

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

					All figures - Rs in Lacs						
Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	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 F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
1	2	JM Financial Services Limited	96.60	-	96.60	3,593.20	(6,669.75)	No	12,096.36	9,396.99	0.30
2	5	HDFC Bank Limited	1,541.41	-	1,541.41	84,061.96	22,185.86	No	135,525.54	142,417.55	0.62
3	6	SKP Securities Limited	15.75	-	15.75	288.15	(49.40)	No	1,450.88	1,375.72	0.20
4	7	SPA Capital Services Limited	11.18	-	11.18	114,844.51	112.49	No	9,838.15	1,122.29	11.67
5	9	Way2Wealth Securities Private Limited	3.33	-	3.33	25.35	(92.74)	No	389.96	386.42	0.06
6	10	Bajaj Capital Ltd.	44.58	-	44.58	707.72	(35.36)	No	3,897.76	3,850.15	0.18
7	11	SBICAP Securities Limited	4.27	-	4.27	71.36	(1.15)	No	541.77	531.78	0.13
8	14	Shubhangi Gopal Pai	0.01	-	0.01	-	(2.68)	No	2.45	1.53	-
9	16	Bluechip Corporate Investment Centre Private limited	6.76	-	6.76	99.67	(37.12)	No	1,058.40	1,045.30	0.09
10	17	Stock Holding Corporation of India Limited	7.77	-	7.77	105.61	(15.04)	No	1,092.58	1,060.73	0.10
11	19	Axis Bank Limited	499.36	-	499.36	9,725.14	(3,537.68)	No	34,156.69	37,528.59	0.28
12	20	ICICI Bank Limited	104.69	-	104.69	4,257.77	(860.51)	No	10,288.44	9,686.44	0.41
13	21	Tata Securities Limited	1.58	-	1.58	187,106.44	(5,178.71)	No	3,013.78	33.01	62.08
14	22	Hongkong & Shanghai Banking Corporation Ltd.	106.54	-	106.54	7,224.30	3,071.38	No	10,981.89	12,185.38	0.66
15	30	Eastern Financiers Ltd.	18.84	-	18.84	318.29	(81.62)	No	1,189.59	1,143.58	0.27
16	32	RR Investors Capital Services Pvt Ltd.	3.97	-	3.97	17.07	(41.03)	No	662.12	630.20	0.03
17	37	Lakshminarayanan Kumaar	7.91	-	7.91	172.95	36.88	No	741.17	748.14	0.23
18	39	Bluechip Capital Services Private Limited	0.47	-	0.47	4.62	(11.68)	No	49.54	58.07	0.09
19	52	Rayomand Kaikhushru Madan	0.06	-	0.06	-	0.00	No	18.96	18.86	-
20	55	Citibank N.A	126.18	-	126.18	292.80	(6,084.90)	No	10,835.02	-	0.03
21	57	Lalit Kumar	-	-	-	-	0.00	No	0.64	0.67	-
22	58	IDBI Bank Ltd.	1.44	-	1.44	30.86	(17.32)	No	338.51	317.46	0.09
23	60	INFINITY CAPITAL	0.08	-	0.08	-	0.00	No	6.87	6.83	-
24	88	Sadashiv Arvind Phene	-	-	-	-	0.00	No	-	-	-
25	98	Geojit Financial Services Ltd	96.09	-	96.09	1,225.72	126.91	No	7,864.96	7,842.92	0.16
26	132	Devang Suryakant Desai	0.00	-	0.00	-	0.00	No	0.03	0.03	-
27	133	Viral R Kothari	0.65	-	0.65	-	0.00	No	49.20	48.82	-
28	135	Bees Network Limited	0.12	-	0.12	0.59	0.27	No	9.62	9.83	0.06
29	139	Amit Dinesh Shah	0.83	-	0.83	20.18	4.34	No	73.49	77.68	0.27
30	155	NJ Indialives Pvt Ltd.	6,925.39	-	6,925.39	113,157.95	58,957.38	No	468,668.15	492,150.97	0.24
31	158	Mata Securities India Pvt. Ltd	7.93	-	7.93	8,983.05	(27,491.64)	No	1,319.04	430.96	6.81
32	162	Jignesh V Shah	-	-	-	-	0.00	No	-	-	-
33	163	Ramkumar H Barchha	8.66	-	8.66	94.88	49.25	No	646.71	663.96	0.15
34	164	Kotak Securities Ltd.	4.42	-	4.42	294.43	(963.69)	No	865.18	912.52	0.34
35	165	Zeenat S Jagani	0.51	-	0.51	1.51	(24.56)	No	46.38	34.22	0.03
36	166	Hexagon Capital Advisors Private Limited	0.03	-	0.03	0.35	0.35	No	1.22	1.27	0.29
37	167	Chandulal L. Vasa	0.21	-	0.21	-	(35.99)	No	20.87	7.00	-
38	172	ALLEGIANCE WORKMATE PRIVATE LIMITED	9.04	-	9.04	90.15	(48.35)	No	689.21	643.49	0.13
39	183	Amitkumar D Mehta	0.13	-	0.13	3.03	3.03	No	9.29	10.74	0.33
40	186	Bonanza Portfolio Ltd.	5.76	-	5.76	149.42	74.77	No	590.05	616.23	0.25
41	189	Ashutosh Financial Services Private Limited	16.55	-	16.55	146.17	(49.16)	No	1,249.14	1,236.73	0.12
42	203	Jayanta Ghosh	0.16	-	0.16	2.69	(4.65)	No	24.52	20.28	0.11
43	206	PLC Securities Ltd	9.97	-	9.97	11,099.45	1,153.26	No	2,081.94	2,376.43	5.33
44	209	Ritesh D Sheth	0.88	-	0.88	3.86	(3.31)	No	98.32	96.06	0.04
45	230	Daulat A Phene	-	-	-	-	0.00	No	-	-	-
46	234	Dravakar B Desai	0.09	-	0.09	0.54	0.54	No	14.90	15.33	0.04
47	244	Vishvambhar C S Kenkare	-	-	-	-	0.00	No	-	-	-
48	262	A.G. Financial Services	0.66	-	0.66	10.29	(8.60)	No	99.19	91.27	0.10
49	307	Russell Credit Limited	-	-	-	-	0.00	No	-	-	-
50	309	Blue Circle Financial Services	1.10	-	1.10	19.30	19.30	No	91.03	93.04	0.21
51	323	CREST FINSERV LIMITED	3.89	-	3.89	109,227.40	(15,542.12)	No	3,832.28	0.71	28.49
52	337	Rajesh R Mehta	0.83	-	0.83	7.66	3.52	No	71.93	74.44	0.11
53	342	Sykes & Ray Equities (I) Ltd.	7.31	-	7.31	396.89	24.07	No	679.56	629.44	0.58
54	353	DCB Bank Limited	0.44	-	0.44	1.08	(1.77)	No	153.28	154.95	0.01
55	354	Standard Chartered Securities (India) Limited	0.22	-	0.22	-	(4.36)	No	36.00	33.08	-
56	418	Sandeep J Shukla	-	-	-	-	0.00	No	0.80	0.80	-
57	492	Anil B Parikh	2.94	-	2.94	47.34	28.06	No	239.35	247.09	0.20
58	493	Mahesh G Gattani	5.52	-	5.52	86.26	37.23	No	416.40	446.68	0.21
59	498	Kedar P Kulkarni	9.97	-	9.97	60.06	29.98	No	757.84	764.70	0.08
60	507	Zen Securities Limited	9.51	-	9.51	765.62	(159.00)	No	887.27	803.50	0.86
61	592	Viren Maheshkhal Shah	2.02	-	2.02	45.21	11.89	No	186.02	193.51	0.24
62	601	Jayant Vrajlal Mehta	1.51	-	1.51	-	0.00	No	126.43	125.71	-
63	633	Indusind Bank Ltd.	40.75	-	40.75	851.90	(1,309.10)	No	3,760.82	2,999.23	0.23
64	635	DISA FINANCIAL SERVICES PVT LTD	3.00	-	3.00	65.56	30.77	No	177.82	188.43	0.37
65	654	J R Laddha Financial Services (P) Ltd.	0.15	-	0.15	-	0.00	No	28.93	30.10	-
66	655	DMS INVESTMENT SERVICES PRIVATE LIMITED	18.27	-	18.27	124.69	(222.88)	No	1,384.15	1,331.46	0.09
67	678	The Karur Vysya Bank Limited	-	-	-	-	(0.03)	No	0.02	-	-
68	690	Chirag Kailaschandra Shah	-	-	-	-	0.00	No	-	-	-
69	693	Siddharan Gurusiddappa Kolkur	0.89	-	0.89	0.60	(27.33)	No	103.09	90.68	0.01
70	703	Bharwala & Karani Securities India Pvt. Ltd.	33.42	-	33.42	164,969.48	10,071.17	No	32,885.50	23,218.26	5.02
71	712	Alok Kumar Dutta	4.00	-	4.00	13.60	(6.15)	No	274.52	279.19	0.05
72	726	Hari Arjan Madhuparia	-	-	-	-	0.00	No	-	-	-
73	749	Satya Prakash	0.00	-	0.00	0.02	0.02	No	0.00	0.02	4.12
74	784	G K GLOBALS LLP	9.02	-	9.02	33.05	(196.95)	No	677.35	579.70	0.05
75	796	Thousand Lights Investments Pvt. Ltd.	17.51	-	17.51	529.67	182.31	No	1,856.44	1,919.83	0.29
