

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
1	2	JM Financial Services Limited	72.90	-	72.90	13,905.80	9,179.75	No	10,776.86	15,897.04	1.29
2	5	HDFC Bank Limited	1,498.66	-	1,498.66	69,287.31	(6,346.41)	No	122,219.53	126,451.82	0.57
3	6	SKP Securities Limited	15.40	-	15.40	481.92	(18.15)	No	1,478.57	1,416.74	0.33
4	7	SPA Capital Services Limited	6.54	-	6.54	43,173.36	(380.31)	No	3,252.79	292.04	13.27
5	9	Way2Wealth Securities Private Limited	3.40	-	3.40	145.44	10.10	No	435.79	437.90	0.33
6	10	Bajaj Capital Ltd.	40.13	-	40.13	1,354.67	289.90	No	3,629.11	4,004.76	0.37
7	11	SBICAP Securities Limited	4.32	-	4.32	144.91	(0.80)	No	536.25	549.47	0.27
8	14	Shubhang Gopal Pai	0.01	-	0.01	-	-	No	4.21	4.28	-
9	16	Bluechip Corporate Investment Centre Private Limited	6.35	-	6.35	154.87	(7.78)	No	1,062.47	1,101.57	0.15
10	17	Stock Holding Corporation of India Limited	8.10	-	8.10	157.50	(34.08)	No	1,109.07	1,085.94	0.14
11	18	Karvy Stock Broking Limited	49.87	-	49.87	-	-	No	3,916.39	-	-
12	19	Axis Bank Limited	350.80	-	350.80	22,170.15	13,856.58	No	25,596.54	35,290.22	0.87
13	20	ICICI Bank Limited	131.98	-	131.98	4,849.89	(222.92)	No	7,525.85	11,054.74	0.64
14	21	Tata Securities Limited	1.72	-	1.72	360,499.24	4,905.81	No	3,183.32	5,034.05	113.25
15	22	Hongkong & Shanghai Banking Corporation Ltd.	73.21	-	73.21	5,283.35	3,194.39	No	7,224.76	8,903.85	0.73
16	30	Eastern Financiers Ltd.	14.72	-	14.72	570.51	214.76	No	1,052.99	1,221.17	0.54
17	32	RR Investors Capital Services Pvt Ltd.	3.76	-	3.76	74.10	(78.34)	No	66.15	668.19	0.11
18	37	Lakshminarayana Kumar	6.57	-	6.57	208.87	79.07	No	638.11	709.60	0.33
19	39	Bluechip Capital Services Private Limited	0.44	-	0.44	18.52	1.01	No	46.72	49.30	0.40
20	52	Raymond Kaikhushru Madan	0.04	-	0.04	0.27	0.27	No	18.14	18.87	0.01
21	55	Citibank N.A.	265.53	-	265.53	9,446.50	1,206.99	No	25,384.38	18,731.39	0.37
22	57	Lalit Kumar	-	-	-	-	-	No	0.53	0.59	-
23	58	IDBI Bank Ltd	1.35	-	1.35	60.01	(32.47)	No	336.90	354.27	0.18
24	60	INFINITY CAPITAL	0.07	-	0.07	-	-	No	6.56	6.77	-
25	88	Sadashiv Arvind Phene	-	-	-	-	-	No	-	-	-
26	98	Geojit Financial Services Ltd	94.24	-	94.24	1,523.99	76.86	No	7,566.51	7,763.26	0.20
27	132	Devang Suryakant Desai	0.00	-	0.00	-	-	No	0.04	0.03	-
28	133	Viral R Kothari	0.65	-	0.65	0.60	(1.82)	No	49.16	49.45	0.01
29	135	Bees Network Limited	0.10	-	0.10	6.94	(0.51)	No	9.07	9.28	0.76
30	139	Amit Dinesh Shah	0.43	-	0.43	39.86	23.60	No	49.80	71.79	0.80
31	155	NJ IndiaInvest Pvt Ltd	5,594.84	-	5,594.84	165,456.52	(71,768.13)	No	393,523.34	433,988.95	0.42
32	158	Mata Securities India Pvt. Ltd	59.83	-	59.83	36,883.73	6,710.32	No	21,609.00	27,864.77	1.71
33	162	Jignesh V Shah	-	-	-	-	-	No	-	-	-
34	163	Ramkumar H Barchha	8.49	-	8.49	30.52	15.09	No	618.23	632.25	0.05
35	164	Kotak Securities Ltd	4.02	-	4.02	2,900.66	1,159.56	No	1,032.09	1,720.62	2.81
36	165	Zeenat S Jagani	0.58	-	0.58	7.66	2.54	No	55.73	58.95	0.14
37	166	Hexagon Capital Advisors Private Limited	0.32	-	0.32	0.57	(103.55)	No	58.50	0.92	0.01
38	167	Chandulal L Vasa	0.39	-	0.39	-	(17.05)	No	57.41	43.17	-
39	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	7.88	-	7.88	216.03	142.74	No	596.05	711.37	0.36
40	183	Amitkumar D Mehta	0.08	-	0.08	3.58	3.58	No	5.44	7.61	0.66
41	186	Bonanza Portfolio Ltd	4.61	-	4.61	181.78	61.50	No	506.13	557.85	0.36
42	189	Ashutosh Financial Services Private Limited	15.29	-	15.29	425.54	180.21	No	1,165.60	1,287.35	0.37
43	203	Jayanta Ghosh	0.17	-	0.17	9.36	3.84	No	23.53	24.32	0.40
44	206	PLC Securities Ltd	10.98	-	10.98	7,449.63	(1,424.55)	No	2,848.01	1,177.01	2.62
45	209	Ritesh D Sheth	0.83	-	0.83	5.17	3.67	No	93.27	97.83	0.06
46	230	Daulat A Phene	-	-	-	-	-	No	-	-	-
47	234	Dwakar B Desai	0.09	-	0.09	1.20	(0.34)	No	14.64	14.71	0.08
48	244	Vishvambhar C S Kenkare	-	-	-	-	-	No	0.03	-	-
49	262	A.G. Financial Services	0.60	-	0.60	20.91	15.22	No	90.03	98.84	0.23
50	307	Russell Credit Limited	-	-	-	-	-	No	-	-	-
51	309	Blue Circle Financial Services	0.71	-	0.71	36.55	36.46	No	60.42	75.07	0.60
52	323	CREST FINSERV LIMITED	9.10	-	9.10	80,733.07	(9,695.14)	No	9,371.46	15,355.59	8.61
53	337	Rajesh R Mehta	0.68	-	0.68	29.21	17.10	No	62.52	69.43	0.47
54	342	Sykes & Ray Equities (I) Ltd.	6.68	-	6.68	203.30	(28.38)	No	626.37	616.51	0.32
55	353	DCB Bank Limited	0.44	-	0.44	4.11	0.95	No	148.21	153.64	0.03
56	354	Standard Chartered Securities (India) Limited	0.15	-	0.15	0.00	(2.45)	No	37.85	37.92	0.00
57	418	Sandeep J Shukla	-	-	-	-	-	No	0.06	0.80	-
58	492	Anil B Parikh	1.67	-	1.67	134.74	112.24	No	151.98	225.32	0.89
59	493	Mahesh G Gattani	5.72	-	5.72	146.71	(48.19)	No	413.44	402.62	0.35
60	507	Zen Securities Limited	8.79	-	8.79	663.75	(37.30)	No	771.22	960.40	0.86
61	601	Jayant Vrajil Mehta	1.43	-	1.43	-	-	No	120.65	124.44	-
62	633	Indusind Bank Ltd	32.26	-	32.26	4,815.36	2,033.73	No	2,297.31	4,752.59	2.10
63	654	J R Laddha Financial Services (P) Ltd.	0.18	-	0.18	1.76	(6.97)	No	28.77	27.79	0.06
64	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	20.64	-	20.64	360.93	(207.74)	No	1,503.69	1,548.14	0.24
65	678	The Kanur Vysya Bank Limited	-	-	-	-	-	No	0.05	0.04	-
66	690	Ching Kailaschandra Shah	-	-	-	-	-	No	-	-	-
67	693	Siddharth Gurusiddappa Kolkur	1.00	-	1.00	16.46	(9.44)	No	127.71	120.31	0.13
68	703	Batliwala & Karani Securities India Pvt. Ltd.	49.68	-	49.68	170,511.26	(13,551.42)	No	30,908.38	11,197.87	5.52
69	726	Harji Arjan Madharia	-	-	-	-	-	No	-	-	-
70	784	G K GLOBAS LLP	10.71	-	10.71	87.43	(19.32)	No	759.38	779.91	0.12
71	796	Thousand Lights Investments Pvt. Ltd.	14.01	-	14.01	528.57	254.69	No	1,576.49	1,748.44	0.34
72	797	Aashwin Rasiklal Shah	4.63	-	4.63	233.25	187.81	No	385.59	510.63	0.60
73	811	Manju Kumari	-	-	-	-	-	No	-	-	-
74	821	Pawan Kumar Agrawal	-	-	-	-	-	No	0.27	0.36	-
75	839	Nayan Balmukund Saraiya	8.31	-	8.31	700.05	265.57	No	898.06	1,051.36	0.78
76	845	ICICI Securities Limited	844.65	-	844.65	22,370.44	5,426.70	No	63,621.95	68,612.77	0.35
77	866	Francis Michael Clement D'Cruz	0.34	-	0.34	3.03	0.74	No	43.06	44.74	0.07
78	868	Joseph Pearl Stanley	0.15	-	0.15	4.20	4.20	No	11.06	13.40	0.38
79	893	IDBI Capital Markets & Securities Limited	0.18	-	0.18	6.31	1.30	No	38.81	39.41	0.16
80	900	Wealth Managers (India) Private Limited	21.22	-	21.22	1,342.90	906.39	No	2,196.36	2,903.41	0.61
81	906	Naresh Popatrao Karpe	0.86	-	0.86	17.50	15.69	No	114.36	124.39	0.15
82	910	Oswal Dhan Private Limited	0.41	-	0.41	51.46	51.46	No	34.00	74.70	1.51
83	912	B D Shroff Securities Private Limited	-	-	-	-	-	No	-	-	-
84	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	25.93	-	25.93	537.85	173.31	No	1,970.66	2,144.69	0.27
85	938	SS INDIA SAVINGS PRIVATE LIMITED	29.79	-	29.79	510.21	38.82	No	1,953.09	2,019.38	0.26
86	940	Dalal & Broacha Stock Broking Pvt. Ltd.	0.77	-	0.77	176.80	172.12	No	79.76	210.40	2.22
87	941	Premier Securities	-	-	-	-	-	No	-	-	-
88	950	Hemant Dattatraya Dighe	0.01	-	0.01	3.00	3.00	No	3.13	3.53	0.96
89	952	Kedar Dattatraya Borgankar	0.26	-	0.26	13.50	11.11	No	53.13	65.41	0.25
90	959	Kalyani Capital Services Pvt. Ltd.	10.19	-	10.19	176.82	56.53	No	819.33	865.48	0.22
91	962	Integrated Enterprises (India) Pvt Ltd	43.36	-	43.36	1,579.75	782.71	No	3,843.50	4,393.85	0.41
92	988	Ganesh Shridhar Shanbhag	0.53	-	0.53	48.41	31.53	No	44.50	70.39	1.09
93	1006	M D Saraf Securities Private Ltd.	21.02	-	21.02	324.98	(709.21)	No	1,713.13	1,295.15	0.19
94	1017	Rajbir Singh	-	-	-	-	-	No	-	-	-
95	1022	Quantum Information Services Private Limited	0.30	-	0.30	-	(56.89)	No	48.61	25.81	-
96	1027	Sanjay Sirolia	0.04	-	0.04	-	-	No	3.64	3.69	-
97	1031	CD Equisearch Private Limited	-	-	-	-	-	No	-	-	-
98	1037	VUK FINVEST PRIVATE LIMITED	3.45	-	3.45	82.92	70.11	No	273.16	311.93	0.30
99	1106	Aravindakshan K M	4.86	-	4.86	32.85	2.23	No	350.59	355.42	0.09
100	1132	VGP Portfolio	1.76	-	1.76	22.24	21.61	No	128.89	144.06	0.17
101	1133	PhillipCapital (India) Pvt Ltd	0.81	-	0.81	17.95	13.89	No	88.23	96.68	0.20
102	1142	Wealth First Advisors Pvt Ltd	62.15	-	62.15	546.86	(831.31)	No	4,661.24	4,216.44	0.12
103	1146	Dipak Kumar Das	1.36	-	1.36	145.29	90.31	No	107.78	183.06	1.35
104	1160	PRESCIENT FINANCIAL SERVICES	47.34	-	47.34	1,135.07	527.84	No	3,409.36	3,751.24	0.33
105	1173	Shivranjani Securities Company Pvt Ltd	0.03	-	0.03	-	-	No	1.24	1.00	-

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

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								All figures - Rs. in Lacs			
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
106	1174	Nandkishor Yeshwant Sinari	0.03	-	0.03	-	-	No	7.49	7.30	-
107	1186	Money Options Services Pvt Ltd	1.91	-	1.91	5.84	(34.49)	No	142.32	138.65	0.04
108	1209	Standard Chartered Bank	226.25	-	226.25	7,911.52	2,710.78	No	21,960.90	26,431.23	0.36
109	1219	Sanjay Shantaram Nade	0.03	-	0.03	35.00	35.00	No	6.44	34.73	5.44
110	1234	Gupta Capital Investment Centre	2.78	-	2.78	161.48	109.42	No	207.35	286.93	0.78
111	1235	SHENOY INVESTMENT SERVICES PRIVATE LIMITED	0.68	-	0.68	27.12	5.83	No	52.49	62.61	0.52
112	1238	Harley Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
113	1239	Axiom Financial Services Pvt Ltd	2.13	-	2.13	88.46	28.77	No	193.72	215.93	0.46
114	1308	Almondz Global Securities Ltd	3.42	-	3.42	302.60	264.76	No	216.33	494.62	1.40
115	1335	Simpson & General Finance Company Limited	1.75	-	1.75	299.99	299.99	No	320.22	612.42	0.94
116	1343	Chetan Manharlal Lapsiwala	0.08	-	0.08	9.00	7.98	No	13.40	15.37	0.67
117	1350	Rajesh Chandak	4.09	-	4.09	127.25	58.01	No	369.26	402.98	0.34
118	1351	Dilipkumar Shashikant Vayeda	0.98	-	0.98	118.86	77.57	No	81.16	118.07	1.46
119	1379	Anita Investment Agencies	-	-	-	-	-	No	-	-	-
120	1389	Right Choice Securities Pvt Ltd	1.50	-	1.50	19.61	(45.86)	No	157.06	136.58	0.12
121	1390	Kotak Mahindra Bank Limited	367.51	-	367.51	17,121.49	6,696.06	No	31,542.54	35,319.13	0.54
122	1409	Naveed Singh Bakshi	8.46	-	8.46	396.14	154.94	No	960.80	1,053.71	0.41
123	1428	Poddar Financial Services	0.16	-	0.16	-	(1.35)	No	12.81	12.92	-
124	1435	Security Investments Limited	0.29	-	0.29	0.85	(48.01)	No	142.72	134.02	0.01
125	1480	Raviraj Investments Corporate (India) Pvt Ltd	8.10	-	8.10	62.03	(18.22)	No	526.11	523.01	0.12
126	1487	SFIC Fiscal Services Pvt Ltd	1.25	-	1.25	32.88	2.70	No	118.34	112.20	0.28
127	1488	Goldstar Financial Services Private Limited	20.75	-	20.75	920.82	72.97	No	1,526.58	1,792.11	0.60
128	1493	Janak Merchant Securities Pvt Ltd	18.93	-	18.93	1,531.13	(1,243.76)	No	1,641.13	412.98	0.93
129	1503	Bharat Soneja	-	-	-	-	-	No	-	-	-
130	1513	Krishan Murari Gupta	0.08	-	0.08	-	-	No	8.01	8.25	-
131	1520	Hemant Satyavan Shah	0.13	-	0.13	33.74	27.79	No	19.19	36.94	1.76
132	1560	Purnima Securities Pvt Ltd	2.20	-	2.20	297.70	(255.72)	No	363.03	259.85	0.82
133	1563	Emkay Global Financial Services Limited	14.93	-	14.93	883.26	241.61	No	1,457.91	1,543.00	0.61
134	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	6.11	-	6.11	172.55	(102.74)	No	578.57	531.31	0.30
135	1567	Basic Financial Services Pvt Ltd	2.62	-	2.62	52.89	1.81	No	260.13	253.78	0.20
136	1590	Vinod Kumar Anand	1.25	-	1.25	30.50	(17.17)	No	92.09	77.14	0.33
137	1598	Bhadrash Madhusudan Gandhi	-	-	-	-	-	No	-	-	-
138	1622	Kumaraswamy C.V	-	-	-	-	-	No	-	-	-
139	1630	Madhuri Sundararajan	0.10	-	0.10	0.35	(6.81)	No	27.46	28.91	0.01
140	1632	D Sundararajan	0.03	-	0.03	-	-	No	10.67	7.69	-
141	1634	Asit Hareesh Bhansali	7.02	-	7.02	1,512.60	830.33	No	979.85	1,407.05	1.54
142	1662	Priti Ajit Kucheria	10.30	-	10.30	18.63	(7.02)	No	670.09	681.55	0.03
143	1666	Safe Assets	0.57	-	0.57	26.47	(8.25)	No	33.64	20.81	0.79
144	1668	ECS Financial Services (India) Private Limited	13.84	-	13.84	205.35	(86.41)	No	956.50	949.52	0.21
145	1669	Ruby Financial Services Pvt Ltd	2.76	-	2.76	40.02	16.36	No	194.36	207.63	0.21
146	1676	Right Returns	2.23	-	2.23	-	(270.21)	No	547.21	495.48	-
147	1678	Mangsidh Investments Pvt Ltd	14.83	-	14.83	69.98	39.15	No	1,089.46	1,119.72	0.06
148	1687	Uddhav Krishnarao Tulshibagwale	2.90	-	2.90	21.10	(7.47)	No	293.44	295.21	0.07
149	1697	Chandravadan Pyarelal Shah	0.05	-	0.05	-	-	No	4.51	4.60	-
150	1739	Jennifer Maria Mendes	37.61	-	37.61	478.78	(96.32)	No	2,559.17	2,616.64	0.19
151	1756	Chanchal Jain	-	-	-	-	-	No	-	-	-
152	1757	Anurag Kumar Singhal	0.03	-	0.03	1.67	1.67	No	8.46	10.29	0.20
153	1777	VIAJ INVESTEDGE PRIVATE LIMITED	2.58	-	2.58	23.13	8.12	No	191.00	197.67	0.12
154	1786	Chirag Suresh Shah	4.22	-	4.22	29.23	(13.13)	No	278.06	290.73	0.11
155	1820	Right Choice Investment Shoppe	3.88	-	3.88	240.30	117.99	No	334.21	390.08	0.72
156	1821	U.R. MONEY	0.31	-	0.31	6.34	1.45	No	38.83	39.45	0.16
157	1837	Sangeeta Milind Chitnis	20.04	-	20.04	398.66	168.70	No	1,528.49	1,664.30	0.26
158	1849	Akshaya Budhraj	-	-	-	-	-	No	-	-	-
159	1851	Dhanesh M. Shah	9.37	-	9.37	21.22	(3.73)	No	633.45	722.94	0.03
160	1854	Ajay Malhotra	18.36	-	18.36	185.48	16.32	No	1,324.11	1,379.46	0.14
161	1909	Integra Securities Private Limited	0.99	-	0.99	8.85	(2.84)	No	145.48	145.87	0.06
162	1912	ANALI INVESTMENTS	4.15	-	4.15	71.21	67.45	No	311.97	373.86	0.23
163	1920	Hari Ghanashyam Kamat	2.21	-	2.21	7.36	3.07	No	161.28	170.72	0.05
164	1927	Kaajal Suresh Thadani	-	-	-	-	-	No	-	-	-
165	1930	Vatsal Pravin Shah	0.81	-	0.81	153.89	128.20	No	74.88	160.05	2.06
166	1964	Anil Kherra	1.47	-	1.47	22.02	7.85	No	166.06	176.38	0.13
167	1976	Sandeep Shah	11.74	-	11.74	125.89	82.60	No	768.60	828.98	0.16
168	2023	Bharat Bhushan And Co	0.69	-	0.69	48.75	(115.00)	No	151.15	130.08	0.32
169	2025	Suvridhi Capital Markets Private Ltd	0.12	-	0.12	6.29	5.48	No	17.21	22.32	0.37
170	2030	KAJ FINCARE LLP	0.17	-	0.17	-	(0.10)	No	20.84	21.36	-
171	2076	Sunanda Shiram Naik	0.86	-	0.86	65.70	41.53	No	70.49	99.81	0.93
172	2093	Remu Gupta	10.32	-	10.32	125.03	(36.81)	No	798.08	804.51	0.16
173	2096	PRUDENT INVESTMENTS	-	-	-	-	-	No	-	-	-
174	2131	Kanga Financial Services Pvt Ltd	2.42	-	2.42	44.17	25.66	No	271.99	292.14	0.16
175	2180	Y. Sridhar	0.01	-	0.01	-	-	No	0.65	-	-
176	2197	Vishal Kumar Narang	14.73	-	14.73	768.40	(231.38)	No	1,182.39	1,164.38	0.65
177	2198	Sonia Narang	0.03	-	0.03	-	-	No	2.86	2.95	-
178	2224	Ashwin Rasiklal Vajani	7.72	-	7.72	103.43	13.54	No	538.61	513.03	0.19
179	2238	Rajiv Suri	-	-	-	-	-	No	-	-	-
180	2276	Seema Ramesh Nainani	-	-	-	-	-	No	-	-	-
181	2282	Ramesh Valab Nainani (Huf)	3.46	-	3.46	118.36	59.37	No	329.55	380.91	0.36
182	2283	Tushar Jitendra Shah	0.29	-	0.29	5.08	3.52	No	30.61	34.20	0.17
183	2354	Vijay Kumar Jain	0.00	-	0.00	-	(0.62)	No	0.49	0.26	-
184	2365	Hari Mohan Gupta	1.89	-	1.89	-	-	No	122.43	105.55	-
185	2368	Anita Sipani	-	-	-	-	-	No	-	-	-
186	2373	Divesh Jagdish Rach	12.59	-	12.59	441.70	(91.21)	No	998.31	883.42	0.44
187	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	-	No	-	-	-
188	2401	Sangam Investments	-	-	-	-	-	No	-	-	-
189	2402	Farr Lapp Investments	-	-	-	-	-	No	-	-	-
190	2403	Varsha Investments	3.79	-	3.79	81.29	53.38	No	292.65	335.92	0.28
191	2425	Shashi Shekhar Chilana	0.09	-	0.09	3.23	(4.76)	No	5.04	5.63	0.64
192	2427	Ashutosh Sood	-	-	-	-	-	No	-	-	-
193	2455	Shekhar Madhusudan Mahore	7.35	-	7.35	447.14	286.84	No	568.26	729.25	0.79
194	2481	Rajinder Pal Singh Anand	-	-	-	-	-	No	-	-	-
195	2482	Nityanand Shankar Bhandarkar	0.23	-	0.23	4.65	4.65	No	38.45	42.04	0.12
196	2487	Devendra Yeshwant Mhatre	7.50	-	7.50	175.97	(81.43)	No	643.37	620.64	0.27
197	2512	Rakesh Pasricha	3.22	-	3.22	24.19	(11.07)	No	219.88	222.54	0.11
198	2550	Shagun Sandeep Sutar	0.01	-	0.01	0.60	0.60	No	1.30	1.32	0.46
199	2566	Priyanka Marwaha	0.12	-	0.12	2.63	2.63	No	9.62	10.75	0.27
200	2590	Prakash Mahendra Thakkar	2.58	-	2.58	7.82	(4.28)	No	151.01	148.91	0.05
201	2595	Dhairav Janak Shroff	0.26	-	0.26	0.45	(25.79)	No	27.09	17.26	0.02
202	2599	Chaitanya Dinkar Murdeshwar	0.10	-	0.10	-	(0.61)	No	18.82	18.80	-
203	2640	Common Wealth	-	-	-	-	-	No	-	-	-
204	2641	Guruvayoorappan Investments	18.22	-	18.22	-	-	No	5,544.83	5,169.20	-
205	2648	Darashaw & Co. Pvt Ltd	-	-	-	-	-	No	-	-	-
206	2654	Plexus Management Services	10.05	-	10.05	33.55	(49.73)	No	881.99	892.51	0.04
207	2733	Ajay Kumar Sipani	0.88	-	0.88	16.46	9.30	No	50.45	59.15	0.33
208	2862	Ruchi Anilkumar Agarwal	0.61	-	0.61	37.69	(43.69)	No	51.52	59.16	0.73
209	2888	Mitesh Suresh Chafadkar	0.03	-	0.03	0.96	0.96	No</			

