.99       | No                                                                                          | 80.86                                          | 83.22                 | 0.69                          |
| 532     | 77926 | Anjana Shah                                     | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 533     | 78126 | Genome Capital                                  | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 534     | 78432 | Savitri Agrawal                                 | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 535     | 78494 | Brendra Kumar                                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 536     | 78737 | Intrust Advisors LLP                            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 537     | 78740 | Maarg Financial Planners Pvt Ltd                | 1.43                                    | -                                     | 1.43                                               | 77.05         | 16.13       | No                                                                                          | 121.54                                         | 91.98                 | 0.63                          |
| 538     | 78933 | Rajat Khanna                                    | 0.02                                    | -                                     | 0.02                                               | -             | -2.76       | No                                                                                          | 2.01                                           | 0.00                  | -                             |
| 539     | 79003 | Etica Wealth Management Pvt Ltd                 | 37.50                                   | -                                     | 37.50                                              | 2,711.47      | 1,250.43    | No                                                                                          | 3,153.04                                       | 3,034.04              | 0.86                          |
| 540     | 79036 | Harjindarkaur Wadhawan                          | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 541     | 79799 | Jain Investment Planner Pvt Ltd                 | 99.76                                   | -                                     | 99.76                                              | 2,236.04      | 822.52      | No                                                                                          | 6,222.70                                       | 5,361.44              | 0.36                          |
| 542     | 79846 | K W Wealth Advisors Pvt Ltd                     | 0.02                                    | -                                     | 0.02                                               | 34.76         | 34.76       | No                                                                                          | 5.51                                           | 27.11                 | 6.30                          |
| 543     | 80121 | VJB Financial Services Pvt Ltd                  | 1.82                                    | -                                     | 1.82                                               | 71.30         | -43.20      | No                                                                                          | 132.92                                         | 139.36                | 0.54                          |
| 544     | 80125 | Transcend Investment Advisors Pvt Ltd           | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 545     | 80711 | Parimal Sadashivrao Ade                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 546     | 80789 | Credence Family Office Private Limited          | 4.49                                    | -                                     | 4.49                                               | 452.07        | 179.30      | No                                                                                          | 421.15                                         | 431.14                | 1.07                          |
| 547     | 80943 | Sahil Biswas                                    | 6.74                                    | -                                     | 6.74                                               | 770.30        | 262.86      | No                                                                                          | 906.09                                         | 1,337.53              | 0.85                          |
| 548     | 81023 | Jitendra Jaiswal                                | 0.48                                    | -                                     | 0.48                                               | 55.77         | 5.47        | No                                                                                          | 48.08                                          | 40.18                 | 1.16                          |
| 549     | 81042 | Dhruv Rajesh Rawani                             | 0.80                                    | -                                     | 0.80                                               | 6.32          | -99.33      | No                                                                                          | 146.96                                         | 76.91                 | 0.04                          |
| 550     | 81194 | S & A Wealth Managers                           | -                                       | -                                     | 5.00                                               | 54.88         | 29.68       | No                                                                                          | 406.35                                         | 332.38                | 0.14                          |
| 551     | 81289 | Pace Stock Broking Services Pvt Ltd             | 0.01                                    | -                                     | 0.01                                               | -             | -           | No                                                                                          | 0.88                                           | 0.68                  | -                             |
| 552     | 81294 | Quant Capital Advisors Private Limited          | -                                       | -                                     | -                                                  | -             | -1.52       | No                                                                                          | 0.87                                           | 0.00                  | -                             |
| 553     | 81449 | Trust-Plutus Wealth Managers (India) Pvt Ltd    | 5.58                                    | -                                     | 5.58                                               | 918.13        | 371.50      | No                                                                                          | 853.70                                         | 778.10                | 1.08                          |
| 554     | 81496 | Insynch Wealth Management LLP                   | 0.19                                    | -                                     | 0.19                                               | 1.86          | -17.18      | No                                                                                          | 16.55                                          | 3.95                  | 0.11                          |
| 555     | 81652 | Nilgiri Financial Consultants Ltd               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 556     | 81655 | Edge Wealth Management Services LLP             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 557     | 81656 | Barrier Foils Private Limited                   | 1.09                                    | -                                     | 1.09                                               | -             | -           | No                                                                                          | 182.32                                         | 190.05                | -                             |
| 558     | 81768 | AUM Insure And Secure Pvt Ltd                   | 7.96                                    | -                                     | 7.96                                               | 540.59        | 149.69      | No                                                                                          | 640.53                                         | 605.51                | 0.84                          |
| 559     | 81815 | Wealth Managers United India Private Limited    | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | 70.25                                          | 0.00                  | -                             |
| 560     | 82130 | Chaitali Bhansali Stock Brokers Pvt Ltd         | 5.74                                    | -                                     | 5.74                                               | 212.00        | -317.48     | No                                                                                          | 733.04                                         | 447.53                | 0.29                          |
| 561     | 82161 | Arthachakra Investment Managers Private Limited | 1.16                                    | -                                     | 1.16                                               | 108.44        | 78.51       | No                                                                                          | 130.95                                         | 163.35                | 0.83                          |
| 562     | 82357 | RBL Bank Limited                                | -                                       | -                                     | -                                                  | 3.32          | -114.56     | No                                                                                          | 111.78                                         | 80.12                 | 0.03                          |
| 563     | 82408 | JK Securities Pvt. Ltd.                         | 2.31                                    | -                                     | 2.31                                               | 49.67         | 12.12       | No                                                                                          | 137.70                                         | 112.85                | 0.36                          |
| 564     | 82471 | Aditya Vinayak Joshi                            | 3.01                                    | -                                     | 3.01                                               | 495.69        | 308.87      | No                                                                                          | 257.89                                         | 310.86                | 1.92                          |
| 565     | 82588 | Mentor Wealth Consultants Pvt Ltd               | 12.81                                   | -                                     | 12.81                                              | 2,944.49      | 508.77      | No                                                                                          | 1,497.46                                       | 1,224.82              | 1.97                          |
| 566     | 82601 | Centrum Wealth Management Ltd                   | 8.82                                    | -                                     | 8.82                                               | 4,339.35      | 1,050.78    | No                                                                                          | 1,606.72                                       | 2,560.77              | 2.70                          |
| 567     | 82850 | Sarvodaya Finadvisory Services Pvt Ltd          | 4.97                                    | -                                     | 4.97                                               | -             | -1,045.60   | No                                                                                          | 1,135.88                                       | 714.26                | -                             |
| 568     | 82967 | Mahodadhi Securities Pvt Ltd                    | 1.26                                    | -                                     | 1.26                                               | 276.60        | 45.25       | No                                                                                          | 94.87                                          | 85.69                 | 2.92                          |
| 569     | 82974 | Cerebral Advisors                               | 0.05                                    | -                                     | 0.05                                               | -             | -           | No                                                                                          | 3.12                                           | 2.49                  | -                             |
| 570     | 82992 | Bodevision Finsec Consultants (P) Ltd           | 4.77                                    | -                                     | 4.77                                               | 25.00         | 19.84       | No                                                                                          | 284.27                                         | 226.65                | 0.09                          |
| 571     | 82995 | Manthan Shah                                    | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 572     | 83013 | WMG Advisory & Services Pvt Ltd                 | 0.00                                    | -                                     | 0.00                                               | 0.30          | -19.62      | No                                                                                          | 0.62                                           | 1.59                  | 0.48                          |
| 573     | 83114 | Sourendra Saha                                  | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 574     | 83166 | Value Ethics Wealth Managers Pvt Ltd            | -                                       | -                                     | 0.25                                               | -0.78         | -           | No                                                                                          | 0.24                                           | 0.20                  | 1.04                          |