76	797	Aashwin Rasiklal Shah	6.85	-	6.85	173.14	64.45	No	566.35	578.01	0.31
77	811	Manju Kumari	-	-	-	-	0.00	No	-	-	-
78	821	Pawan Kumar Agrawal	-	-	-	0.33	0.15	No	1.11	2.26	0.30
79	839	Nayan Balmukund Saravia	13.24	-	13.24	756.94	194.78	No	1,183.99	1,264.84	0.64
80	845	ICICI Securities Limited	891.51	-	891.51	18,189.19	1,513.56	No	67,592.94	66,298.23	0.27
81	866	Francis Michael Clement DCruz	0.34	-	0.34	0.72	(0.73)	No	44.17	43.84	0.02
82	868	Joseph Pearl Stanley	0.21	-	0.21	4.20	4.20	No	15.45	17.57	0.27
83	893	IDBI Capital Markets & Securities Limited	0.19	-	0.19	2.97	(2.66)	No	38.77	37.58	0.08
84	900	Wealth Managers (India) Private Limited	10.78	-	10.78	989.08	775.72	No	1,257.48	-	0.79
85	906	Naresh Popatrao Karpe	1.02	-	1.02	6.92	1.19	No	127.61	129.06	0.05
86	910	Oswal Dhan Private Limited	1.13	-	1.13	28.02	28.02	No	85.12	97.36	0.33
87	912	B D Shroff Securities Private Limited	-	-	-	-	0.00	No	-	-	-
88	930	Shree Sidvin Financial Services & Invest. Pvt. Ltd.	28.04	-	28.04	355.94	87.20	No	2,173.59	2,191.03	0.16
89	938	SS INDIA SAVINGS PRIVATE LIMITED	35.16	-	35.16	250.75	159.27	No	2,134.05	2,185.95	0.12
90	940	Dalal & Broucha Stock Broking Pvt. Ltd.	3.99	-	3.99	129.84	119.90	No	284.98	353.62	0.46
91	941	Prem Securities	-	-	-	-	0.00	No	-	-	-
92	950	Hemant Dattatraya Dighe	0.03	-	0.03	0.10	0.10	No	3.63	3.66	0.03
93	952	Kedar Dattatraya Borgankar	0.44	-	0.44	1.67	(1.84)	No	66.18	65.40	0.0

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
115	1209	Standard Chartered Bank	222.65	-	222.65	4,565.30	(2,724.34)	No	24,977.59	22,993.87	0.18
116	1219	Sanjay Shantaram Nade	0.27	-	0.27	-	0.00	No	35.61	36.68	-
117	1234	Gupta Capital Investment Centre	4.48	-	4.48	85.55	32.43	No	310.93	313.06	0.28
118	1235	SHENOY INVESTMENT SERVICES PRIVATE LIMITED	0.95	-	0.95	23.19	6.25	No	66.71	69.84	0.35
119	1238	Harley Securities Pvt Ltd	-	-	-	-	0.00	No	-	-	-
120	1239	Axiom Financial Services Pvt Ltd	1.74	-	1.74	10.99	(93.11)	No	133.83	119.19	0.08
121	1240	Anand Prakash Gupta	0.20	-	0.20	4.05	0.40	No	26.46	23.88	0.15
122	1308	Almondz Global Securities Ltd	8.56	-	8.56	1.85	(25.12)	No	473.09	462.07	0.00
123	1335	Simpson & General Finance Company Limited	3.88	-	3.88	-	0.00	No	622.23	618.67	-
124	1343	Chetan Manharlal Lapsiwala	0.09	-	0.09	0.28	(2.74)	No	13.67	12.73	0.02
125	1350	Rajesh Chandak	4.85	-	4.85	92.32	47.39	No	399.23	392.63	0.23
126	1351	Dilipkumar Shashikant Vayeda	1.76	-	1.76	52.69	42.29	No	131.97	-	0.40
127	1379	Anita Investment Agencies	-	-	-	-	0.00	No	-	-	-
128	1390	Kotak Mahindra Bank Limited	421.01	-	421.01	16,279.98	5,476.57	No	37,734.91	39,003.23	0.43
129	1409	Navdeep Singh Bakshi	11.21	-	11.21	292.70	(105.10)	No	1,015.29	979.65	0.29
130	1428	Poddar Financial Services	0.12	-	0.12	-	(6.85)	No	7.77	6.33	-
131	1435	Security Investments Limited	0.25	-	0.25	0.35	(82.99)	No	113.95	57.38	0.00
132	1480	Ravira Investments Corporate (India) Pvt Ltd	7.75	-	7.75	35.78	(34.76)	No	502.67	485.14	0.07
133	1487	SFIC Fiscal Services Pvt Ltd	1.23	-	1.23	23.19	(0.63)	No	108.97	112.38	0.21
134	1488	Goldstar Financial Services Private Limited	26.99	-	26.99	629.54	119.03	No	1,912.58	1,934.29	0.33
135	1493	Janak Merchant Securities Pvt Ltd	6.09	-	6.09	30.55	18.27	No	451.70	483.72	0.07
136	1503	Bharat Sonjea	-	-	-	-	0.00	No	-	-	-
137	1513	Krishan Murari Gupta	0.08	-	0.08	-	0.00	No	8.29	8.24	-
138	1520	Hemant Satyavan Shah	0.50	-	0.50	22.09	17.84	No	51.22	55.86	0.43
139	1560	Purnima Securities Pvt Ltd	2.50	-	2.50	1,030.58	142.05	No	346.95	418.88	2.97
140	1563	Emkay Global Financial Services Limited	19.96	-	19.96	543.04	186.15	No	1,696.42	1,741.48	0.32
141	1566	CHAITANYA FINANCIAL SERVICES PRIVATE LIMITED	6.44	-	6.44	61.00	(6.42)	No	520.96	514.15	0.12
142	1567	Basic Financial Services Pvt Ltd	2.80	-	2.80	8.50	(37.13)	No	223.74	216.30	0.04
143	1590	Vinod Kumar Anand	1.08	-	1.08	-	(8.64)	No	73.76	69.44	-
144	1598	Bhadrash Madhusudan Gandhi	-	-	-	-	0.00	No	-	-	-
145	1622	Kumaraswamy C V	-	-	-	-	0.00	No	-	-	-
146	1630	Madhuri Sundararajan	0.09	-	0.09	-	(0.94)	No	24.25	24.17	-
147	1632	D Sundararajan	0.04	-	0.04	-	(0.40)	No	10.32	9.81	-
148	1634	Asit Hareesh Bhansali	16.65	-	16.65	722.79	67.12	No	1,511.40	1,486.02	0.48
149	1662	Priti Ajit Kucheria	11.23	-	11.23	9.34	0.86	No	723.06	748.31	0.01
150	1666	Safe Assets	0.31	-	0.31	3.04	(7.90)	No	18.44	14.92	0.16
151	1668	ECS Financial Services (India) Private Limited	13.29	-	13.29	189.95	(111.22)	No	874.22	798.50	0.22
152	1669	Ruby Financial Services Pvt Ltd	2.93	-	2.93	27.61	7.74	No	211.18	209.36	0.13
153	1676	Right Returns	2.08	-	2.08	174.26	96.86	No	571.74	704.62	0.30
154	1678	Mangeshdh Investments Pvt Ltd	15.51	-	15.51	76.77	(69.11)	No	1,080.61	1,054.72	0.07
155	1687	Uddhar Krishnanso Talabhogwale	3.37	-	3.37	107.33	63.62	No	350.10	377.89	0.31
156	1697	Chandrabandan Pwarsal Shah	0.05	-	0.05	-	0.00	No	4.59	4.56	-
157	1739	Jennifer Maria Mendes	38.55	-	38.55	899.99	306.75	No	2,810.21	2,904.69	0.32
158	1756	Chanchal Jain	-	-	-	-	0.00	No	-	-	-
159	1757	Anurag Kumar Singhal	0.12	-	0.12	6.45	6.45	No	15.68	17.24	0.41
160	1777	VJAY INVESTEDGE PRIVATE LIMITED	2.56	-	2.56	6.51	(33.25)	No	192.80	179.87	0.03
161	1786	Chirag Suresh Shah	4.10	-	4.10	15.73	(53.08)	No	267.67	239.69	0.06
162	1820	Right Choice Investment Shoppe	5.19	-	5.19	24.29	20.92	No	400.45	406.36	0.06
163	1821	U.R. MONEY	0.30	-	0.30	3.86	(0.65)	No	39.43	38.43	0.10
164	1824	Horizon Financial Services	0.06	-	0.06	1.60	(0.00)	No	6.43	6.40	0.25
165	1837	Sangeeta Milind Chitnis	22.29	-	22.29	306.09	53.07	No	1,687.86	1,720.39	0.18
166	1849	Akshaya Budhrpe	-	-	-	-	0.00	No	-	-	-
167	1851	Dhanesh M. Shah	9.82	-	9.82	23.03	(24.10)	No	658.28	636.01	0.03
168	1854	Ajay Malhotra	19.03	-	19.03	108.39	17.30	No	1,367.43	1,360.95	0.08
169	1909	Integra Securities Private Limited	0.85	-	0.85	8.84	(31.35)	No	116.30	114.01	0.08
170	1912	ANJALI INVESTMENTS	5.27	-	5.27	19.64	(3.57)	No	394.28	399.71	0.05
171	1920	Hari Ghanashyam Kamat	2.18	-	2.18	8.69	8.69	No	173.00	177.64	0.05
172	1927	Kaajal Suresh Thadani	-	-	-	-	0.00	No	-	-	-