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
211	3033	Vivek Kumar	-	-	-	-	-	No	-	-	-
212	3063	S.R. Investments	22.52	-	22.52	419.05	(33.54)	No	1,653.35	1,663.61	0.25
213	3066	Consortium Securities Pvt Ltd	2.45	-	2.45	-	-	No	148.08	153.88	-
214	3069	Om Enterprises	0.10	-	0.10	22.01	14.19	No	20.68	26.88	1.06
215	3071	KFIC Securities Ltd	0.06	-	0.06	8.08	(0.00)	No	11.23	11.26	0.72
216	3077	Paterson Securities Pvt Ltd	0.44	-	0.44	6.58	2.96	No	42.86	44.93	0.15
217	3082	CRVJ Investment Services Private Limited	2.43	-	2.43	60.47	12.21	No	229.23	251.72	0.26
218	3083	Quadratic Financial Services Pvt Ltd	0.17	-	0.17	-	(0.12)	No	28.54	30.41	-
219	3086	Asit C. Mehta Investment Intermediates Ltd	1.19	-	1.19	76.84	(4.80)	No	145.07	164.29	0.53
220	3087	NARNOLIA FINANCIAL SERVICES LIMITED	0.70	-	0.70	48.35	28.66	No	101.95	115.64	0.47
221	3089	Colaco & Aranha	-	-	-	-	-	No	-	-	-
222	3090	Hareesh Bhawan Chatwani	0.75	-	0.75	69.73	34.26	No	63.30	83.42	1.10
223	3092	THINK FINANCIAL INTERMEDIARY SERVICES PVT LTD	0.10	-	0.10	71.03	52.71	No	37.52	78.08	1.89
224	3115	Michael Duarte	0.55	-	0.55	1.22	(1.35)	No	56.68	58.15	0.02
225	3267	Manu Financial Services	6.77	-	6.77	34.54	(6.27)	No	432.65	363.77	0.08
226	3270	Shilpa Associates	6.94	-	6.94	141.90	108.98	No	591.46	655.10	0.24
227	3276	Prabhudas Lilladher Pvt Ltd	0.97	-	0.97	37.52	34.93	No	94.12	116.24	0.40
228	3280	Sundaram Finance Limited	0.11	-	0.11	37.59	22.10	No	34.77	56.14	1.08
229	3287	Gaurang Investments	-	-	-	0.24	(1.67)	No	21.98	22.20	0.01
230	3294	Insoff Financial Services	0.04	-	0.04	0.12	(0.40)	No	4.73	4.68	0.03
231	3296	Reliable Investments	26.21	-	26.21	330.02	52.76	No	1,812.19	1,882.98	0.18
232	3302	Amit Jasani Financial Services Pvt Ltd	0.11	-	0.11	6.40	6.40	No	18.67	27.10	0.34
233	3305	Prime Gold Securities	0.62	-	0.62	0.96	0.30	No	35.54	43.40	0.03
234	3307	Disha Finance & Investment Pvt Ltd	17.92	-	17.92	516.10	250.29	No	1,219.44	1,382.76	0.42
235	3308	Sach Investments	-	-	-	-	-	No	-	-	-
236	3315	Dhaval Mahendra Desai	0.84	-	0.84	2.46	(7.80)	No	81.80	80.55	0.03
237	3350	Durga Financial Services Pvt Ltd	36.39	-	36.39	983.42	352.26	No	2,384.48	2,611.43	0.41
238	3439	Sriram Suryanarayanan	9.13	-	9.13	118.44	(132.32)	No	942.93	920.29	0.13
239	3463	Rajiv Bose	0.42	-	0.42	1,508.28	807.92	No	98.42	819.42	15.33
240	3485	Arun Vishwanath Lagu	0.19	-	0.19	5.06	(4.18)	No	15.79	14.12	0.32
241	3489	Prashant Murlidhar Bagad	-	-	-	-	-	No	-	-	-
242	3490	Goverdhan Lal Jhanwar	0.01	-	0.01	10.15	10.15	No	1.42	11.15	7.14
243	3492	Vipul Bhagwandas Sarvaiya	3.20	-	3.20	124.45	28.76	No	348.14	372.60	0.36
244	3511	WC SECURITIES PRIVATE LIMITED	5.68	-	5.68	136.10	(3.22)	No	439.56	456.63	0.31
245	3515	Sri Kotyark Investments	8.43	-	8.43	304.09	160.84	No	848.68	949.44	0.36
246	3517	Swathi Investments	0.21	-	0.21	1.68	0.60	No	49.30	50.23	0.03
247	3524	JHAVERI SECURITIES LTD	18.00	-	18.00	1,689.86	256.52	No	1,895.60	1,837.11	0.89
248	3528	Power Pusher Financial Services LLP	17.87	-	17.87	201.05	68.89	No	1,281.30	1,282.16	0.16
249	3529	Khambatta Securities Ltd	-	-	-	-	-	No	-	-	-
250	3535	Abm Investment	0.02	-	0.02	0.20	(0.72)	No	4.01	4.01	0.05
251	3537	Mittal Investment And Company	3.15	-	3.15	138.42	73.11	No	239.53	271.84	0.58
252	3543	Deutsche Bank AG	57.89	-	57.89	3,032.15	253.12	No	6,036.40	6,089.41	0.50
253	3676	Tarun Roy Chowdhury	6.52	-	6.52	346.85	54.49	No	527.36	578.24	0.66
254	3677	Dhananjay Manohar Kale	0.01	-	0.01	0.50	(1.68)	No	5.80	4.80	0.09
255	3689	Yogesh Jayant Shah	0.00	-	0.00	-	-	No	1.16	1.19	-
256	3721	Arjun Gupta	-	-	-	-	-	No	-	-	-
257	3729	Jayesh Subhash Salvi	6.58	-	6.58	86.18	53.84	No	430.03	466.92	0.20
258	3798	Rajesh Sarawgi	0.06	-	0.06	2.28	1.27	No	9.45	9.67	0.24
259	3821	Mukesh R Parikh	2.66	-	2.66	5.01	(84.67)	No	189.89	139.57	0.03
260	3845	The South Indian Bank Ltd	-	-	-	-	-	No	-	-	-
261	3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	5.18	-	5.18	665.42	522.98	No	497.46	875.85	1.34
262	3858	Shreeji Kosh Services	2.03	-	2.03	86.85	18.83	No	204.62	234.08	0.42
263	3870	Kashi Devi Singh	-	-	-	-	-	No	-	-	-
264	3912	Alagappan T	0.19	-	0.19	13.54	13.54	No	14.72	22.28	0.92
265	3941	Ram Chandra Prasad	0.12	-	0.12	6.99	0.76	No	13.38	15.04	0.52
266	3963	Vinit Chandulal Vasa	-	-	-	-	-	No	-	-	-
267	4042	Maresh Sawaika	3.74	-	3.74	77.00	21.79	No	189.04	206.59	0.41
268	4055	Ram M. Kasabe	0.02	-	0.02	1.50	1.50	No	1.47	2.92	1.02
269	4137	Usha Investment & Financial Services	3.81	-	3.81	129.31	67.92	No	314.32	380.31	0.41
270	4159	Vinayak Dattatreya Joshi	2.52	-	2.52	59.02	35.67	No	204.26	211.67	0.29
271	4188	HOLISTIC FINANCIAL SERVICES PRIVATE LIMITED	0.17	-	0.17	49.90	49.90	No	51.18	67.05	0.98
272	4193	Millennium Finance Limited	52.77	-	52.77	108.80	(1,268.39)	No	3,652.42	3,417.47	0.03
273	4216	Shashank Jain	-	-	-	-	-	No	-	-	-
274	4327	Sangeeta Satnalika	0.80	-	0.80	10.00	10.00	No	52.62	43.10	0.19
275	4353	Umesh Kumar Gupta	0.17	-	0.17	2.60	(6.38)	No	14.48	11.69	0.18
276	4360	Sandeep Gupta	3.86	-	3.86	70.75	35.82	No	355.17	381.06	0.20
277	4449	A.Makarand Govindrao	0.05	-	0.05	0.07	(0.00)	No	5.48	4.08	0.01
278	4452	Krishna Manohar Pundhare	1.65	-	1.65	11.11	(9.48)	No	143.97	143.68	0.08
279	4461	Sohu Infocore Pvt Ltd	0.01	-	0.01	0.20	(0.15)	No	1.61	1.66	0.12
280	4464	Vikram S Bagadhey	13.75	-	13.75	1,558.79	(594.61)	No	974.12	924.01	1.60
281	4478	Anand Rathi Share And Stock Brokers Limited	26.01	-	26.01	594.39	(363.01)	No	2,463.09	2,441.13	0.24
282	4480	Union Bank of India	-	-	-	-	(0.44)	No	0.47	0.48	-
283	4481	Bank of India	-	-	-	-	-	No	-	-	-
284	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	0.33	0.33	No	0.27	0.45	1.20
285	4484	Blue Chip Investments	43.63	-	43.63	132.37	(238.12)	No	3,043.19	3,036.74	0.04
286	4803	Walter Cyril Pinto	-	-	-	-	(0.45)	No	0.25	-	-
287	4815	Abhinav Mehta	12.23	-	12.23	345.84	75.75	No	690.77	761.37	0.50
288	4843	TIPS	8.83	-	8.83	80.51	45.94	No	616.64	654.86	0.13
289	4873	Nisha Jain	1.20	-	1.20	14.70	12.26	No	80.47	90.94	0.18
290	4937	Prasanna Kumar Routaray	-	-	-	-	-	No	-	-	-
291	4979	A. Vinodkumar	0.17	-	0.17	0.50	(4.64)	No	31.06	26.73	0.02
292	5042	Renika Jain	0.89	-	0.89	6.26	(12.41)	No	77.88	67.56	0.08
293	5084	Dipankar Das	2.80	-	2.80	100.35	62.22	No	216.11	278.70	0.46
294	5205	Mukul Pravin Kulkarni	7.32	-	7.32	529.47	278.70	No	674.47	785.40	0.79
295	5207	Kumud Ketan Dedhia	0.19	-	0.19	0.50	0.25	No	23.70	24.87	0.02
296	5298	DEEP MFD PRIVATE LIMITED	7.71	-	7.71	121.10	17.96	No	696.06	706.45	0.17
297	5388	Jignesh Lalitbhai Kapadia	0.54	-	0.54	2.43	2.38	No	27.79	29.47	0.09
298	5487	Ashu Jain	4.92	-	4.92	181.71	86.60	No	343.43	402.13	0.53
299	5503	Mukesh Kumar.M	0.01	-	0.01	6.76	6.76	No	1.29	6.62	5.25
300	5544	Harshad Vinodrai Ashar	1.79	-	1.79	53.83	15.64	No	174.34	177.72	0.31
301	5592	Darshan Services Private Limited	77.27	-	77.27	12,149.39	(18,645.35)	No	12,252.27	1,709.51	0.99
302	5593	MERCHANT FINVEST PRIVATE LIMITED	3.18	-	3.18	46.88	2.22	No	217.68	201.15	0.22
303	5596	Fortune Finsee Pvt Ltd	16.16	-	16.16	1,055.05	143.91	No	1,353.13	1,480.85	0.78
304	5599	AUTUS WEALTH PRIVATE LIMITED	48.98	-	48.98	283.82	64.07	No	3,300.56	3,429.16	0.09
305	5603	BOAL FINANCIAL PRIVATE LIMITED	0.01	-	0.01	0.02	(0.85)	No	4.38	6.17	0.00
306	5776	Rikhav Suresh Desai	0.09	-	0.09	4.00	3.23	No	6.05	7.12	0.66
307	5781	Sushil Kumar Dhanania	1.28	-	1.28	6.40	(72.46)	No	77.03	30.16	0.08
308	5867	Pattamadai V. Subramanyam	-	-	-	-	-	No	-	-	-
309	5873	Anish Gupta	8.68	-	8.68	50.21	(107.51)	No	593.89	571.95	0.08
310	5875	Sandeep Bhuteria	-	-	-	-	-	No	-	-	-
311	5877	M.Ramachandran	-	-	-	-	-	No	-	-	-
312	5882	Deepak	4.89	-	4.89	142.11	75.58	No	317.50	364.26	0.45
313	5889	Rajeev Murarka	0.06	-	0.06	4.00	0.81	No	11.54	14.15	0.35
314	5958	Surendra Kumar Dugar & Co	3.15	-	3.15	495.23	(880.84)	No	980.95	1,117.70	0.50
315	5962	Sab Investments	1.34	-	1.34	-	-	No	421.31	428.56	-

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
316	5975	Rohan Maurya	0.34	-	0.34	2.50	2.50	No	24.01	25.80	0.10
317	5990	Drumesh H.Pandya	81.30	-	81.30	5.00	5.00	No	15,214.91	15,441.11	0.00
318	6083	Joseph Elias Menezes	14.67	-	14.67	56.58	(53.50)	No	1,209.50	1,201.89	0.05
319	6085	Anita Arun Lagu	46.16	-	46.16	759.26	111.38	No	3,492.50	3,583.54	0.22
320	6089	Deepa Manoj Adalja	-	-	-	-	-	No	-	-	-
321	6233	Jain Bros	-	-	-	-	-	No	-	-	-
322	6336	Prabal Biswas	1.35	-	1.35	19.92	16.65	No	108.04	119.79	0.18
323	6353	Safe Investment & Financial Services	4.93	-	4.93	7.17	(3.93)	No	395.77	848.51	0.02
324	6531	Shirish Baburao Dantkale	0.05	-	0.05	0.56	(18.49)	No	25.69	8.58	0.02
325	6575	Ipcan Associates	2.22	-	2.22	249.85	193.23	No	205.07	304.60	1.22
326	6613	Shashi Bhushan Verma	2.85	-	2.85	228.99	133.63	No	270.89	323.67	0.85
327	6623	Imperial International Pvt Ltd	0.00	-	0.00	1.50	1.50	No	3.12	4.72	0.48
328	6711	Silverstone Shares And Securities Pvt. Ltd	0.22	-	0.22	1.90	1.00	No	45.28	46.80	0.04
329	6714	Varughese Mathai.K	7.05	-	7.05	160.46	84.86	No	516.82	555.75	0.31
330	6941	Samtosh H Gandhi	-	-	-	-	-	No	-	-	-
331	6948	Akshay Kumar Lala	-	-	-	-	-	No	-	-	-
332	7007	Three Cheers	-	-	-	-	-	No	-	-	-
333	7011	Arvind Financial Services	-	-	-	-	-	No	-	-	-
334	7151	Gajendra Hiralal Jain	-	-	-	-	-	No	-	-	-
335	7160	Pradeep Balkrishna Savant	-	-	-	-	-	No	-	-	-
336	7319	Kanhaiya Lal Dixit	12.25	-	12.25	65.56	(29.24)	No	818.93	828.68	0.08
337	7434	Sarathi Financial & Management Services	0.03	-	0.03	0.36	(2.94)	No	10.39	10.08	0.03
338	7466	Mandar Padmakar Bhanage	4.64	-	4.64	39.68	14.83	No	307.09	317.45	0.13
339	7493	Prime Capital Services Private Ltd	0.20	-	0.20	0.10	(2.14)	No	55.00	53.78	0.00
340	7518	Prakash Investments	1.49	-	1.49	17.35	7.18	No	95.97	102.51	0.18
341	7584	Sandeep Garg	0.11	-	0.11	15.98	3.45	No	19.33	21.73	0.83
342	7632	Ketan Jayantilal Shah	-	-	-	-	-	No	-	-	-
343	7743	Ashok Thakwani	6.83	-	6.83	224.70	154.52	No	460.51	607.84	0.49
344	7839	Tejash P.Barfiwala	-	-	-	1.20	(0.32)	No	2.88	8.97	0.42
345	7858	Madhuvan Securities Private Limited	39.38	-	39.38	7,165.31	(320.20)	No	8,104.30	7,456.45	0.88
346	7893	Ravindra Rajendra Oheroi	0.00	-	0.00	-	-	No	0.07	0.07	-
347	7895	Ajay Kumar Arora	2.97	-	2.97	111.37	65.39	No	217.52	267.01	0.51
348	8061	Shital Sharad Shah	0.09	-	0.09	4.70	3.05	No	9.71	11.92	0.48
349	8181	Brain Point Investment Centre Pvt Ltd	1.70	-	1.70	-	(0.18)	No	100.65	102.12	-
350	8229	Aspandiar Nari Kanga	0.14	-	0.14	10.60	8.60	No	21.41	21.42	0.50
351	8337	Navneet Kumar I	19.19	-	19.19	148.52	(27.94)	No	1,221.11	1,153.58	0.12
352	8418	Punjab National Bank	-	-	-	-	-	No	-	-	-
353	8466	Ajay Kantibhai Shah	9.25	-	9.25	72.90	40.65	No	806.33	757.33	0.09
354	8490	Nisreen Zober Mamaji	2.27	-	2.27	198.28	157.48	No	192.53	295.25	1.03
355	8596	KUKKU CAPITAL PRIVATE LTD	51.50	-	51.50	722.80	345.22	No	3,091.93	3,460.59	0.23
356	8664	Balwan Singh Sambyal	-	-	-	-	-	No	-	-	-
357	8718	M.K.Sumithra	-	-	-	-	-	No	-	-	-
358	8783	Bimal Mansukhlal Panchamia	10.45	-	10.45	125.56	101.13	No	656.60	723.58	0.19
359	8798	Pradeep Balkrishna Landge	-	-	-	-	-	No	-	-	-
360	8812	Monarch Network Capital Limited	0.27	-	0.27	22.27	14.09	No	73.59	82.87	0.30
361	9095	Anil Kumar Jhanwar	16.70	-	16.70	211.71	(34.65)	No	901.04	929.54	0.23
362	9156	Gautam Rathore	1.52	-	1.52	25.53	25.53	No	103.54	115.32	0.25
363	9244	Sunil Kumar	3.44	-	3.44	39.33	12.25	No	321.79	343.15	0.12
364	9270	Samruddhi Investment	27.90	-	27.90	155.16	94.56	No	1,952.00	2,072.43	0.08
365	9308	Sanjay Mahendrakumar Nanavati	6.12	-	6.12	113.81	(495.72)	No	399.49	135.41	0.28
366	9342	Tamanna Varma	6.09	-	6.09	56.68	(65.60)	No	421.24	431.74	0.13
367	9348	SAMSANG FINANCIAL	5.17	-	5.17	150.77	91.71	No	409.48	444.75	0.37
368	9374	Daularam Kewalram Patel	0.25	-	0.25	8.36	0.66	No	27.81	28.38	0.30
369	9534	Shah Digpal Hemant	0.07	-	0.07	1.42	0.92	No	12.98	13.46	0.11
370	9587	Jyoti Ranjan Mahapatra	-	-	-	-	-	No	-	-	-
371	9611	Santwana Nandi	-	-	-	-	-	No	-	-	-
372	9635	Zakirhusen M.Kapusi	0.31	-	0.31	13.86	12.28	No	36.08	38.01	0.38
373	9760	Canara Bank	-	-	-	-	-	No	0.07	0.67	-
374	9794	Nilesh N.Shah	-	-	-	-	-	No	-	-	-
375	9807	Indus Capital	12.82	-	12.82	109.02	(69.81)	No	867.92	880.09	0.13
376	9859	Bank of Bahrain & Kuwait B.S.C.	0.05	-	0.05	8.08	6.58	No	8.07	13.13	1.00
377	9945	Prem Sukh Mundra	0.10	-	0.10	1.29	0.94	No	14.16	14.97	0.09
378	9951	Saroj Singh	-	-	-	-	-	No	-	-	-
379	9992	Prudent Corporate Advisory Services Ltd	265.69	-	265.69	12,457.93	4,839.03	No	22,348.94	29,548.78	0.56
380	10021	Javahar Kuttipady	0.06	-	0.06	-	-	No	8.48	8.59	-
381	10164	JASHI FINANCIAL SERVICES	0.07	-	0.07	1.39	(2.37)	No	13.62	12.94	0.10
382	10170	Anju Palwa	0.58	-	0.58	206.29	178.26	No	60.92	189.04	3.39
383	10195	Pankaj Sidana	0.03	-	0.03	5.31	3.24	No	3.24	7.72	1.64
384	10229	Archana Santosh Gandhi	0.27	-	0.27	7.12	5.48	No	18.08	21.30	0.39
385	10251	Akasa Securities & Financial Services Pvt. Ltd	-	-	-	0.00	0.00	No	0.51	0.52	0.01
386	10268	Tejas Deepak Sheth	0.44	-	0.44	5.29	3.99	No	33.40	35.99	0.16
387	10394	Satyam Investments	5.99	-	5.99	20.82	12.31	No	387.05	401.19	0.05
388	10402	Finance Doctor Pvt. Ltd	0.66	-	0.66	2.77	(5.61)	No	65.59	63.93	0.04
389	10520	S Babu Arunachalam	0.17	-	0.17	3.65	1.48	No	13.44	18.62	0.27
390	10523	Vijay Shiram Bhagwat	0.03	-	0.03	-	-	No	7.53	7.64	-
391	10617	Subras Investments	0.21	-	0.21	23.95	1.35	No	32.88	28.86	0.73
392	10770	Gaurav Mehrotra	-	-	-	-	-	No	-	-	-
393	10773	Manoj Darak	-	-	-	-	-	No	-	-	-
394	10781	Sushma Sanjay Patkar	-	-	-	9.35	9.35	No	0.46	9.70	20.34
395	10836	Rushil Financial Services	0.27	-	0.27	3.80	(6.26)	No	23.05	20.90	0.16
396	10868	Padmanaban B	4.50	-	4.50	-	-	No	292.27	285.55	-
397	10882	Kooran Varghese Polson	7.11	-	7.11	94.38	(63.02)	No	496.44	489.68	0.19
398	10980	Sandeep S K Ghanekar	0.11	-	0.11	1.78	1.78	No	9.98	11.29	0.18
399	11052	Vasundhara Mercantiles Pvt. Ltd.	0.14	-	0.14	2.92	(0.00)	No	12.23	12.43	0.24
400	11256	Monica Chadda	-	-	-	-	-	No	-	-	-
401	11257	Mridula Chadda	-	-	-	-	-	No	-	-	-
402	11439	Leader Care Finance	0.21	-	0.21	5.85	(55.67)	No	29.79	11.47	0.20
403	11502	Subhas Chakraborty	-	-	-	-	-	No	-	-	-
404	11538	Nilkant Bharatkumar Parekh	-	-	-	-	-	No	-	-	-
405	11554	Yogesh Chintaman Kulkarni	0.10	-	0.10	1.07	0.52	No	11.45	11.84	0.09
406	11572	Rajendra Pachare	13.72	-	13.72	121.28	3.55	No	916.00	919.85	0.13
407	11660	Frontline Securities Ltd	0.00	-	0.00	-	-	No	0.59	0.60	-
408	11681	Bajaj Securities	7.36	-	7.36	357.08	160.76	No	890.58	999.73	0.40
409	11694	Ahlada Securities Pvt Ltd	0.09	-	0.09	18.44	18.44	No	7.73	18.87	2.39
410	11766	Capital League	2.45	-	2.45	-	-	No	234.69	333.02	-
411	11777	ARYA CHANAKYA INVESTMENT SERVICES PRIVATE L	0.01	-	0.01	0.14	0.14	No	2.55	2.69	0.05
412	11899	Chintan Champak Joshi	3.23	-	3.23	19.32	(13.58)	No	217.97	210.62	0.09
413	11925	Gajender Kumar Gupta	0.26	-	0.26	0.24	(12.73)	No	15.78	11.96	0.02
414	11941	Darshan Mahendra Parekh	7.62	-	7.62	286.44	200.25	No	566.41	721.04	0.51
415	12001	Babubhai Hiralal & Co	0.20	-	0.20	-	(3.02)	No	17.95	17.57	-
416	12143	Gunisetty Gnana Prasunamba	-	-	-	-	-	No	-	-	-
417	12176	Subha Brata Roy	2.08	-	2.08	50.50	50.50	No	135.17	185.67	0.37
418	12195	State Bank of India	19.76	-	19.76	1,703.18	839.00	No	2,533.24	2,948.76	0.67
419	12298	Jayshree A Shah	1.99	-	1.99	255.52	159.23	No	224.49	363.70	1.14
420	12370	Deepak Kumar Bhardwaj	1.87	-	1.87	89.39	77.49	No	94.03	142.28	0.95