| 575     | 83202 | MFA Consulting Pvt. Ltd.                        | 27.31                                   | -                                     | 27.31                                              | 10,212.56     | 6,234.20    | No                                                                                          | 2,792.42                                       | 5,326.18              | 3.66                          |
| 576     | 83313 | Fermat Prime Advisors Pvt Ltd                   | 0.04                                    | -                                     | 0.04                                               | 6.28          | 0.15        | No                                                                                          | 8.49                                           | 11.66                 | 0.74                          |
| 577     | 83360 | Utkarsh Wealth Advisors                         | 0.03                                    | -                                     | 0.03                                               | 7.10          | 6.74        | No                                                                                          | 2.93                                           | 5.17                  | 2.43                          |
| 578     | 83420 | Chadha Investment Consultant Pvt Ltd            | 15.47                                   | -                                     | 15.47                                              | 951.08        | 378.81      | No                                                                                          | 1,676.25                                       | 1,491.35              | 0.57                          |
| 579     | 83432 | Kalyani Ketan Rachchha                          | 18.07                                   | -                                     | 18.07                                              | 1,469.54      | 859.55      | No                                                                                          | 1,240.58                                       | 1,325.03              | 1.18                          |
| 580     | 83676 | FinEdge Advisory Pvt. Ltd.                      | 21.75                                   | -                                     | 21.75                                              | 3,266.88      | 2,038.07    | No                                                                                          | 1,509.11                                       | 2,024.72              | 2.16                          |
| 581     | 83700 | Pranjal Apoorva Wagh                            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 582     | 83867 | My True Value Capital Advisory LLP              | 0.02                                    | -                                     | 0.02                                               | -             | -           | No                                                                                          | 4.00                                           | 0.00                  | -                             |
| 583     | 83946 | Keval Jayvish Gemani                            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 584     | 84261 | Hexagon Wealth Advisors                         | 1.26                                    | -                                     | 1.26                                               | 11.94         | -13.08      | No                                                                                          | 83.40                                          | 64.14                 | 0.14                          |
| 585     | 84328 | Ultimate Wealth Managers Pvt Ltd                | 0.72                                    | -                                     | 0.72                                               | 1.25          | 0.98        | No                                                                                          | 48.29                                          | 39.93                 | 0.03                          |
| 586     | 84334 | AIJ Mutuals Financial Planners Pvt. Ltd.        | 34.07                                   | -                                     | 34.07                                              | 1,662.16      | 322.59      | No                                                                                          | 2,277.89                                       | 1,927.81              | 0.73                          |
| 587     | 84571 | Prajakt Dilip Bhandare                          | 0.09                                    | -                                     | 0.09                                               | 4.60          | 2.69        | No                                                                                          | 7.80                                           | 7.18                  | 0.59                          |
| 588     | 84838 | Manoj D Shankar                                 | 0.02                                    | -                                     | 0.02                                               | 1.50          | -6.15       | No                                                                                          | 6.02                                           | 2.24                  | 0.25                          |
| 589     | 84894 | Tata Capital Financial Services Ltd.            | 0.53                                    | -                                     | 0.53                                               | 10,249.32     | 5,187.48    | No                                                                                          | 378.62                                         | 196.73                | 27.07                         |
| 590     | 84967 | Scripbox.Com India Pvt Ltd                      | 0.09                                    | -                                     | 0.09                                               | 118.12        | 79.22       | No                                                                                          | 29.19                                          | 100.65                | 4.05                          |
| 591     | 84998 | I CAN Financial Solutions Pvt. Ltd.             | 0.54                                    | -                                     | 0.54                                               | 51.89         | 11.58       | No                                                                                          | 76.43                                          | 62.19                 | 0.68                          |
| 592     | 85363 | Jiten Arjun Kamani                              | 0.21                                    | -                                     | 0.21                                               | 876.26        | 647.93      | No                                                                                          | 78.38                                          | 619.25                | 11.18                         |
| 593     | 85413 | Sweetty Dhaval Desai                            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 594     | 85460 | KINJAL INVESTMENT CONSULTANCY                   | 4.14                                    | -                                     | 4.14                                               | 271.50        | -216.95     | No                                                                                          | 457.37                                         | 286.19                | 0.59                          |
| 595     | 85592 | WEALTHAPP SOLUTION PRIVATE LIMITED              | 0.04                                    | -                                     | 0.04                                               | 2.80          | -4.97       | No                                                                                          | 6.41                                           | 3.78                  | 0.44                          |
| 596     | 85700 | OMEGA FINANCIAL                                 | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 597     | 85927 | TCM Advisory Pvt Ltd                            | 0.14                                    | -                                     | 0.14                                               | 5.87          | -17.72      | No                                                                                          | 12.48                                          | 5.78                  | 0.47                          |
| 598     | 86076 | Shashank Agarwal                                | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 599     | 86208 | ROSY BLUE SECURITIES PVT. LTD.                  | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 600     | 86257 | AADI WEALTH MANAGEMENT (P) LTD.                 | 0.95                                    | -                                     | 0.95                                               | 74.04         | 43.66       | No                                                                                          | 69.22                                          | 85.01                 | 1.07                          |
| 601     | 86388 | Aalps Investment Advisory                       | 0.02                                    | -                                     | 0.02                                               | -             | -           | No                                                                                          | 2.12                                           | 2.44                  | -                             |
| 602     | 86499 | M/s V.R. INVESTMENTS                            | 0.92                                    | -                                     | 0.92                                               | 21.29         | -99.54      | No                                                                                          | 65.70                                          | 23.65                 | 0.32                          |
| 603     | 86502 | Anurag Bagrodia                                 | 0.28                                    | -                                     | 0.28                                               | 1.01          | -0.20       | No                                                                                          | 47.60                                          | 39.56                 | 0.02                          |
| 604     | 86558 | BIG BULL CORPORATE ADVISORY (I) PVT. LTD.       | 4.97                                    | -                                     | 4.97                                               | 29.72         | -3.42       | No                                                                                          | 355.07                                         | 284.84                | 0.08                          |
| 605     | 86724 | M Venkateswaran                                 | 11.44                                   | -                                     | 11.44                                              | 384.96        | 224.47      | No                                                                                          | 954.88                                         | 893.07                | 0.40                          |

| Sr. No. | ARN    | Name of the ARN Holder                              | Total Commission paid during FY 2019-20 | Total Expenses paid during FY 2019-20 | Total Commission + Expenses paid during FY 2019-20 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2019-20 | AUM as on 31-Mar-2020 | Ratio of AUM to gross inflows |
|---------|--------|-----------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|---------------|-------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------|
| 606     | 86800  | AUREUS INVESTMENT SOLUTIONS LLP                     | 6.69                                    | -                                     | 6.69                                               | 498.20        | 252.72      | No                                                                                          | 566.58                                         | 579.17                | 0.88                          |
| 607     | 86871  | RBM Investment Services                             | 9.25                                    | -                                     | 9.25                                               | 745.30        | 27.27       | No                                                                                          | 814.29                                         | 705.63                | 0.92                          |
| 608     | 86901  | OUTLOOK ASIA CAPITAL                                | 0.90                                    | -                                     | 0.90                                               | 134.77        | 112.25      | No                                                                                          | 193.33                                         | 260.91                | 0.70                          |
| 609     | 86906  | Avenues Wealth Management Pvt Ltd                   | 2.29                                    | -                                     | 2.29                                               | 60.80         | 54.08       | No                                                                                          | 162.83                                         | 150.34                | 0.37                          |
| 610     | 87087  | Deepesh Arora                                       | 0.01                                    | -                                     | 0.01                                               | 9.60          | 6.24        | No                                                                                          | 3.54                                           | 8.92                  | 2.71                          |
| 611     | 87145  | Enrichwise Consultancy Services Pvt Ltd             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 612     | 87332  | Suraj Prakash                                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 613     | 87401  | SIMPLICITY INVESTING ADVISORS INDIA PVT LTD         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | 0.00                                           | 1.35                  | -                             |