173	1930	Vatsal Pravin Shah	2.21	-	2.21	71.35	39.68	No	187.91	197.15	0.38
174	1964	Anil Khera	1.61	-	1.61	12.41	(6.02)	No	171.75	167.28	0.07
175	1976	Sandeep Shah	12.91	-	12.91	109.46	43.38	No	859.13	870.94	0.13
176	2023	Bharat Bhushan And Co	1.01	-	1.01	21.25	(62.56)	No	107.90	68.53	0.20
177	2025	Suvridhi Capital Markets Private Ltd	0.20	-	0.20	1.02	0.36	No	22.60	22.87	0.05
178	2076	Sumanda Shiram Naik	1.36	-	1.36	21.02	10.65	No	95.53	98.47	0.22
179	2093	Renu Gupta	10.06	-	10.06	44.24	(61.97)	No	781.06	740.55	0.06
180	2096	PRUDENT INVESTMENTS	-	-	-	-	0.00	No	-	-	-
181	2120	ALPHA FINANCIAL SERVICES LLP	6.74	-	6.74	23.07	(122.10)	No	442.24	408.19	0.05
182	2130	Aniram	1.27	-	1.27	29.03	(20.39)	No	121.67	108.87	0.24
183	2131	Kanga Financial Services Pvt Ltd	2.70	-	2.70	195.18	83.45	No	351.19	383.28	0.56
184	2138	Ujjwal Chadha	0.89	-	0.89	-	(20.32)	No	108.51	95.47	-
185	2180	Y. Srathir	0.00	-	0.00	-	(0.60)	No	-	-	-
186	2197	Vishal Kumar Narang	14.70	-	14.70	294.00	90.40	No	1,245.77	1,308.67	0.24
187	2198	Sonia Narang	0.02	-	0.02	-	0.00	No	3.00	2.98	-
188	2224	Ashwin Rasiklal Vajani	6.76	-	6.76	41.07	(72.25)	No	477.89	418.79	0.09
189	2238	Rajiv Suri	-	-	-	-	0.00	No	-	-	-
190	2276	Seema Ramesh Nainani	-	-	-	-	0.00	No	-	-	-
191	2282	Ramesh Valab Nainani (Huf)	4.47	-	4.47	49.22	(25.50)	No	349.82	337.80	0.14
192	2283	Tushar Jitendra Shah	0.40	-	0.40	112.32	66.52	No	79.60	143.79	1.41
193	2354	Vijay Kumar Jain	0.00	-	0.00	-	(0.28)	No	0.17	-	-
194	2368	Anita Sipani	-	-	-	-	0.00	No	-	-	-
195	2373	Divesh Jagdish Rach	13.90	-	13.90	289.92	191.41	No	1,015.98	1,112.12	0.29
196	2380	Edge Corporate Services Pvt Ltd	-	-	-	-	0.00	No	-	-	-
197	2403	Varsha Investments	4.47	-	4.47	33.66	10.24	No	335.08	342.47	0.10
198	2405	Northward Value Invest Pvt. Ltd.	5.35	-	5.35	3.02	(52.96)	No	327.40	307.00	0.01
199	2425	Shashi Shekhar Chilana	0.08	-	0.08	0.30	(2.96)	No	4.36	2.67	0.07
200	2427	Ashutosh Sood	-	-	-	-	0.00	No	0.00	-	-
201	2455	Shekhar Madhusudan Mahore	10.37	-	10.37	146.93	54.14	No	743.70	760.66	0.20
202	2481	Rajinder Pal Singh Anand	-	-	-	-	0.00	No	-	-	-
203	2482	Nityanand Shankar Bhandarkar	0.27	-	0.27	3.20	(3.18)	No	41.47	40.09	0.08
204	2487	Devendra Yeshwant Mhatre	6.78	-	6.78	79.66	(73.71)	No	592.54	547.45	0.13
205	2512	Rakesh Pasricha	3.34	-	3.34	11.88	4.24	No	226.40	229.96	0.05
206	2550	Shagun Sandeep Sutaria	0.01	-	0.01	-	0.00	No	1.32	1.32	-
207	2566	Priyanka Marwaha	0.15	-	0.15	6.98	5.99	No	12.10	16.31	0.58
208	2590	Prakash Mahendra Thakkar	2.54	-	2.54	7.22	0.66	No	151.68	150.16	0.05
209	2595	Dhairav Janak Shroff	0.13	-	0.13	-	(5.35)	No	15.06	11.84	-
210	2599	Chaitanya Dinkar Murdeshwar	0.09	-	0.09	-	(0.58)	No	18.67	18.57	-
211	2640	Common Wealth	-	-	-	-	0.00	No	-	-	-
212	2648	Darashaw & Co. Pvt Ltd	-	-	-	-	0.00	No	-	-	-
213	2654	Plexus Management Services	10.01	-	10.01	19.45	12.25	No	897.64	899.09	0.02
214	2730	Parul Vipul Gandhi	-	-	-	-	0.00	No	-	-	-
215	2733	Ajay Kumar Sirohi	1.19	-	1.19	16.68	15.69	No	70.87	82.01	0.24
216	2862	Ruchi Anilkumar Agarwal	0.58	-	0.58	14.75	10.35	No	48.99	53.81	0.30
217	2888	Mitesh Suresh Chafalkar	0.03	-	0.03	0.96	0.96	No	2.90	3.36	0.33
218	2907	M B Srinivasa Murthy	6.14	-	6.14	62.44	2.13	No	497.63	501.43	0.13
219	3033	Vivek Kumar	-	-	-	-	0.00	No	-	-	-
220	3063	S.R. Investments	24.40	-	24.40	409.03	92.31	No	1,704.85	1,723.77	0.24
221	3066	Consortium Securities Pvt Ltd	2.63	-	2.63	0.13	0.13	No	165.69	174.75	0.00
222	3069	Om Enterprises	0.25	-	0.25	17.51	12.03	No	32.07	37.62	0.55
223	3071	KFC Securities Ltd	0.09	-	0.09	-	0.00	No	11.39	11.32	-
224	3077	Paterson Securities Pvt Ltd	0.44	-	0.44	2.74	(3.82)	No	46.64	41.94	0.06
225	3082	CRVJ Investment Services Private Limited	2.58	-	2.58	23.90	(13.31)	No	246.40	240.68	0.10
226	3083	Quadratic Financial Services Pvt Ltd	2.1								

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
229	3089	Colaco & Arahna	-	-	-	-	0.00	No	-	-	-
230	3090	Hareesh Bhawan Chatwani	1.23	-	1.23	44.04	(12.33)	No	87.05	69.49	0.51
231	3092	THINK FINANCIAL INTERMEDIARY SERVICES PVT LTD	0.66	-	0.66	118.52	87.51	No	98.78	157.18	1.20
232	3115	Michael Duarte	0.56	-	0.56	0.84	(0.66)	No	58.41	58.17	0.01
233	3264	Naredi Capital Financial Services (P) Ltd	0.41	-	0.41	92.93	83.64	No	59.64	133.72	1.56
234	3267	Manu Financial Services	6.30	-	6.30	29.51	(22.68)	No	423.57	411.70	0.07
235	3276	Prabhudas Lilladher Pvt Ltd	1.33	-	1.33	4.75	4.05	No	119.64	122.01	0.04
236	3280	Sundaram Finance Limited	0.32	-	0.32	15.58	(10.37)	No	60.43	54.28	0.26
237	3287	Gaurang Investments	-	-	-	0.24	(0.45)	No	22.21	22.09	0.01
238	3294	Insor Financial Services	0.05	-	0.05	0.12	0.12	No	4.70	4.76	0.03
239	3296	Reliable Investments	27.41	-	27.41	134.82	(6.29)	No	1,864.74	1,846.11	0.07
240	3305	Prime Gold Securities	0.62	-	0.62	0.96	(4.89)	No	34.93	29.92	0.03
241	3307	Disha Finance & Investment Pvt Ltd	22.27	-	22.27	322.93	160.12	No	1,475.80	1,508.71	0.22
242	3308	Sach Investments	-	-	-	-	0.00	No	-	-	-
243	3315	Dhaval Mahendra Desai	0.78	-	0.78	0.96	(6.80)	No	75.49	71.02	0.01
244	3350	Durga Financial Services Pvt Ltd	40.80	-	40.80	365.94	(141.54)	No	2,550.16	2,480.67	0.14
245	3439	Sriram Suryanarayana	8.62	-	8.62	76.87	(83.33)	No	906.20	852.56	0.08
246	3463	Rajiv Bose	13.73	-	13.73	-	(0.08)	No	799.00	794.37	-
247	3485	Arun Vishwanath Lagu	0.17	-	0.17	-	(1.20)	No	12.88	12.34	-
248	3489	Prashant Murlidhar Bagad	0.09	-	0.09	1.15	0.35	No	10.06	12.73	0.11
249	3492	Vinod Bhawandas Sarwaja	4.05	-	4.05	66.34	(30.88)	No	363.42	335.34	0.18
250	3511	WC SECURITIES PRIVATE LIMITED	5.88	-	5.88	145.89	125.39	No	540.91	586.38	0.27
251	3514	Stock Focus Financial Services Private Limited	0.01	-	0.01	-	0.00	No	2.04	2.05	-
252	3515	Sri Koryark Investments	9.90	-	9.90	203.04	(15.15)	No	1,004.89	944.11	0.20
253	3517	Swathi Investments	0.18	-	0.18	0.96	0.53	No	50.21	50.16	0.02
254	3524	JHAVERI SECURITIES LTD	18.81	-	18.81	403.58	(395.61)	No	1,680.68	1,459.56	0.24
255	3528	Power Pusher Financial Services LLP	16.44	-	16.44	55.84	(361.58)	No	1,126.50	981.45	0.05