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Laacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
421	12371	RACHIT FINANCIAL SERVICES	3.59	-	3.59	208.21	0.01	No	483.53	488.86	0.43
422	12417	Ashika Stock Broking Ltd.	2.87	-	2.87	57.23	7.65	No	226.74	239.41	0.25
423	12434	Riyaz Chaturali Wadiwala	0.00	-	0.00	-	-	No	0.90	0.93	-
424	12525	Keshavi S. Velani	-	-	-	-	-	No	-	-	-
425	12558	Ganesan Muralidharan	0.02	-	0.02	2.62	2.62	No	2.40	4.17	1.09
426	12576	ITI Securities Broking Limited	0.49	-	0.49	9.13	(1.01)	No	74.04	72.09	0.12
427	12758	Subhakar Bhowmick	-	-	-	-	-	No	-	-	-
428	12836	Rashmi Thukral	0.66	-	0.66	21.67	(5.07)	No	42.64	43.88	0.51
429	12899	Ramesh Chander Anand	-	-	-	-	-	No	-	-	-
430	12931	Kirti Tejas Merchant	-	-	-	-	-	No	-	-	-
431	12992	Veena Chandra	18.29	-	18.29	211.03	(256.06)	No	1,749.92	1,575.58	0.12
432	13286	RAINBOW ASSOCIATES	0.37	-	0.37	3.30	(1.55)	No	41.36	43.34	0.08
433	13376	ELITE WEALTH LIMITED	0.16	-	0.16	8.49	4.88	No	29.50	33.85	0.29
434	13495	Prasad D N	-	-	-	-	-	No	-	-	-
435	13540	HDFC Securities Ltd	75.61	-	75.61	2,449.55	909.59	No	6,529.23	7,191.42	0.38
436	13595	Wealth First Port Folio Managers Ltd	107.64	-	107.64	1,222.26	(2,231.51)	No	6,914.11	6,152.61	0.18
437	13796	Bhavesh Indravadan Gundhi	0.07	-	0.07	14.08	10.93	No	15.16	26.44	0.93
438	13799	Praveen Mahabiprasad Dalmia	-	-	-	-	-	No	-	-	-
439	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	-	No	0.86	0.88	-
440	13913	Porecha Global Securities Pvt Ltd	-	-	-	-	-	No	-	-	-
441	13996	Yashwant Amarsingh Rathod	17.80	-	17.80	150.90	46.00	No	1,330.48	1,399.10	0.11
442	14034	Subham Capital	2.46	-	2.46	39.39	(16.51)	No	240.12	269.46	0.16
443	14038	Yogendra Dilipbhai Doshi	0.99	-	0.99	24.41	11.82	No	87.58	96.37	0.28
444	14243	K Chandramouli	-	-	-	-	-	No	-	-	-
445	14352	BOHO FINSERV PRIVATE LIMITED	0.38	-	0.38	22.72	22.72	No	37.31	46.70	0.61
446	14384	AD Investments	0.16	-	0.16	1.68	0.18	No	27.00	27.82	0.06
447	14565	Thakker Nikhil Vasudev	4.76	-	4.76	200.61	116.96	No	365.45	451.30	0.55
448	14731	Janak Dulari	-	-	-	0.24	0.24	No	0.13	-	1.84
449	14794	Biplab Kumar Ghosh	-	-	-	-	-	No	-	-	-
450	14833	Ram Kishore Jha	0.05	-	0.05	0.30	(1.72)	No	4.60	4.18	0.07
451	14934	Suman Gupta	-	-	-	-	-	No	-	-	-
452	15062	Abhay Arvindkumar Shah	10.70	-	10.70	94.61	5.54	No	674.94	704.91	0.14
453	15078	Sharad Gupta	-	-	-	-	-	No	-	-	-
454	15095	Amit Kumar Goyal	11.16	-	11.16	185.41	79.34	No	613.16	691.99	0.30
455	15110	ALLEGRO SECURITIES PRIVATE LIMITED	1.31	-	1.31	0.06	(91.75)	No	138.94	85.06	0.00
456	15114	Arihant Capital Markets Limited	2.24	-	2.24	64.54	30.64	No	185.67	203.41	0.35
457	15220	Rohitashwa Kumbhkar	0.40	-	0.40	-	-	No	41.62	44.34	-
458	15251	Bharat Tokershi Gosar	-	-	-	-	-	No	-	-	-
459	15348	NM Financial Services	8.25	-	8.25	229.64	118.45	No	665.67	744.10	0.34
460	15422	Pranay Girish Vakil	0.36	-	0.36	6.85	6.85	No	29.14	33.45	0.24
461	15707	Mithun Mahesh Desai	1.07	-	1.07	239.47	174.48	No	106.80	336.81	2.24
462	15824	Suman Kumar Thakur	0.14	-	0.14	0.13	0.13	No	22.88	23.77	0.01
463	16160	Jaya Bhatia	-	-	-	-	-	No	-	-	-
464	16252	Ajay Singhania	-	-	-	-	-	No	-	-	-
465	16321	Vision Ahead Services (Pvt) Ltd	1.21	-	1.21	0.30	(6.34)	No	159.47	161.49	0.00
466	16656	Misal Investments	0.03	-	0.03	0.93	0.93	No	2.84	3.38	0.33
467	16699	Prakash Hariram Lohana	0.02	-	0.02	0.13	(32.55)	No	9.72	4.92	0.01
468	16709	Neeraj Anil Wagh	0.02	-	0.02	0.64	(3.24)	No	3.05	-	0.21
469	16845	Ashok Kumar Agarwal	-	-	-	-	-	No	-	-	-
470	16853	Kalariya Ravi Keshaviah	-	-	-	-	-	No	-	-	-
471	17029	KGMS Broking & Research (P) Ltd	0.01	-	0.01	-	-	No	2.96	3.03	-
472	17067	Amit Bhupendra Thakker	0.56	-	0.56	14.75	(48.37)	No	68.85	15.58	0.21
473	17297	Invest Search	4.39	-	4.39	114.59	67.84	No	342.50	314.24	0.33
474	17358	Dhanalakshmi Securities	0.37	-	0.37	9.34	(5.64)	No	44.25	41.66	0.21
475	17593	MEGHMALHAR FINANCIAL SERVICES PVT LTD	2.90	-	2.90	86.99	34.18	No	211.13	238.14	0.41
476	17645	Indian Bank	-	-	-	-	-	No	-	-	-
477	17697	Sumati Khare	10.18	-	10.18	73.70	(8.97)	No	806.22	824.54	0.09
478	17698	Alok Agrawal	0.02	-	0.02	0.24	(6.95)	No	5.01	0.49	0.05
479	18090	Ganesan Balasubramanian	-	-	-	-	-	No	-	-	-
480	18141	Sanjay Jagdish Relekar	6.37	-	6.37	464.97	451.05	No	826.57	1,161.14	0.56
481	18212	Mrigendra Kumar Mishra	0.88	-	0.88	17.95	8.57	No	100.31	109.12	0.18
482	18351	Panam Shares And Services	2.11	-	2.11	109.88	55.78	No	191.86	210.56	0.57
483	18503	RAVINDRAN ENTERPRISES LLP	-	-	-	-	-	No	-	-	-
484	18515	Datta Prabhakar Kanburgi	0.00	-	0.00	-	-	No	0.56	-	-
485	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	-	-	-	-	-	No	-	-	-
486	18557	New Vision Enterprises	0.10	-	0.10	45.17	39.42	No	19.07	42.71	2.37
487	18741	Vcare Investment Services Pvt. Ltd.	36.98	-	36.98	473.46	190.02	No	2,408.24	2,514.20	0.20
488	18747	Palani Dhamodar	20.02	-	20.02	409.56	230.47	No	1,554.42	1,680.32	0.26
489	18879	Pihus Mukesh Parikh	6.11	-	6.11	16.71	(24.12)	No	451.13	452.58	0.04
490	18919	GADA & HARIA PRIVATE LIMITED	4.42	-	4.42	180.91	131.32	No	405.88	512.17	0.45
491	18941	Sachin Shashikant Parekh	0.14	-	0.14	3.86	3.86	No	14.89	18.24	0.36
492	19016	TRANSCEND CAPITAL (INDIA) PRIVATE LIMITED	8.36	-	8.36	225.99	(23.31)	No	620.74	585.44	0.26
493	19017	Vinayak Shrirang Kulkarni	0.07	-	0.07	1.00	(1.82)	No	14.30	13.86	0.07
494	19027	Dhiraj Sesmal Jain	1.28	-	1.28	166.92	83.04	No	119.97	152.20	1.39
495	19038	Bheruratan Onkardas Dammani	-	-	-	-	-	No	-	-	-
496	19155	Rachit S Parikh	1.41	-	1.41	105.45	(77.01)	No	153.78	111.72	0.69
497	19190	Harshal Mukund Jadhav	0.02	-	0.02	1.18	0.47	No	5.96	5.52	0.20
498	19203	ABCHLOR INVESTMENTS PRIVATE LIMITED	1.55	-	1.55	87.83	83.83	No	101.17	132.50	0.87
499	19343	Ashish Golechha	19.77	-	19.77	204.58	93.38	No	1,543.46	1,630.02	0.13
500	19392	Amit C Sheth	3.92	-	3.92	44.82	(22.89)	No	252.58	253.41	0.18
501	19760	Mehul Hasmukhbhai Shah	1.08	-	1.08	60.07	(51.48)	No	142.04	101.55	0.42
502	19969	Sunder Gopal Roy	3.83	-	3.83	48.02	(120.18)	No	245.35	200.48	0.20
503	20505	VP Exim Ltd	-	-	-	-	-	No	-	-	-
504	20569	Suresh Rathi Securities Pvt. Ltd.	0.12	-	0.12	10.61	9.15	No	18.65	24.71	0.57
505	20669	Sharekhan Limited	31.81	-	31.81	1,428.66	493.31	No	3,580.51	4,098.96	0.40
506	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	-	0.00	-	-	No	0.48	0.49	-
507	20684	Santosh Suresh Bumb	0.01	-	0.01	0.24	(0.20)	No	1.04	0.83	0.23
508	20721	WISEINVEST PRIVATE LIMITED	10.90	-	10.90	108.19	82.23	No	902.92	957.74	0.12
509	20936	Ventura Securities Ltd	4.97	-	4.97	231.27	(79.30)	No	439.86	460.18	0.53
510	20943	Infinity Finserv (P) Ltd	0.16	-	0.16	0.74	(0.34)	No	15.71	16.12	0.05
511	21209	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED	0.16	-	0.16	2.87	1.28	No	19.81	20.71	0.14
512	21399	BFC Capital P Ltd	0.23	-	0.23	6.08	1.44	No	30.26	32.15	0.20
513	21453	Sanjay Gupta	-	-	-	-	-	No	-	-	-
514	21503	Ajit Kumar	0.02	-	0.02	0.61	0.61	No	2.72	3.13	0.22
515	21854	SIP Financial Services	0.97	-	0.97	0.30	(4.58)	No	69.39	68.28	0.00
516	21896	Laxmi Narayan Gupta	2.96	-	2.96	332.55	305.51	No	293.68	526.55	1.13
517	21948	Jubin Anilbhai Shah	1.00	-	1.00	31.77	27.38	No	70.63	89.66	0.45
518	22004	Rajesh Ramgopal Chitlange	0.76	-	0.76	25.86	(18.90)	No	60.72	57.56	0.43
519	22073	Investor Point	10.21	-	10.21	95.42	(35.96)	No	739.53	740.75	0.13
520	22181	CAPITAL FINANCIAL DISTRIBUTORS	0.95	-	0.95	40.46	10.71	No	79.59	76.98	0.51
521	22190	ARTHASHASTRA FINSEC PROVIDERS PRIVATE LIMITED	17.27	-	17.27	326.41	156.95	No	1,637.54	1,753.13	0.20
522	22193	The Federal Bank Ltd.	-	-	-	-	-	No	-	-	-
523	22317	Shashi Prabha Sharma	0.11	-	0.11	-	(4.00)	No	14.67	15.48	-
524	22502	Iqbal Singh	2.05	-	2.05	8.28	(75.03)	No	161.02	146.33	0.05
525	22556	Ranna Amit Thakkar	32.02	-	32.02	-	-	No	1,965.30	-	-

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Laacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
526	22621	Yezdi Framroz Langrana	-	-	-	-	-	No	-	-	-
527	22770	Anil Manohar Kataria	8.12	-	8.12	148.98	62.32	No	618.77	653.31	0.24
528	22866	Kavita	0.85	-	0.85	25.20	20.16	No	45.41	56.50	0.55
529	22973	Trade Net Wealth Broking Pvt Ltd	0.90	-	0.90	142.34	97.05	No	88.85	164.24	1.60
530	23017	Yes Bank Limited	3.80	-	3.80	288.13	114.97	No	713.24	998.76	0.40
531	23125	Narendra Shrikisan Agrawal	-	-	-	-	-	No	0.02	0.02	-
532	23146	Poonam Gupta.	-	-	-	-	-	No	-	-	-
533	23179	Rajiv Kumar Gupta.	0.78	-	0.78	96.72	52.49	No	71.94	89.99	1.34
534	23579	Ajay Shashikant Kale	1.53	-	1.53	12.72	1.25	No	137.92	129.67	0.09
535	23696	P K Martin	0.04	-	0.04	0.25	(0.62)	No	5.26	4.67	0.05
536	23976	Gopal Goenka	4.34	-	4.34	68.93	3.69	No	324.64	343.30	0.21
537	24141	MOKSH ASSOCIATES	12.49	-	12.49	459.71	191.00	No	868.72	976.14	0.53
538	24204	Pooja Aggarwal	-	-	-	-	-	No	-	-	-
539	24216	Invest & Prosper Financial Services	2.95	-	2.95	52.78	44.19	No	245.50	280.15	0.21
540	24394	COOLBRAIN INVESTMART PRIVATE LIMITED	62.96	-	62.96	202.38	31.03	No	3,589.86	3,681.38	0.06
541	24437	Nilesh Ranjan	-	-	-	-	-	No	-	-	-
542	24562	Nilesh Kashinath Mahajan	11.10	-	11.10	335.56	267.91	No	737.29	939.39	0.46
543	24577	Narendra S Baliga	0.57	-	0.57	35.04	14.71	No	75.44	72.99	0.46
544	24596	Vivek Raghunath Malav	-	-	-	-	-	No	-	-	-
545	24689	MILESTONE FINANCIAL SERVICES	1.19	-	1.19	205.95	150.68	No	139.25	246.51	1.48
546	24713	Biswarup Roy	9.41	-	9.41	113.23	(40.25)	No	614.16	614.63	0.18
547	24952	Roongta Securities Pvt. Ltd.	-	-	-	-	(0.06)	No	0.01	-	-
548	24976	Manan Mankad	7.30	-	7.30	75.72	(70.37)	No	553.52	690.23	0.14
549	25113	J K Pathak	2.78	-	2.78	297.15	53.92	No	422.99	456.22	0.70
550	25140	Whololife Financial Services (Hyderabad) Pvt. Ltd.	2.62	-	2.62	31.80	(13.59)	No	200.68	199.73	0.16
551	25312	Kapil Amruthai Patel	0.59	-	0.59	45.16	33.86	No	66.01	87.72	0.68
552	25382	Parita Sandeep Gandhi	-	-	-	-	-	No	-	-	-
553	25647	SNAZZY WEALTH	7.36	-	7.36	89.38	(4.63)	No	713.05	730.80	0.13
554	25845	Direct Investments	0.06	-	0.06	-	-	No	7.91	8.03	-
555	26029	Madhusudhan P Gad	0.01	-	0.01	0.77	(1.40)	No	3.27	2.41	0.23
556	26543	Bhavadasan V K	0.17	-	0.17	7.61	7.56	No	27.27	31.02	0.28
557	26613	Shishir A Doshi	-	-	-	-	-	No	-	-	-
558	26616	Vision Financial Services	10.25	-	10.25	260.97	91.65	No	865.98	919.53	0.30
559	26761	V Manohar Lal	2.27	-	2.27	91.08	86.12	No	165.36	189.07	0.55
560	26772	SUVIDHA FINANCIAL SERVICES	0.24	-	0.24	5.61	4.36	No	34.13	38.18	0.16
561	26919	Ashwani Tiwari	-	-	-	-	-	No	-	-	-
562	27130	Nilesh Anant Karkare	9.15	-	9.15	469.96	21.17	No	895.63	938.82	0.52
563	27210	GEPL CAPITAL PRIVATE LIMITED	0.67	-	0.67	37.61	(35.41)	No	117.05	110.75	0.32
564	27400	Divya Jyote Portfolios Private Limited	-	-	-	-	-	No	-	-	-
565	27403	R H Kothari	2.57	-	2.57	26.94	6.26	No	150.09	165.98	0.18
566	27605	Satish Arora	0.68	-	0.68	78.53	46.79	No	92.84	114.16	0.85
567	27842	Deepanshu Singhal	8.78	-	8.78	179.32	75.59	No	679.56	710.06	0.26
568	27981	Hira Motwani	-	-	-	-	-	No	-	-	-
569	27988	Peakalpha Investment Services (P) Ltd.,	12.36	-	12.36	290.59	108.46	No	1,047.33	1,074.86	0.28
570	28003	Indian Overseas Bank	-	-	-	0.15	0.15	No	0.41	0.48	0.36
571	28004	Investor Shoppe Consultancy Private Limited	10.68	-	10.68	131.06	(28.48)	No	756.32	779.98	0.17
572	28230	Anita Datta Kanbargi	0.00	-	0.00	-	-	No	0.04	0.04	-
573	28244	Nimish Kantilal Unadkat	0.00	-	0.00	-	-	No	1.03	0.97	-
574	28283	Amit Sitaram Loharuka	0.45	-	0.45	9.17	2.02	No	42.08	47.40	0.22
575	28323	Asset Alliance Securities Private Limited	0.13	-	0.13	26.82	24.65	No	18.01	25.12	1.49
576	28395	Viral Jigish Mehta	0.51	-	0.51	12.28	4.76	No	32.09	34.13	0.38
577	28400	Shriram Insight Share Brokers Ltd	1.31	-	1.31	18.45	(2.09)	No	130.44	132.47	0.14
578	28405	Raghunandan Ashok Beharav	-	-	-	-	-	No	-	-	-
579	28457	VERDANT HORIZONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
580	28543	Atul Rameshwar Rathi	0.24	-	0.24	0.92	0.38	No	27.56	27.72	0.03
581	28591	Surdeep Pati Tripathi	0.35	-	0.35	5.49	(4.37)	No	46.22	45.78	0.12
582	28601	Mukesh Dokania	0.89	-	0.89	18.56	8.74	No	84.75	91.31	0.22
583	28883	Manjunatha K N	-	-	-	-	-	No	-	-	-
584	28943	Next Portfolio	18.69	-	18.69	547.57	249.07	No	1,354.93	1,513.36	0.40
585	28958	SAKSHAM WEALTH PRIVATE LIMITED	12.63	-	12.63	357.59	156.49	No	992.51	1,100.28	0.36
586	29043	Deepak Krishnamurthy Rao	0.26	-	0.26	13.11	3.87	No	31.58	34.27	0.42
587	29053	Gopal Chulani	7.18	-	7.18	739.34	635.06	No	521.54	945.18	1.42
588	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIM	-	-	-	-	-	No	-	-	-
589	29235	Sukanta Bhattacharjee	-	-	-	-	-	No	-	-	-
590	29261	Durgesh D Babariya	0.15	-	0.15	1.33	(3.69)	No	23.27	21.24	0.06
591	29333	Anil Kumar Giri	-	-	-	0.48	0.48	No	0.17	0.46	2.76
592	29345	SMC Global Securities Limited	6.24	-	6.24	214.99	69.17	No	768.50	812.56	0.28
593	29656	Mayank Shah	0.70	-	0.70	266.80	194.26	No	88.33	315.56	3.02
594	29727	Zeus Distribution House	0.36	-	0.36	0.01	(12.15)	No	22.72	13.35	0.00
595	29819	Pioneer Client Associates Private Limited	18.59	-	18.59	1,246.31	576.22	No	1,839.43	2,343.38	0.68
596	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	19.86	-	19.86	238.62	(65.38)	No	1,489.83	1,487.53	0.16
597	29886	Kartik Amrish Gandhi HUF	38.51	-	38.51	356.88	(200.56)	No	2,736.40	2,736.87	0.13
598	29889	Reliance Securities Limited	1.17	-	1.17	15.77	(26.65)	No	203.54	191.33	0.08
599	29900	R.L.P. Securities Pvt. Ltd.	23.21	-	23.21	111.24	(199.46)	No	2,853.81	2,752.08	0.04
600	30061	Shri Ashutosh Securities Private Limited	0.10	-	0.10	1.62	1.22	No	10.54	11.99	0.15
601	30156	Mahindra & Mahindra Financial Services Limited	1.96	-	1.96	13,043.82	(25.65)	No	801.63	281.56	16.27
602	30173	Jimson David C	-	-	-	-	-	No	-	-	-
603	30242	Mukund Seshadri	43.77	-	43.77	1,573.75	783.49	No	3,242.55	3,636.26	0.49
604	30246	Sunil Bhamdas Kanade	-	-	-	-	-	No	-	-	-
605	30370	Om Apex Investment Services Private Limited	24.16	-	24.16	364.89	201.31	No	1,834.20	1,959.27	0.20
606	30544	K Sarath Kumar	1.83	-	1.83	26.59	(10.07)	No	136.62	141.30	0.19
607	30601	Amit Narendra Chandak	3.24	-	3.24	46.04	35.06	No	225.27	246.74	0.20
608	30808	Suraj Prakash Shroff HUF	0.66	-	0.66	104.80	71.69	No	77.73	105.55	1.35
609	30846	International Money Matters Private Limited	1.42	-	1.42	36.48	(36.56)	No	207.83	243.12	0.18
610	31210	Pradeep Mohite	2.05	-	2.05	50.68	20.25	No	169.25	190.09	0.30
611	31237	My Investments	0.38	-	0.38	22.54	(5.00)	No	42.78	40.09	0.53
612	31267	Thakker Megha Nikhil	6.64	-	6.64	201.34	98.88	No	521.15	586.09	0.39
613	31321	Nikul C Parmar	16.52	-	16.52	311.90	168.93	No	1,194.04	1,340.01	0.26
614	31340	WC ASSOCIATES	3.38	-	3.38	251.68	177.40	No	286.96	402.33	0.88
615	31375	Pratik Arvindbhai Shah	0.00	-	0.00	0.26	0.26	No	0.20	0.26	1.30
616	31388	Abacus Corporation Private Limited	37.27	-	37.27	140.69	30.25	No	2,581.95	1,807.00	0.05
617	31514	Bhaskar Saha	0.34	-	0.34	4.13	3.88	No	22.98	25.75	0.18
618	31574	Ramesh Murgeppa Barli	0.12	-	0.12	62.63	40.60	No	10.85	44.87	5.77
619	31735	Tarun Kumar	0.04	-	0.04	22.37	22.37	No	5.90	25.97	3.79
620	31751	LKP Securities Limited	1.12	-	1.12	17.55	4.77	No	119.74	124.17	0.15
621	31899	Shagun Sutaria Stock Broking Private Limited	0.00	-	0.00	5.00	5.00	No	0.76	4.81	6.56
622	32205	Deepak Bakshi	43.92	-	43.92	774.93	207.14	No	3,807.24	4,048.44	0.20
623	32347	Raghupathi Venkatasubbaiah Kikre	1.99	-	1.99	257.20	153.31	No	97.44	162.24	2.64
624	32418	Rakha M Gabbhawa	-	-	-	-	-	No	186.21	189.15	-
625	32455	Arvinder Singh Bindra	0.01	-	0.01	-	-	No	2.31	2.45	-
626	32652	Milind Kharnis	7.76	-	7.76	51.72	(34.62)	No	592.60	562.21	0.09
627	32848	Ace Findistria India Private Limited	-	-	-	-	-	No	5.60	5.83	-
628	32972	CRESCORE FINANCIAL SERVICES PRIVATE LTD	0.01	-	0.01	2.07	(2.08)	No	3.07	1.51	0.67
629	33035	LIFE PLUS	15.84	-	15.84	542.39	44.20	No	946.85	1,005.06	0.57
630	33051	Ashish N Shah	0.36	-	0.36	43.07	6.96	No	60.39	58.18	0.71

