

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	296.34	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	-	-	-
22	88	Sadashiv Arvind Phene	-	-	-	-	-	No	-	-	-
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	Bees 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	-	-	-
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	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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 Healthcare LLP	8.38	-	8.38	163.65	69.40	No	577.22	484.02	0.28
55	821	Pawan Kumar Agrawal	-	-	-	-	-	No	-	-	-
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	-	-	-
62	912	B D Shroff Securities Private Limited	-	-	-	-	-	No	-	-	-
63	930	Shree Sidvin 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 & Broscha Stock Broking Pvt. Ltd.	0.09	-	0.09	21.99	21.99	No	18.53	22.82	1.19
66	941	Premier Securities	-	-	-	-	-	No	-	-	-
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 Shanbhag	0.01	-	0.01	19.50	17.00	No	2.38	17.28	8.18
71	1006	M D Saraf Securities Private Ltd.	-	-	-	-	-	No	-	-	-
72	1016	Roopa Venkatkrishnan	6.37	-	6.37	-	-	No	386.39	-	-
73	1017	Rajbir Singh	0.00	-	0.00	-	-	No	-	-	-
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 Chetan	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	-	-	-
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
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	-	-	-
86	1239	Axiom Financial Services Pvt Ltd	-	-	-	-	-	No	-	-	-
87	1308	Almondz Global Securities Ltd	5.17	-	5.17	3.06	-348.25	No	432.79	132.32	0.01
88	1343	Chetan Manharlal Lapsiwala	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	-	-	-
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	Bhadresh Madhusudan Gandhi	0.00	-	0.00	-	-	No	-	-	-
102	1622	Kumaraswamy C.V	0.00	-	0.00	-	-	No	-	-	-
103	1634	Asit Hareesh Bhansali	1.19	-	1.19	109.86	70.07	No	157.75	155.41	0.70

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
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	Mangsidhesh 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	-	-	-
113	1849	Akshaya Budhraj	-	-	-	-	-	No	-	-	-
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	Kanjal Suresh Thadani	-	-	-	-	-	No	-	-	-
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	-	-	-
120	1964	Anil Khem	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	-	-	-
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	-	-	-
129	2276	Seema Ramesh Nainani	-	-	-	-	-	No	-	-	-
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	-	-	-
134	2401	Sangam Investments	-	-	-	-	-	No	-	-	-
135	2402	Farr Lapp Investments	-	-	-	-	-	No	-	-	-
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	-	-	-
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 Sutar	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	-	-	-
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	-	-	-
147	2648	Darashaw & Co. Pvt Ltd	0.04	-	0.04	5,000.00	-4.62	No	95.67	-	52.26
148	3033	Vivek Kumar	-	-	-	-	-	No	-	-	-
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	CRVJ 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	Coloco & Aranha	-	-	-	-	-	No	-	-	-
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	-	-	-
162	3296	Reliable Investments	17.03	-	17.03	225.38	51.75	No	1,171.88	929.71	0.19
163	3307	Disha Finance & Investment Pvt Ltd	6.35	-	6.35	254.51	156.15	No	426.23	414.90	0.60
164	3308	Sach Investments	-	-	-	-	-	No	-	-	-
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
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 Jayant 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	-	-	-
182	4042	Mahesh Sawaika	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	-	-	-
187	4327	Sangeeta Satnalika	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 Infosec 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	-	-	-
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	4968	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	Aurus 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	-	-	-

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
211	5776	Rikhav 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	7.10	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	-	-	-