256	3529	Khambatta Securities Ltd	-	-	-	-	0.00	No	-	-	-
257	3535	Ahm Investment	0.02	-	0.02	0.28	0.28	No	4.16	4.26	0.07
258	3537	Mital Investment And Company	3.99	-	3.99	41.68	16.10	No	284.72	283.91	0.15
259	3543	Deutsche Bank AG	59.20	-	59.20	2,123.33	116.14	No	6,006.74	6,144.35	0.35
260	3676	Tarun Roy Chowdhury	5.03	-	5.03	93.73	16.58	No	582.89	618.52	0.16
261	3677	Dhananjay Manohar Kale	0.01	-	0.01	0.07	0.07	No	4.78	4.90	0.02
262	3689	Yogesh Jayant Shah	0.00	-	0.00	-	0.00	No	1.17	1.17	-
263	3721	Arjun Gupta	-	-	-	-	0.00	No	-	-	-
264	3729	Jayesh Subhash Salvi	7.06	-	7.06	31.12	(19.34)	No	446.80	435.77	0.07
265	3798	Rajesh Sarawgi	0.07	-	0.07	0.24	(0.36)	No	11.94	11.71	0.02
266	3821	Mukesh R Parikh	1.28	-	1.28	24.29	(9.84)	No	94.41	-	0.26
267	3845	The South Indian Bank Ltd	0.00	-	0.00	0.68	0.68	No	0.09	0.68	7.34
268	3852	PTIC CORPORATE SERVICES PRIVATE LIMITED	13.69	-	13.69	413.19	269.81	No	1,039.72	1,136.88	0.40
269	3858	Shreeji Kesh Services	2.57	-	2.57	56.55	7.44	No	243.03	240.70	0.23
270	3870	Kashu Devi Singh	-	-	-	-	0.00	No	-	-	-
271	3912	Alagappan T	0.36	-	0.36	12.94	6.74	No	26.54	29.12	0.49
272	3941	Ram Chandra Prasad	0.18	-	0.18	3.79	3.79	No	16.94	18.76	0.22
273	3963	Vinit Chandulal Vasa	-	-	-	-	0.00	No	-	-	-
274	4042	Mahesh Sawaike	3.12	-	3.12	30.46	5.90	No	208.20	205.31	0.15
275	4055	Ram M. Kasabe	0.04	-	0.04	-	0.00	No	2.99	3.59	-
276	4137	Usha Investment & Financial Services	4.76	-	4.76	47.82	2.54	No	370.22	370.56	0.13
277	4159	Vinayak Dattatreya Joshi	2.61	-	2.61	18.44	(15.55)	No	207.67	203.08	0.09
278	4188	HOLISTIC FINANCIAL SERVICES PRIVATE LIMITED	0.19	-	0.19	12.47	6.32	No	80.71	89.31	0.15
279	4193	Millennium Finance Limited	50.90	-	50.90	1,889.25	957.86	No	4,377.79	4,447.75	0.43
280	4195	Arvi Investment Services	-	-	-	-	0.00	No	-	-	-
281	4216	Shashank Jain	-	-	-	-	0.00	No	-	-	-
282	4327	Sangeeta Satalika	0.75	-	0.75	-	(14.10)	No	49.93	42.87	-
283	4353	Umesh Kumar Gupta	0.13	-	0.13	1.42	(3.57)	No	10.36	8.15	0.14
284	4360	Sandeep Gupta	4.54	-	4.54	72.99	25.97	No	392.50	404.66	0.19
285	4421	Ruchi Jain	-	-	-	-	0.00	No	-	-	-
286	4449	AMakaram Govindrao	0.05	-	0.05	-	0.00	No	5.59	5.55	-
287	4452	Krishna Manohar Pandhare	1.66	-	1.66	11.14	(0.05)	No	144.54	142.75	0.08
288	4461	Sobu Infocore Pvt Ltd	0.01	-	0.01	0.24	(0.66)	No	1.32	1.05	0.18
289	4464	Vikram S Bajajdivey	12.21	-	12.21	164.10	(4.29)	No	883.15	865.62	0.19
290	4478	Anand Rathi Share And Stock Brokers Limited	25.74	-	25.74	700.36	(389.94)	No	2,496.56	2,273.30	0.28
291	4480	Union Bank of India	-	-	-	-	0.00	No	0.77	0.82	-
292	4481	Bank of India	-	-	-	-	0.00	No	-	-	-
293	4483	UTI Infrastructure Technology And Services Ltd	-	-	-	0.36	(0.29)	No	0.58	0.18	0.62
294	4484	Blue Chip Investments	42.44	-	42.44	70.50	(123.74)	No	2,974.90	2,844.08	0.02
295	4803	Walter Cyril Pinto	-	-	-	-	0.00	No	-	-	-
296	4815	Abhinav Mehta	15.00	-	15.00	339.49	111.67	No	825.01	838.95	0.41
297	4843	TIPS	9.63	-	9.63	69.85	13.18	No	659.58	655.76	0.11
298	4873	Nisha Jain	1.16	-	1.16	5.10	4.52	No	90.19	93.30	0.06
299	4894	Ravi Kumar Mittal	-	-	-	-	0.00	No	-	-	-
300	4924	Manu Mehrotra	0.00	-	0.00	-	0.00	No	0.02	0.02	-
301	4937	Prasanna Kumar Routaray	-	-	-	-	0.00	No	-	-	-
302	4979	A. Vinodkumar	0.17	-	0.17	0.40	0.40	No	26.81	27.04	0.01
303	5042	Renuka Jain	0.65	-	0.65	3.48	(27.14)	No	55.85	41.67	0.06
304	5084	Dipankar Das	4.34	-	4.34	115.65	11.89	No	309.15	286.79	0.37
305	5205	Mukul Pravin Kulkarni	10.09	-	10.09	181.92	15.73	No	798.12	801.28	0.23
306	5207	Kumud Ketan Dedhia	0.22	-	0.22	2.70	2.20	No	27.10	27.25	0.10
307	5298	DEEP MFD PRIVATE LIMITED	7.14	-	7.14	36.54	(29.36)	No	675.65	680.68	0.05
308	5388	Jignesh Lalitbhai Kapadia	0.37	-	0.37	3.42	3.42	No	30.96	32.74	0.11
309	5421	Tarla Pankaj Mavani	-	-	-	-	0.00	No	-	-	-
310	5487	Ashu Jain	6.41	-	6.41	32.90	(40.41)	No	385.17	362.93	0.09
311	5503	Mukesh Kumar M	0.11	-	0.11	1.26	1.26	No	7.08	7.58	0.18
312	5544	Harshad Vinodini Ashar	1.92	-	1.92	20.47	1.50	No	191.57	190.19	0.11
313	5592	Darshan Services Private Limited	7.37	-	7.37	-	(1,350.00)	No	1,333.91	392.18	-
314	5593	MERCHANT FINVEST PRIVATE LIMITED	2.82	-	2.82	13.79	(2.41)	No	196.59	193.06	0.07
315	5596	Fortune Finsec Pvt Ltd	21.88	-	21.88	751.30	653.23	No	1,740.69	2,130.15	0.43
316	5599	AUTUS WEALTH PRIVATE LIMITED	50.43	-	50.43	317.31	119.22	No	3,451.45	3,451.05	0.09
317	5603	BOAL FINANCIAL PRIVATE LIMITED	0.00	-	0.00	-	(0.76)	No	5.84	5.47	-
318	5776	Rikhav Suresh Desai	0.08	-	0.08	2.15	1.10	No	7.78	8.10	0.28
319	5781	Sushil Kumar Dhanania	0.55	-	0.55	51.60	35.55	No	39.03	66.47	1.32
320	5867	Pattamadai V. Subramanyam	-	-	-	-	0.00	No	-	-	-
321	5873	Anish Gupta	8.35	-	8.35	65.19	(1.99)	No	572.45	585.87	0.11
322	5875	Sandeep Bhuteria	-	-	-	-	0.00	No	-	-	-
323	5882	Deepak	5.94	-	5.94	59.89	20.63	No	371.68	372.88	0.16
324	5889	Rajeev Murarka	0.11	-	0.11	0.02	0.02	No	14.27	14.25	0.00
325	5957	Aditya Birla Money Ltd	0.09	-	0.09	1.19	0.36	No	15.98	16.49	0.07
326	5958	Surendra Kumar Dugar & Co	2.36	-	2.36	669.97	(372.13)	No	1,138.82	801.21	0.59
327	5962	Sab Investments	1.44	-	1.44	40.00	40.00	No	466.58	494.08	0.09
328	5975	Rohan Maurya	0.39	-	0.39	3.00	3.00	No	27.27	28.56	0.11
329	5990	Dhruvesh H Pandya	59.13	-	59.13	-	(6,179.93)	No	6,611.63	3,617.15	-
330	6083	Joseph Elise Meneses	13.90	-	13.90	43.11	12.44	No	1,195.38	1,194.07	0.04
331	6085	Anita Arun Lagu	48.61	-	48.61	336.30	(68.01)	No	3,592.47	3,526.77	0.09
332	6086	Jaishankar Natarajan	-	-	-	-	0.00	No	-	-	-
333	6089	Deepa Manoj Adalja	-	-	-	-	0.00	No	-	-	-
334	6223	Pawan Gupta	-	-	-	-	0.00	No	0.24	0.25	-
335	6233	Jain Bros	-	-	-	-	0.00	No	-	-	-
336	6270	Vikram Goswami	-	-	-	-	0.00	No	-	-	-
337	6336	Prabal Biswas	1.51	-	1.51	16.35	14.84	No	128.01	134.69	0.13
338	6353	Safe Investment & Financial Services	4.58	-	4.58	-	(13.75)	No	400.33	390.21	-
339	6531	Shirish Baburao Damkale	0.08	-	0.08	2.06	9.69	No	27.27	10.06	0.21
340	6575	Ipcan Associates	4.25	-	4.25	241.84	127.26	No	371.12	424.59	0.65
341	6613	Shashi Bhushan Verma	4.10	-	4.10	80.76	41.26	No	339.03	356.83	0.24
342	6623	Imperial International Pvt Ltd	0.								