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Laacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
631	33074	Chetan Bharat Upadhyay	10.29	-	10.29	59.65	(47.96)	No	913.40	907.36	0.07
632	33241	Alpesh F Patel	1.09	-	1.09	13.52	(1.92)	No	73.88	75.87	0.18
633	33249	Money Matters	0.02	-	0.02	-	-	No	1.95	2.02	-
634	33307	Arun Purushottam Patel	-	-	-	-	-	No	-	-	-
635	33349	Shirish Shah	3.35	-	3.35	56.13	10.35	No	216.13	235.94	0.26
636	33422	Abhenav Khettry	3.98	-	3.98	74.65	54.08	No	301.95	320.44	0.25
637	33430	Sinhasi Consultants Private Limited	-	-	-	-	-	No	-	-	-
638	33614	Jaipal Vinod Broker	1.13	-	1.13	8.96	(14.61)	No	131.88	118.90	0.07
639	33666	R Kannan	11.03	-	11.03	126.18	86.32	No	758.01	814.69	0.17
640	33684	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.04	-	0.04	-	-	No	10.75	11.24	-
641	33752	S J Investment Services Pvt Ltd	104.04	-	104.04	2,107.15	482.61	No	7,184.22	7,558.01	0.29
642	33764	Religare Finvest Limited	1.36	-	1.36	2.82	(21.80)	No	549.61	542.53	0.01
643	33919	VISTA WEALTH PRIVATE LIMITED	29.88	-	29.88	1,061.65	409.21	No	2,246.13	2,456.87	0.47
644	34042	Vriksha Investments Private Limited	0.05	-	0.05	-	-	No	7.23	7.63	-
645	34074	Harish S Kotian	7.91	-	7.91	362.25	297.73	No	568.19	713.02	0.64
646	34180	ARJA Investments Services Private Limited	12.28	-	12.28	93.23	5.52	No	954.98	983.73	0.10
647	34238	Tumma Balraj	-	-	-	-	-	No	-	-	-
648	34269	Continuum Financial Services Private Limited	11.37	-	11.37	40.25	(50.78)	No	794.22	811.92	0.05
649	34347	IMPETUS ARTHASUTRA PRIVATE LIMITED	0.19	-	0.19	21.45	21.45	No	23.06	31.44	0.93
650	34348	LEMON FUNDZ LLP	0.00	-	0.00	-	-	No	-	-	-
651	34364	PRO-CATALYST FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
652	34372	K Amruthnath Krishna Rao	5.67	-	5.67	-	-	No	373.99	-	-
653	34481	Geetanjali Jain	-	-	-	-	-	No	-	-	-
654	34503	Utpal Maulik	-	-	-	-	-	No	-	-	-
655	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	0.00	-	0.00	0.05	0.05	No	0.44	0.46	0.10
656	34637	S Govinda Raju	0.69	-	0.69	2.30	(14.49)	No	40.10	32.60	0.06
657	34796	Divakar Joshi	-	-	-	-	-	No	-	-	-
658	34797	Chennai Capital	12.91	-	12.91	339.75	(127.96)	No	1,218.33	1,115.48	0.28
659	34829	Shreeprakash	7.91	-	7.91	71.81	(1.79)	No	484.66	527.66	0.15
660	34907	Sandeep S Borse	9.44	-	9.44	115.19	(42.39)	No	692.08	700.08	0.17
661	34910	Ratnadeep Jayaprakash Patil	7.20	-	7.20	769.57	385.41	No	850.05	1,046.73	0.91
662	34962	DSA Capital Services	23.34	-	23.34	767.85	502.74	No	1,478.82	1,758.84	0.52
663	34976	Hemant Suryakant Powale	24.85	-	24.85	1,180.74	684.43	No	2,200.93	2,669.84	0.54
664	35161	Sangeeta Malhotra	7.01	-	7.01	362.90	48.73	No	750.49	821.07	0.48
665	35323	Dhanlaxmi Bank Limited	0.01	-	0.01	-	(4.67)	No	4.09	0.13	-
666	35331	Sujata Kabraji	-	-	-	-	-	No	-	-	-
667	35392	Rajeev Bharti	-	-	-	-	-	No	-	-	-
668	35783	Bank Of Baroda	-	-	-	0.55	(4.65)	No	4.73	3.51	0.12
669	35981	Vr Aiyappan	-	-	-	-	-	No	-	-	-
670	36152	Vishal Bharat Modi	71.05	-	71.05	486.78	54.67	No	4,203.51	4,447.84	0.12
671	36190	Director General Posts	-	-	-	-	-	No	-	-	-
672	36254	Nalini Kanta Dhar	0.92	-	0.92	21.60	(16.96)	No	93.37	177.50	0.23
673	36266	Srivari Investments	4.11	-	4.11	121.15	38.82	No	323.41	311.08	0.37
674	36400	Rupesh Kamalkumar Jain	-	-	-	-	-	No	-	-	-
675	36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	78.97	-	78.97	3,500.80	266.64	No	5,031.24	5,554.67	0.70
676	36701	Sushil Moondra	-	-	-	-	-	No	-	-	-
677	36805	The Karnataka Bank Limited	-	-	-	-	-	No	-	-	-
678	36863	NDA Securities Limited	0.07	-	0.07	0.70	(4.63)	No	14.35	11.90	0.05
679	36894	Vivek Mahajan I	0.13	-	0.13	-	-	No	11.37	12.88	-
680	37133	MILESTONE GLOBAL MONEYMART PRIVATE LIMITED	0.99	-	0.99	48.84	4.80	No	94.60	95.48	0.52
681	37184	Tejal K Gandhi	0.01	-	0.01	-	-	No	2.41	2.47	-
682	37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	-	-	No	-	-	-
683	37314	Harsh Mahajan	-	-	-	-	-	No	-	-	-
684	37550	Sanjay Sampatlal Gandhi	9.31	-	9.31	268.95	188.41	No	614.40	763.01	0.44
685	37643	Avdhesh Garg	0.92	-	0.92	41.00	3.78	No	53.04	56.74	0.77
686	37795	Ankit Jain	-	-	-	-	-	No	-	-	-
687	37827	Manjula S	-	-	-	-	-	No	-	-	-
688	37958	Prokres Opesmetrics Pvt Ltd	0.00	-	0.00	-	-	No	0.55	0.54	-
689	37997	Abhijit Shivanand Sawant	0.01	-	0.01	-	-	No	3.32	3.42	-
690	38053	Golkunda Commercial Private Limited	6.43	-	6.43	1.25	(82.89)	No	493.19	505.69	0.00
691	38058	NAKSHTRA VENTURES PRIVATE LIMITED	0.08	-	0.08	12.04	5.15	No	14.37	17.34	0.84
692	38606	Brijesh Gupta	3.19	-	3.19	63.24	53.21	No	270.16	299.08	0.23
693	39103	HDFC Sales Private Limited	-	-	-	-	-	No	-	-	-
694	39107	Net Brokers Private Limited	2.94	-	2.94	63.19	30.65	No	274.66	301.50	0.23
695	39155	Vijpal Gupta	1.32	-	1.32	60.12	1.49	No	117.36	131.06	0.51
696	39208	Jaunam Broking Limited	0.00	-	0.00	15.22	8.46	No	17.32	24.95	0.88
697	39269	Aleshi	0.11	-	0.11	0.92	0.59	No	13.42	14.18	0.07
698	39461	Rajesh Kadam	0.15	-	0.15	6.35	3.65	No	15.91	18.44	0.40
699	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	0.50	-	0.50	-	(155.96)	No	25.88	1.64	-
700	39636	Nikhil Shankar Girmre	-	-	-	-	-	No	-	-	-
701	40107	Ujijta Financial Services Private Limited	15.02	-	15.02	453.42	198.70	No	1,087.77	1,208.20	0.42
702	40312	Batra Jasmeet Kirpalsingh	0.06	-	0.06	-	-	No	13.26	13.54	-
703	40594	Mukesh Kumar Vinodlal Shah	-	-	-	-	-	No	-	-	-
704	40717	Ashish Mittal	30.52	-	30.52	390.36	(520.12)	No	1,183.55	970.79	0.33
705	40733	Karan Agarwal	8.04	-	8.04	333.30	92.88	No	606.39	643.37	0.55
706	41043	Deepak D Pandit	-	-	-	-	-	No	-	-	-
707	41063	N Pandari Kakshudu	0.82	-	0.82	97.74	90.28	No	52.17	127.01	1.87
708	41070	Ganesh S Zarkar	0.02	-	0.02	13.60	7.60	No	1.87	7.78	7.27
709	41132	Sanat Kacker	0.21	-	0.21	1.24	1.24	No	23.43	24.88	0.05
710	41137	Avanish K Shah	7.61	-	7.61	243.37	93.96	No	567.46	622.35	0.43
711	41198	Vijay Rajaram Dinkar	14.40	-	14.40	1,175.63	468.50	No	1,267.36	1,546.12	0.93
712	41216	Prasad R Sangam	6.25	-	6.25	163.19	71.06	No	528.36	544.09	0.31
713	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	2.10	-	2.10	86.96	74.98	No	185.52	226.78	0.47
714	41541	Probin Agarwalla	4.70	-	4.70	64.33	54.53	No	263.18	297.40	0.24
715	41571	JAYASHA FINANCIAL SERVICES	0.74	-	0.74	1.90	1.00	No	82.94	85.28	0.02
716	41674	Pratap Chandra Sahoo	-	-	-	-	-	No	-	-	-
717	42141	Rajasekhara Prasad Jyothish	0.08	-	0.08	179.06	111.99	No	17.38	116.01	10.30
718	42506	Marwadi Shares And Finance Limited	1.16	-	1.16	54.99	9.43	No	175.12	195.99	0.31
719	42632	Shwetang Sanat Sheth	0.16	-	0.16	-	-	No	12.88	13.45	-
720	42760	Raja Ram Sahu	6.70	-	6.70	136.70	(10.84)	No	653.81	662.87	0.21
721	42874	Maya Gupta	-	-	-	-	-	No	-	-	-
722	42937	Nand Kishore Kothari	1.97	-	1.97	-	-	No	163.28	-	-
723	42964	IFAN FINSERV PRIVATE LIMITED	1.64	-	1.64	11.07	(39.89)	No	180.51	155.54	0.06
724	44026	Vashistha Capital	-	-	-	-	-	No	-	-	-
725	44290	Hardik Dineshbhai Doshi	10.95	-	10.95	546.06	258.45	No	857.35	1,000.98	0.64
726	44504	Niblick Capital Growth Private Limited	6.41	-	6.41	200.72	(87.12)	No	566.14	541.28	0.35
727	44580	D Muthukrishnan	-	-	-	-	-	No	-	-	-
728	44863	Vinay Kumar Goel	7.04	-	7.04	385.68	134.58	No	411.05	500.13	0.94
729	45042	Domingo John Rohan Rebello	-	-	-	-	-	No	-	-	-
730	45289	Profit Mantra	0.45	-	0.45	63.93	59.07	No	38.13	66.87	1.68
731	45392	Om Sanchay Insurance Agency	11.62	-	11.62	196.25	(314.08)	No	834.57	591.17	0.24
732	45415	JURY INVESTMENT MALL PRIVATE LIMITED	0.27	-	0.27	14.08	7.99	No	19.91	22.87	0.71
733	45422	Harsha Nandlal Parekh	-	-	-	-	-	No	-	-	-
734	45545	Swaraj Shares & Securities Private Limited	1.69	-	1.69	7.93	6.68	No	108.23	116.64	0.07
735	45888	Shriram Fortune Solutions Ltd.	0.41	-	0.41	7.75	(7.45)	No	97.99	98.46	0.08

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Laacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
736	45990	Kshitiz Agarwal	0.15	-	0.15	15.68	8.54	No	18.87	18.47	0.83
737	46040	Jayesh Nareschandra Patwa	-	-	-	-	-	No	-	-	-
738	46188	Bhushan Dinkar Mahajan	-	-	-	-	-	No	-	-	-
739	46220	Perfect Investments	0.88	-	0.88	10.40	(5.16)	No	227.14	226.15	0.05
740	46280	Shweta Poddar	2.18	-	2.18	9.15	(29.88)	No	100.53	75.04	0.09
741	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE	15.09	-	15.09	198.96	52.59	No	980.10	1,049.46	0.20
742	46316	C Ravikumar	0.14	-	0.14	10.41	7.15	No	10.86	14.16	0.96
743	46559	Anup Thirani	1.32	-	1.32	263.57	263.03	No	98.61	265.71	2.67
744	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	0.01	-	0.01	0.02	0.02	No	5.87	5.81	0.00
745	46724	Padam Finmv Services Private Limited	-	-	-	1.45	1.00	No	0.53	1.01	2.75
746	46963	DAS CAPITAL PRIVATE LIMITED	14.16	-	14.16	489.91	(101.75)	No	1,348.29	1,270.30	0.36
747	47054	Invest N' Gain Financial Services	26.46	-	26.46	315.39	92.50	No	1,890.30	2,283.99	0.17
748	47282	Akta Associates	0.06	-	0.06	1.50	1.50	No	3.96	4.76	0.38
749	47293	Ask Wealth Advisors Private Limited	11.32	-	11.32	160.08	(0.45)	No	1,803.90	1,980.42	0.09
750	47351	Rahul Sethia	0.03	-	0.03	41.47	29.76	No	3.76	31.57	11.02
751	47471	SAPTHAGIRI FINXSOFTWARE PRIVATE LTD	0.09	-	0.09	1.61	(3.56)	No	5.79	4.45	0.28
752	47647	Sumil Hindocha	1.48	-	1.48	62.41	34.13	No	97.37	122.71	0.64
753	47791	IJFL SECURITIES LIMITED	24.51	-	24.51	1,917.39	867.69	No	2,877.99	3,786.47	0.67
754	47959	Girish Wani	2.14	-	2.14	168.35	167.16	No	177.18	301.25	0.95
755	47977	PARAM INVESTMENT	12.17	-	12.17	-	-	No	960.56	972.80	-
756	48106	Lotus Knowlwealth Private Limited	1.25	-	1.25	21.09	(5.47)	No	112.61	120.45	0.19
757	48143	Jalan Financial Services	10.93	-	10.93	92.76	(42.92)	No	1,944.17	1,959.68	0.05
758	48392	Viral Arvindbhai Shah	-	-	-	-	-	No	-	-	-
759	48614	WAY TO GAIN PRIVATE LIMITED	0.00	-	0.00	-	-	No	0.05	0.05	-
760	48944	Mohanlal Jangir	-	-	-	10.97	10.77	No	1.09	10.98	10.02
761	48991	Equations	0.21	-	0.21	2.75	0.66	No	23.37	23.88	0.12
762	49025	7 To 7 Insta Services Center Private Limited	1.38	-	1.38	320.98	198.19	No	192.58	204.84	1.67
763	49091	V Serve Management Private Limited	0.72	-	0.72	222.18	120.68	No	132.49	152.72	1.68
764	49094	S S Investments	8.25	-	8.25	199.95	14.29	No	849.88	845.22	0.24
765	49236	Cedrus Consultants Private Limited	0.57	-	0.57	0.49	(115.12)	No	74.19	34.80	0.01
766	49626	Salil B Kothari	3.36	-	3.36	191.19	45.83	No	276.30	267.72	0.69
767	49639	Ajmera Investor	0.20	-	0.20	12.95	12.95	No	15.32	21.57	0.85
768	49675	Nikhil Jain	-	-	-	-	-	No	-	-	-
769	49702	MEGRIAR ASSOCIATES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
770	49705	PRAKALA WEALTH PRIVATE LIMITED	27.79	-	27.79	292.54	(11.50)	No	2,062.66	2,068.21	0.14
771	49710	Calibre Investments	7.60	-	7.60	74.11	(71.14)	No	546.31	543.58	0.14
772	49884	Harshvardhan B Sekhsaria	-	-	-	-	-	No	-	-	-
773	49891	Sandeep Shanbhag	-	-	-	-	-	No	-	-	-
774	49898	Rajesh Falor	0.07	-	0.07	18.91	17.24	No	10.07	21.87	1.88
775	50041	Umat Capital Services Pvt Ltd	3.96	-	3.96	44.93	16.16	No	278.65	298.36	0.16
776	50043	Southern Capital	1.37	-	1.37	65.12	33.40	No	139.56	154.09	0.47
777	50105	Pradeep Financial Services	3.95	-	3.95	69.46	39.33	No	345.75	373.63	0.20
778	50106	MILESTONE FINANCIAL DISTRIBUTION PRIVATE LIMIT	10.76	-	10.76	425.14	285.78	No	747.91	902.87	0.57
779	50197	Bhavik Girish Dand	7.63	-	7.63	50.93	(7.07)	No	495.15	508.53	0.10
780	50627	SHILPI FINANCIAL SERVICEZ	1.55	-	1.55	41.39	31.34	No	145.72	165.66	0.28
781	50636	Rajat Bhargava	-	-	-	-	-	No	-	-	-
782	50760	Devavrat Parvate	-	-	-	-	-	No	-	-	-
783	50867	Arvind Mahale	0.41	-	0.41	10.74	10.74	No	45.82	53.27	0.23
784	50917	Pinakini Share & Stock Brokers Ltd	-	-	-	-	-	No	-	-	-
785	50927	TOTAL SERVICES SHRI KALINDI	0.03	-	0.03	0.54	0.54	No	7.05	7.20	0.08
786	50995	Deepam Marketing Enterprises (P) Ltd	0.18	-	0.18	0.12	(3.21)	No	57.64	57.03	0.00
787	51004	Sweta Singhania	6.28	-	6.28	137.62	92.27	No	423.67	475.02	0.32
788	51053	PEGASUS FINSERV PRIVATE LIMITED	0.76	-	0.76	117.52	61.39	No	96.52	149.25	1.22
789	51179	MY OWN ARMFID	0.49	-	0.49	8.07	(19.73)	No	55.52	50.94	0.15
790	51229	KVC Financial Services Pvt Ltd	4.44	-	4.44	736.95	241.29	No	314.65	544.07	2.34
791	51268	Capital Builders	0.25	-	0.25	0.05	0.05	No	21.17	21.86	0.00
792	51289	Affluenz Financial Services India Private Limited	12.77	-	12.77	572.77	399.15	No	891.22	1,100.60	0.64
793	51487	Assetz Premier Wealth Advisory Pvt Ltd	7.02	-	7.02	355.60	189.19	No	648.24	605.65	0.55
794	51634	Rajesh Bhardwaj	4.76	-	4.76	48.32	(5.04)	No	446.26	446.69	0.11
795	51665	Deepthi Sethi	0.01	-	0.01	6.05	3.00	No	2.48	3.09	2.43
796	51701	Sujit Nag	0.00	-	0.00	0.18	(0.01)	No	0.19	0.15	0.96
797	51729	Foresight Inad	-	-	-	-	-	No	0.63	0.64	-
798	51806	PRIVARTH VENTURES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
799	51873	Bhakti Mehta Vakil	-	-	-	-	-	No	-	-	-
800	51903	Andrew Lewis Cunha	0.07	-	0.07	9.93	0.23	No	20.14	20.58	0.49
801	52018	Jignesh P Shah	4.65	-	4.65	160.06	77.20	No	308.98	368.26	0.52
802	52416	INVESTWISE	3.36	-	3.36	17.72	6.46	No	263.85	271.24	0.07
803	52431	Rakesh Garg	0.22	-	0.22	11.70	10.68	No	17.25	22.37	0.68
804	52466	Mohit Beriwal	21.48	-	21.48	186.13	(46.43)	No	1,577.72	1,619.12	0.12
805	52619	Gopi Kishan Agarwal	4.54	-	4.54	224.80	185.55	No	398.20	490.56	0.56
806	52825	Cholamandalam Securities Ltd	5.65	-	5.65	420.91	(35.91)	No	832.05	746.51	0.51
807	52872	Anandhir Singh	0.00	-	0.00	-	-	No	0.30	0.30	-
808	52880	Ramakrishna Kolluri	0.63	-	0.63	102.18	74.87	No	55.97	112.94	1.83
809	52902	Chirag Stockbroker Pvt Ltd	0.01	-	0.01	1.58	1.28	No	0.85	1.55	1.86
810	52978	Meenakshi Rajesh Sikchi	14.92	-	14.92	431.04	208.44	No	1,039.32	1,149.10	0.41
811	53308	Barclays Securities (India) Pvt Ltd	3.82	-	3.82	55.98	1.73	No	751.61	868.08	0.07
812	53330	Ankur Bhargava	2.00	-	2.00	74.41	24.09	No	146.03	169.35	0.51
813	53378	Save & Prosper Securities Pvt Ltd	43.04	-	43.04	8,047.34	6,130.22	No	3,742.59	7,234.79	2.15
814	53437	Vijay Kapil	30.75	-	30.75	977.69	646.23	No	2,059.53	2,537.90	0.47
815	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	-	No	-	-	-
816	53956	Credit Suisse Securities India Pvt Ltd	75.07	-	75.07	700.67	(1,778.33)	No	6,838.32	5,592.86	0.10
817	54466	Parul Agarwal	18.91	-	18.91	20.63	(171.83)	No	1,241.62	1,177.75	0.02
818	54504	Invest Partners	10.56	-	10.56	127.55	74.69	No	647.96	694.06	0.20
819	54840	Artha Yantra Corporation Pvt Ltd	0.00	-	0.00	-	(0.18)	No	0.59	0.52	-
820	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	-	No	-	-	-
821	55274	DIVITAS CAPITAL PRIVATE LIMITED	0.30	-	0.30	10.09	(103.05)	No	43.40	21.05	0.23
822	55275	Arthbodh Shares & Investments Pvt Ltd	6.26	-	6.26	142.33	43.52	No	557.80	559.99	0.26
823	55372	KPW FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
824	55500	Sumil Lala	0.17	-	0.17	0.56	(0.00)	No	15.60	15.99	0.04
825	55918	Rajnish Kumar Gupta	0.62	-	0.62	12.86	6.07	No	53.14	58.33	0.24
826	56003	Tapas Kumar Dey	11.72	-	11.72	340.32	102.44	No	841.61	888.07	0.40
827	56033	Audinath Investment	3.08	-	3.08	108.89	50.06	No	193.64	233.41	0.56
828	56421	KNS MONEY PRIVATE LIMITED	15.09	-	15.09	1,084.85	(509.41)	No	2,536.02	1,758.51	0.43
829	56958	Raedan Securities LLP	0.00	-	0.00	0.25	(2.14)	No	0.55	0.19	0.46
830	57328	Avinash Dubey	1.36	-	1.36	207.60	99.14	No	185.27	248.05	1.12
831	57584	Vijay Kumar Garg	-	-	-	-	-	No	-	-	-
832	57656	Ladderup Wealth Management Pvt Ltd	0.42	-	0.42	48.12	33.88	No	67.64	80.31	0.71
833	57672	DAKSH FINQ PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
834	57682	Suba Shares	0.50	-	0.50	13.34	4.90	No	40.64	43.61	0.33
835	57930	Right Horizons Financial Services Pvt Ltd	2.12	-	2.12	125.31	(1.80)	No	228.23	242.80	0.55
836	57970	Ketan Rajesh Sheth	-	-	-	-	-	No	-	-	-
837	58240	Dhaval S Shah	0.01	-	0.01	0.19	0.19	No	1.25	1.36	0.16
838	58315	NSN Financial Services Pvt Ltd	9.58	-	9.58	324.11	164.06	No	613.13	691.81	0.53
839	58331	Dolfin Investments	2.08	-	2.08	13.93	(5.82)	No	166.20	169.33	0.08
840	58332	KAPIL KHURANA FINANCIAL VENTURES PRIVATE LIM	1.16	-	1.16	2.75	0.73	No	49.69	51.46	0.06