216	5975	Rohan Maurya	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	Ipeon Associates	0.12	-	0.12	27.50	20.73	No	13.45	20.65	2.04
223	6622	Goel Financial Consultants	-	-	-	-	-	No	-	-	-
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	-	-	-
226	7011	Arvind Financial Services	-	-	-	-	-	No	-	-	-
227	7129	Tayal Capitals	0.41	-	0.41	98.80	75.93	No	38.44	76.09	2.57
228	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-	-
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 Jayantilal Shah	-	-	-	-	-	No	-	-	-
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 Centre Pvt Ltd	135.98	-	135.98	87.84	-11,389.04	No	6,580.54	61.00	0.01
235	8337	Navneet Kumar	28.61	-	28.61	430.89	-771.10	No	1,561.13	698.09	0.28
236	8418	Punjab National Bank	-	-	-	-	-	No	-	-	-
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 Mansukhlal 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	-	-	-
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	-	-	-
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 Digpal 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	71.67	-	71.67	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	Akasa 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
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	-	-	-
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	-	-	-
262	11694	Aahlada 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 Prasanna	-	-	-	-	-	No	-	-	-
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 Thakral	0.56	-	0.56	11.28	-15.12	No	35.18	22.74	0.32
274	12899	Ramesh Chander Anand	-	-	-	-	-	No	-	-	-
275	12931	Kirti Tejas Merchant	-	-	-	-	-	No	-	-	-
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	-	-	-
283	13996	Yashwant Amarsingh Rathod	9.78	-	9.78	168.10	99.84	No	690.46	580.08	0.24
284	14038	Yogendra Dilipbhai 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	-	-
286	14352	Boho Consultants Pvt Ltd	0.00	-	0.00	-	-	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	Paresh Gopal Bhide	2.99	-	2.99	44.17	22.68	No	182.01	153.64	0.24
290	14695	Jayakumari Ishwarlal Shah	-	-	-	-	-	No	-	-	-
291	14731	Janak Dulari	-	-	-	0.24	0.24	No	0.42	-	0.57
292	15078	Sharad Gupta	-	-	-	-	-	No	-	-	-
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	-	-	-
297	15423	Satyen 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	-	-	-
304	16853	Kalariya Ravi Keshavlal	-	-	-	-	-	No	-	-	-
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 Satsangee	0.44	-	0.44	129.63	94.79	No	41.13	79.82	3.15
309	18879	Pihas 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	Abhchlor Investment Advisors (P) Ltd	0.71	-	0.71	1.96	-50.20	No	39.97	17.69	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

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
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	-	-	-
324	22304	Jainy Tejash 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 Framroz Langrana	-	-	-	-	-	No	-	-	-
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	-	-	-
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	-	-	-
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 Jyoti Portfolios Private Limited	-	-	-	-	-	No	-	-	-
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 Unadkar	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
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	-	-	-
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 Chulani	0.00	-	0.00	-	-	No	0.34	0.26	-
350	29235	Sukanta Bhattacharjee	-	-	-	-	-	No	-	-	-
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	1,099.85	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 Sutarika 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	-	-	-	-	-	No	-	-	-
373	32972	Crescore Wealth Management Services Pvt. Ltd.	0.01	-	0.01	1.73	-0.68	No	1.29	-	1.33
374	33035	LIFE PLUS	3.95	-	3.95	556.31	288.20	No	258.62	287.36	2.15
375	33349	Shirish Shah	1.92	-	1.92	66.64	19.96	No	138.49	112.69	0.48
376	33422	Abhenav Khettrey	2.30	-	2.30	45.78	7.63	No	148.03	131.09	0.31
377	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	No	-	-	-
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 Balraj	-	-	-	-	-	No	-	-	-