| 614     | 87527  | CLAIRFIN CAPITAL SERVICES                           | 7.35                                    | -                                     | 7.35                                               | 186.89        | -4.54       | No                                                                                          | 523.30                                         | 369.85                | 0.36                          |
| 615     | 87554  | Motilal Oswal Wealth Management Ltd                 | 130.80                                  | -                                     | 130.80                                             | 8,124.56      | 3,954.48    | No                                                                                          | 10,485.15                                      | 8,962.42              | 0.77                          |
| 616     | 87761  | WealthDirect Portfolio Pvt Ltd                      | 1.06                                    | -                                     | 1.06                                               | 61.66         | 21.13       | No                                                                                          | 111.44                                         | 107.67                | 0.55                          |
| 617     | 87977  | L & T CAPITAL MARKETS LIMITED                       | 12.38                                   | -                                     | 12.38                                              | 272,375.10    | -22,535.64  | No                                                                                          | 21,745.91                                      | 5,048.52              | 12.53                         |
| 618     | 87994  | Krunal Yogesh Shah                                  | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 619     | 87995  | Parth Shah                                          | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 620     | 88200  | Wealthcube Endeavour LLP                            | 21.35                                   | -                                     | 21.35                                              | 803.40        | 454.05      | No                                                                                          | 1,252.00                                       | 1,188.05              | 0.64                          |
| 621     | 88450  | Ranjan Simanchal Panigrahi                          | 0.00                                    | -                                     | 0.00                                               | 3.98          | -742.60     | No                                                                                          | 0.29                                           | 0.23                  | -                             |
| 622     | 88704  | Blue Ocean Multi Client Family Office LLP           | 0.00                                    | -                                     | 0.00                                               | 0.30          | -2.02       | No                                                                                          | 0.50                                           | 0.00                  | 0.60                          |
| 623     | 88852  | Gitanjali Sutrave                                   | 2.18                                    | -                                     | 2.18                                               | 174.58        | 103.05      | No                                                                                          | 172.96                                         | 209.79                | 1.01                          |
| 624     | 88970  | Rajesh Kumar Bhutra                                 | 0.95                                    | -                                     | 0.95                                               | 122.38        | 46.70       | No                                                                                          | 50.72                                          | 110.03                | 2.41                          |
| 625     | 89299  | Ami Vishal Dalal                                    | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 626     | 89368  | Plan Ahead Wealth Advisors Pvt. Ltd.                | 0.07                                    | -                                     | 0.07                                               | -             | -5.39       | No                                                                                          | 7.89                                           | 5.45                  | -                             |
| 627     | 89485  | BHARATHI SHARE BROKING PRIVATE LIMITED              | 0.04                                    | -                                     | 0.04                                               | 8.00          | 8.00        | No                                                                                          | 6.21                                           | 6.03                  | 1.29                          |
| 628     | 89611  | SMARTVALUE EQUISEARCH PVT LTD                       | -                                       | -                                     | -                                                  | 12.60         | -19.68      | No                                                                                          | 12.59                                          | 2.87                  | 1.00                          |
| 629     | 89738  | Nonie Kapoor                                        | 1.00                                    | -                                     | 1.00                                               | 10.48         | -95.54      | No                                                                                          | 198.71                                         | 151.63                | 0.05                          |
| 630     | 90064  | Finanzindia                                         | 5.61                                    | -                                     | 5.61                                               | 80.82         | 27.95       | No                                                                                          | 428.58                                         | 284.70                | 0.19                          |
| 631     | 90538  | ARK PRIMARY ADVISORS PRIVATE LIMITED                | 0.00                                    | -                                     | 0.00                                               | 0.10          | -3.58       | No                                                                                          | 1.23                                           | 0.35                  | 0.08                          |
| 632     | 90539  | Reliance Wealth Management Limited                  | 0.36                                    | -                                     | 0.36                                               | 0.78          | -178.05     | No                                                                                          | 83.99                                          | 5.21                  | 0.01                          |
| 633     | 90793  | OCEAN CAPITAL MARKET LTD                            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 634     | 90796  | SPA GLOBAL PVT LTD                                  | 0.96                                    | -                                     | 0.96                                               | 3.98          | -742.60     | No                                                                                          | 93.12                                          | 50.92                 | 0.04                          |
| 635     | 90876  | Lotus Mint Advisors Private Limited                 | -                                       | -                                     | -                                                  | 0.25          | 0.25        | No                                                                                          | 0.01                                           | 0.19                  | 18.93                         |
| 636     | 91019  | S V FINANCIAL SERVICES                              | -                                       | -                                     | -                                                  | 0.50          | 0.50        | No                                                                                          | 0.36                                           | 0.61                  | 1.38                          |
| 637     | 91896  | ADITYA BIRLA MYUNIVERSE LIMITED                     | 0.89                                    | -                                     | 0.89                                               | 62.78         | 32.58       | No                                                                                          | 149.70                                         | 134.73                | 0.42                          |
| 638     | 92017  | MUTUAL CAFE                                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 639     | 92387  | Universal Financial Consultants                     | 0.36                                    | -                                     | 0.36                                               | 2.51          | -8.75       | No                                                                                          | 31.86                                          | 21.34                 | 0.08                          |
| 640     | 92525  | BANCONUS FINANCIAL SOLUTIONS PRIVATE LIM            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 641     | 92709  | Vinay O Rath                                        | 4.88                                    | -                                     | 4.88                                               | 112.61        | 67.95       | No                                                                                          | 402.50                                         | 345.46                | 0.28                          |
| 642     | 93359  | TBNG Capital Advisors Pvt Ltd                       | -                                       | -                                     | -                                                  | 3.75          | 0.74        | No                                                                                          | 0.60                                           | 2.21                  | 6.26                          |
| 643     | 93500  | SQUIRREL CONSULTING PVT LTD                         | 0.93                                    | -                                     | 0.93                                               | 53.86         | 16.08       | No                                                                                          | 180.21                                         | 146.64                | 0.30                          |
| 644     | 93820  | Gavetri Nidhi Shaha                                 | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 645     | 93828  | Ritesh Tibrewal                                     | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 646     | 93861  | Rajesh Tuteja                                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 647     | 94012  | ORANGE GLOBAL ADVISORY PVT LTD                      | 20.25                                   | -                                     | 20.25                                              | 2,772.83      | -485.07     | No                                                                                          | 1,828.39                                       | 1,326.38              | 1.52                          |
| 648     | 94014  | KRUSHNA FINSERV LLP                                 | 41.71                                   | -                                     | 41.71                                              | 1,534.64      | 993.79      | No                                                                                          | 2,752.80                                       | 2,623.48              | 0.36                          |
| 649     | 94348  | Monetonic Financial Services Pvt. Ltd.              | 1.75                                    | -                                     | 1.75                                               | 169.17        | 122.23      | No                                                                                          | 121.80                                         | 171.93                | 1.39                          |
| 650     | 94355  | RMS COLLECTIONS                                     | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 651     | 94634  | Opulence Wealth Labs (P) Ltd                        | -                                       | -                                     | -                                                  | 9.10          | 2.10        | No                                                                                          | 18.66                                          | 15.96                 | 0.49                          |
| 652     | 94862  | Sunkersett Investment Intermediaries LLP            | 36.60                                   | -                                     | 36.60                                              | 1,435.34      | 705.70      | No                                                                                          | 2,504.90                                       | 2,341.02              | 0.57                          |
| 653     | 95024  | INTEGRA WEALTH PLANNERS LLP                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 654     | 95073  | Imperial Wealth Services                            | 0.05                                    | -                                     | 0.05                                               | 26.29         | 12.95       | No                                                                                          | 25.96                                          | 25.63                 | 1.01                          |
| 655     | 95221  | SURAT COMMERCIAL PRIVATE LIMITED                    | 2.52                                    | -                                     | 2.52                                               | 41.67         | -5.08       | No                                                                                          | 222.85                                         | 179.75                | 0.19                          |