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
343	6711	Silverstone Shares And Securities Pvt. Ltd	0.24	-	0.24	-	0.00	No	46.75	46.46	-
344	6714	Varughese Mathai.K	8.20	-	8.20	188.81	132.76	No	615.34	680.44	0.31
345	6941	Santosh H Gandhi	-	-	-	-	0.00	No	-	-	-
346	6948	Akshay Kumar Lala	-	-	-	-	0.00	No	-	-	-
347	7007	Three Cheers	-	-	-	-	0.00	No	-	-	-
348	7011	Arvind Financial Services	-	-	-	-	0.00	No	-	-	-
349	7151	Gajendra Hiralal Jain	-	-	-	-	0.00	No	-	-	-
350	7160	Pradeep Balkrishna Savant	-	-	-	-	0.00	No	-	-	-
351	7319	Kanhaiya Lal Dixit	12.61	-	12.61	40.89	(9.14)	No	827.89	815.15	0.05
352	7434	Sirathi Financial & Management Services	0.03	-	0.03	0.36	0.36	No	12.20	15.28	0.03
353	7466	Mandar Padmakar Bhange	4.65	-	4.65	26.16	11.47	No	322.05	325.44	0.08
354	7493	Prime Capital Services Private Ltd	0.11	-	0.11	(15.46)	-	No	41.45	40.21	-
355	7518	Prakash Investments	1.60	-	1.60	34.90	16.35	No	107.43	110.53	0.32
356	7541	Tikam Chand Jain	0.88	-	0.88	3.13	1.16	No	80.32	80.04	0.04
357	7584	Sandeep Garg	0.27	-	0.27	5.33	4.73	No	23.87	26.23	0.22
358	7632	Ketan Jayantilal Shah	-	-	-	-	0.00	No	-	-	-
359	7685	Rajesh Handa	13.35	-	13.35	7.00	7.00	No	1,083.58	1,080.59	0.01
360	7743	Ashok Thakwani	10.09	-	10.09	27.62	7.97	No	642.96	672.54	0.04
361	7839	Tejash P. Barfiwala	-	-	-	-	(0.60)	No	15.44	16.88	-
362	7858	Madhuvan Securities Private Limited	39.40	-	39.40	7,306.76	3,166.04	No	8,673.29	10,934.80	0.84
363	7893	Ravindra Rajendra Oberoi	0.00	-	0.00	0.00	0.00	No	0.06	0.06	-
364	7895	Ajay Kumar Arora	4.27	-	4.27	92.53	52.96	No	293.94	323.38	0.31
365	8061	Shital Sharad Shah	0.13	-	0.13	2.40	2.40	No	13.24	14.33	0.18
366	8166	Mital Chandrakant Shah	0.00	-	0.00	-	(0.11)	No	1.13	1.09	-
367	8181	Brain Point Investment Centre Pvt Ltd	1.46	-	1.46	-	(24.23)	No	80.56	76.70	-
368	8229	Aspandiar Nari Kanga	0.11	-	0.11	-	(10.65)	No	16.71	10.83	-
369	8337	Navneet Kumar	17.41	-	17.41	48.32	(66.42)	No	1,088.53	1,038.45	0.04
370	8418	Punjab National Bank	-	-	-	-	0.00	No	-	-	-
371	8466	Ajay Kantibhai Shah	8.59	-	8.59	20.45	(115.68)	No	741.30	724.32	0.03
372	8490	Nisreen Zolher Mamaji	4.29	-	4.29	85.44	60.70	No	336.02	351.52	0.25
373	8509	Renu Gupta	-	-	-	-	0.00	No	-	-	-
374	8596	KUKKU CAPITAL PRIVATE LTD	62.07	-	62.07	648.07	565.07	No	3,772.23	4,037.11	0.17
375	8664	Babwan Singh Sambyal	-	-	-	-	0.00	No	-	-	-
376	8718	M.K. Sumithra	-	-	-	-	0.00	No	-	-	-
377	8783	Bimal Mansukhlal Panchamia	12.19	-	12.19	109.24	75.80	No	774.06	787.92	0.14
378	8798	Pradeep Balkrishna Ladge	-	-	-	-	0.00	No	-	-	-
379	8812	Monarch Networth Capital Limited	0.34	-	0.34	6.09	(4.66)	No	79.39	75.90	0.08
380	8893	Amit Parshuram Gunje	2.47	-	2.47	50.14	32.04	No	111.82	117.81	0.45
381	9095	Anil Kumar Jhanwar	13.50	-	13.50	45.10	(148.17)	No	857.50	772.54	0.05
382	9156	Gautam Rathore	1.79	-	1.79	26.07	25.61	No	125.21	140.44	0.21
383	9270	Samarodhi Investment	29.31	-	29.31	163.98	57.79	No	2,103.01	2,120.13	0.08
384	9305	Nitin N Odhawani	-	-	-	-	0.00	No	-	-	-
385	9308	Sanjay Mahendrakumar Nanavati	1.78	-	1.78	24.11	14.35	No	136.32	143.64	0.18
386	9342	Tamanna Varma	6.13	-	6.13	15.50	11.55	No	440.82	442.09	0.04
387	9348	SAMSANG FINANCIAL	4.79	-	4.79	10.80	(6.48)	No	317.15	-	0.03
388	9350	ELITE CO	-	-	-	-	0.00	No	-	-	-
389	9374	Daularam Kewalram Patel	0.30	-	0.30	0.66	0.66	No	29.19	30.17	0.02
390	9534	Shah Digpal Hemant	0.07	-	0.07	0.42	(0.10)	No	13.45	13.66	0.03
391	9587	Jyoti Ranjan Mahapatra	-	-	-	-	0.00	No	-	-	-
392	9611	Santwana Nandi	-	-	-	-	0.00	No	-	-	-
393	9635	Zakirhusen M.Kapasi	0.33	-	0.33	2.10	(0.10)	No	37.33	37.42	0.06
394	9750	Ranjan Chandok	-	-	-	-	0.00	No	-	-	-
395	9760	Canara Bank	-	-	-	-	0.00	No	0.06	0.06	-
396	9794	Nilesh N.Shah	-	-	-	-	0.00	No	-	-	-
397	9807	Indus Capital	12.77	-	12.77	39.84	(44.55)	No	863.48	836.74	0.05
398	9859	Bank of Bahrain & Kuwait B.S.C.	0.14	-	0.14	21.08	20.24	No	21.59	32.98	0.98
399	9945	Prem Sukh Mundra	0.09	-	0.09	0.66	(4.52)	No	11.57	9.81	0.06
400	9951	Saroj Singh	-	-	-	-	0.00	No	-	-	-
401	9992	Prudent Corporate Advisory Services Ltd	408.92	-	408.92	18,373.68	3,124.30	No	32,711.88	33,496.44	0.56
402	10021	Jayashir Kuttipady	0.06	-	0.06	0.01	0.01	No	8.59	8.61	0.00
403	10164	JASHI FINANCIAL SERVICES	0.06	-	0.06	0.71	(0.39)	No	12.46	12.65	0.06
404	10167	Malay Dey	2.56	-	2.56	11.46	(4.59)	No	191.70	188.01	0.06
405	10170	Anju Paliya	3.09	-	3.09	68.64	40.50	No	200.56	221.82	0.34
406	10195	Pankaj Sidana	0.21	-	0.21	28.93	8.64	No	19.24	16.45	1.50
407	10251	Akasa Securities & Financial Services Pvt. Ltd	0.09	-	0.09	10,870.37	10,870.37	No	404.23	10,916.06	26.89
408	10268	Tejas Deepak Sheth	0.50	-	0.50	4.07	3.13	No	35.64	37.29	0.11
409	10394	Satyam Investments	5.81	-	5.81	9.79	3.82	No	408.31	410.44	0.02
410	10402	Finance Doctor Pvt. Ltd	0.59	-	0.59	1.58	(4.27)	No	59.08	56.62	0.03
411	10520	S Babu Arunachalam	0.14	-	0.14	0.75	(0.02)	No	17.66	20.12	0.04
412	10523	Vijay Shriram Bhagwat	0.03	-	0.03	-	0.00	No	7.61	7.62	-
413	10617	Subhas Investments	0.20	-	0.20	15.50	13.12	No	27.88	41.30	0.56
414	10770	Gaurav Mehrotra	-	-	-	-	0.00	No	-	-	-
415	10773	Manoj Darak	-	-	-	-	0.00	No	-	-	-
416	10781	Sushma Sanjay Patkar	0.12	-	0.12	-	0.00	No	9.95	10.25	-
417	10836	Rushil Financial Services	0.23	-	0.23	1.80	1.80	No	21.28	21.93	0.08
418	10882	Kooran Varghese Polson	7.19	-	7.19	82.68	16.84	No	505.20	510.00	0.16
419	10980	Sandeep S.K. Ghanekar	0.11	-	0.11	0.66	0.66	No	11.75	12.11	0.06
420	11052	Vasundhara Mercantiles Pvt. Ltd.	0.15	-	0.15	-	0.00	No	12.41	12.32	-
421	11256	Monica Chadda	-	-	-	-	0.00	No	-	-	-
422	11257	Mridula Chadda	-	-	-	-	0.00	No	-	-	-
423	11439	Leader Care Finance	0.10	-	0.10	1.53	1.50	No	12.58	13.60	0.12
424	11460	Srinivas Rao Kasinathuni	4.49	-	4.49	73.58	34.97	No	314.37	328.27	0.23
425	11502	Subhas Chakraborty	-	-	-	-	0.00	No	-	-	-
426	11538	Nilkant Bhattacharya Parekh	-	-	-	-	0.00	No	-	-	-
427	11554	Yogesh Chintaman Kulkarni	0.11	-	0.11	3.52	(0.00)	No	14.05	18.66	0.25