384	34364	Catalyst Financial Planning	-	-	-	-	-	No	-	-	-
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	0.00	-	0.00	-	-	No	0.30	0.23	-
387	34962	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	-	-	-
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	-	-	-
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	-	0.30
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	-	-	-
401	37827	Manjula S	-	-	-	-	-	No	-	-	-
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	-	-
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	Urjita Financial Services Private Limited	5.37	-	5.37	271.28	169.91	No	367.46	354.12	0.74
408	40485	Poornima 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	-	-	-
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	-	-	-
421	44882	Padam Singh Raj Purohit	0.00	-	0.00	-	-	No	-	-	-
422	45042	Domingo John Rohan Rebello	-	-	-	-	-	No	-	-	-
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

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
425	45422	Harsha Nandlal Parekh	-	-	-	-	-	No	-	-	-
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
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	IIFL SECURITIES LIMITED	11.12	-	11.12	486.69	101.56	No	1,090.33	944.22	0.45
435	47959	Girish 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	481.24	-
437	48106	Lotus Knowlwealth 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	Claivoyant Capital Services	0.00	-	0.00	-	-0.82	No	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	-	-	-
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	Unnati 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 Girish Dand	13.94	-	13.94	68.12	51.79	No	973.95	960.92	0.07
449	50636	Rajat Bhargava	-	-	-	-	-	No	-	-	-
450	50760	Devavrat Parvate	-	-	-	-	-	No	-	-	-
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	Assetz 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	-	-	-
457	51806	Privanka Wealth Management Pvt Ltd	-	-	-	-	-	No	-	-	-
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	Jignesh P Shah	2.61	-	2.61	91.95	49.94	No	146.26	143.56	0.63
460	52416	Wealthcare Investment Services	2.24	-	2.24	27.70	21.38	No	159.13	126.76	0.17
461	52466	Mohit Beriwal	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	Anandbir Singh	0.00	-	0.00	-	-	No	-	-	-
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	-	-	-
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	-	-	-
471	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	No	-	-	-
472	55274	Divitas 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	-	-	No	20.01	15.61	-
474	56033	Aadinath 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	-	-	-
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	IIFL 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	Santushiti Capital LLP	2.52	-	2.52	133.47	88.56	No	181.78	216.85	0.73
487	61173	Mital Pravinchandra Desai	-	-	-	-	-	No	-	-	-
488	61882	Sonic Investments	0.07	-	0.07	-	-	No	-	-	-
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	-	-	-
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	Systematrix Shares And Stocks (India) Ltd	0.85	-	0.85	31.33	15.72	No	128.38	104.76	0.24
497	65608	Pathik 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	Ethix	-	-	-	-	-	No	-	-	-
500	67218	Ifast 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	Sarsa Financial Advisory Services Ltd	3.68	-	3.68	21.46	-42.13	No	303.98	223.61	0.07
512	73912	RB 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	-	-	-
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
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	-	-	-
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	3,246.38	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	-	-	-
531	77875	Sushil Financial Services Pvt Ltd	0.68	-	0.68	55.89	43.99	No	80.86	83.22	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
532	77926	Anjana Shah	-	-	-	-	-	No	-	-	-
533	78126	Genome Capital	-	-	-	-	-	No	-	-	-
534	78432	Savitri Agrawal	-	-	-	-	-	No	-	-	-
535	78494	Birendra Kumar	-	-	-	-	-	No	-	-	-
536	78737	Intrust Advisors LLP	-	-	-	-	-	No	-	-	-
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	-	-