| 656     | 95407  | Rohit Anand Das                                     | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 657     | 95599  | HM Mercantiles Pvt. Ltd                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 658     | 95731  | 6TH SENSE INVESTMENTS CONSULTANTS                   | 5.70                                    | -                                     | 5.70                                               | 208.52        | 133.73      | No                                                                                          | 400.45                                         | 369.94                | 0.52                          |
| 659     | 95740  | GOVAMA FINANCIAL SERVICES                           | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 660     | 95764  | RACH INSURE INVEST                                  | 10.40                                   | -                                     | 10.40                                              | 225.52        | -129.87     | No                                                                                          | 731.15                                         | 586.96                | 0.31                          |
| 661     | 96039  | MUTUALFUNDWALA                                      | 20.44                                   | -                                     | 20.44                                              | 1,556.78      | 470.65      | No                                                                                          | 1,680.09                                       | 1,455.81              | 0.93                          |
| 662     | 96040  | BELLWETHER ADVISORS LLP                             | 5.96                                    | -                                     | 5.96                                               | 603.79        | 341.12      | No                                                                                          | 585.41                                         | 588.80                | 1.03                          |
| 663     | 96137  | Nestegg Wealth Solutions LLP                        | 7.73                                    | -                                     | 7.73                                               | 82.57         | -322.60     | No                                                                                          | 562.62                                         | 385.34                | 0.15                          |
| 664     | 96139  | Finnovators Solutions Pvt Ltd                       | 8.11                                    | -                                     | 8.11                                               | 305.71        | 223.21      | No                                                                                          | 640.83                                         | 612.79                | 0.48                          |
| 665     | 96178  | 3I WEALTH ADVISORS LLP                              | 0.09                                    | -                                     | 0.09                                               | 17.00         | 16.81       | No                                                                                          | 13.80                                          | 17.36                 | 1.23                          |
| 666     | 96373  | VSRR WEALTH CREATOR PVT LTD                         | 12.27                                   | -                                     | 12.27                                              | 350.03        | -107.81     | No                                                                                          | 769.37                                         | 570.34                | 0.45                          |
| 667     | 96447  | Ankit Aggarwal                                      | 0.21                                    | -                                     | 0.21                                               | 127.14        | 81.53       | No                                                                                          | 26.66                                          | 81.36                 | 4.77                          |
| 668     | 96578  | Immensus Wealth Management LLP                      | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 669     | 96623  | Imperial Investment Consultancy Services Pvt. Ltd.  | 4.52                                    | -                                     | 4.52                                               | 132.17        | 79.98       | No                                                                                          | 416.08                                         | 344.79                | 0.32                          |
| 670     | 96933  | ACE WEALTH MANAGERS                                 | 127.13                                  | -                                     | 127.13                                             | 1,157.08      | -3,615.42   | No                                                                                          | 7,023.97                                       | 3,364.61              | 0.16                          |
| 671     | 96994  | Julius Baer Wealth Advisors (India) Private Limited | 7.64                                    | -                                     | 7.64                                               | 4,047.29      | 1,986.42    | No                                                                                          | 1,358.00                                       | 2,416.91              | 2.98                          |
| 672     | 97116  | SAURABH JAYANT SHAH HUF                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 673     | 97237  | EURASIA CAPITAL SERVICES                            | 0.99                                    | -                                     | 0.99                                               | 14.00         | -27.52      | No                                                                                          | 84.88                                          | 54.92                 | 0.16                          |
| 674     | 97272  | CRYSTAL VISION WEALTH MANAGERS PRIVATE              | 3.13                                    | -                                     | 3.13                                               | 156.20        | 58.90       | No                                                                                          | 292.31                                         | 254.97                | 0.53                          |
| 675     | 97274  | MAVERICK CAPITAL ADVISORS PVT LTD                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 676     | 97534  | ICOACH FINANCIAL CONSULTANCY PRIVATE LIM            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | 0.31                                           | 0.24                  | -                             |
| 677     | 97658  | BRIDGEMONTE ADVISORS PRIVATE LIMITED                | 2.00                                    | -                                     | 2.00                                               | 159.76        | 23.35       | No                                                                                          | 202.25                                         | 152.25                | 0.79                          |
| 678     | 97751  | Samir Vora                                          | 0.06                                    | -                                     | 0.06                                               | 7.88          | -2.57       | No                                                                                          | 7.80                                           | 4.57                  | 1.01                          |
| 679     | 97776  | Sandeep Gupta                                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 680     | 97797  | Mani Sharma .                                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 681     | 97835  | BEYOND LIFE FINANCIAL SERVICES LLP                  | 12.74                                   | -                                     | 12.74                                              | 2,574.21      | 2,174.03    | No                                                                                          | 1,094.81                                       | 2,168.02              | 2.35                          |
| 682     | 98012  | Purplepond Investment Advisory Private Limited      | 7.73                                    | -                                     | 7.73                                               | 196.95        | 19.00       | No                                                                                          | 651.75                                         | 540.58                | 0.30                          |
| 683     | 98133  | Rupam Mahapatra                                     | 19.04                                   | -                                     | 19.04                                              | 1,003.94      | 544.40      | No                                                                                          | 1,334.72                                       | 1,306.76              | 0.75                          |
| 684     | 98157  | Ravani Sharma                                       | 0.02                                    | -                                     | 0.02                                               | -             | -2.98       | No                                                                                          | 1.49                                           | 0.00                  | -                             |
| 685     | 98730  | SPECTRUM WEALTH SOLUTIONS                           | 2.38                                    | -                                     | 2.38                                               | 800.18        | 603.13      | No                                                                                          | 237.36                                         | 569.48                | 3.37                          |
| 686     | 99075  | Yatish Wealth Managers                              | 0.00                                    | -                                     | 0.00                                               | -             | -           | No                                                                                          | 0.95                                           | 0.75                  | -                             |
| 687     | 99653  | MEPHEZALEA ADVISORS LLP                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 688     | 99699  | KREDEBE WEALTH PARTNER PVT LTD                      | -                                       | -                                     | -                                                  | -             | -9.54       | No                                                                                          | 0.26                                           | 0.00                  | -                             |
| 689     | 99809  | CHANDLER AND PRICE (I) PVT LTD                      | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 690     | 99968  | BNT Money                                           | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 691     | 100284 | AR WEALTH MANAGEMENT PRIVATE LIMITED                | 3.22                                    | -                                     | 3.22                                               | 1,652.91      | 1,647.79    | No                                                                                          | 332.24                                         | 1,257.08              | 4.97                          |
| 692     | 100604 | ACE FNSUPERMARKET PVT. LTD.                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |

| Sr. No. | ARN    | Name of the ARN Holder                            | Total Commission paid during FY 2019-20 | Total Expenses paid during FY 2019-20 | Total Commission + Expenses paid during FY 2019-20 | Gross Inflows | Net Inflows | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2019-20 | AUM as on 31-Mar-2020 | Ratio of AUM to gross inflows |
|---------|--------|---------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|---------------|-------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------|
| 693     | 100762 | ALMONDZ WEALTH ADVISORS LTD                       | 4.88                                    | -                                     | 4.88                                               | 301.34        | -130.40     | No                                                                                          | 371.42                                         | 401.80                | 0.81                          |
| 694     | 100924 | AM WEALTH MANAGERS PVT. LTD                       | 22.14                                   | -                                     | 22.14                                              | 1,855.95      | 56.25       | No                                                                                          | 2,347.03                                       | 1,673.00              | 0.79                          |
| 695     | 101258 | KANGAROO ADVISORS                                 | 1.90                                    | -                                     | 1.90                                               | 30.22         | -17.47      | No                                                                                          | 141.80                                         | 99.81                 | 0.21                          |
| 696     | 101259 | NAGDEV WEALTH PLANNING SERVICES LLP               | 0.60                                    | -                                     | 0.60                                               | 1.75          | -0.05       | No                                                                                          | 44.23                                          | 35.93                 | 0.04                          |
| 697     | 101460 | Pace Financial Advisors LLP                       | 0.03                                    | -                                     | 0.03                                               | 64.20         | 23.94       | No                                                                                          | 43.00                                          | 26.45                 | 1.49                          |