428	11572	Rajendra Pachare	13.72	-	13.72	114.40	(23.91)	No	915.62	897.26	0.12
429	11660	Frontline Securities Ltd	0.00	-	0.00	-	(0.63)	No	0.31	-	-
430	11681	Bajaj Securities	9.65	-	9.65	182.52	54.66	No	1,037.01	1,064.99	0.18
431	11694	Aahlada Securities Pvt Ltd	0.23	-	0.23	2.12	(10.03)	No	13.23	9.14	0.16
432	11777	ARYA CHANAKYA INVESTMENT SERVICES PRIVATE	0.03	-	0.03	2.76	2.76	No	4.13	5.46	0.67
433	11899	Chintan Chaturvedi Joshi	3.38	-	3.38	14.05	(9.58)	No	227.14	211.82	0.06
434	11925	Gajender Kumar Gupta	0.18	-	0.18	0.24	(4.10)	No	11.55	-	-
435	11941	Darshan Mahendra Parekh	9.82	-	9.82	297.44	46.72	No	745.07	708.97	0.40
436	12001	Babubhai Hiralal & Co	0.21	-	0.21	-	0.00	No	18.91	19.93	-
437	12143	Gunisetty Gnana Prasanna	-	-	-	-	0.00	No	-	-	-
438	12176	Subha Brata Roy	2.32	-	2.32	11.68	(18.68)	No	134.99	106.98	0.09
439	12195	State Bank of India	31.66	-	31.66	4,443.48	2,862.02	No	4,214.83	5,715.43	1.05
440	12298	Jayshree A Shah	5.44	-	5.44	57.64	34.36	No	388.51	399.93	0.15
441	12370	Deepak Kumar Bhardwaj	3.36	-	3.36	49.28	46.03	No	168.93	183.71	0.29
442	12371	RACHIT FINANCIAL SERVICES	4.67	-	4.67	599.30	399.12	No	552.70	929.50	1.08
443	12417	Ashika Stock Broking Ltd	3.05	-	3.05	45.80	(6.13)	No	246.58	234.76	0.19
444	12434	Rajaz Chaturvedi Wadiwala	0.00	-	0.00	1.10	(1.10)	No	0.82	-	1.35
445	12525	Keshavi S. Velani	-	-	-	-	0.00	No	-	-	-
446	12558	Ganesan Muralidharan	0.05	-	0.05	3.14	2.33	No	5.14	6.37	0.61
447	12572	LEXUS FUTURE PRIVATE LIMITED	0.32	-	0.32	3.51	0.80	No	41.88	42.19	0.08
448	12576	ITI Securities Broking Limited	0.51	-	0.51	3.55	(5.11)	No	70.82	67.55	0.05
449	12758	Subhankar Bhowmick	-	-	-	-	0.00	No	-	-	-
450	12836	Rashmi Thakral	0.63	-	0.63	20.94	(5.65)	No	43.78	39.67	0.48
451	12899	Ramesh Chander Anand	-	-	-	-	0.00	No	-	-	-
452	12992	Veena Chandra	15.49	-	15.49	69.82	(98.61)	No	1,501.30	1,485.27	0.05
453	13004	Soumit Rajesh Rawani	0.27	-	0.27	14.05	0.00	No	45.91	23.87	0.06
454	13286	RAINBOW ASSOCIATES	0.45	-	0.45	8.44	3.79	No	45.91	44.94	0.18
455	13376	ELITE WEALTH LIMITED	0.19	-	0.19	3.39	1.52	No	35.31	36.87	0.10
456	13495	Prasad D N	0.00	-	0.00	0.60	0.60	No	2.16	5.21	0.28

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

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
457	13549	HDFC Securities Ltd	85.03	-	85.03	1,632.28	186.10	No	7,353.69	7,346.09	0.22
458	13595	Wealth First Port Folio Managers Ltd	76.71	-	76.71	250.32	(1,101.53)	No	5,280.26	4,986.25	0.05
459	13796	Bhavesh Indravadan Gandhi	0.24	-	0.24	0.12	(2.14)	No	25.39	24.16	0.00
460	13799	Praveen Mahabirprasad Dalmia	-	-	-	-	0.00	No	-	-	-
461	13831	The Saraswat Co-Operative Bank Ltd	-	-	-	-	0.00	No	0.89	0.90	-
462	13996	Yashwant Amarsingh Rathod	19.22	-	19.22	138.59	52.38	No	1,437.51	1,432.99	0.10
463	14034	Subham Capital	2.95	-	2.95	19.00	0.92	No	270.41	271.35	0.07
464	14038	Yogendra Dilipbhai Doshi	1.19	-	1.19	23.19	18.48	No	105.69	114.72	0.22
465	14243	K Chandramouli	-	-	-	-	0.00	No	-	-	-
466	14302	Jagdish Dutta	-	-	-	-	0.00	No	0.02	0.02	-
467	14352	BOHO FINSERV PRIVATE LIMITED	1.05	-	1.05	175.79	20.93	No	128.78	71.46	1.37
468	14384	AD Investments	0.18	-	0.18	1.66	1.03	No	28.36	29.17	0.06
469	14731	Janak Dulari	-	-	-	0.24	0.24	No	0.22	0.34	1.08
470	14794	Biplab Kumar Ghosh	-	-	-	-	0.00	No	-	-	-
471	14833	Ram Kishore Jha	0.05	-	0.05	0.30	0.30	No	4.29	4.45	0.07
472	14934	Suman Gupta	-	-	-	-	0.00	No	-	-	-
473	15062	Abhay Arvindkumar Shah	11.37	-	11.37	39.37	(8.57)	No	708.84	711.50	0.06
474	15078	Sharad Gupta	-	-	-	-	0.00	No	-	-	-
475	15095	Amit Kumar Goyal	13.31	-	13.31	266.37	89.28	No	797.20	801.67	0.33
476	15110	ALLEGRO SECURITIES PRIVATE LIMITED	0.78	-	0.78	-	(16.93)	No	69.97	51.54	-
477	15114	Arham Capital Markets Limited	2.65	-	2.65	48.80	31.45	No	221.90	235.58	0.22
478	15251	Bharat Tokershi Gosar	-	-	-	-	0.00	No	-	-	-
479	15348	Nm Financial Services	10.06	-	10.06	191.53	120.44	No	810.46	858.48	0.24
480	15702	Mayank Arvindbhai Vashi	0.38	-	0.38	11.14	10.31	No	43.95	48.66	0.25
481	15707	Mithun Mahesh Desai	4.94	-	4.94	69.45	(23.08)	No	320.33	311.95	0.22
482	15805	Prem Sunderdas Mangtani	-	-	-	-	0.00	No	-	-	-
483	15811	Ashokkumar Narottambhai Patel	0.02	-	0.02	-	0.00	No	3.26	3.33	-
484	15824	Suman Kumar Thakur	0.16	-	0.16	0.12	0.12	No	24.43	24.95	0.00
485	16160	Jaya Bhatia	-	-	-	-	0.00	No	-	-	-
486	16252	Ajay Singhania	-	-	-	-	0.00	No	-	-	-
487	16321	Vision Ahead Services (Pvt) Ltd	1.22	-	1.22	0.30	(49.50)	No	157.70	120.90	0.00
488	16350	Neeraj Goyal	3.82	-	3.82	56.23	(8.00)	No	234.06	227.66	0.24
489	16656	Misal Investments	0.04	-	0.04	0.36	0.25	No	3.44	3.55	0.10
490	16699	Prakash Hariram Lohana	0.02	-	0.02	-	0.00	No	4.92	4.90	-
491	16709	Neeraj Anil Wagh	0.00	-	0.00	-	0.00	No	-	-	-
492	16853	Kalariya Ravi Keshaviah	-	-	-	-	0.00	No	-	-	-
493	17029	KGMS Broking & Research (P) Ltd	0.02	-	0.02	0.30	0.30	No	3.30	3.36	0.09
494	17067	Amit Bhupendra Thakker	0.22	-	0.22	5.00	(1.18)	No	16.21	14.68	0.31
495	17297	Invest Search	5.13	-	5.13	43.16	(6.03)	No	401.26	393.85	0.11
496	17358	Dhanashakti Securities	0.32	-	0.32	0.95	(9.46)	No	37.18	32.16	0.03
497	17593	MEGHMALHAR FINANCIAL SERVICES PVT LTD	3.20	-	3.20	32.71	(0.38)	No	236.58	238.14	0.14
498	17697	Sumati Khare	10.42	-	10.42	65.69	52.67	No	852.52	866.50	0.08
499	17698	Alok Agrawal	0.02	-	0.02	0.25	0.25	No	2.29	2.45	0.11
500	17711	Yogendra Bhaskar Naik Karmali	-	-	-	-	0.00	No	-	-	-
501	17738	Rajesh Sethi	1.63	-	1.63	48.55	19.51	No	94.29	98.25	0.51
502	18090	Ganesan Balasubramanian	-	-	-	-	0.00	No	-	-	-
503	18141	Sanjay Jagdish Relekar	6.52	-	6.52	16.89	(555.49)	No	724.24	583.01	0.02
504	18212	Mridang Kumar Mishra	0.95	-	0.95	8.57	(8.07)	No	102.73	99.57	0.08
505	18351	Panam Shares And Services	2.81	-	2.81	139.78	89.84	No	245.92	299.06	0.57
506	18481	Rambhoshu Jalinder Galkwad	40.08	-	40.08	478.79	266.40	No	2,822.99	2,923.31	0.17
507	18503	RAVINDRAN ENTERPRISES LLP	-	-	-	-	0.00	No	-	-	-