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	-	-	-
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	-	-	-
545	80711	Parimal Sadashivrao Ade	-	-	-	-	-	No	-	-	-
546	80789	Credence Family Office Private Limited	4.49	-	4.49	452.07	179.30	No	421.15	431.14	1.07
547	80943	Saibal Biswas	6.74	-	6.74	770.30	262.86	No	906.09	1,337.33	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	6.52	-99.33	No	146.96	76.91	0.04
550	81194	S & A Wealth Managers	5.00	-	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	-	-
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	-	-	-
556	81655	Edge Wealth Management Services LLP	-	-	-	-	-	No	-	-	-
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	-	-
560	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	5.74	-	5.74	212.00	-317.48	No	733.04	447.53	0.29
561	82161	Arthashastra 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 Financial Advisory 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	-	-	-
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	-	-	-
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	-	-	-
582	83867	My True Value Capital Advisory LLP	0.02	-	0.02	-	-	No	4.00	-	-
583	83946	Keval Jaysinh Gemani	-	-	-	-	-	No	-	-	-
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	AU 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	Tat 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 Karnani	0.21	-	0.21	876.26	647.93	No	78.38	619.25	11.18
593	85413	Sweetly Dhaval Desai	-	-	-	-	-	No	-	-	-
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	-	-	-
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	-	-	-
599	86208	ROSY BLUE SECURITIES PVT. LTD.	-	-	-	-	-	No	-	-	-
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
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	-	-	-	-	-	No	-	-	-
609	86906	Avendus Wealth Management Pvt Ltd	0.90	-	0.90	134.77	112.25	No	193.33	260.91	0.70
610	87087	Deepesh Arora	2.29	-	2.29	60.80	54.08	No	162.83	150.34	0.37
611	87145	Enrichwest Consultancy Services Pvt Ltd	0.01	-	0.01	9.60	6.24	No	3.54	8.92	2.71
612	87332	Suraj Prakash	-	-	-	-	-	No	-	-	-
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	-	-	-
619	87995	Parth Shah	-	-	-	-	-	No	-	-	-
620	88200	Wealthcube Endeavours 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	-	-	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	-	0.60
623	88852	Gitanjali Sutave	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	-	-	-
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	-	-	-
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	-	-	-

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
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	-	-	-
641	92709	Vinay O Rathi	4.88	-	4.88	112.61	67.95	No	402.50	345.46	0.28
642	93359	TBNQ 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	Gayatri Nidhi Shaha	-	-	-	-	-	No	-	-	-
645	93828	Ritesh Tibrewal	-	-	-	-	-	No	-	-	-
646	93961	Rajesh Tuteja	-	-	-	-	-	No	-	-	-
647	94012	ORANGE GLOBAL ADVISORY PVT LTD	20.25	-	20.25	2,773.83	-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	0.56
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	-	-	-
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	-	-	-
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	-	-	-
657	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	-	No	-	-	-
658	95731	6TH SENSE INVESTMENTS CONSULTANTS	5.70	-	5.70	208.52	133.73	No	400.45	369.94	0.52
659	95748	GOYAMA FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
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	VSRRK 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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
680	97797	Mani Sharma	-	-	-	-	-	No	-	-	-
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	Revant Sharma	0.02	-	0.02	-	-2.98	No	1.49	-	-
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	-	-	-
688	99699	KREDERE WEALTH PARTNER PVT LTD	-	-	-	-	-9.54	No	0.26	-	-
689	99809	CHANDLER AND PRICE (I) PVT LTD	-	-	-	-	-	No	-	-	-
690	99968	BNT Money	-	-	-	-	-	No	-	-	-
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	-	-	-
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	-	0.15