| 698     | 101883 | RISK AND ASSET MANAGEMENT SOLUTIONS               | 3.08                                    | -                                     | 3.08                                               | 103.06        | 31.51       | No                                                                                          | 207.76                                         | 200.88                | 0.50                          |
| 699     | 102054 | PMPK WEALTH ADVISORS PVT LTD                      | 0.00                                    | -                                     | 0.00                                               | 0.13          | -1.61       | No                                                                                          | 0.88                                           | 0.00                  | 0.15                          |
| 700     | 102292 | SILVERLINE WEALTH MANAGEMENT SERVICES             | 0.00                                    | -                                     | 0.00                                               | 0.90          | 0.38        | No                                                                                          | 0.25                                           | 0.37                  | 3.61                          |
| 701     | 102338 | Verity Finsolutions Pvt. Ltd                      | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 702     | 102345 | PW Fund Managers Private Limited                  | 0.93                                    | -                                     | 0.93                                               | 65.74         | 51.35       | No                                                                                          | 60.33                                          | 87.95                 | 1.09                          |
| 703     | 102486 | Grow Rich Fintech LLP                             | 5.04                                    | -                                     | 5.04                                               | 217.35        | 140.27      | No                                                                                          | 304.03                                         | 298.85                | 0.71                          |
| 704     | 102489 | Complete Circle Consultants Pvt Ltd               | 4.69                                    | -                                     | 4.69                                               | 483.12        | 195.65      | No                                                                                          | 315.45                                         | 404.33                | 1.53                          |
| 705     | 102495 | Meri Punji Inf Private Limited                    | 0.06                                    | -                                     | 0.06                                               | 1.00          | 1.00        | No                                                                                          | 16.05                                          | 12.98                 | 0.06                          |
| 706     | 102669 | VETE ASSOCIATES Tax & Investments Consultants Pvt | 19.10                                   | -                                     | 19.10                                              | 1,038.91      | 702.77      | No                                                                                          | 1,388.95                                       | 1,347.68              | 0.75                          |
| 707     | 102793 | FINBUCKS Financial Management                     | 0.15                                    | -                                     | 0.15                                               | 36.40         | 17.40       | No                                                                                          | 16.89                                          | 25.22                 | 2.16                          |
| 708     | 103100 | Globe Advisors                                    | 0.00                                    | -                                     | 0.00                                               | 13.19         | 4.50        | No                                                                                          | 1.23                                           | 3.14                  | 10.72                         |
| 709     | 103121 | LAKSHMIGAIN SECURITIES (P) LTD.                   | 0.01                                    | -                                     | 0.01                                               | 2.06          | 1.01        | No                                                                                          | 3.72                                           | 5.95                  | 0.55                          |
| 710     | 103168 | FINWIZARD TECHNOLOGY PVT LTD                      | 5.09                                    | -                                     | 5.09                                               | 851.22        | 666.57      | No                                                                                          | 388.47                                         | 602.73                | 2.19                          |
| 711     | 103393 | SRI KRISHNA CAPITAL                               | 0.33                                    | -                                     | 0.33                                               | 47.15         | 47.15       | No                                                                                          | 25.70                                          | 39.65                 | 1.83                          |
| 712     | 103956 | Blue Edge Associates LLP                          | 0.95                                    | -                                     | 0.95                                               | 1,786.09      | 774.59      | No                                                                                          | 247.83                                         | 756.27                | 7.21                          |
| 713     | 104178 | Somvrat Agrawal                                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 714     | 104410 | Meghna Dhairav Shroff                             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 715     | 104453 | TRINITAS WEALTH PLANNERS LLP                      | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 716     | 104669 | MONEY PLANT CONSULTANCY                           | 14.28                                   | -                                     | 14.28                                              | 822.80        | 293.71      | No                                                                                          | 1,067.08                                       | 946.73                | 0.77                          |
| 717     | 104917 | HFI WEALTH CREATORS PVT LTD                       | 4.13                                    | -                                     | 4.13                                               | 769.45        | 642.53      | No                                                                                          | 855.25                                         | 1,079.10              | 0.90                          |
| 718     | 104942 | GENEXT WEALTH ADVISORS                            | 0.89                                    | -                                     | 0.89                                               | 160.82        | 34.74       | No                                                                                          | 122.96                                         | 128.92                | 1.31                          |
| 719     | 105712 | HORIZON INVESTMENTS                               | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 720     | 105768 | SANCUM WEALTH MANAGEMENT PRIVATE LIM              | 22.33                                   | -                                     | 22.33                                              | 1,421.11      | 674.46      | No                                                                                          | 2,571.59                                       | 2,272.59              | 0.55                          |
| 721     | 105917 | Growide Investment Consultancy Pvt. Ltd.          | 0.32                                    | -                                     | 0.32                                               | 0.12          | -9.39       | No                                                                                          | 53.91                                          | 47.24                 | 0.00                          |
| 722     | 105920 | Artisan Finometry Private Limited                 | 5.19                                    | -                                     | 5.19                                               | 183.65        | 66.09       | No                                                                                          | 378.03                                         | 329.26                | 0.49                          |
| 723     | 106923 | WISE FINSERV PVT. LTD                             | 2.07                                    | -                                     | 2.07                                               | 121.34        | 88.86       | No                                                                                          | 136.56                                         | 129.64                | 0.89                          |
| 724     | 107096 | Augment Capital Advisors LLP                      | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 1.01                  | 0.79                          |
| 725     | 107330 | Param Wealth Managers LLP                         | 8.09                                    | -                                     | 8.09                                               | 258.41        | 167.05      | No                                                                                          | 492.51                                         | 480.05                | 0.52                          |
| 726     | 107656 | Swan Investmentors Pvt Ltd                        | 18.74                                   | -                                     | 18.74                                              | 754.88        | 38.92       | No                                                                                          | 1,627.51                                       | 1,220.11              | 0.46                          |
| 727     | 107778 | MFA WEALTH SOLUTIONS PRIVATE LIMITED              | 1.92                                    | -                                     | 1.92                                               | 669.39        | 430.89      | No                                                                                          | 194.90                                         | 360.86                | 3.43                          |
| 728     | 107943 | CITRINE FINANCIAL ADVISORS LLP                    | 2.86                                    | -                                     | 2.86                                               | 48.88         | 19.90       | No                                                                                          | 184.89                                         | 159.39                | 0.26                          |
| 729     | 108607 | Addon Wealth Consultancy (P) Ltd.                 | 0.31                                    | -                                     | 0.31                                               | 44.92         | 21.09       | No                                                                                          | 34.83                                          | 50.35                 | 1.29                          |
| 730     | 108734 | Tandon And Mahindra Consultancy                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 731     | 108888 | SAB ENTERPRISES                                   | 0.89                                    | -                                     | 0.89                                               | 77.90         | 26.09       | No                                                                                          | 101.51                                         | 78.97                 | 0.77                          |
| 732     | 109818 | GUARDIAN CAPITAL INVESTMENT ADVISORS PR           | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 733     | 109893 | THREE CUBE WEALTH ADVISORY LLP                    | 0.13                                    | -                                     | 0.13                                               | 18.06         | 12.40       | No                                                                                          | 14.08                                          | 19.14                 | 1.28                          |
| 734     | 109950 | Shubhendra Master Investment Brokers LLP          | 31.58                                   | -                                     | 31.58                                              | 762.02        | 257.26      | No                                                                                          | 1,990.44                                       | 1,708.62              | 0.38                          |
| 735     | 110015 | PUROHIT CONSULTANCY LLP                           | -                                       | -                                     | 49.77                                              | 2,457.93      | 671.48      | No                                                                                          | 3,257.92                                       | 2,898.66              | 0.75                          |
| 736     | 110027 | Defmacro Software Pvt Ltd                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 737     | 110136 | IDFC FIRST BANK LIMITED                           | 5.10                                    | -                                     | 5.10                                               | 548.46        | 349.81      | No                                                                                          | 812.87                                         | 789.91                | 0.67                          |