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
841	58607	DALMIA WEALTH PRIVATE LIMITED	1.05	-	1.05	0.18	(3.45)	No	70.31	71.91	0.00
842	58711	Master Capital Services Ltd	1.65	-	1.65	22.03	(35.80)	No	236.30	239.93	0.09
843	59586	Sift Capital	141.59	-	141.59	1,706.48	664.25	No	9,144.99	9,681.83	0.19
844	60100	GROWFINN WEALTH PRIVATE LIMITED	18.40	-	18.40	234.44	217.37	No	1,191.91	1,369.48	0.20
845	60930	Money Honey Financial Services Pvt Ltd	15.87	-	15.87	423.28	217.88	No	1,101.03	1,289.26	0.38
846	60947	Santushiti Capital LLP	4.66	-	4.66	94.74	29.81	No	345.34	369.84	0.27
847	61173	Mitul Pravinchandra Desai	0.20	-	0.20	73.29	66.16	No	56.94	82.36	1.29
848	62180	Neela Mehul Adalja	-	-	-	-	-	No	-	-	-
849	62301	VITHADWATHA FINANCIAL SERVICES PRIVATE LIMITED	4.07	-	4.07	70.98	26.10	No	347.37	358.35	0.20
850	62337	Md Jarjis Hossain	-	-	-	-	-	No	-	-	-
851	62757	Alpha Capital	7.71	-	7.71	879.78	252.24	No	1,104.21	1,226.71	0.80
852	63097	Pankaj Ladha	2.92	-	2.92	57.81	13.61	No	173.77	188.30	0.33
853	63626	Wealthpoint Financial Resources Pvt Ltd	0.15	-	0.15	1.30	(0.10)	No	17.56	16.71	0.07
854	63643	VR Wealth Advisors Pvt Ltd	4.32	-	4.32	126.69	(88.27)	No	606.60	642.51	0.21
855	63838	Deepak Goyal	0.03	-	0.03	14.08	14.08	No	2.66	14.08	5.29
856	64297	Care Wealth Management Service	0.45	-	0.45	14.91	11.37	No	37.75	44.59	0.39
857	64301	NKGSB Co-op Bank Ltd	-	-	-	-	-	No	-	-	-
858	64422	Kajal Gopal Chulani	12.12	-	12.12	109.25	35.18	No	752.79	816.88	0.15
859	64502	Sejal Avani Shah	-	-	-	-	-	No	-	-	-
860	64606	AUM Capital Market Pvt Ltd	41.32	-	41.32	89,306.32	(951.62)	No	9,549.36	2,332.93	9.35
861	64610	Axis Securities Limited	7.94	-	7.94	351.94	180.59	No	1,069.34	1,175.47	0.33
862	64651	Jimit Ajit Shah	0.03	-	0.03	2.85	1.85	No	2.92	3.36	0.98
863	64917	Systematix Shares And Stocks (India) Ltd	0.41	-	0.41	2.95	(7.49)	No	73.17	76.57	0.04
864	65160	Gautam Singhania	1.71	-	1.71	152.60	134.06	No	109.67	184.35	1.39
865	65251	Ashish Srivastava	18.29	-	18.29	220.62	(58.76)	No	1,270.06	1,274.11	0.17
866	65608	Pathik Shah	1.26	-	1.26	24.18	5.89	No	121.24	135.92	0.20
867	65996	MF BAZAAR	9.69	-	9.69	123.95	28.59	No	660.63	687.12	0.19
868	66006	TJSB Sahakari Bank Ltd	-	-	-	0.30	0.30	No	0.00	0.31	92.08
869	66107	Nirav Panchmatia	12.69	-	12.69	308.99	16.82	No	989.92	946.85	0.31
870	66560	M K Financials	16.06	-	16.06	389.91	287.43	No	1,098.34	1,314.22	0.36
871	66910	Ethix	-	-	-	-	-	No	-	-	-
872	66913	Maurya Securities Pvt Ltd	0.13	-	0.13	6.52	4.99	No	16.48	21.57	0.40
873	67059	Rajesh Kumar	-	-	-	1.00	1.00	No	0.13	1.03	7.81
874	67218	Ifast Financial India Pvt Ltd	22.70	-	22.70	694.59	(129.78)	No	2,338.26	4,324.13	0.30
875	67458	T Mahender Reddy	2.87	-	2.87	41.06	12.75	No	269.16	278.33	0.15
876	67592	Ashis Podder	11.81	-	11.81	337.27	178.46	No	786.63	903.36	0.43
877	68185	Manasi Mahesh Soman	-	-	-	-	-	No	-	-	-
878	68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	8.05	-	8.05	226.70	(23.24)	No	631.72	619.76	0.36
879	68412	Bihag I Parikh	0.86	-	0.86	9.15	(17.10)	No	76.63	74.66	0.12
880	68493	Ashish Agarwal I	4.51	-	4.51	83.04	38.83	No	283.55	315.95	0.29
881	68758	Kaushal Kumar Patel	-	-	-	-	-	No	-	-	-
882	69342	Tapash Kumar Gupta	0.05	-	0.05	-	-	No	4.09	4.02	-
883	69521	Dara Maneeksha Mistry	0.00	-	0.00	-	-	No	0.74	0.76	-
884	69541	Tejas Bharatkumar Shah	0.06	-	0.06	1.70	(0.29)	No	3.30	3.65	0.51
885	69583	Wealth India Financial Services Pvt Ltd	73.29	-	73.29	1,734.70	61.08	No	7,641.04	7,848.18	0.23
886	70462	WELT FINSERV PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
887	70565	Saksham Securities Pvt Ltd	1.48	-	1.48	27.85	(3.66)	No	123.78	125.48	0.22
888	70818	Blue Ocean Financial Services Pvt Ltd	0.01	-	0.01	-	-	No	1.36	1.39	-
889	70892	Edelweiss Broking Limited	7.78	-	7.78	1,033.19	(98.23)	No	1,135.09	1,365.59	0.91
890	71520	Mars Millennium Financial Services Private Limited	5.46	-	5.46	81.50	19.82	No	495.49	519.95	0.16
891	71529	Gaundamull Hemraj Financial Services	0.14	-	0.14	6.76	3.54	No	15.62	19.62	0.43
892	72073	Monika Abhishek Nayta	-	-	-	-	-	No	-	-	-
893	72346	SHREE SAIRAM INVESTMART PRIVATE LIMITED	0.01	-	0.01	0.33	(0.39)	No	1.02	0.68	0.32
894	72451	Muthoot Securities Ltd	0.45	-	0.45	941.65	941.65	No	152.85	958.97	6.16
895	72462	Kapil Khurana	-	-	-	-	-	No	-	-	-
896	72741	Saroj Kumar	14.16	-	14.16	57.80	(217.29)	No	1,041.97	1,010.04	0.06
897	72870	Abhishek Sunil Gupta	6.42	-	6.42	-	-	No	567.84	616.95	-
898	73130	Naveen Kumar Daya	-	-	-	-	-	No	-	-	-
899	73211	Hemant Murlidhar Kanbhat	0.72	-	0.72	-	(262.97)	No	159.60	92.64	-
900	73268	A D NAIK WEALTH PRIVATE LIMITED	72.80	-	72.80	3,005.65	1,724.32	No	5,610.31	6,442.06	0.54
901	73326	Subir Jha	7.91	-	7.91	519.27	425.34	No	759.10	1,028.45	0.68
902	73688	SARSA INVESTMENTS SERVICES LIMITED	4.65	-	4.65	60.36	(9.79)	No	414.67	417.36	0.15
903	73912	RB Wealth Insight Pvt Ltd	3.71	-	3.71	55.65	(25.43)	No	338.60	274.14	0.16
904	74061	Doogar and Associates Securities Private Limited	-	-	-	-	-	No	-	-	-
905	74263	Elite Portfolio Management	-	-	-	-	-	No	-	-	-
906	74723	Pentagraph Partners	7.77	-	7.77	1,154.20	743.72	No	725.49	1,233.82	1.59
907	75223	Yogesh Motilal Jainwal	0.07	-	0.07	4.60	3.58	No	4.45	5.47	1.03
908	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	288.56	-	288.56	9,050.18	3,072.10	No	20,057.69	21,637.06	0.45
909	75404	Ascend Financial INC	-	-	-	-	-	No	0.38	0.39	-
910	75678	Growmore Financial Services	10.27	-	10.27	837.32	(254.10)	No	684.74	579.24	1.22
911	75718	Grow More Investment	0.09	-	0.09	2.55	1.53	No	8.43	9.76	0.30
912	75889	Capricorne Mindframe	-	-	-	-	-	No	-	-	-
913	76017	Chhattisgarh Rajya Gramin Bank	-	-	-	-	-	No	-	-	-
914	76019	InvestAscend Wealth Advisors Pvt Ltd	3.19	-	3.19	16.81	(10.29)	No	255.10	224.26	0.07
915	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	4.66	-	4.66	504.08	330.61	No	650.29	811.91	0.78
916	76037	CAPSTONE FUTURE CAPITAL	0.72	-	0.72	9.91	0.77	No	63.78	76.54	0.16
917	76122	Imperial India Investment Company	-	-	-	-	-	No	-	-	-
918	76123	Dhanvridhi Finvest Services Pvt Ltd	0.72	-	0.72	12.02	4.70	No	80.47	84.79	0.15
919	76165	Clifford L Dsouza	-	-	-	-	-	No	-	-	-
920	76586	TG Financial Services	0.00	-	0.00	0.00	0.00	No	0.01	0.01	0.00
921	76793	KMP INVESTMART	0.49	-	0.49	3.63	(3.05)	No	40.30	28.98	0.09
922	76843	Aarti Haren Mehta	0.51	-	0.51	-	(33.15)	No	68.31	38.15	-
923	76950	Chetan Mohanlal Mutha	21.59	-	21.59	346.47	229.86	No	1,947.68	2,107.06	0.18
924	77037	RAM FINANCIAL WELLNESS PRIVATE LIMITED	1.61	-	1.61	6.69	1.06	No	130.35	121.43	0.05
925	77152	Rohin Gupta	0.02	-	0.02	0.50	0.50	No	2.51	2.73	0.20
926	77356	Globe Capital Market Ltd	0.70	-	0.70	29.63	(2.37)	No	115.34	128.41	0.26
927	77404	ANGEL ONE LIMITED	25.86	-	25.86	813.94	241.32	No	2,173.45	2,411.69	0.37
928	77441	Eureka Stock And Share Broking Services Ltd	0.28	-	0.28	34.27	24.84	No	33.30	52.73	1.03
929	77444	Sajag Securities Private Limited	1.64	-	1.64	76.48	(106.69)	No	142.16	97.17	0.54
930	77509	Gaurav Ganpule	0.42	-	0.42	1.50	1.50	No	47.82	49.24	0.03
931	77558	Way2wealth Brokers Pvt Ltd	0.55	-	0.55	10.88	(34.76)	No	69.64	61.77	0.16
932	77775	BLACKPEARL MONEY	-	-	-	-	-	No	-	-	-
933	77864	SKCL CAPITAL PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
934	77875	Sushil Financial Services Pvt Ltd	2.00	-	2.00	67.71	20.18	No	202.88	221.44	0.33
935	77877	V B Associates	3.83	-	3.83	195.14	(0.84)	No	410.01	428.45	0.48
936	77890	Virendrakumar Rajnikant Modi	-	-	-	-	-	No	-	-	-
937	77926	Anjana Shah	-	-	-	-	-	No	-	-	-
938	78038	Array Financial Services	7.10	-	7.10	238.16	10.64	No	646.34	662.84	0.37
939	78126	Genome Capital	-	-	-	-	-	No	-	-	-
940	78165	Vipul Mahendra Shah	1.23	-	1.23	-	-	No	90.30	-	-
941	78432	Savitri Agrawal	-	-	-	-	-	No	-	-	-
942	78494	Birendra Kumar	-	-	-	-	-	No	-	-	-
943	78740	ELDERBERRY FINSERVE PRIVATE LIMITED	0.82	-	0.82	3.60	3.60	No	72.85	76.35	0.05
944	78908	CHOICE WEALTH PRIVATE LIMITED	0.66	-	0.66	40.04	15.60	No	81.10	131.68	0.49
945	78933	Rajat Khanna	-	-	-	-	-	No	-	-	-