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	-	-	-
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	-	-	-
714	104410	Meghna Dhairav Shroff	-	-	-	-	-	No	-	-	-
715	104453	TRINITAS WEALTH PLANNERS LLP	-	-	-	-	-	No	-	-	-
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	-	-	-
720	105768	SANCTUM 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	63.91	47.24	0.00
722	105920	Artham 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 Investors 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	-	-	-
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	-	-	-
733	109893	THREE CUBE WEALTH ADVISORY LLP	0.13	-	0.13	18.06	12.40	No	14.08	19.14	1.28
734	109950	Shalibhadra 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	-	49.77	2,457.93	671.48	No	3,257.92	2,898.66	0.75
736	110027	Defimacro Software Pvt Ltd	-	-	-	-	-	No	-	-	-
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	-	-	-
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 PRIVATE	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

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
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	-	-	-
751	112717	CONSULTIME FINANCIAL SERVICES LLP	14.98	-	14.98	308.61	100.65	No	943.44	771.76	0.33
752	112744	FINCART INVESTMENT PLANNERS PRIVATE LIMITED	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	-	-	-
758	113345	MSM WEALTH CREATORS	1.81	-	1.81	92.57	35.39	No	98.52	79.52	0.94
759	113576	ACE CAPITAL ADVISORS	-	-	-	-	-	No	-	-	-
760	113880	ESGL CLIENTALLEY SOLUTIONS PRIVATE LIMITED	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 LIMITED	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	-	-	-
767	116461	CREDEL CAPITAL ADVISORS LLP	-	-	-	-	-	No	-	-	-
768	116464	Abhimanyu Kantilal Sharma	-	-	-	-	-	No	-	-	-
769	116724	GANADESHA 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 LIMITED	-	-	-	-	-	No	1.06	0.83	-
773	118293	Purushotham Reddy Pattabala	-	-	-	-	-	No	-	-	-
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	-	-	-
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	-	-	-
778	120004	NNP FUNDS	-	-	-	-	-	No	-	-	-
779	120049	VARDHANA FINANCIAL SOLUTIONS PRIVATE LIMITED	0.12	-	0.12	68.40	53.99	No	18.32	46.15	3.73
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 SERVICES	-	-	-	0.20	-1.74	No	0.56	0.48	0.36
782	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
783	120646	PROAFFLUENCE ADVISORY SERVICES PRIVATE LIMITED	0.38	-	0.38	37.88	-50.41	No	93.14	76.87	0.41
784	120898	UNMAJ ASSOCIATES LLP	-	-	-	-	-	No	-	-	-
785	121232	BANDHAN BANK LTD	-	-	-	-	-	No	-	-	-
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	-	0.61
789	124108	FINWINGS WEALTH ADVISORS PRIVATE LIMITED	0.02	-	0.02	0.25	0.25	No	2.35	1.95	0.11
790	125855	Raumak 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	-	-	-
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 LLP	-	-	-	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	Quintinet 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	-	-	-
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	-	-	-
807	137949	MONEYPLUS FINANCIAL AND CONSULTANCY SERVICES LLP	-	-	-	-	-	No	-	-	-
808	138259	VALIDUS WEALTH MANAGERS PRIVATE LIMITED	7.03	-	7.03	1,767.12	753.34	No	1,305.78	1,268.56	1.35
809	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.09	-	0.09	7.96	-1.21	No	16.59	15.15	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 LIMITED	-	-	-	0.10	0.10	No	0.02	0.10	4.37
813	141573	SINHA SMART SOLDIER ADVISORY SERVICES PRIVATE LIMITED	3.18	-	3.18	167.70	22.15	No	293.51	261.03	0.57
814	141769	MUDRA CONSULTANCY GROUP PRIVATE LIMITED	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 PRIVATE LIMITED	43.70	-	43.70	1,336.16	1,194.20	No	3,086.41	2,871.88	0.43
820	145064	Y 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	2,025.82	1.01
822	146826	KRIKITA INVESTMENT AND INSURANCE MARKET	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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
836	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	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 LIMITED	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	INCRD CAPITAL INCLUSION ADVISORY SERVICES LLP	-	-	-	459.62	166.94	No	16.26	176.63	28.27