| 738     | 110282 | P And M Consultants Pvt Ltd                       | 9.14                                    | -                                     | 9.14                                               | 258.17        | 109.08      | No                                                                                          | 624.89                                         | 555.54                | 0.41                          |
| 739     | 110284 | Fortitude Securities Pvt Ltd                      | 2.33                                    | -                                     | 2.33                                               | 104.50        | 104.50      | No                                                                                          | 242.88                                         | 241.59                | 0.43                          |
| 740     | 110561 | RM ASSET ADVISORS LLP                             | 0.05                                    | -                                     | 0.05                                               | 1.33          | 0.77        | No                                                                                          | 3.59                                           | 2.41                  | 0.37                          |
| 741     | 110706 | FLEXI CAPITAL LLP                                 | 3.26                                    | -                                     | 3.26                                               | 229.51        | -284.20     | No                                                                                          | 360.49                                         | 129.68                | 0.64                          |
| 742     | 110937 | ABSOLUTE GROWTH                                   | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 743     | 110989 | SLA FINSOL PRIVATE LIMITED                        | 0.01                                    | -                                     | 0.01                                               | 1.34          | -1.30       | No                                                                                          | 1.69                                           | 2.35                  | 0.79                          |
| 744     | 111054 | MONEY BOLISM FINANCIAL SOLUTIONS PRIVAT           | 1.11                                    | -                                     | 1.11                                               | 316.52        | 189.43      | No                                                                                          | 251.13                                         | 323.16                | 1.26                          |
| 745     | 111233 | Nirmal Bang Wealth Solutions Private Limited      | 9.76                                    | -                                     | 9.76                                               | 440.90        | 39.88       | No                                                                                          | 769.64                                         | 641.43                | 0.57                          |
| 746     | 111569 | Anand Rathi Wealth Services Limited               | 313.03                                  | -                                     | 313.03                                             | 69,273.55     | 48,977.62   | No                                                                                          | 27,501.14                                      | 39,445.48             | 2.52                          |
| 747     | 111727 | 3Q FINANCIAL CONSULTANTS LLP                      | -                                       | -                                     | -                                                  | -             | -2.62       | No                                                                                          | 1.18                                           | 0.53                  | -                             |
| 748     | 112333 | CRESCAT ADVISORS LLP                              | 1.53                                    | -                                     | 1.53                                               | 207.76        | 128.59      | No                                                                                          | 101.37                                         | 130.74                | 2.05                          |
| 749     | 112379 | VINTRUST WEALTH MANAGERS LLP                      | 1.62                                    | -                                     | 1.62                                               | 145.57        | 6.56        | No                                                                                          | 116.48                                         | 100.69                | 1.25                          |
| 750     | 112705 | FINFIRST CAPITAL ADVISORS PRIVATE LIMITED         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 751     | 112717 | CONSULTME FINANCIAL SERVICES LLP                  | 14.98                                   | -                                     | 14.98                                              | 308.61        | 100.65      | No                                                                                          | 943.44                                         | 771.76                | 0.33                          |
| 752     | 112744 | FINCART INVESTMENT PLANNERS PRIVATE LIM           | 0.00                                    | -                                     | 0.00                                               | 0.90          | 0.17        | No                                                                                          | 1.74                                           | 2.09                  | 0.52                          |
| 753     | 112749 | BANAYANTREE SERVICES LIMITED                      | 5.42                                    | -                                     | 5.42                                               | 159.77        | -225.62     | No                                                                                          | 458.41                                         | 286.19                | 0.35                          |
| 754     | 112989 | DSFS WEALTH MANAGEMENT LLP                        | 3.42                                    | -                                     | 3.42                                               | 42.63         | -22.58      | No                                                                                          | 389.88                                         | 298.73                | 0.11                          |
| 755     | 113058 | ACCORD FINANCIAL SERVICES LLP                     | 1.05                                    | -                                     | 1.05                                               | 39.19         | 11.47       | No                                                                                          | 86.12                                          | 70.29                 | 0.45                          |
| 756     | 113074 | MIDAS FINSERVE PRIVATE LIMITED                    | 0.01                                    | -                                     | 0.01                                               | 2.75          | 1.22        | No                                                                                          | 0.85                                           | 1.01                  | 3.23                          |
| 757     | 113082 | NEAM CAPS PRIVATE LIMITED                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 758     | 113345 | MSM WEALTH CREATORS                               | 1.81                                    | -                                     | 1.81                                               | 92.57         | 35.39       | No                                                                                          | 98.52                                          | 79.52                 | 0.94                          |
| 759     | 113376 | ACE CAPITAL ADVISORS                              | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 760     | 113880 | ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMIT          | 0.12                                    | -                                     | 0.12                                               | 4.15          | 3.32        | No                                                                                          | 12.79                                          | 11.77                 | 0.32                          |
| 761     | 113944 | THEFINANCIALMALL PRIVATE LIMITED                  | 5.93                                    | -                                     | 5.93                                               | 231.28        | 3.93        | No                                                                                          | 453.60                                         | 381.17                | 0.51                          |
| 762     | 113948 | HEMANT FINSERVE LLP                               | 2.97                                    | -                                     | 2.97                                               | 49.57         | 27.53       | No                                                                                          | 214.14                                         | 194.33                | 0.23                          |
| 763     | 113968 | MONEYGAIN CONSULTANTS PRIVATE LIMITED             | 1.56                                    | -                                     | 1.56                                               | 96.90         | -46.41      | No                                                                                          | 207.68                                         | 155.09                | 0.47                          |
| 764     | 115404 | FIRST ADVISORS AND CONSULTANCY PRIVATE            | 0.14                                    | -                                     | 0.14                                               | 5.23          | 5.23        | No                                                                                          | 6.16                                           | 6.88                  | 0.85                          |
| 765     | 115486 | ZVEST FINANCIAL SERVICES LLP                      | -                                       | -                                     | -                                                  | 0.30          | 0.29        | No                                                                                          | 0.31                                           | 0.49                  | 0.97                          |
| 766     | 116356 | SARTH WEALTH ADVISORS PRIVATE LIMITED             | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 767     | 116461 | CREDEL CAPITAL ADVISORS LLP                       | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 768     | 116464 | Abhimanyu Kamtil Sharma                           | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 769     | 116724 | GANADEESHA FINANCIAL SOLUTIONS PVT LTD            | 0.40                                    | -                                     | 0.40                                               | 399.45        | 311.75      | No                                                                                          | 116.44                                         | 290.03                | 3.43                          |
| 770     | 117143 | FUNDCHOICE FINANCIAL SERVICES PVT LTD             | 0.09                                    | -                                     | 0.09                                               | 24.98         | 15.78       | No                                                                                          | 13.11                                          | 23.39                 | 1.91                          |
| 771     | 117409 | Greenback Capital LLP                             | 1.29                                    | -                                     | 1.29                                               | 159.93        | 91.94       | No                                                                                          | 129.21                                         | 109.88                | 1.24                          |
| 772     | 117977 | EMERGING FINCARE CONSULTANCY PRIVATE L            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | 1.06                                           | 0.83                  | -                             |
| 773     | 118293 | Purusotham Reddy Patnubala                        | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 774     | 118681 | Aditya Birla Finance Limited                      | 17.98                                   | -                                     | 17.98                                              | 90,428.54     | 3,746.32    | No                                                                                          | 7,859.20                                       | 9,116.42              | 11.51                         |
| 775     | 118821 | PAREKH INVESTMENT SERVICES                        | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 776     | 119147 | Sheetal Sitaram Upadhyay                          | 12.31                                   | -                                     | 12.31                                              | 711.12        | 711.12      | No                                                                                          | 826.93                                         | 763.85                | 0.86                          |
| 777     | 119695 | GUIDE AND GUARDIAN LLP                            | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 778     | 120004 | NNP FUNDS                                         | -                                       | -                                     | -                                                  | -             | -           | No                                                                                          | -                                              | 0.00                  | -                             |
| 779     | 120049 | VARDHANA FINANCIAL SOLUTIONS PRIVATE LIM          | 0.12                                    | -                                     | 0.12                                               | 68.40         | 53.99       | No                                                                                          | 18.32                                          | 46.15                 | 3.73                          |