508	18515	Datta Prabhakar Kanbaragi	0.00	-	0.00	-	0.00	No	0.57	0.57	-
509	18523	Venkatesh Share & Stock Brokers Pvt. Ltd.	-	-	-	-	0.00	No	0.25	1.31	-
510	18557	New Vision Enterprises	0.82	-	0.82	78.29	61.75	No	68.07	104.68	1.15
511	18741	Vcare Investment Services Pvt. Ltd.	38.13	-	38.13	721.94	149.28	No	2,448.88	2,653.32	0.29
512	18747	Palani Dhamodhar	22.49	-	22.49	129.50	(5.30)	No	1,681.26	1,667.29	0.08
513	18762	Mehul Mahendrabhai Ravani	0.06	-	0.06	1.84	1.84	No	5.64	6.66	0.33
514	18879	Phias Mukesh Parikh	4.97	-	4.97	36.62	(43.89)	No	390.60	392.18	0.09
515	18919	GADA & HARIA PRIVATE LIMITED	6.73	-	6.73	139.25	70.12	No	562.33	592.76	0.25
516	18941	Sachin Shashikant Parikh	0.30	-	0.30	27.76	25.73	No	32.10	44.50	0.86
517	18993	Manoj Kantil Munot	0.04	-	0.04	0.04	0.04	No	4.34	4.32	-
518	19016	TRANSCEND CAPITAL (INDIA) PRIVATE LIMITED	7.83	-	7.83	53.95	(12.93)	No	579.87	573.81	0.09
519	19017	Vinayak Shiram Kulkarni	0.10	-	0.10	28.33	17.05	No	20.98	30.69	1.35
520	19027	Dhiraj Sesmal Jain	1.78	-	1.78	37.06	(7.36)	No	161.62	148.66	0.23
521	19038	Bheruratan Onkardas Dammani	-	-	-	-	0.00	No	-	-	-
522	19155	Rachit S Parikh	1.22	-	1.22	34.16	(2.29)	No	106.03	106.76	0.32
523	19190	Harshal Mukund Jadhav	0.02	-	0.02	1.28	(1.64)	No	5.34	5.06	0.24
524	19203	ABCHLOR INVESTMENTS PRIVATE LIMITED	2.56	-	2.56	54.12	(19.16)	No	152.70	111.31	0.35
525	19343	Ashish Golechha	20.73	-	20.73	252.83	26.60	No	1,633.28	1,668.99	0.15
526	19392	Amit C Sheth	3.99	-	3.99	20.14	7.49	No	255.72	259.25	0.08
527	19571	Jagjit Singh	0.00	-	0.00	-	0.00	No	0.37	0.37	-
528	19760	Mehul Hasumukhbhai Shah	0.32	-	0.32	30.74	(47.62)	No	60.33	58.17	0.51
529	19969	Sunder Gopal Roy	3.32	-	3.32	5.00	5.00	No	190.42	187.60	0.03
530	20113	Investor Care	0.18	-	0.18	4.06	(0.15)	No	38.49	38.31	0.11
531	20505	VP Exim Ltd	-	-	-	-	0.00	No	-	-	-
532	20569	Suresh Rathi Securities Pvt. Ltd.	0.40	-	0.40	29.15	12.25	No	45.67	61.41	0.64
533	20669	Sharekhan Limited	39.17	-	39.17	679.54	(137.25)	No	4,103.06	3,960.59	0.17
534	20677	Relacs Investment & Financial Services Pvt Ltd	0.00	-	0.00	-	0.00	No	0.46	0.46	-
535	20684	Santosh Suresh Bumb	0.01	-	0.01	0.20	0.20	No	0.89	0.97	0.23
536	20721	WISEINVEST PRIVATE LIMITED	10.72	-	10.72	61.37	12.89	No	964.72	957.44	0.06
537	20936	Ventura Securities Ltd	6.09	-	6.09	186.94	105.94	No	521.31	568.82	0.36
538	20943	Infinity Finserv (P) Ltd	0.19	-	0.19	1.22	(0.83)	No	15.67	15.35	0.08
539	21209	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED	0.18	-	0.18	2.15	(0.12)	No	21.54	21.99	0.10
540	21399	BFC Capital P Ltd	0.29	-	0.29	2.02	(3.21)	No	32.90	30.79	0.06
541	21453	Sanjay Gupta	-	-	-	-	0.00	No	-	-	-
542	21503	Ajit Kumar	0.03	-	0.03	1.17	1.17	No	3.53	4.32	0.33
543	21854	Sip Financial Services	0.96	-	0.96	0.30	(3.20)	No	66.67	65.07	0.00
544	21896	Laxmi Narayan Gupta	7.06	-	7.06	96.14	60.09	No	557.56	577.20	0.17
545	21948	Jubin Anilbhai Shah	1.70	-	1.70	42.82	33.00	No	106.51	121.08	0.40
546	22004	Rajesh Ramgopal Chitlange	0.77	-	0.77	8.65	(4.75)	No	63.44	79.87	0.14
547	22181	CAPITAL FINANCIAL DISTRIBUTORS	0.87	-	0.87	10.84	(7.14)	No	68.91	65.25	0.16
548	22190	ARTHASHASTRA FINSEC PROVIDERS PRIVATE LIMITE	19.94	-	19.94	221.67	140.25	No	1,841.39	1,933.67	0.12
549	22193	The Federal Bank Ltd.	-	-	-	-	0.00	No	-	-	-
550	22317	Shashi Prabha Sharma	0.11	-	0.11	-	(2.00)	No	10.50	10.10	-
551	22502	Iqbal Singh	1.90	-	1.90	6.74	(11.23)	No	130.82	-	0.05
552	22621	Yezdi Framroz Langrana	-	-	-	-	0.00	No	-	-	-
553	22770	Anil Manohar Kataria	8.93	-	8.93	39.35	17.81	No	663.55	665.00	0.06
554	22866	Kavita	1.06	-	1.06	25.26	17.69	No	62.74	68.66	0.40
555	22973	Trade Net Wealth Broking Pvt Ltd	2.56	-	2.56	66.23	29.88	No	180.33	196.65	0.37
556	23017	Yes Bank Limited	5.50	-	5.50	109.97	(37.53)	No	1,068.84	1,143.43	0.10
557	23125	Narendra Shrikisan Agrawal	-	-	-	-	0.00	No	0.02	0.02	-
558	23146	Poonam Gupta	-	-	-	-	0.00	No	-	-	-
559	23179	Rajiv Kumar Gupta	1.32	-	1.32	25.49	22.42	No	97.49	109.11	0.26
560	23579	Ajay Shashikant Kale	1.62	-	1.62	13.04	7.62	No	146.99	150.32	0.09
561	23696	P K Martin	0.03	-	0.03	0.24	(0.96)	No	3.98	3.66	0.06
562	23952	Alpesh Jayeshkumar Patel	0.45	-	0.45	22.10	7.62	No	59.41	61.47	0.37
563	23976	Gopal Goenka	4.76	-	4.76	42.13	2.50	No	350.64	348.73	0.12
564	24141	MOKSH ASSOCIATES	15.13	-	15.13	111.06	(271.92)	No	967.19	-	0.11
565	24204	Pooja Aggarwal	-	-	-	-	0.00	No	-	-	-
566	24216	Invest & Prosper Financial Services	3.68	-	3.68	30.58	19.18	No	290.91	291.51	0.11
567	24394	COOLBRAIN INVESTMART PRIVATE LIMITED	60.47	-	60.47	301.72	(12.98)	No	3,614.72	3,549.82	0.08
568	24437	Nilesh									

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	All figures - Rs. in Laacs						Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows					
			A	B	A+B							
571	24596	Vivek Rajhansh Mulay	-	-	-	-	0.00	No	-	-	-	-
572	24689	MILESTONE FINANCIAL SERVICES	4.92	-	4.92	275.52	187.07	No	345.01	448.61	0.80	
573	24713	Biswarup Roy	8.41	-	8.41	39.84	(3.20)	No	597.06	598.98	0.07	
574	24868	Tapas Kumar Datta	-	-	-	-	0.00	No	-	-	-	
575	24952	Roongta Securities Pvt. Ltd.	-	-	-	-	0.00	No	-	-	-	
576	24976	Manan Mankad	9.21	-	9.21	66.86	46.62	No	703.89	721.09	0.09	
577	25113	J K Pathak	4.89	-	4.89	53.40	4.93	No	453.31	469.24	0.12	
578	25140	Wholelife Financial Services (Hyderabad) Pvt. Ltd.	2.49	-	2.49	27.05	16.76	No	204.68	214.59	0.13	
579	25312	Kapil Amrutbhai Patel	0.92	-	0.92	79.69	55.09	No	105.95	145.60	0.75	
580	25382	Parita Sandeep Gandhi	-	-	-	2.50	2.30	No	0.10	2.31	24.43	
581	25475	Nesta Jha	-	-	-	-	0.00	No	-	-	-	
582	25647	SNAZZY WEALTH	7.52	-	7.52	109.36	(59.38)	No	671.23	-	0.16	
583	26001	Tuhin Jana	-	-	-	-	0.00	No	-	-	-	
584	26029	Madhusudhan P Gad	0.03	-	0.03	9.11	9.11	No	4.06	11.22	2.24	
585	26543	Bhavadasan V K	0.21	-	0.21	4.46	2.50	No	33.17	33.87	0.13	
586	26613	Shishir A Doshi	-	-	-	-	0.00	No	-	-	-	
587	26616	Vision Financial Services	11.34	-	11.34	166.81	27.83	No	912.61	924.88	0.18	