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
946	79003	ETICA WEALTH PRIVATE LIMITED	80.79	-	80.79	1,290.30	429.25	No	5,939.59	6,274.23	0.22
947	79036	Harjindarkaur Wadhawan	-	-	-	-	-	No	-	-	-
948	79099	MITTAL SECURITIES	1.56	-	1.56	45.50	(48.57)	No	105.33	111.77	0.43
949	79638	Rishi Gupta	0.11	-	0.11	7.20	1.61	No	6.78	6.32	1.06
950	79664	Vinay Gupta	-	-	-	-	-	No	-	-	-
951	79799	JAIN PRIVY CLIENT PRIVATE LIMITED	148.15	-	148.15	1,878.59	(19.70)	No	9,169.30	9,423.45	0.20
952	79846	Vintage Finvest Services Private Limited	1.65	-	1.65	700.27	569.04	No	181.58	609.98	3.86
953	80121	VJB Financial Services Pvt Ltd	2.45	-	2.45	10.60	(27.99)	No	183.71	180.85	0.06
954	80125	TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
955	80131	Ethical Financial Services	-	-	-	-	-	No	-	-	-
956	80655	Bhavin Modi	-	-	-	1.85	1.85	No	0.66	-	2.81
957	80711	Parimal Sadashivrao Ade	-	-	-	-	-	No	-	-	-
958	80789	Credence Family Office Private Limited	5.74	-	5.74	123.44	35.04	No	476.68	497.88	0.26
959	80863	Josveen J Menezes	0.06	-	0.06	2.01	(2.58)	No	3.79	2.04	0.53
960	80943	Saibal Biswas	21.44	-	21.44	397.95	191.29	No	2,331.51	2,499.44	0.17
961	81023	Jitendra Jaiswal	0.66	-	0.66	36.16	4.68	No	72.29	76.88	0.50
962	81103	Sandeep Chhajjar	18.68	-	18.68	271.27	154.49	No	1,503.56	1,602.68	0.18
963	81194	S&A VENTURES	4.43	-	4.43	31.62	(89.13)	No	394.29	366.36	0.08
964	81310	AJ WISE INVESTMENT PRIVATE LIMITED	1.71	-	1.71	14.24	(24.71)	No	145.90	141.35	0.10
965	81389	Dheeraj Gupta	-	-	-	-	-	No	-	-	-
966	81404	Invest India Financial Services	-	-	-	-	-	No	-	-	-
967	81449	TrustPlus Wealth (India) Pvt Ltd	17.16	-	17.16	1,862.60	925.01	No	2,202.70	2,722.19	0.85
968	81496	INSYNCH WEALTH LLP	0.24	-	0.24	5.24	5.24	No	26.08	29.13	0.20
969	81505	Mani Matters	-	-	-	-	-	No	-	-	-
970	81507	VALUERAJ ASSOCIATES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
971	81646	Kannan Karthik	-	-	-	-	-	No	-	-	-
972	81655	Edge Investment Services LLP	0.50	-	0.50	21.28	(214.08)	No	90.85	56.13	0.23
973	81656	Barrier Foils Private Limited	1.20	-	1.20	-	-	No	199.82	200.40	-
974	81768	AUM Insure And Secure Pvt Ltd	16.42	-	16.42	375.74	(13.51)	No	1,342.96	1,399.78	0.28
975	81815	Wealth Managers United India Private Limited	-	-	-	-	-	No	-	-	-
976	81916	THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMITED	0.16	-	0.16	7.05	6.96	No	12.34	16.26	0.57
977	81987	Shashank Jain (HUF)	-	-	-	-	-	No	-	-	-
978	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	5.58	-	5.58	106.94	0.94	No	494.36	502.75	0.22
979	82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	2.30	-	2.30	48.99	(3.98)	No	210.45	212.43	0.23
980	82172	Dhammadeep Shaligram Gajbe	2.05	-	2.05	148.81	69.14	No	161.61	176.66	0.92
981	82174	Sakthi Finance Financial Services Limited	0.58	-	0.58	7.78	1.23	No	74.12	75.66	0.10
982	82357	RBL Bank Limited	-	-	-	3.56	(3.12)	No	50.35	48.60	0.07
983	82408	JK Securities Pvt. Ltd.	1.95	-	1.95	28.70	7.16	No	144.84	154.88	0.20
984	82457	Sandesh Shenoy	0.30	-	0.30	-	-	No	19.69	20.88	-
985	82471	Aditya Vinayak Joshi	9.20	-	9.20	18.74	5.35	No	614.57	641.92	0.03
986	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	23.72	-	23.72	622.85	(143.13)	No	1,832.19	1,818.49	0.34
987	82601	CENTRUM WEALTH LIMITED	86.37	-	86.37	19,805.70	(1,701.18)	No	9,709.58	6,950.84	2.04
988	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	2.93	-	2.93	53.57	28.71	No	242.11	270.92	0.22
989	82850	SARVODAYA MFD SERVICES PRIVATE LIMITED	2.81	-	2.81	249.99	11.34	No	823.08	806.69	0.30
990	82880	R&D CAPITAL PRIVATE LTD	5.73	-	5.73	165.76	111.34	No	431.77	478.48	0.38
991	82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	-	-	-	-	-	No	-	-	-
992	82992	Bodevision Investor Services Private Limited	3.59	-	3.59	15.52	(57.31)	No	239.55	235.44	0.06
993	82995	Manthan Shah	-	-	-	-	-	No	-	-	-
994	83013	WMG WEALTH PRIVATE LIMITED	0.03	-	0.03	1.44	0.96	No	9.11	5.39	0.16
995	83065	Sangeeta Thakurdas Manuja	64.19	-	64.19	5,580.44	1,512.77	No	4,339.90	3,169.60	1.29
996	83114	Sourendra Saha	-	-	-	-	-	No	-	-	-
997	83166	VALUE ETHICS PRIVATE LIMITED	-	-	-	0.68	(0.01)	No	0.15	-	4.65
998	83202	MFA CAPITAL PRIVATE LIMITED	182.81	-	182.81	929.89	215.91	No	13,243.74	13,589.57	0.07
999	83313	FERMAT PRIME ENTERPRISES PRIVATE LIMITED	0.11	-	0.11	0.45	(3.19)	No	31.72	30.70	0.01
1000	83360	UTKARSH MUTUAL FUND DISTRIBUTORS	1.98	-	1.98	300.96	(27.23)	No	260.37	61.03	1.16
1001	83393	Pramanand Tiwari	4.58	-	4.58	107.05	(83.18)	No	233.74	206.33	0.46
1002	83420	Chadha Investment Consultant Pvt Ltd	32.67	-	32.67	629.01	245.50	No	2,967.96	3,229.24	0.21
1003	83432	Kalyani Ketan Rachdhia	32.20	-	32.20	-	-	No	1,753.30	-	-
1004	83673	VINSAN FINANCIAL SERVICES PRIVATE LIMITED	0.05	-	0.05	25.00	25.00	No	9.09	23.18	2.75
1005	83676	FinEdge Advisory Pvt. Ltd.	92.99	-	92.99	4,683.42	1,755.20	No	6,550.04	7,574.31	0.72
1006	83700	Pranjal Apoorva Wagh	1.20	-	1.20	12.48	(116.05)	No	85.86	17.19	0.15
1007	83867	FUNDVALIZ LLP	0.15	-	0.15	27.97	7.46	No	28.76	32.08	0.97
1008	83946	Keval Jaysinh Gernani	-	-	-	-	-	No	-	-	-
1009	84072	Tiruvaiappi Kesava Prasad	0.30	-	0.30	3.60	3.60	No	27.15	29.59	0.13
1010	84261	HENAGOM MUTUAL FUND DISTRIBUTORS	1.61	-	1.61	14.03	(14.42)	No	109.91	103.26	0.13
1011	84293	Rashmi Rajendra Pachare	-	-	-	-	-	No	-	-	-
1012	84328	ULTIMATE WEALTH PRIVATE LIMITED	0.94	-	0.94	942.75	938.13	No	131.02	1,006.76	7.20
1013	84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	38.22	-	38.22	825.73	(673.10)	No	2,269.50	2,189.40	0.36
1014	84385	Vasanti Ramkrishna Gaikwad	8.24	-	8.24	356.88	158.43	No	648.65	774.08	0.55
1015	84436	Veena Gupta	-	-	-	-	-	No	-	-	-
1016	84571	Prajakt Dilip Bhandare	0.24	-	0.24	2.20	2.20	No	19.05	20.67	0.12
1017	84672	Tarun Capital And Investor Services	0.08	-	0.08	3.70	3.70	No	16.76	16.83	0.22
1018	84771	Percy Manchershia Mogal	-	-	-	-	-	No	-	-	-
1019	84838	Manoj D Shankar	0.01	-	0.01	-	(0.76)	No	0.96	1.60	-
1020	84894	Tata Capital Financial Services Ltd.	6.31	-	6.31	300.31	63.79	No	683.75	745.08	0.44
1021	84912	CEBR Financial Planners Pvt. Ltd.	-	-	-	-	-	No	-	-	-
1022	84967	Scripbox.Com India Pvt Ltd	185.81	-	185.81	13,397.74	9,673.25	No	15,063.94	20,116.86	0.89
1023	84998	I CAN FINANCIAL PRIVATE LIMITED	2.67	-	2.67	177.41	43.09	No	235.35	243.62	0.75
1024	85040	Shradha Harshit Shah	-	-	-	-	-	No	-	-	-
1025	85175	Minesh R Dalal	-	-	-	-	-	No	-	-	-
1026	85363	Jiten Arjun Karmani	4.61	-	4.61	222.76	151.56	No	368.71	452.05	0.60
1027	85413	Sweetie Dhaval Desai	-	-	-	-	-	No	-	-	-
1028	85460	KINJAL INVESTMENT SERVICES	4.18	-	4.18	394.78	227.51	No	435.78	504.32	0.91
1029	85488	IDEAL FINANCIAL DISTRIBUTION CO	4.44	-	4.44	81.56	(1.48)	No	283.23	298.78	0.29
1030	85562	P Someswararao	0.69	-	0.69	0.55	(2.06)	No	61.76	61.62	0.01
1031	85592	WEALTHAPP DISTRIBUTORS PRIVATE LIMITED	0.00	-	0.00	0.76	(0.24)	No	29.39	34.48	0.03
1032	85605	Clients First	-	-	-	-	-	No	-	-	-
1033	85700	OMEGA FINANCIAL	0.00	-	0.00	1.04	1.04	No	4.95	10.78	0.21
1034	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	0.27	-	0.27	55.50	20.48	No	17.83	27.52	3.11
1035	86076	Shashank Agarwal	-	-	-	0.42	(6.18)	No	4.58	-	0.09
1036	86209	Sreekanth Narasimhan	4.56	-	4.56	235.99	33.57	No	452.23	476.98	0.52
1037	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	2.66	-	2.66	0.60	0.60	No	205.32	205.97	0.00
1038	86499	M/s V.R. INVESTMENTS	0.54	-	0.54	1.92	0.93	No	43.53	52.11	0.04
1039	86502	Amurag Bagrodia	2.12	-	2.12	101.99	33.55	No	681.32	674.01	0.15
1040	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	20.24	-	20.24	1,078.06	1,041.92	No	1,437.22	398.03	0.75
1041	86589	Prasad Anantayya Karant	-	-	-	-	-	No	-	-	-
1042	86683	BlueOcean Capital Services	-	-	-	-	-	No	-	-	-
1043	86800	AUREUS WEALTH LLP	21.59	-	21.59	501.48	127.80	No	1,818.20	1,899.41	0.28
1044	86807	SHRI BALAJI CAPITAL	-	-	-	-	-	No	-	-	-
1045	86828	Nilesh M Rokadia	6.58	-	6.58	258.16	199.73	No	461.78	596.92	0.56
1046	86871	RBM Investment Services	13.07	-	13.07	910.01	(75.12)	No	1,126.92	1,124.51	0.81
1047	86872	Kaushal Bhansali	6.65	-	6.65	109.21	(50.15)	No	472.18	471.42	0.23
1048	86901	OUTLOOK ASIA CAPITAL	-	-	-	-	-	No	-	-	-
1049	86906	Avendus Wealth Management Pvt Ltd	6.61	-	6.61	623.39	431.54	No	917.82	1,165.87	0.68
1050	86973	BLUECHIP ASSET PVT. LTD.	-	-	-	-	-	No	-	-	-

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Laacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
1051	87087	Deepesh Arora	5.95	-	5.95	143.33	102.96	No	436.08	476.07	0.33
1052	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	0.36	-	0.36	43.30	13.18	No	43.49	48.93	1.00
1053	87332	Suraj Prakash	2.94	-	2.94	256.95	125.61	No	116.00	146.38	2.22
1054	87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	0.00	-	0.00	0.36	(3.80)	No	1.09	0.39	0.33
1055	87527	CLAIRFIN CAPITAL SERVICES	8.04	-	8.04	181.37	(115.83)	No	597.79	568.10	0.30
1056	87539	Shital Shukla	0.02	-	0.02	28.33	28.09	No	9.46	36.41	3.00
1057	87541	Rajan Nagpal	0.24	-	0.24	73.46	62.96	No	26.93	73.71	2.73
1058	87554	MOTILAL OSWAL WEALTH LIMITED	264.11	-	264.11	11,342.84	3,296.31	No	24,035.16	24,844.95	0.47
1059	87712	R Ganesh	6.11	-	6.11	132.95	13.30	No	571.61	595.64	0.23
1060	87717	Mahalakshmi Enterprises	-	-	-	-	-	No	-	-	-
1061	87755	Harishchandra Jayram Pandya	67.46	-	67.46	65.55	65.55	No	7,251.05	1,463.26	0.01
1062	87761	WealthDirect Portfolio Pvt Ltd	3.27	-	3.27	84.00	60.54	No	276.54	315.39	0.30
1063	87977	BIFL Wealth Capital Markets Limited	15.19	-	15.19	125.02	(371.07)	No	2,439.22	2,270.06	0.05
1064	88200	Wealthhouse Endeavours LLP	51.00	-	51.00	2,462.76	1,365.29	No	3,393.23	4,190.80	0.73
1065	88227	RELIABULL FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1066	88390	Sudha Kapoor	4.80	-	4.80	26.26	(31.06)	No	307.83	304.78	0.09
1067	88450	Ranjan Simanchal Panigrahi	0.01	-	0.01	11.70	10.28	No	1.85	11.00	6.31
1068	88704	Blue Ocean Multi Client Family Office LLP	-	-	-	-	-	No	-	-	-
1069	88737	Mihirkumar Vijaybhui Kai	-	-	-	-	-	No	-	-	-
1070	89264	FINNETI	-	-	-	-	-	No	-	-	-
1071	89299	Ami Vishal Dalal	-	-	-	-	-	No	-	-	-
1072	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	-	No	-	-	-
1073	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	2.42	-	2.42	505.02	(351.46)	No	436.40	-	1.16
1074	89611	SMARTVALUE EQUISEARCH PVT LTD	22.59	-	22.59	1,856.01	1,123.14	No	1,670.41	2,001.80	1.11
1075	89738	Nonie Kapoor	0.66	-	0.66	47.15	40.55	No	106.85	142.55	0.44
1076	90061	R Subramanian	0.24	-	0.24	49.05	49.05	No	23.53	43.17	2.08
1077	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	0.24	(0.14)	No	0.78	0.65	0.31
1078	90577	Sandeep Garg	8.94	-	8.94	122.82	(77.64)	No	548.85	480.39	0.22
1079	90746	SWS FINANCIAL SOLUTIONS PVT LTD	1.31	-	1.31	49.67	13.86	No	170.01	187.95	0.29
1080	90748	i2 Finserv	2.56	-	2.56	166.08	106.29	No	165.60	247.17	1.00
1081	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	-	No	-	-	-
1082	90796	ARETE CAPITAL SERVICE PRIVATE LIMITED	0.60	-	0.60	0.90	0.90	No	86.63	89.67	0.01
1083	90825	Bhanumati Dhirajal Mehta	-	-	-	-	-	No	-	-	-
1084	90876	LOTUSMINT WEALTH PRIVATE LIMITED	1.15	-	1.15	128.23	61.03	No	98.61	121.09	1.30
1085	91019	S V FINANCIAL SERVICES	-	-	-	0.10	0.10	No	1.26	1.37	0.08
1086	91034	LEARNNGROW DISTRIBUTORS PRIVATE LIMITED	3.06	-	3.06	88.00	18.19	No	159.78	236.25	0.55
1087	91074	S V Subbharman	-	-	-	-	-	No	-	-	-
1088	91703	Manishaben A Patel	-	-	-	-	-	No	-	-	-
1089	91899	Japna Sharma	-	-	-	-	-	No	-	-	-
1090	92004	V2U FINANCIALS	0.01	-	0.01	-	(1.32)	No	1.11	0.42	-
1091	92017	MUTUAL CAFE	-	-	-	-	-	No	-	-	-
1092	92021	Jignesh Rajeshbhai Madhwani	1.54	-	1.54	47.31	35.30	No	137.75	163.35	0.34
1093	92091	Ketki Jignesh Shah	0.02	-	0.02	2.36	0.03	No	7.45	7.59	0.32
1094	92387	UNIVERSAL MF	0.29	-	0.29	1.14	(9.53)	No	27.06	25.62	0.04
1095	92525	BANCONUS FINSERV PRIVATE LIMITED	-	-	-	0.18	(0.89)	No	0.04	-	4.20
1096	92528	Konfyans Private Wealth LLP	0.43	-	0.43	-	-	No	85.99	16.75	-
1097	92594	Savin S	0.63	-	0.63	10.70	8.06	No	47.36	53.69	0.23
1098	92699	Lawrence Praveen Lobo	-	-	-	0.24	0.24	No	0.10	1.22	2.45
1099	92709	POLO WEALTH	6.89	-	6.89	41.90	(8.71)	No	577.57	631.21	0.07
1100	93359	TBNG Capital Advisors Pvt Ltd	0.16	-	0.16	72.43	37.25	No	28.62	33.26	2.53
1101	93442	Manju Anoop	0.35	-	0.35	11.45	11.45	No	18.21	28.94	0.63
1102	93500	SQUIRREL ENTERPRISES PRIVATE LIMITED	1.28	-	1.28	23.50	(20.34)	No	228.68	231.58	0.10
1103	93674	Niraj Bhimsi Nisar	1.83	-	1.83	44.92	20.58	No	136.14	152.17	0.33
1104	93828	Ritesh Tibrewal	-	-	-	-	-	No	-	-	-
1105	93961	Rajesh Tuteja	-	-	-	-	-	No	-	-	-
1106	94012	ORANGE RISE PRIVATE LTD	26.46	-	26.46	1,475.71	(1,932.51)	No	2,239.95	1,042.77	0.66
1107	94014	KRUSHNA FINSERV LLP	94.45	-	94.45	1,415.93	608.58	No	6,213.36	6,652.29	0.23
1108	94133	Manjulaben Nagindas Hajariwala	-	-	-	-	-	No	-	-	-
1109	94348	Monetonic Financial Services Pvt. Ltd.	5.52	-	5.52	205.27	60.06	No	414.00	439.29	0.50
1110	94355	RMS COLLECTIONS	-	-	-	-	-	No	-	-	-
1111	94634	OPULENCE WEALTH PRIVATE LIMITED	0.09	-	0.09	5.01	(3.31)	No	13.57	11.23	0.37
1112	94638	Bode Financial Services	-	-	-	-	-	No	-	-	-
1113	94798	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	0.54	0.54	No	0.76	3.79	0.71
1114	94822	Patel Nimishaben M	2.51	-	2.51	47.84	25.22	No	199.32	226.11	0.24
1115	94862	Sankersett Investment Intermediaries LLP	58.12	-	58.12	159.14	(190.14)	No	3,725.22	3,797.97	0.04
1116	95024	INTEGRA WEALTH LLP	0.00	-	0.00	0.35	0.35	No	0.16	0.43	2.16
1117	95025	MUTUAL FUND EXP	0.01	-	0.01	-	-	No	0.47	0.49	-
1118	95073	IWS FINSERV	0.63	-	0.63	14.25	(2.11)	No	49.35	50.66	0.29
1119	95104	Sukanya Das	1.97	-	1.97	63.01	59.75	No	151.98	196.16	0.41
1120	95221	SURAT COMMERCIAL PRIVATE LIMITED	3.75	-	3.75	28.79	(4.95)	No	340.53	355.25	0.08
1121	95407	Rohit Anand Das	-	-	-	-	-	No	-	-	-
1122	95599	Him Mercantiles Pvt. Ltd	-	-	-	-	-	No	-	-	-
1123	95731	6TH SENSE	9.70	-	9.70	303.38	179.20	No	758.27	863.79	0.40
1124	95748	GOYAMA FINANCIAL SERVICES	0.12	-	0.12	11.00	11.00	No	10.17	19.44	1.08
1125	95768	Ashima Munjal	-	-	-	-	-	No	-	-	-
1126	95786	UNIWEALTH INVESTMENT SERVICES PRIVATE LIMITED	1.89	-	1.89	38.63	14.30	No	199.52	210.12	0.19
1127	96025	DAKSHIN CAPITAL PVT LTD	0.70	-	0.70	61.79	59.29	No	73.24	103.33	0.84
1128	96039	MUTUALFUNDWALA	14.34	-	14.34	188.94	(5.52)	No	1,263.10	1,289.94	0.15
1129	96040	BELLWETHER ASSOCIATES LLP	9.90	-	9.90	144.94	3.49	No	929.76	924.29	0.16
1130	96137	NESTEGG WEALTH LLP	5.78	-	5.78	163.07	81.61	No	443.19	450.67	0.37
1131	96139	FINNOVATORS SERVICES PRIVATE LIMITED	18.92	-	18.92	439.11	304.74	No	1,453.23	1,618.61	0.30
1132	96178	3I WEALTH LLP	0.63	-	0.63	14.80	14.32	No	87.13	97.27	0.17
1133	96366	LOKURR FINVEST PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1134	96373	VSRK CAPITAL PRIVATE LIMITED	10.50	-	10.50	629.70	221.30	No	774.41	1,172.39	0.81
1135	96404	Neville Mehli Poncha	0.47	-	0.47	34.11	10.93	No	48.59	54.69	0.70
1136	96447	Ankit Aggarwal	3.54	-	3.54	37.55	17.68	No	240.44	256.18	0.16
1137	96545	WOODPECKER FINVEST	-	-	-	-	-	No	-	-	-
1138	96578	IMMENSUS WEALTH LLP	-	-	-	-	-	No	-	-	-
1139	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	10.31	-	10.31	331.54	275.74	No	923.07	1,069.65	0.36
1140	96672	MONEY PLANT FINMART PVT LTD	0.53	-	0.53	29.04	18.73	No	45.64	62.25	0.64
1141	96933	ACE MF Distributors	9.67	-	9.67	13.25	(407.59)	No	606.45	459.34	0.02
1142	96974	MANIFEST FINSERVE	0.10	-	0.10	5.95	3.44	No	10.44	13.18	0.57
1143	96994	Julius Baer Wealth Advisors (India) Private Limited	49.57	-	49.57	3,442.40	2,254.44	No	4,990.68	6,548.37	0.69
1144	97198	Nutan Lancelot Dcunha	0.49	-	0.49	187.46	177.95	No	104.86	227.48	1.79
1145	97237	EURASIA CAPITAL SERVICES	4.67	-	4.67	1,059.76	818.70	No	422.09	1,033.24	2.51
1146	97251	GATEWAY CAPITAL	0.07	-	0.07	22.92	22.92	No	7.12	21.30	3.22
1147	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	2.03	-	2.03	41.56	16.25	No	147.67	104.13	0.28
1148	97274	MAVERICK CAPITAL INVESTMENTS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1149	97534	ICOACH ENTERPRISES PRIVATE LIMITED	0.29	-	0.29	336.60	260.80	No	54.83	262.17	6.14
1150	97776	Sandeep Gupta	-	-	-	-	-	No	-	-	-
1151	97797	Mani Sharma	0.20	-	0.20	130.52	76.59	No	33.62	75.81	3.88
1152	97835	BEYOND LIFE FINANCIAL SERVICES LLP	161.18	-	161.18	4,917.34	3,264.47	No	11,847.38	13,557.10	0.42
1153	97927	MARFATIA ASSOCIATES	0.09	-	0.09	5.07	1.93	No	15.93	17.50	0.32
1154	98012	PURPLEPOND FINANCIAL PRODUCTS DISTRIBUTORS PRIVATE LIMITED	11.72	-	11.72	274.45	33.29	No	988.70	1,007.43	0.28
1155	98133	Rupam Mahapatra	48.28	-	48.28	648.82	288.55	No	3,127.07	3,397.03	0.21