| Sr. No. | ARN      | Name of the ARN Holder                    | Total Commission paid during FY 2019-20 | Total Expenses paid during FY 2019-20 | Total Commission + Expenses paid during FY 2019-20 | Gross Inflows       | Net Inflows       | Whether the distributor is an associate or group company of the sponsors of the Mutual Fund | Average Assets under Management for FY 2019-20 | AUM as on 31-Mar-2020 | Ratio of AUM to gross inflows |
|---------|----------|-------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------|---------------------|-------------------|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------------|
| 780     | 120116   | TRANQUIL CAPITAL                          | 2.92                                    | -                                     | 2.92                                               | 203.76              | 92.51             | No                                                                                          | 261.81                                         | 248.39                | 0.78                          |
| 781     | 120269   | LADCO CREST WEALTH MANAGEMENT SERVICE     | -                                       | -                                     | -                                                  | 0.20                | -1.74             | No                                                                                          | 0.56                                           | 0.48                  | 0.36                          |
| 782     | 120498   | TAPARIA PRIVATE LIMITED                   | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 783     | 120646   | PROAFFLUENCE ADVISORY SERVICES PRIVATE    | 0.38                                    | -                                     | 0.38                                               | 37.88               | -50.41            | No                                                                                          | 93.14                                          | 76.87                 | 0.41                          |
| 784     | 120898   | UNMAJ ASSOCIATES LLP                      | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 785     | 121232   | BANDHAN BANK LTD                          | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 786     | 121519   | ADITYA & SONS                             | 0.66                                    | -                                     | 0.66                                               | 33.07               | 23.14             | No                                                                                          | 33.07                                          | 30.83                 | 1.00                          |
| 787     | 121996   | PUNISKA INDUSTRIES PVT LTD                | 0.07                                    | -                                     | 0.07                                               | 2,977.13            | 1,762.83          | No                                                                                          | 3,364.21                                       | 3,487.99              | 0.88                          |
| 788     | 122765   | WC WALLET ADVISORY PRIVATE LIMITED        | -                                       | -                                     | -                                                  | 0.39                | -1.72             | No                                                                                          | 0.64                                           | 0.00                  | 0.61                          |
| 789     | 124108   | FINWINGS WEALTH ADVISORS PRIVATE LIMITED  | 0.02                                    | -                                     | 0.02                                               | 0.25                | 0.25              | No                                                                                          | 2.35                                           | 1.95                  | 0.11                          |
| 790     | 125855   | Raunak Ramuka                             | 11.19                                   | -                                     | 11.19                                              | 311.58              | 200.00            | No                                                                                          | 689.05                                         | 669.14                | 0.45                          |
| 791     | 126827   | SURVAM INVESTMENTS PRIVATE LIMITED        | 13.97                                   | -                                     | 13.97                                              | 2,210.92            | 1,715.46          | No                                                                                          | 986.78                                         | 1,660.80              | 2.24                          |
| 792     | 127058   | JNV ADVISORS LLP                          | 14.11                                   | -                                     | 14.11                                              | 2,379.18            | 1,278.71          | No                                                                                          | 1,146.54                                       | 1,307.65              | 2.08                          |
| 793     | 127385   | MONEYMATICS FINANCIAL SERVICES LLP        | 18.63                                   | -                                     | 18.63                                              | 403.01              | 70.91             | No                                                                                          | 1,212.56                                       | 939.55                | 0.33                          |
| 794     | 127549   | SRIVIDYA ENTERPRISES LLP                  | 0.03                                    | -                                     | 0.03                                               | -                   | -                 | No                                                                                          | 1,139.01                                       | 1,186.30              | -                             |
| 795     | 128428   | N Vijayakumar                             | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 796     | 131587   | KONFIDO ADVISORS PRIVATE LIMITED          | 0.02                                    | -                                     | 0.02                                               | 35.64               | 24.79             | No                                                                                          | 9.99                                           | 25.78                 | 3.57                          |
| 797     | 131903   | UPMARKET FINANCIAL ADVISORY SERVICES LL   | -                                       | -                                     | -                                                  | 0.24                | 0.24              | No                                                                                          | 0.25                                           | 0.29                  | 0.95                          |
| 798     | 132017   | Vogue Management Services Private Limited | 4.28                                    | -                                     | 4.28                                               | 151.37              | -194.66           | No                                                                                          | 240.82                                         | 157.60                | 0.63                          |
| 799     | 132269   | Aggregate Asset Advisors                  | 0.01                                    | -                                     | 0.01                                               | 12.71               | -0.00             | No                                                                                          | 4.12                                           | 9.45                  | 3.09                          |
| 800     | 132902   | Quininstinct Advisory Pvt Ltd             | 2.55                                    | -                                     | 2.55                                               | 148.13              | -157.49           | No                                                                                          | 284.86                                         | 158.45                | 0.52                          |
| 801     | 133777   | NARAIN FORTUNE INVESTMENT LLP             | 5.15                                    | -                                     | 5.15                                               | 124.79              | 83.59             | No                                                                                          | 414.38                                         | 351.10                | 0.30                          |
| 802     | 134063   | TRUFID INVESTMENT ADVISORS PVT LTD        | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 803     | 134141   | SICOMORO ADVISORS PRIVATE LIMITED         | 0.35                                    | -                                     | 0.35                                               | 631.01              | 351.09            | No                                                                                          | 93.01                                          | 390.07                | 6.78                          |
| 804     | 134569   | FOUNDATION WEALTH CAPITAL ADVISORS LLP    | 6.41                                    | -                                     | 6.41                                               | 574.52              | 154.37            | No                                                                                          | 531.32                                         | 458.81                | 1.08                          |
| 805     | 135280   | ZUARI FINSERV LIMITED                     | 0.13                                    | -                                     | 0.13                                               | 0.94                | -4.18             | No                                                                                          | 37.69                                          | 27.00                 | 0.03                          |
| 806     | 136649   | LA CREME DE LA CREME SERVICES LLP         | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 807     | 137949   | MONEYPLUS FINANCIAL AND CONSULTANCY SE    | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 808     | 138259   | VALDUS WEALTH MANAGERS PRIVATE LIMITED    | 7.03                                    | -                                     | 7.03                                               | 1,767.12            | 753.34            | No                                                                                          | 1,305.78                                       | 1,268.56              | 1.25                          |
| 809     | 138294   | PROINVEST WEALTH MANAGERS PVT LTD         | 0.09                                    | -                                     | 0.09                                               | 7.96                | -1.21             | No                                                                                          | 16.59                                          | 15.13                 | 0.48                          |
| 810     | 139809   | RELIGARE BROKING LIMITED                  | 17.01                                   | -                                     | 17.01                                              | 346.08              | -394.02           | No                                                                                          | 4,309.04                                       | 3,404.77              | 0.08                          |
| 811     | 139828   | MARWAHA CONSULTANTS PVT LTD               | 3.19                                    | -                                     | 3.19                                               | 18.98               | -24.82            | No                                                                                          | 169.74                                         | 118.05                | 0.11                          |
| 812     | 140754   | RPA FINANCIAL CONSULTANTS PRIVATE LIMITE  | -                                       | -                                     | -                                                  | 0.10                | 0.10              | No                                                                                          | 0.02                                           | 0.10                  | 4.37                          |
| 813     | 141573   | SINHA SMART SOLDIER ADVISORY SERVICES PR  | 3.18                                    | -                                     | 3.18                                               | 167.70              | 22.15             | No                                                                                          | 293.51                                         | 261.03                | 0.57                          |
| 814     | 141769   | MUDRA CONSULTANCY GROUP PRIVATE LIMITE    | 1.24                                    | -                                     | 1.24                                               | 70.53               | 63.98             | No                                                                                          | 79.24                                          | 80.06                 | 0.89                          |
| 815     | 141823   | AYUSHMANN CAPITAL                         | -                                       | -                                     | -                                                  | 12.30               | 10.05             | No                                                                                          | 0.82                                           | 10.08                 | 14.91                         |
| 816     | 143475   | LIVRICH WEALTH SOLUTIONS                  | 2.86                                    | -                                     | 2.86                                               | 137.99              | 48.37             | No                                                                                          | 240.00                                         | 206.38                | 0.57                          |