845	168440	IIFL 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	169285	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	-	-	-
851	OD106170	Ajay Khurana	-	-	-	-	-	No	-	-	-
852	OD3078	Barjeel Geojit Financial Services LLC	-	-	-	2.22	-3.31	No	32.89	24.89	0.07

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
853	678	The Karur Vysya Bank Limited	-	-	-	-	-	No	-	-	-
854	893	IDBI Capital Markets & Securities Limited	0.10	-	0.10	2.92	-2.57	No	26.46	20.83	0.11
855	3845	The South Indian Bank Ltd	-	-	-	0.03	0.03	No	0.05	0.04	0.50
856	5957	Aditya Birla Money Ltd	0.02	-	0.02	4.54	-2.61	No	14.74	7.67	0.31
857	7860	R.N.Mittal & Co	0.00	-	0.00	-	-	No	-	-	-
858	8812	Monarch Network Capital Limited	0.12	-	0.12	7.75	-13.48	No	38.38	34.39	0.20
859	19897	Allahabad Bank	-	-	-	-	-	No	-	-	-
860	21199	UCO Bank	-	-	-	0.15	0.15	No	0.03	0.23	5.77
861	25845	Direct Investments	0.05	-	0.05	2.45	2.45	No	4.90	3.80	0.50
862	28003	Indian Overseas Bank	-	-	-	-	-	No	-	-	-
863	30588	Tamilnad Mercantile Bank Ltd.	-	-	-	3.00	-0.22	No	0.45	-	6.68
864	31000	Gita Bhargava	0.20	-	0.20	13.66	5.38	No	22.98	21.49	0.59
865	31184	Dena Bank	0.01	-	0.01	-	-0.63	No	0.62	0.12	-
866	33764	Religare Finvest Limited	1.35	-	1.35	3.32	-18.51	No	1,526.32	376.40	0.00
867	33794	Oriental Bank Of Commerce	-	-	-	-	-	No	-	-	-
868	33964	Uae Exchange & Finance Limited	0.00	-	0.00	0.37	0.37	No	0.74	0.58	0.50
869	36031	Syndicate Bank	-	-	-	-	-	No	-	-	-
870	38847	Swastika Investmart Limited	0.09	-	0.09	24.61	8.53	No	32.77	29.83	0.75
871	39091	Central Bank Of India	-	-	-	-	-	No	-	-	-
872	39103	HDFC Sales Private Limited	-	-	-	-	-	No	-	-	-
873	39247	V N S Finance & Capital Services Limited	0.01	-	0.01	0.70	0.70	No	0.43	0.57	1.63
874	45888	Shriram Fortune Solutions Ltd.	0.44	-	0.44	6.91	-8.05	No	87.51	61.64	0.08
875	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	No	-	-	-
876	53588	Deepa Mehra	-	-	-	-	-	No	-	-	-
877	54840	Artha Yantra Corporation Pvt Ltd	0.00	-	0.00	0.23	0.14	No	0.53	0.60	0.44
878	58314	IndiaNivesh Securities Limited	0.49	-	0.49	35.59	-24.08	No	364.91	350.11	0.10
879	64301	NKGSB Co-op Bank Ltd	-	-	-	-	-	No	-	-	-
880	66006	TJSB Sahakari Bank Ltd	-	-	-	-	-	No	-	-	-
881	71722	Abira Management Services Ltd	0.01	-	0.01	0.45	0.20	No	0.38	0.48	1.20
882	77543	Dealmoney Securities Pvt Ltd	0.05	-	0.05	12.46	1.24	No	13.97	3.92	0.89
883	81649	Zerodha	0.11	-	0.11	0.04	-8.57	No	40.43	31.43	0.00
884	87155	INNOVAGE FINTECH PRIVATE LIMITED	0.02	-	0.02	2.07	1.25	No	2.28	2.32	0.91
885	94798	Moneyfrog Consultants Pvt Ltd	-	-	-	-	-	No	-	-	-
886	107006	MONEYVIEW SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
887	107383	INVESTO CAFE	-	-	-	-	-	No	-	-	-
888	109940	Paisabazaar Marketing And Consulting Private Limited	0.18	-	0.18	0.64	-1.95	No	4.22	5.61	0.15
889	112358	SHEPARD TECHNOLOGIES PRIVATE LIMITED	0.04	-	0.04	3.61	0.77	No	6.68	5.63	0.54
890	115287	PROVIDENTIAL ADVISORY SERVICES PRIVATE LI	3.29	-	3.29	401.78	99.32	No	344.56	362.03	1.17
891	115473	EQUITAS SMALL FINANCE BANK LIMITED	-	-	-	3.74	-4.54	No	7.19	3.82	0.52
892	115637	MYWISH MARKETPLACES PRIVATE LIMITED	0.01	-	0.01	1.07	1.07	No	1.26	1.40	0.85
893	115858	GSA WEALTH CONSULTING SERVICES PVT LTD	0.18	-	0.18	2.04	-11.46	No	16.60	12.60	0.12
894	116600	ACCELYST SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
895	118850	GOODWILL WEALTH MANAGEMENT PVT LTD	0.01	-	0.01	6.65	4.69	No	3.08	5.58	2.16
896	121231	UTKARSH SMALL FINANCE BANK LTD	-	-	-	-	-	No	-	-	-
897	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	-	-1.19	No	1.08	0.02	-
898	140795	SUGAL AND DAMANI UTILITY SERVICES PVT LTD	-	-	-	-	-	No	-	-	-
899	146406	CHUKNOO AND CO	-	-	-	-	-	No	-	-	-
900	147697	GERA WEALTH CREATORS PVT LTD	1.18	-	1.18	45.45	8.35	No	168.21	131.32	0.27
901	159464	CR CASHRICH FINTECH PRIVATE LIMITED	0.02	-	0.02	4.41	3.69	No	2.18	3.78	2.03
902	159953	TURTLEMINT MUTUAL FUNDS DISTRIBUTORS PR	0.01	-	0.01	7.29	5.78	No	0.74	5.33	9.88
903	162173	GODDARD TECHNICAL SOLUTIONS PVT LTD	-	-	-	-	-	No	-	-	-
		Total	8,286.99	-	8,286.99	2,694,586.04	122,932.79		826,905.75	751,169.67	