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Laacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
1156	98335	R Hariharan	-	-	-	-	-	No	-	-	-
1157	98654	RVN MANAGEMENT	0.00	-	0.00	0.75	0.75	No	0.34	0.73	2.18
1158	98661	WNU MUTUAL FUND DISTRIBUTION SERVICES PRIVATE LIMITED	9.00	-	9.00	109.71	1.71	No	739.08	776.92	0.15
1159	98691	FUTURE WEALTH	3.47	-	3.47	319.64	85.78	No	254.44	307.25	1.26
1160	98730	SPECTRUM WEALTH	20.72	-	20.72	839.79	426.93	No	1,750.42	1,882.26	0.48
1161	98788	Balkar Singh	0.06	-	0.06	14.34	14.34	No	7.14	16.57	2.01
1162	99071	Jayesh Atmaram Redji	9.68	-	9.68	300.62	150.28	No	639.33	746.75	0.47
1163	99075	Yatish Financial Services	0.01	-	0.01	-	-	No	1.46	1.50	-
1164	99625	Capital Care Investments	-	-	-	-	-	No	-	-	-
1165	99653	MEPHEZALEA ASSET SERVICES LLP	-	-	-	-	-	No	-	-	-
1166	99699	KREDERE WEALTH PARTNER PVT LTD	0.19	-	0.19	-	-	No	24.52	19.71	-
1167	99930	POSITIVE VIBES	0.07	-	0.07	59.94	48.49	No	19.90	50.04	3.01
1168	99968	BNT Money	-	-	-	-	-	No	-	-	-
1169	100283	IMPERIAL WEALTH	0.36	-	0.36	1.53	0.99	No	23.64	24.43	0.06
1170	100284	AR DIGITAL WEALTH PRIVATE LIMITED	43.94	-	43.94	37.83	(1,650.34)	No	2,991.27	2,450.75	0.01
1171	100417	ARNAV FINVEST	0.16	-	0.16	-	(5.00)	No	10.02	7.29	-
1172	100424	COMPASS	10.10	-	10.10	323.54	129.72	No	772.38	811.70	0.42
1173	100481	PRAMESH WEALTH PRIVATE LIMITED	0.66	-	0.66	25.47	17.86	No	81.00	91.80	0.31
1174	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	-	No	-	-	-
1175	100762	ALMONDZ WEALTH LIMITED	2.24	-	2.24	86.21	2.27	No	190.87	206.71	0.45
1176	100924	AM UNICORN PROFESSIONAL PRIVATE LIMITED	39.60	-	39.60	293.46	41.87	No	3,254.62	3,366.54	0.09
1177	101186	Swati Kumari Sinha	0.00	-	0.00	10.29	10.29	No	0.81	10.46	12.78
1178	101259	NAGDEV ASSOCIATES LLP	0.71	-	0.71	0.83	(21.60)	No	58.34	46.35	0.01
1179	101460	PACE FINANCIAL INVESTMENT SERVICES LLP	0.02	-	0.02	0.19	0.19	No	27.99	28.59	0.01
1180	101883	RISK AND ASSET	9.69	-	9.69	341.11	161.17	No	643.80	801.05	0.53
1181	102054	PMPK WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1182	102292	SILVERLINE SERVICES	0.08	-	0.08	12.49	9.34	No	8.53	11.15	1.46
1183	102338	VERITY FINSERVE PRIVATE LIMITED	0.04	-	0.04	9.97	9.97	No	6.06	15.84	1.64
1184	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	1.71	-	1.71	27.22	21.25	No	84.09	103.49	0.32
1185	102486	Grow Rich Fintech LLP	8.06	-	8.06	140.13	(80.27)	No	526.52	546.28	0.27
1186	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	18.03	-	18.03	62.24	(524.72)	No	1,103.20	717.23	0.06
1187	102495	Meri Punji Inf Private Limited	0.02	-	0.02	4.18	(1.70)	No	5.99	6.81	0.70
1188	102602	ARTHFN	0.01	-	0.01	-	(0.79)	No	0.65	0.37	-
1189	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	35.47	-	35.47	192.29	(382.49)	No	2,273.43	2,202.30	0.08
1190	102793	FINBUCKS Financial Management	1.58	-	1.58	33.54	(78.97)	No	99.56	70.11	0.34
1191	102841	Staywealthy Investment Services	5.14	-	5.14	288.28	44.22	No	467.34	353.47	0.62
1192	103100	GLOBE SYNDICATE	0.00	-	0.00	-	(1.24)	No	0.35	-	-
1193	103121	LAKSHMIGAIN SECURITIES (P) LTD.	0.21	-	0.21	6.00	(0.26)	No	20.22	19.05	0.30
1194	103123	RENASCENT BIZWISE INDIA PRIVATE LIMITED	0.07	-	0.07	2.92	2.88	No	4.74	6.57	0.62
1195	103168	FINWIZARD TECHNOLOGY PVT LTD	22.34	-	22.34	3,740.93	(745.19)	No	2,051.72	2,272.15	1.82
1196	103393	SRI KRISHNA CAPITAL	1.34	-	1.34	30.40	25.28	No	97.11	118.38	0.31
1197	103555	DHULJI FINANCIAL SERVICES IMF PRIVATE LIMITED	12.98	-	12.98	318.84	(20.83)	No	1,024.46	1,060.18	0.31
1198	103562	Vijay Ravindranath Javalgekar	-	-	-	0.04	(0.09)	No	0.57	-	0.07
1199	103956	Blue Edge Associates LLP	27.85	-	27.85	777.26	245.26	No	2,061.36	2,374.00	0.38
1200	104096	5Paisa Capital Limited	0.27	-	0.27	45.72	21.83	No	45.02	58.02	1.02
1201	104178	Somvrat Agrawal	-	-	-	-	-	No	-	-	-
1202	104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1203	104410	Meghna Dhairav Shroff	-	-	-	-	-	No	-	-	-
1204	104453	TRINITAS FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1205	104466	COUNTON ACE PRIVATE LIMITED	0.46	-	0.46	425.87	229.41	No	70.95	230.65	6.00
1206	104669	NRP CAPITALS	25.57	-	25.57	507.21	240.25	No	1,763.02	1,968.81	0.29
1207	104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED	10.61	-	10.61	-	-	No	1,934.91	-	-
1208	105437	Rohit Singh	-	-	-	-	-	No	-	-	-
1209	105629	SIDA SERVICES	1.07	-	1.07	30.98	22.48	No	87.02	99.99	0.36
1210	105712	HORIZON INVESTMENTS	-	-	-	-	-	No	-	-	-
1211	105768	SANCTUM WEALTH PRIVATE LIMITED	36.15	-	36.15	480.92	(585.91)	No	3,705.21	3,382.33	0.13
1212	105808	AUM WEALTH PVT LTD	2.85	-	2.85	29.11	(15.00)	No	233.57	235.63	0.12
1213	105917	GROWIDE FINSERVE PRIVATE LIMITED	0.84	-	0.84	69.81	38.58	No	116.55	143.02	0.60
1214	105920	Artham Finometry Private Limited	10.33	-	10.33	248.44	102.19	No	790.73	862.72	0.31
1215	105921	AS INVESTCON	0.02	-	0.02	16.40	12.80	No	2.74	17.50	5.98
1216	105922	Smita Investment Services Pvt. Ltd.	0.10	-	0.10	0.68	(9.86)	No	11.56	10.85	0.06
1217	105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED	2.02	-	2.02	106.74	18.61	No	170.26	176.59	0.63
1218	106058	Ankeet Jitendra Deliwala	-	-	-	-	-	No	-	-	-
1219	106278	Sailesh Tulsian	-	-	-	-	-	No	-	-	-
1220	106562	Pakshin Lunkar	-	-	-	-	-	No	-	-	-
1221	106777	ARVI DATA ANALYTICS SERVICES PRIVATE LIMITED	1.08	-	1.08	91.52	46.90	No	119.26	140.88	0.77
1222	106785	Sathis Kaman P	-	-	-	-	-	No	-	-	-
1223	106846	WealthlyN Customer Services Pvt. Ltd.	3.72	-	3.72	566.46	280.70	No	400.63	551.83	1.41
1224	106881	COGNUS TECHNOLOGY	0.46	-	0.46	15.35	5.66	No	36.01	39.07	0.43
1225	106923	WISE FINSERV PVT. LTD	3.54	-	3.54	101.14	19.35	No	266.86	299.21	0.38
1226	106947	Echo Wealth	0.47	-	0.47	60.41	28.55	No	95.06	109.23	0.64
1227	107096	AUGMENT CAPITAL SERVICES LLP	2.50	-	2.50	334.73	302.32	No	229.65	354.77	1.46
1228	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	11.85	-	11.85	407.91	57.66	No	1,395.28	1,414.73	0.29
1229	107188	DIAZ INVEST	-	-	-	-	-	No	-	-	-
1230	107264	SHUBBAAN INVESTMENTS PRIVATE LIMITED	19.37	-	19.37	1,146.89	334.21	No	1,656.32	1,867.10	0.69
1231	107329	OXYZENFIN PRIVATE LIMITED	0.00	-	0.00	0.67	0.67	No	0.33	0.71	2.06
1232	107330	PARAM INVESTMENTS MF SERVICES LLP	19.03	-	19.03	425.71	148.79	No	1,209.56	1,384.76	0.35
1233	107515	ALLEGIANCE FINMAYENS PVT LTD	0.73	-	0.73	17.23	14.77	No	76.55	85.07	0.23
1234	107656	Swan Investors Pvt Ltd	27.22	-	27.22	417.02	(224.80)	No	2,203.73	1,900.51	0.19
1235	107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	0.39	-	0.39	7.14	5.90	No	29.32	31.73	0.24
1236	107778	MFA WEALTH PRIVATE LIMITED	41.31	-	41.31	3,407.21	2,033.04	No	3,349.46	4,516.79	1.02
1237	107820	ALPHABET INVESTMENT	11.99	-	11.99	59.13	(0.36)	No	821.10	838.37	0.07
1238	107883	WW FINANCIAL DISTRIBUTION PRIVATE LIMITED	0.03	-	0.03	5.25	2.79	No	3.67	5.29	1.43
1239	107943	CITRINE FINANCIAL SERVICES LLP	1.41	-	1.41	43.66	(25.81)	No	90.42	107.36	0.48
1240	108031	INTEGRIS FINSERV LLP	0.47	-	0.47	-	-	No	56.89	58.45	-
1241	108494	PROFOUND FINANCIAL SERVICES	8.98	-	8.98	480.35	35.47	No	796.12	814.97	0.60
1242	108523	Anilkumar Naurangrai Agarwal	1.16	-	1.16	61.02	23.32	No	100.61	76.63	0.61
1243	108734	TANDON AND MAHINDRA FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1244	108913	Financial Mart	0.05	-	0.05	0.48	(0.00)	No	7.69	7.85	0.06
1245	109318	FORTUNA PLUTUS SERVICES LLP	5.11	-	5.11	109.77	38.18	No	362.51	376.24	0.30
1246	109818	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED	0.00	-	0.00	2.62	0.25	No	0.83	2.61	3.18
1247	109893	THREE CUBE MUTUAL FUND DISTRIBUTORS LLP	-	-	-	2,499.88	2,499.88	No	76.51	2,514.13	32.67
1248	109950	SHALIBHADRA MUTUAL FUND DISTRIBUTORS LLP	48.36	-	48.36	1,021.21	(194.66)	No	3,158.32	3,191.08	0.32
1249	110015	PUROHIT ASSOCIATES LLP	81.07	-	81.07	1,915.82	206.40	No	5,226.46	5,473.73	0.37
1250	110027	Defmacro Software Pvt Ltd	-	-	-	0.20	0.20	No	0.23	0.24	0.86
1251	110136	IDFC FIRST BANK LIMITED	96.46	-	96.46	2,524.06	521.10	No	7,698.61	7,799.48	0.33
1252	110282	NVM CAPITAL PRIVATE LIMITED	17.55	-	17.55	794.21	579.10	No	1,248.04	1,672.82	0.64
1253	110284	Fortitude Securities Pvt.Ltd	8.14	-	8.14	370.93	270.70	No	715.74	894.95	0.52
1254	110370	Vinod Pandit Chaudhari	0.39	-	0.39	37.08	33.47	No	33.91	59.68	1.09
1255	110384	FINOWLISH PRIVATE LIMITED	0.92	-	0.92	38.35	21.60	No	61.86	81.19	0.62
1256	110561	RM ASSET CART LLP	0.10	-	0.10	13.93	13.65	No	8.25	21.19	1.69
1257	110706	FLEXI CAPITAL LLP	1.97	-	1.97	531.43	352.97	No	203.26	506.17	2.61
1258	110756	AKSHAR INVEST	-	-	-	-	-	No	-	-	-
1259	110788	TRELLIS INVESTMENTS	0.02	-	0.02	3.28	1.58	No	3.96	8.83	0.83
1260	110828	kaveesha Investment Services Pvt.Ltd.	0.37	-	0.37	6.08	5.80	No	29.36	34.09	0.21

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
1261	110947	VALUEX WEALTH CONNECT LLP	0.02	-	0.02	75.84	60.11	No	8.82	62.73	8.59
1262	110963	Sonali Maheshwari	-	-	-	-	-	No	-	-	-
1263	110989	SLA FINSERV PRIVATE LIMITED	0.16	-	0.16	7.49	5.52	No	18.60	21.48	0.40
1264	111054	MONEYBOLISM FINANCIAL SERVICES PRIVATE LIMITED	4.07	-	4.07	215.62	42.20	No	536.86	575.58	0.40
1265	111233	NIRMAL BANG NIVESHALAYA PRIVATE LIMITED	19.00	-	19.00	918.17	353.20	No	1,520.83	1,673.83	0.60
1266	111569	ANAND RATHI WEALTH LIMITED	792.30	-	792.30	5,161.26	(37,055.69)	No	54,912.00	44,217.15	0.09
1267	111609	Rajuta Biren Chhatrapati	-	-	-	-	-	No	-	-	-
1268	111727	3Q FINANCIAL SERVICES LLP	-	-	-	-	(15.84)	No	8.37	3.27	-
1269	111778	MONEY TREE SERVICES	-	-	-	-	-	No	-	-	-
1270	111970	INVEST AT EASE CONSULTANTS INDIA PRIVATE LIMITED	-	-	-	2.58	2.58	No	33.70	35.04	0.08
1271	112164	VENTURA SUCEDER PRIVATE LIMITED	0.24	-	0.24	21.21	18.73	No	17.00	27.77	1.25
1272	112185	AAYUSHMAN MONEY MALL	1.77	-	1.77	59.22	33.84	No	108.98	138.95	0.54
1273	112270	OMNIWEALTH LLP	0.14	-	0.14	81.76	71.75	No	14.05	80.50	5.82
1274	112333	CRESCAT FINSERV LLP	5.56	-	5.56	343.24	155.21	No	369.41	448.74	0.93
1275	112337	Sivaramkrishnan R	31.89	-	31.89	972.56	196.07	No	2,065.60	2,245.25	0.47
1276	112379	VINTRUST FINPRO DISTRIBUTORS LLP	0.46	-	0.46	10.91	5.56	No	34.33	38.83	0.32
1277	112475	Jerry John Kadampatt	2.30	-	2.30	-	(128.05)	No	180.69	182.05	-
1278	112531	CITADEL WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED	0.07	-	0.07	3.50	(3.02)	No	4.47	2.30	0.78
1279	112553	MAHIDHAR AND ASSOCIATES	3.00	-	3.00	416.33	259.48	No	289.78	428.62	1.44
1280	112583	WEALTHSPRING PRIVATE LIMITED	0.00	-	0.00	-	(1.30)	No	0.13	-	-
1281	112705	FINEFIRST FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1282	112714	QUANTUM LEAP INVESTMENTS	6.74	-	6.74	44.40	(3.23)	No	455.61	463.23	0.10
1283	112717	RJHWAANI ASSOCIATES LLP	22.51	-	22.51	284.56	72.28	No	1,520.51	1,603.26	0.19
1284	112744	FINCART FINVEST PRIVATE LIMITED	0.24	-	0.24	48.42	44.09	No	40.19	77.39	1.20
1285	112748	GERMINATE INVESTOR SERVICES LLP	4.23	-	4.23	364.34	241.03	No	317.78	451.24	1.15
1286	112749	BANAYANTREE SERVICES LIMITED	3.32	-	3.32	64.47	(24.29)	No	360.72	338.05	0.18
1287	112989	DSFS WEALTH LLP	2.04	-	2.04	11.68	(299.92)	No	273.94	173.05	0.04
1288	113058	ACCORD FINANCIAL SERVICES LLP	1.04	-	1.04	4.29	(19.29)	No	71.90	66.42	0.06
1289	113059	ASCENT FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	-	-	No	3.83	4.07	-
1290	113074	MIDAS FINSERVE PRIVATE LIMITED	0.05	-	0.05	3.50	3.50	No	3.17	12.26	1.11
1291	113082	NEAM CAPS PRIVATE LIMITED	-	-	-	0.12	0.12	No	0.09	0.12	1.40
1292	113345	MSM WEALTH	10.92	-	10.92	1,291.85	917.36	No	856.34	1,229.82	1.51
1293	113880	ESGL CLIENT ALLEY MONEY SERVICES PRIVATE LIMITED	1.01	-	1.01	139.85	(216.03)	No	77.94	26.71	1.79
1294	113944	THEFINANCIALMALL PRIVATE LIMITED	8.37	-	8.37	248.11	98.80	No	677.00	759.32	0.37
1295	113948	HEMANT FINSERVE LLP	4.38	-	4.38	49.35	19.41	No	333.94	350.46	0.15
1296	113968	MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED	5.79	-	5.79	610.18	219.37	No	508.36	691.12	1.20
1297	114121	GOALCHI CAPITAL SERVICES LLP	0.16	-	0.16	5.66	4.96	No	20.84	25.42	0.27
1298	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	13.25	-	13.25	1,064.57	655.92	No	1,050.92	1,440.86	1.01
1299	114644	Pivotal Enterprises Private Limited	1.08	-	1.08	116.22	115.32	No	113.66	216.96	1.02
1300	114731	Jugal Kishore Sharma	-	-	-	-	-	No	-	-	-
1301	114893	ANMOL SHARE BROKING PRIVATE LIMITED	0.01	-	0.01	1.44	(0.04)	No	1.05	2.37	1.37
1302	114934	WEALTH ONE FINANCIALS	0.25	-	0.25	7.35	3.88	No	18.24	23.63	0.40
1303	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	11.64	-	11.64	501.44	277.41	No	895.84	1,110.08	0.56
1304	115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	0.46	-	0.46	14.99	14.97	No	27.68	35.70	0.54
1305	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.06	-	0.06	18.09	13.44	No	9.72	20.21	1.86
1306	115486	ZVEST FINANCIAL SERVICES LLP	-	-	-	0.26	0.26	No	0.67	0.83	0.39
1307	116356	SARTH WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1308	116461	CREDEL CAPITAL FINANCIAL SERVICES LLP	-	-	-	0.10	(5.90)	No	0.86	10.59	0.12
1309	116464	Abhimanyu Kantilal Sharma	-	-	-	-	-	No	-	-	-
1310	116627	MONEY MIND WORLD CREATION	0.31	-	0.31	84.63	30.94	No	64.26	68.63	1.32
1311	116724	GANADEESHA SERVICES PRIVATE LIMITED	25.80	-	25.80	1,463.46	506.87	No	2,251.27	2,342.72	0.65
1312	116900	MP Mutual Funds Distribution Services	8.82	-	8.82	145.53	55.33	No	677.05	727.24	0.21
1313	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	2.81	-	2.81	117.57	79.36	No	231.05	286.57	0.51
1314	117409	Greenback Capital LLP	4.84	-	4.84	29.58	15.56	No	391.25	376.48	0.08
1315	117558	SHRI MASUN FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1316	117977	EMERGING FINACARE SERVICES PRIVATE LIMITED	0.02	-	0.02	2.78	1.39	No	0.65	1.40	4.26
1317	118681	Aditya Birla Finance Limited	64.01	-	64.01	188,006.91	3,241.43	No	16,890.67	19,936.46	11.13
1318	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	-	No	-	-	-
1319	118996	FORTHRIGHT ASSETS PRIVATE LIMITED	22.43	-	22.43	736.46	478.88	No	1,673.28	1,827.65	0.44
1320	119147	Sheetal Sitaram Upadhyay	31.81	-	31.81	109.21	98.69	No	1,839.76	1,929.49	0.06
1321	119695	GUIDE AND GUARDIAN LLP	-	-	-	-	-	No	-	-	-
1322	120004	NNP FUNDS	-	-	-	-	-	No	-	-	-
1323	120049	VARDHANA FINANCIAL DISTRIBUTORS PRIVATE LIMITED	1.61	-	1.61	239.65	141.57	No	192.73	246.21	1.24
1324	120088	NARENDRA UDYOG PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1325	120116	TRANQUIL CAPITAL	5.74	-	5.74	1,081.92	292.47	No	804.02	940.41	1.35
1326	120121	SAMCO SECURITIES LIMITED	1.02	-	1.02	160.82	77.57	No	111.03	134.42	1.45
1327	120269	LADCO CREST WEALTH LLP	0.00	-	0.00	-	(0.42)	No	0.98	0.99	-
1328	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1329	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	7.58	-	7.58	573.92	269.30	No	551.89	821.29	1.04
1330	121232	BANDHAN BANK LTD	-	-	-	-	-	No	-	-	-
1331	121519	ADITYA & SONS	0.65	-	0.65	4.62	1.79	No	64.42	57.92	0.07
1332	121779	K P Venkatarama Krishnan	0.27	-	0.27	439.75	238.13	No	54.13	234.68	8.12
1333	121862	SEARING BULLS FINANCIAL SERVICES	17.65	-	17.65	517.55	57.04	No	1,143.55	973.14	0.45
1334	121967	Vishal Shyamsunder Goenka	2.40	-	2.40	150.97	70.06	No	183.42	206.59	0.82
1335	121996	PUNISKA INDUSTRIES PVT LTD	0.48	-	0.48	1,249.94	(3,796.99)	No	1,471.49	-	0.85
1336	122073	TRUST CAPITAL	3.43	-	3.43	28.30	(11.09)	No	297.20	308.59	0.10
1337	122590	P H FINSERV PRIVATE LIMITED	6.15	-	6.15	550.96	(246.27)	No	1,225.93	984.93	0.45
1338	122627	FINANCIAL ORCHARD	0.47	-	0.47	-	(1.12)	No	49.70	51.05	-
1339	122765	WALLET FINSERVE PRIVATE LIMITED	0.00	-	0.00	2.93	2.93	No	0.34	2.86	8.52
1340	123179	SMART WEALTH FINANCIAL SERVICES LLP	-	-	-	-	-	No	-	-	-
1341	123677	Kannan Padma	0.02	-	0.02	2.00	1.63	No	1.95	3.05	1.03
1342	124173	VED FORTUNE VISION PRIVATE LIMITED	0.64	-	0.64	3.77	2.02	No	40.49	43.48	0.09
1343	124304	VRISHANK FINANCIAL SERVICES PRIVATE LIMITED	1.94	-	1.94	94.57	(33.99)	No	177.05	189.30	0.53
1344	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	3.06	2.97	No	1.23	3.59	2.49
1345	124619	Kritika Malani	-	-	-	-	-	No	-	-	-
1346	124881	Nuti Amit Thakkar	-	-	-	-	-	No	-	-	-
1347	124974	ASCENT FINANCIALS	0.31	-	0.31	19.04	(16.95)	No	25.22	20.87	0.75
1348	125185	QWIK SUPPLY CHAIN PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1349	125371	INVESTWAYS FINSERV PRIVATE LIMITED	0.07	-	0.07	0.24	(0.76)	No	6.03	5.64	0.04
1350	125855	Raunak Ramka	18.54	-	18.54	1,218.14	(0.07)	No	1,153.05	1,209.24	1.06
1351	126827	SURVAM INVESTMENTS PRIVATE LIMITED	39.96	-	39.96	-	-	No	2,556.47	2,601.48	-
1352	126908	Payal Bhavesh Thakkar	-	-	-	-	-	No	-	-	-
1353	127058	JNV FINANCIAL SERVICES LLP	44.18	-	44.18	758.73	231.41	No	3,087.55	3,255.45	0.25
1354	127251	SANT MUTUAL FUND DISTRIBUTION LLP	-	-	-	-	-	No	2.37	-	-
1355	127385	MONEYMATICS FINANCIAL SERVICES LLP	23.64	-	23.64	541.36	252.91	No	1,651.66	1,456.80	0.33
1356	127545	WELFIN DISTRIBUTION LLP	5.13	-	5.13	120.09	(38.80)	No	443.11	420.95	0.27
1357	127549	SRIVIDYA ENTERPRISES LLP	9.41	-	9.41	11,249.44	(4,695.02)	No	2,280.68	-	4.93
1358	128216	Pradip Kumar Medda	-	-	-	-	-	No	-	-	-
1359	128428	N Vijayakumar	0.07	-	0.07	40.21	19.90	No	14.83	21.88	2.71
1360	128555	Sneha Mohan Bhoj	0.13	-	0.13	6.60	6.60	No	10.77	13.64	0.61
1361	128693	ANGEL CAPITAL	-	-	-	0.30	0.30	No	-	-	-
1362	128769	PRITHVI MONEY IMF PRIVATE LIMITED	1.55	-	1.55	50.98	23.59	No	145.07	163.79	0.35
1363	128837	BLISS CAPITAL SERVICES PRIVATE LIMITED	11.17	-	11.17	128.42	65.24	No	710.38	743.00	0.18
1364	129543	BLUEANT FINSERV PRIVATE LIMITED	1.34	-	1.34	377.02	320.28	No	133.16	346.00	2.83
1365	130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	0.32	-	0.32	15.83	11.58	No	30.26	42.39	0.52