| 817     | 143583   | LEGACY FINVEST PRIVATE LIMITED            | -                                       | -                                     | -                                                  | 6.91                | 5.00              | No                                                                                          | 6.21                                           | 9.03                  | 1.11                          |
| 818     | 144332   | YES FINSERVE LLP                          | 3.62                                    | -                                     | 3.62                                               | 118.09              | 78.80             | No                                                                                          | 237.39                                         | 239.67                | 0.50                          |
| 819     | 144870   | FINFREEDOM33 WEALTH MANAGEMENT INDIA I    | 43.70                                   | -                                     | 43.70                                              | 1,336.16            | 1,194.20          | No                                                                                          | 3,086.41                                       | 2,871.88              | 0.43                          |
| 820     | 145064   | V S CAPITAL                               | 1.47                                    | -                                     | 1.47                                               | -                   | -                 | No                                                                                          | 0.24                                           | 89.29                 | -                             |
| 821     | 146822   | MOTILAL OSWAL FINANCIAL SERVICES LIMITED  | 25.04                                   | -                                     | 25.04                                              | 2,190.24            | 1,041.56          | No                                                                                          | 2,170.63                                       | 2,055.82              | 1.01                          |
| 822     | 146826   | KRIITKA INVESTMENT AND INSURANCE MARKE    | 16.56                                   | -                                     | 16.56                                              | 661.32              | 395.99            | No                                                                                          | 1,070.80                                       | 1,031.12              | 0.62                          |
| 823     | 147149   | MARWAHA FINANCIAL SERVICES PVT LTD        | 0.43                                    | -                                     | 0.43                                               | 1.00                | -29.47            | No                                                                                          | 27.95                                          | 15.46                 | 0.04                          |
| 824     | 147908   | MARWAHA HOLDINGS PRIVATE LIMITED          | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 825     | 148616   | EQUIRUS WEALTH PRIVATE LIMITED            | 0.85                                    | -                                     | 0.85                                               | 316.34              | 192.79            | No                                                                                          | 112.63                                         | 182.88                | 2.81                          |
| 826     | 150027   | VISION LADDER LLP                         | 2.77                                    | -                                     | 2.77                                               | 493.56              | 208.10            | No                                                                                          | 200.89                                         | 544.73                | 2.46                          |
| 827     | 154182   | REGIS AND SAVOY CAPITAL                   | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 828     | 155237   | UVA WEALTH MANAGERS PRIVATE LIMITED       | 4.18                                    | -                                     | 4.18                                               | 365.49              | 255.84            | No                                                                                          | 528.59                                         | 542.72                | 0.69                          |
| 829     | 155319   | DBS BANK INDIA LIMITED                    | 1.65                                    | -                                     | 1.65                                               | 619.06              | 454.46            | No                                                                                          | 238.67                                         | 479.23                | 2.59                          |
| 830     | 155415   | INDUS CAPITAL                             | 0.19                                    | -                                     | 0.19                                               | 51.07               | 40.35             | No                                                                                          | 24.98                                          | 37.55                 | 2.04                          |
| 831     | 155991   | Dhiraj Mohanlal Modi                      | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 832     | 156289   | FORTUNE FINSERVE LLP                      | 29.85                                   | -                                     | 29.85                                              | 780.32              | 397.12            | No                                                                                          | 1,915.51                                       | 1,661.65              | 0.41                          |
| 833     | 156386   | DEGREE 212 CONSULTANCY SERVICES PVT LTD   | 0.05                                    | -                                     | 0.05                                               | -                   | -2.35             | No                                                                                          | 8.84                                           | 5.55                  | -                             |
| 834     | 156449   | MALOO INVESTWISE PRIVATE LIMITED          | 0.00                                    | -                                     | 0.00                                               | 204.18              | 89.67             | No                                                                                          | 57.36                                          | 197.38                | 3.56                          |
| 835     | 156461   | Sewa Kaur Saini                           | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 836     | 156540   | INVESTPRO FINANCIAL SERVICES PRIVATE LIM  | 10.35                                   | -                                     | 10.35                                              | 94.59               | -88.33            | No                                                                                          | 846.64                                         | 649.99                | 0.11                          |
| 837     | 157305   | JRL CAPITAL PRIVATE LIMITED               | 7.67                                    | -                                     | 7.67                                               | 1,458.71            | 376.07            | No                                                                                          | 809.21                                         | 749.27                | 1.80                          |
| 838     | 157363   | PRIME WEALTH SOLUTIONS                    | 3.58                                    | -                                     | 3.58                                               | 568.83              | 416.05            | No                                                                                          | 218.49                                         | 356.31                | 2.60                          |
| 839     | 159576   | ATOMPRIVE FINANCIAL SERVICES PRIVATE LIM  | 1.01                                    | -                                     | 1.01                                               | 360.80              | 135.76            | No                                                                                          | 139.59                                         | 247.76                | 2.58                          |
| 840     | 161147   | ABACUS MUTUAL                             | 7.73                                    | -                                     | 7.73                                               | 1,352.26            | 1,099.99          | No                                                                                          | 591.86                                         | 1,443.49              | 2.28                          |
| 841     | 163753   | SUJASH WEALTH CONSULTANTS LLP             | 11.15                                   | -                                     | 11.15                                              | 309.57              | 114.85            | No                                                                                          | 858.54                                         | 990.97                | 0.36                          |
| 842     | 163765   | M P MEHTA FINSERV LLP                     | 4.57                                    | -                                     | 4.57                                               | 322.31              | 95.29             | No                                                                                          | 320.04                                         | 723.60                | 1.01                          |
| 843     | 164952   | PINE WEALTH MANAGEMENT PRIVATE LIMITED    | 1.05                                    | -                                     | 1.05                                               | 1,163.33            | 455.15            | No                                                                                          | 352.68                                         | 871.53                | 3.30                          |
| 844     | 168005   | INCRED CAPITAL INCLUSION ADVISORY SERVIC  | -                                       | -                                     | -                                                  | 459.62              | 166.94            | No                                                                                          | 16.26                                          | 176.63                | 28.27                         |
| 845     | 168440   | IRL WEALTH FINANCE LIMITED                | -                                       | -                                     | -                                                  | 298,910.49          | 13,002.15         | No                                                                                          | 525.23                                         | 11,349.33             | 569.10                        |
| 846     | 168625   | MANGAL DEEP FINANCIAL SERVICES            | 0.00                                    | -                                     | 0.00                                               | -                   | -                 | No                                                                                          | 1.00                                           | 367.32                | -                             |
| 847     | 168722   | DILZER CONSULTANTS PVT LTD                | -                                       | -                                     | -                                                  | 1.50                | -0.06             | No                                                                                          | 7.92                                           | 120.44                | 0.19                          |
| 848     | 168285   | STARLIGHT WEALTH ADVISORS LLP             | -                                       | -                                     | -                                                  | 1.65                | 1.65              | No                                                                                          | 2.51                                           | 12.20                 | 0.66                          |
| 849     | 169520   | PRANITYA WEALTH ADVISORS LLP              | -                                       | -                                     | -                                                  | 64.28               | 39.32             | No                                                                                          | 10.78                                          | 73.75                 | 5.96                          |
| 850     | 169849   | AEVITAS CAPITAL PRIVATE LIMITED           | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 851     | OD106170 | Ajay Khurana                              | -                                       | -                                     | -                                                  | -                   | -                 | No                                                                                          | -                                              | 0.00                  | -                             |
| 852     | OD3078   | Barjeet Geojit Financial Services LLC     | -                                       | -                                     | -                                                  | 2.22                | -3.31             | No                                                                                          | 32.89                                          | 24.89                 | 0.07                          |
|         |          | <b>Total</b>                              | <b>8,278.97</b>                         | <b>-</b>                              | <b>8,278.97</b>                                    | <b>2,693,988.14</b> | <b>122,886.55</b> |                                                                                             | <b>824,171.10</b>                              | <b>749,686.09</b>     |                               |