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Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Laacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
1366	130786	Preethy Agarwal	0.36	-	0.36	144.30	81.19	No	37.41	79.84	3.86
1367	130833	Sudha Venkatesh	0.66	-	0.66	19.33	(9.58)	No	51.69	54.39	0.37
1368	131487	Raj Tapan	0.01	-	0.01	23.65	7.52	No	15.37	96.63	1.54
1369	131587	KONFIDO SYNDICATE PRIVATE LIMITED	3.39	-	3.39	2,024.40	2,012.53	No	1,494.63	2,071.26	1.35
1370	132017	Vogue Management Services Private Limited	4.21	-	4.21	35.77	29.71	No	281.11	301.15	0.13
1371	132269	Aggregate Asset Associates	1.54	-	1.54	229.99	84.99	No	264.62	339.58	0.87
1372	132638	OAKTREE CAPITAL LLP	1.66	-	1.66	8.77	8.77	No	154.51	131.45	0.06
1373	132902	Quininct Advisory Pvt Ltd	15.00	-	15.00	904.64	669.98	No	1,738.67	2,073.40	0.52
1374	133777	NARAIN FORTUNE INVESTMENT LLP	10.02	-	10.02	123.91	49.17	No	789.63	834.20	0.16
1375	134063	TRUFID SERVICES PRIVATE LIMITED	0.38	-	0.38	30.02	6.35	No	38.42	47.82	0.78
1376	134141	SICOMORO ADVISORS PRIVATE LIMITED	1.15	-	1.15	-	(11.81)	No	139.15	130.86	-
1377	134483	MULTI INVESTMENTS	2.65	-	2.65	426.69	221.33	No	262.31	384.34	1.63
1378	134569	FWCA LLP	4.92	-	4.92	256.16	(129.32)	No	450.26	425.78	0.57
1379	135280	ZUARI FINSERV LIMITED	0.14	-	0.14	103.70	(1.65)	No	42.10	40.74	2.46
1380	135987	NUEDGE CORPORATE PRIVATE LIMITED	11.84	-	11.84	152.07	69.48	No	742.77	828.99	0.20
1381	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	-	No	-	-	-
1382	137069	BATLIVALA & KARANI WEALTH PRIVATE LIMITED	-	-	-	1.00	(15.72)	No	12.39	22.63	0.08
1383	137947	SAFFOLLYA O SAMRIDHI LLP	0.01	-	0.01	3.89	2.01	No	1.32	2.06	2.95
1384	137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICES	0.80	-	0.80	163.60	84.74	No	61.36	69.33	2.67
1385	138259	VALIDUS WEALTH PRIVATE LIMITED	19.01	-	19.01	635.99	(179.31)	No	2,684.45	2,769.62	0.24
1386	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.28	-	0.28	4.80	4.30	No	42.38	46.07	0.11
1387	138791	AKSHAYA MONEY MART	23.50	-	23.50	2,114.73	613.87	No	2,158.23	2,529.99	0.98
1388	139809	RELIGARE BROKING LIMITED	18.50	-	18.50	300.60	(311.69)	No	5,294.46	5,146.19	0.06
1389	139828	MARWAHA SERVICES PRIVATE LIMITED	2.37	-	2.37	118.94	90.46	No	167.04	228.90	0.71
1390	140033	SHREE INVESTMENTS	-	-	-	-	-	No	-	-	-
1391	140754	RPA CAPITAL PRIVATE LIMITED	-	-	-	0.00	0.00	No	0.11	0.11	0.03
1392	141573	SSS DISTRIBUTORS PRIVATE LIMITED	6.43	-	6.43	95.81	8.50	No	470.65	495.77	0.20
1393	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	2.13	-	2.13	401.77	58.45	No	413.53	333.58	0.97
1394	141823	AYUSHMANN CAPITAL	0.27	-	0.27	19.52	(0.00)	No	18.66	20.14	1.05
1395	142651	SIRF INVESTMENT PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1396	143475	LIVRICH FINMART	5.74	-	5.74	46.95	40.44	No	448.76	485.48	0.10
1397	143829	VALTRUST CAPITAL PRIVATE LIMITED	8.77	-	8.77	1,106.81	491.76	No	891.17	1,129.47	1.24
1398	144332	YES FINSERVE LLP	9.24	-	9.24	244.06	110.64	No	684.75	764.57	0.36
1399	144513	APV FINANCIAL	0.01	-	0.01	-	-	No	0.47	0.48	-
1400	144686	MCKINLEY GLOBAL CAPITAL LLP	-	-	-	-	-	No	-	-	-
1401	144870	FINFREEDOM33 LLP	106.43	-	106.43	2,682.10	2,349.91	No	7,841.60	9,215.08	0.34
1402	145002	Akshay Finserve Management LLP	6.07	-	6.07	113.60	51.48	No	411.10	486.92	0.28
1403	145064	Y S CAPITAL	2.29	-	2.29	20.88	3.42	No	156.48	166.20	0.13
1404	145509	FUNDKARTS INVESTMENT	4.28	-	4.28	38.45	12.07	No	288.93	295.23	0.13
1405	145633	KINNTREGRA WEALTH PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1406	146026	Latika Dey	-	-	-	-	-	No	-	-	-
1407	146380	SIXTH ELEMENT CAPITAL	10.87	-	10.87	233.27	137.08	No	944.82	1,171.85	0.25
1408	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	54.30	-	54.30	2,237.45	669.94	No	4,934.78	5,504.01	0.45
1409	146826	KRITIKA INVESTMENT AND INSURANCE MARKETING	36.43	-	36.43	825.72	14.37	No	2,336.92	2,444.36	0.35
1410	146833	RKS WEALTH INDIA PRIVATE LIMITED	0.27	-	0.27	31.79	13.08	No	22.60	33.82	1.41
1411	147149	MARWAHA FINANCIAL SERVICES PVT LTD	0.58	-	0.58	35.57	15.18	No	31.79	33.76	1.12
1412	147547	ISOLN	10.98	-	10.98	988.75	343.22	No	1,087.28	1,289.16	0.91
1413	147697	GERA WEALTH PRIVATE LIMITED	1.95	-	1.95	49.95	(32.19)	No	245.06	234.30	0.20
1414	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1415	148190	ALPHA FINCARE	0.00	-	0.00	1.20	(5.63)	No	9.63	11.31	0.12
1416	148616	EQUIRUS WEALTH PRIVATE LIMITED	4.60	-	4.60	131.85	42.67	No	404.82	392.58	0.33
1417	150027	VISION LADDER LLP	23.69	-	23.69	805.17	427.47	No	1,761.19	2,021.87	0.46
1418	150210	VEEKAY FINSERVE LLP	9.90	-	9.90	256.93	211.41	No	514.89	633.80	0.50
1419	151977	DHRUBTARA FINMART PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1420	154072	CYAN CAPITAL	-	-	-	-	-	No	-	-	-
1421	154182	REGIS AND SAVOY CAPITAL	-	-	-	-	-	No	-	-	-
1422	154476	INVEST DISTRIBUTOR	0.83	-	0.83	140.86	104.25	No	102.18	186.28	1.38
1423	155237	UVA WEALTH PRIVATE LIMITED	11.01	-	11.01	248.11	71.88	No	921.77	946.84	0.27
1424	155250	GNS WEALTH	-	-	-	-	-	No	-	-	-
1425	155319	DBS BANK INDIA LIMITED	14.42	-	14.42	523.52	99.53	No	1,524.28	1,647.51	0.34
1426	155383	WEALTH IMPRESSION LLP	0.02	-	0.02	0.17	(1.53)	No	4.09	3.69	0.04
1427	155415	INDUS CAPITAL	3.36	-	3.36	447.77	292.02	No	364.07	511.03	1.23
1428	155944	NITYA NISHRA FINANCIAL SERVICES	0.01	-	0.01	0.49	0.49	No	0.84	1.22	0.58
1429	155991	Dhiraj Mohanlal Modi	0.08	-	0.08	-	-	No	6.13	-	-
1430	156109	ALLSTAGES FINANCIAL SERVICES PRIVATE LIMITED	4.76	-	4.76	133.86	59.94	No	711.39	768.12	0.19
1431	156289	FORTUNE FINSERVE LLP	57.81	-	57.81	680.33	281.99	No	3,781.38	4,018.12	0.18
1432	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE	1.10	-	1.10	86.99	42.73	No	132.82	163.39	0.65
1433	156449	MALOO INVESTWISE PRIVATE LIMITED	7.55	-	7.55	245.65	107.99	No	625.96	686.16	0.39
1434	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	13.81	-	13.81	273.56	80.27	No	1,123.99	1,234.93	0.24
1435	156939	Sridhara Mahapatra	5.32	-	5.32	1,132.84	491.29	No	463.46	740.40	2.44
1436	157200	J2 WEALTH AND INVESTMENTS	21.29	-	21.29	596.01	431.64	No	1,317.77	1,666.54	0.45
1437	157215	SP GOLDWORTH PRIVATE LIMITED	13.93	-	13.93	192.22	102.61	No	866.93	966.92	0.22
1438	157305	JRL CAPITAL PRIVATE LIMITED	23.09	-	23.09	752.71	359.69	No	1,758.31	1,946.30	0.43
1439	157375	BEE KAY TAXATION AND INVESTMENT LLP	0.21	-	0.21	13.28	(0.98)	No	34.57	39.15	0.38
1440	157439	PHONEPE WEALTH PRIVATE LIMITED	3.17	-	3.17	-	-	No	186.88	-	-
1441	157801	Jay Pares Shah	-	-	-	-	-	No	-	-	-
1442	157924	INVEONS PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1443	158138	OM SPECTRUM FINANCIAL SERVICES	0.24	-	0.24	1.05	(133.24)	No	193.96	142.64	0.01
1444	158164	Sudhir Pandu Poojari	-	-	-	-	-	No	-	-	-
1445	158340	PXG WEALTH PRIVATE LIMITED	4.50	-	4.50	102.23	15.87	No	440.88	461.50	0.23
1446	158820	TOP GEAR FINANCIAL SERVICES	-	-	-	-	-	No	-	-	-
1447	159455	RELIANCE INDUSTRIES HOLDING PRIVATE LIMITED	20.06	-	20.06	-	(6,680.05)	No	3,024.02	-	-
1448	159576	ATOMPRIVE FINANCIAL SERVICES PRIVATE LIMITED	9.10	-	9.10	205.86	(923.07)	No	1,214.18	843.62	0.17
1449	159579	AMONA BEAUCOUP SERVICES LLP	-	-	-	-	-	No	-	-	-
1450	159693	SATCO WEALTH PRIVATE LIMITED	6.51	-	6.51	95.79	37.12	No	588.63	616.94	0.16
1451	159794	KAMALDHOT INVESTMENTS PRIVATE LIMITED	10.59	-	10.59	592.15	439.23	No	801.37	1,106.05	0.74
1452	159953	TURTMINT MUTUAL FUNDS DISTRIBUTORS PRIVATE	0.34	-	0.34	74.58	51.01	No	38.55	78.46	1.93
1453	159957	3 I FINSERV LLP	8.06	-	8.06	281.20	12.80	No	604.08	660.16	0.47
1454	160239	NANDA ENTERPRISES	4.63	-	4.63	-	-	No	315.69	325.66	-
1455	160596	V K FINTECH CORPORATION	-	-	-	-	-	No	-	-	-
1456	161147	ABACUS MUTUAL	64.99	-	64.99	1,153.44	449.61	No	5,336.15	6,437.36	0.22
1457	161706	MMW FINANCIAL SERVICES LLP	0.00	-	0.00	0.25	(0.18)	No	0.15	-	1.64
1458	161878	Hardev Singh Saini	-	-	-	-	-	No	-	-	-
1459	162172	SAMYAK FINSERVE	-	-	-	-	-	No	-	-	-
1460	162514	OCEAN FINVEST	0.01	-	0.01	6.32	(25.48)	No	6.29	7.09	1.00
1461	162635	PSQUARE MONEY PRIVATE LIMITED	-	-	-	-	-	No	-	-	-
1462	163498	CANDURA PARTNERS	-	-	-	-	-	No	-	-	-
1463	163501	ZFUNDS DISTRIBUTION PRIVATE LIMITED	0.07	-	0.07	16.86	7.21	No	9.39	11.39	1.80
1464	163615	KHASNIS PRIME WEALTH PRIVATE LIMITED	6.47	-	6.47	115.85	53.41	No	536.14	577.11	0.22
1465	163753	SUJASH ASSOCIATES LLP	19.49	-	19.49	226.91	(300.44)	No	1,548.69	1,459.37	0.15
1466	163765	M P MEHTA FINSERV LLP	23.28	-	23.28	60.99	(127.27)	No	1,349.32	1,375.91	0.05
1467	164029	I VENTURES SECURITIES PRIVATE LIMITED	1.46	-	1.46	580.85	402.84	No	228.93	462.34	2.54
1468	164031	KHP INVESTMENT	0.01	-	0.01	0.59	0.29	No	1.30	1.46	0.45
1469	164112	INFINITE FINANCIAL SERVICES	12.87	-	12.87	832.12	126.86	No	993.76	1,039.96	0.84
1470	164952	PINE WEALTH PRIVATE LIMITED	47.56	-	47.56	6,496.73	2,159.40	No	6,706.14	7,559.14	0.97

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2021 - 22

All figures - Rs. in Lacs

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during FY 2021-22	Total Expenses paid during FY 2021-22	Total Commission + Expenses paid during FY 2021-22	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 2021-22	AUM as on 31-Mar-2022	Ratio of AUM to gross inflows
			A	B	A+B						
1471	164955	MANU FINANCIAL SERVICES	4.26	-	4.26	168.43	146.89	No	278.83	492.43	0.60
1472	164990	SETH CAPITAL	2.65	-	2.65	66.91	(44.03)	No	228.65	203.18	0.29
1473	165114	ADDING WELL	6.58	-	6.58	44.75	(10.85)	No	639.71	620.46	0.07
1474	165254	NIYAMA MANAGEMENT & BROKING SERVICES LLP	0.58	-	0.58	27.44	4.94	No	47.94	51.02	0.57
1475	166017	CG ASSOCIATES LLP	8.66	-	8.66	112.81	19.17	No	616.57	644.33	0.18
1476	166314	CAPCRE SERVICES PRIVATE LIMITED	11.78	-	11.78	292.52	64.29	No	905.98	947.76	0.32
1477	166420	NIVESH MITRA FINVEST PRIVATE LIMITED	-	-	-	0.64	(0.01)	No	0.34	-	1.89
1478	166501	SYMPHONIA WEALTH PRIVATE LIMITED	39.72	-	39.72	1,979.59	1,052.99	No	3,418.43	4,004.71	0.58
1479	166805	GREENEDGE CAPITAL ADVISORS PRIVATE LIMITED	3.20	-	3.20	129.13	21.25	No	281.72	284.12	0.46
1480	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	1.30	-	1.30	107.14	35.95	No	159.65	184.26	0.67
1481	167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITE	0.04	-	0.04	1.12	1.12	No	6.23	5.47	0.18
1482	167471	R PATEL WEALTH	3.36	-	3.36	87.67	38.60	No	264.40	293.70	0.33
1483	167703	JAI AMBE LOGISTICS PVT LTD	-	-	-	-	-	No	-	-	-
1484	168005	INCRED WEALTH PRIVATE LIMITED	7.94	-	7.94	799.32	(65.96)	No	1,864.47	1,929.76	0.43
1485	168039	Nita Rajesh Dhruva	9.82	-	9.82	201.98	(68.40)	No	888.19	879.64	0.23
1486	168436	AMBIT WEALTH PRIVATE LIMITED	0.00	-	0.00	3.76	(0.00)	No	32.75	33.84	0.11
1487	168440	IFL WEALTH PRIME LIMITED	183.64	-	183.64	11,912.94	(2,489.68)	No	17,789.94	16,874.90	0.67
1488	168625	MANGAL DEEP FINANCIAL SERVICES	5.14	-	5.14	24.77	(23.22)	No	561.42	596.23	0.04
1489	168707	WEALTH INSIGHT CAPITAL SERVICES PRIVATE LIMITE	-	-	-	-	-	No	-	-	-
1490	168722	DILZER CONSULTANTS PVT LTD	0.61	-	0.61	-	(1.30)	No	60.79	61.37	-
1491	169285	STARLIGHT WEALTH LLP	0.80	-	0.80	103.56	(6.84)	No	117.50	120.07	0.88
1492	169520	PRANTYA WEALTH LLP	2.14	-	2.14	-	(22.08)	No	261.26	375.68	-
1493	169849	AEVITAS CAPITAL PRIVATE LIMITED	1.80	-	1.80	219.99	217.93	No	191.28	165.49	1.15
1494	169850	RAAS	3.63	-	3.63	79.12	(69.70)	No	234.63	227.57	0.34
1495	170740	AMRITKAR SERVICES LLP	2.08	-	2.08	161.51	111.64	No	132.30	176.12	1.22
1496	171852	PWS ENTERPRISE LLP	15.84	-	15.84	208.92	161.42	No	1,099.86	1,251.44	0.19
1497	172057	ASHVVY INVESTMENT PRIVATE LIMITED	3.07	-	3.07	76.09	42.52	No	257.59	320.77	0.30
1498	172196	NK KOTHARI FINSERVE PRIVATE LIMITED	1.50	-	1.50	589.35	508.26	No	175.40	569.81	3.36
1499	172574	DELIGHTSTAR FINSERV LLP	0.54	-	0.54	88.27	63.96	No	48.32	84.90	1.83
1500	172593	Debarshi Shaha	1.39	-	1.39	499.98	499.98	No	159.03	548.44	3.14
1501	173256	Simran Kewalramani	3.73	-	3.73	14.44	(3.61)	No	254.38	256.79	0.06
1502	173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE L	14.87	-	14.87	489.38	295.55	No	1,130.42	1,304.97	0.43
1503	173466	WALLET WEALTH LLP	8.31	-	8.31	453.29	198.51	No	761.18	884.36	0.60
1504	173625	BIBHAB CAPITAL	1.40	-	1.40	103.35	74.64	No	64.14	62.86	1.61
1505	173986	PRIVADO CAPITAL VENTURES LLP	-	-	-	-	-	No	-	-	-
1506	174029	PROSPERITY ASSOCIATES LLP	5.37	-	5.37	276.14	(110.21)	No	471.50	1,103.56	0.59
1507	174074	HAPPY INVESTOR FINSERV LLP	-	-	-	-	-	No	-	-	-
1508	174093	SHREE MUTUAL FUND SERVICES PRIVATE LIMITED	0.13	-	0.13	14.15	8.85	No	16.67	20.14	0.85
1509	174346	CRYSTAL VISION MONEY ART	3.51	-	3.51	248.66	13.49	No	376.97	448.33	0.66
1510	174484	INTYGRITTY MONEYTREE PRIVATE LIMITED	0.57	-	0.57	79.30	13.74	No	56.86	87.62	1.39
1511	174863	BAHUBALIMSHAH FINANCIALS PRIVATE LIMITED	13.02	-	13.02	286.17	3.97	No	981.09	971.01	0.29
1512	175137	MONASH FINSERVE AND TECH PRIVATE LIMITED	0.35	-	0.35	30.09	17.50	No	45.32	70.26	0.66
1513	175312	SODHANI CAPITAL PRIVATE LIMITED	13.51	-	13.51	374.99	58.20	No	1,085.13	1,152.68	0.35
1514	176173	AM INVESTMENT ADVISORS AND ASSOCIATES	0.47	-	0.47	6.20	5.80	No	52.03	59.62	0.12
1515	176472	GROWREAL INVESTMENT SERVICES LLP	2.90	-	2.90	89.56	3.80	No	254.33	275.16	0.35
1516	176666	INDIRA J UDANI FINSERVE LLP	1.17	-	1.17	3.22	(6.30)	No	83.83	111.96	0.04
1517	176981	WEALTH WISDOM INVESTECH PVT LTD	-	-	-	23.57	11.02	No	4.26	22.81	5.54
1518	177080	MONEYJOURNEY LLP	6.84	-	6.84	1,011.13	650.19	No	590.06	1,338.65	1.71
1519	179229	RAUNAK ROONGTA FINANCIAL SERVICES LLP	6.77	-	6.77	218.51	140.10	No	543.96	980.15	0.40
1520	179272	Eesha Gupta	0.39	-	0.39	183.58	183.58	No	32.98	195.86	5.57
1521	179273	AMBITION FINSERVE PVT LTD	2.68	-	2.68	124.25	66.31	No	183.52	333.41	0.68
1522	179774	INVESTSMART SECURITIES PRIVATE LIMITED	0.00	-	0.00	-	-	No	0.28	0.38	-
1523	180193	SAYALI SUNIL MALGAVE	-	-	-	-	-	No	-	-	-
1524	180325	GUPTA INVESTMENTS FINANCIAL SERVICES PRIVATE	0.03	-	0.03	6.40	5.85	No	6.14	11.82	1.04
1525	180349	DHANVARDHAN WEALTH PRIVATE LIMITED	10.05	-	10.05	298.84	113.45	No	795.47	1,226.41	0.38
1526	181211	AALPS WEALTH INDIA PRIVATE LIMITED	0.09	-	0.09	151.08	143.52	No	20.06	153.27	7.53
1527	181278	BIGBUCKS FINANCIAL SERVICES PVT LTD	0.04	-	0.04	233.13	143.56	No	32.11	207.43	7.26
1528	183038	ASSETMINE CAPITAL PRIVATE LIMITED	0.59	-	0.59	90.42	44.92	No	101.31	243.72	0.89
1529	184136	MARINA WEALTH	4.48	-	4.48	202.68	(85.09)	No	472.77	1,423.22	0.43
1530	184155	FISSION WEALTH PRIVATE LIMITED	0.00	-	0.00	1.10	1.10	No	0.47	1.60	2.32
1531	184294	PEOPLE CONNECT DISTRIBUTION SERVICES LLP	1.17	-	1.17	316.69	181.19	No	138.12	232.64	2.29
1532	184633	Chitra	1.43	-	1.43	30.88	(125.59)	No	100.93	377.73	0.31
1533	186386	SEEMAN FIN TOUCH LLP	0.07	-	0.07	13.64	8.56	No	5.01	15.74	2.72
1534	186911	ROY'S VENTURES LLP	0.03	-	0.03	19.76	18.76	No	5.24	21.16	3.77
1535	187441	FINSHERPA INVESTMENTS PRIVATE LIMITED	2.61	-	2.61	548.85	193.74	No	280.85	694.56	1.95
1536	187821	PHONEPE WEALTH BROKING PRIVATE LIMITED	3.35	-	3.35	1,150.59	685.00	No	291.18	783.36	3.95
1537	188281	SUKHADA ASSOCIATES LLP	0.02	-	0.02	70.78	25.19	No	102.47	329.91	0.69
1538	189009	MONEY LANCER INVESTMENTS PVT LTD	2.25	-	2.25	921.13	529.48	No	409.15	1,855.83	2.25
1539	192973	PRIME CAPITAL MF DISTRIBUTORS	-	-	-	0.27	0.27	No	0.10	1.22	2.80
1540	193389	TRANQUILITY WEALTH PRIVATE LIMITED	-	-	-	221.08	75.77	No	182.71	2,271.57	1.21
1541	199433	INVESTMENT STUDIO	-	-	-	760.84	(1,078.00)	No	159.01	1,961.10	4.78
1542	OD3078	Barjeel Gsojit Financial Services LLC	-	-	-	11.17	0.96	No	51.97	53.03	0.22
1543	OD91293	OURUM BUSINESS GROUP GEOJIT SECURITIES LLC	-	-	-	0.68	(0.00)	No	0.66	0.64	1.04
1544	OD106170	Ajay Khurana	-	-	-	-	-	No	-	-	-
		Total	20,932.11	-	20,932.11	1,732,462.35	(21,863.61)		1,744,143.01	1,839,991.85	