588	26761	V Manohar Lall	2.71	-	2.71	20.53	19.78	No	201.15	209.71	0.10	
589	26772	SUVIDHA FINANCIAL SERVICES	0.26	-	0.26	4.11	0.46	No	37.19	35.91	0.11	
590	26919	Ashwani Tiwari	-	-	-	-	0.00	No	-	-	-	
591	27130	Nilesh Anant Karkare	11.19	-	11.19	55.39	(44.94)	No	930.13	897.71	0.06	
592	27210	GEPL CAPITAL PRIVATE LIMITED	0.75	-	0.75	16.64	(3.87)	No	111.80	108.26	0.15	
593	27400	Divya Jyote Portfolios Private Limited	-	-	-	-	0.00	No	-	-	-	
594	27403	R H Kothari	2.76	-	2.76	14.04	(1.78)	No	159.10	155.30	0.09	
595	27605	Satish Arora	1.41	-	1.41	71.09	34.71	No	139.82	151.70	0.51	
596	27842	Deepanshu Singhal	9.62	-	9.62	80.67	46.47	No	736.09	758.08	0.11	
597	27981	Hira Motwani	-	-	-	-	0.00	No	-	-	-	
598	27988	Peakalpha Investment Services (P) Ltd.,	10.60	-	10.60	67.33	(205.79)	No	858.24	778.68	0.08	
599	28003	Indian Overseas Bank	0.00	-	0.00	0.15	0.15	No	0.58	0.60	0.26	
600	28004	Investor Shoppe Private Limited	10.87	-	10.87	169.32	104.72	No	778.10	843.81	0.22	
601	28159	Rakesh D Ratia	1.40	-	1.40	11.68	11.68	No	107.95	113.58	0.11	
602	28230	Anita Datta Kanbargi	0.00	-	0.00	-	0.00	No	0.04	0.04	-	
603	28244	Nimish Kanthil Unadkat	0.00	-	0.00	-	0.00	No	0.92	0.91	-	
604	28283	Amit Sitaram Luharika	0.50	-	0.50	3.06	3.06	No	49.96	50.61	0.06	
605	28323	Asset Alliance Securities Private Limited	0.21	-	0.21	7.45	(3.54)	No	25.32	24.91	0.29	
606	28395	Viral Jigesh Mehta	0.44	-	0.44	11.61	8.11	No	36.75	42.38	0.32	
607	28400	Shriram Insight Share Brokers Ltd	1.28	-	1.28	19.08	3.82	No	130.18	126.14	0.15	
608	28405	Raghunandan Ashok Beharav	-	-	-	-	0.00	No	-	-	-	
609	28457	VERDANT HORIZONS PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-	
610	28543	Atul Rameshwar Rathi	0.23	-	0.23	0.12	(4.31)	No	24.60	22.84	0.00	
611	28591	Sandeep Patil Tripathi	0.36	-	0.36	-	(0.66)	No	44.73	44.80	-	
612	28601	Mukesh Dokania	1.09	-	1.09	12.80	9.80	No	96.84	102.09	0.13	
613	28608	Saji K S	3.58	-	3.58	45.59	33.26	No	339.80	353.58	0.13	
614	28883	Manjunatha K N	-	-	-	-	0.00	No	-	-	-	
615	28943	Next Portfolio	22.23	-	22.23	249.66	16.06	No	1,548.31	1,510.81	0.16	
616	28958	SAKSHAM WEALTH PRIVATE LIMITED	15.56	-	15.56	267.34	124.60	No	1,178.36	1,265.16	0.23	
617	28985	Money Matrix Mart (P) Limited	0.27	-	0.27	1.11	(0.00)	No	54.12	53.80	0.02	
618	29043	Deepak Krishnamurthy Rao	0.21	-	0.21	17.41	3.50	No	36.20	38.75	0.48	
619	29053	Gopal Chulani	17.47	-	17.47	761.26	465.14	No	1,174.80	1,353.40	0.65	
620	29224	MAINSTREAM INVESTMENTS SERVICES PRIVATE LIM	-	-	-	-	0.00	No	-	-	-	
621	29235	Sukanta Bhattacharjee	0.17	-	0.17	18.79	6.86	No	10.12	7.91	1.86	
622	29261	Duggesh D Baburaya	0.15	-	0.15	4.32	3.32	No	22.73	24.64	0.19	
623	29333	Amal Kumar Giri	-	-	-	0.07	0.07	No	0.54	0.54	0.13	
624	29345	SMC Global Securities Limited	7.13	-	7.13	129.02	14.42	No	812.56	790.13	0.16	
625	29656	Mayank Shah	2.76	-	2.76	175.91	80.00	No	261.61	290.48	0.67	
626	29727	Zeus Distribution House	0.04	-	0.04	-	0.00	No	1.36	-	-	
627	29800	Ravi Rajendra Parikh	-	-	-	-	0.00	No	-	-	-	
628	29808	Satish Ramchandrarao Joshi	53.17	-	53.17	1,454.79	134.50	No	3,911.73	3,946.09	0.37	
629	29819	Pioneer Client Associates Private Limited	17.27	-	17.27	785.49	(1,670.79)	No	1,930.66	1,688.18	0.41	
630	29860	SHRAMBAL DISTRIBUTORS PRIVATE LIMITED	21.18	-	21.18	231.39	31.10	No	1,499.96	1,489.80	0.15	
631	29886	Karim Amrsh Gandhi HUF	41.85	-	41.85	254.06	(63.88)	No	2,722.23	2,744.64	0.09	
632	29889	Reliance Securities Limited	0.91	-	0.91	7.66	(10.50)	No	178.54	169.96	0.04	
633	29900	R.L.P. Securities Pvt. Ltd.	19.43	-	19.43	910.69	(551.99)	No	2,593.05	2,320.82	0.35	
634	30061	Shri Ashutosh Securities Private Limited	0.11	-	0.11	1.53	(2.02)	No	11.26	10.20	0.14	
635	30156	Mahindra & Mahindra Financial Services Limited	1.75	-	1.75	43.11	(9.70)	No	279.67	269.00	0.15	
636	30173	Jimson David C	-	-	-	-	0.00	No	-	-	-	
637	30242	Mukund Seshadri	52.17	-	52.17	354.25	187.82	No	3,710.07	3,785.49	0.10	
638	30246	Sumil Bhanudas Kanade	-	-	-	-	0.00	No	-	-	-	
639	30370	Om Apex Investment Services Private Limited	26.91	-	26.91	419.42	274.77	No	2,104.67	2,261.61	0.20	
640	30533	Haren R Mehta	1.99	-	1.99	0.95	0.61	No	161.71	161.02	0.01	
641	30544	K Sarath Kumar	1.72	-	1.72	16.55	(31.41)	No	128.33	108.35	0.13	
642	30601	Amit Narendra Chandak	3.60	-	3.60	59.79	8.92	No	254.99	254.81	0.23	
643	30808	Suraj Prakash Shroff HUF	1.07	-	1.07	51.96	21.46	No	107.98	116.50	0.48	
644	30846	International Money Matters Private Limited	1.06	-	1.06	4.19	(93.77)	No	190.72	151.89	0.02	
645	31210	Pradeep Mohite	2.40	-	2.40	46.17	18.37	No	196.56	206.94	0.23	
646	31237	My Investments	0.43	-	0.43	20.40	(18.70)	No	37.03	22.18	0.55	
647	31321	Nakul C Parmar	19.20	-	19.20	267.95	149.05	No	1,401.26	1,476.89	0.19	
648	31340	WC ASSOCIATES	6.38	-	6.38	187.20	152.66	No	489.56	549.95	0.38	
649	31375	Pratik Arvindbhai Shah	0.02	-	0.02	19.53	(0.60)	No	7.07	-	2.76	
650	31388	Abacus Corporation Private Limited	36.94	-	36.94	22.70	(22.75)	No	2,529.81	2,509.16	0.01	
651	31514	Bhaskar Saha	0.39	-	0.39	4.56	3.78	No	27.50	29.37	0.17	
652	31569	Kamini Jayesh Shah	3.60	-	3.60	72.35	41.04	No	252.97	272.03	0.29	
653	31574	Ramesh Murgappa Barli	0.87	-	0.87	81.32	61.32	No	63.52	105.69	1.28	
654	31642	Menghraj Dayaram Lulla	-	-	-	-	0.00	No	-	-	-	
655	31735	Tarun Kumar	0.36	-	0.36	0.96	0.55	No	25.71	26.28	0.04	
656	31751	LKP Securities Limited	1.20	-	1.20	8.59	1.62	No	124.75	124.01	0.07	
657	31899	Shagun Sutarra Stock Broking Private Limited	0.06	-	0.06	-	0.00	No	4.89	4.86	-	
658	31983	Sanjeev Ahuja	-	-	-	-	0.00	No	-	-	-	
659	32164	Vikas Khanna	-	-	-	-	0.00	No	-	-	-	
660	32205	Deepak Bakshi	48.36	-	48.36	775.14	314.72	No	4,176.74	4,332.99	0.19	
661	32247	Raghunathi Venkatesubhaiah Kikre	3.89	-	3.89	98.71	57.21	No	194.43	207.08	0.51	
662	32418	Rekha M Gadhawala	-	-	-	-	0.00	No	192.85	195.59	-	
663	32455	Arvinder Singh Bindra	0.01	-	0.01	-	0.00	No	2.51	2.59	-	
664	32495	Rajendra S Satalkar	8.72	-	8.72	86.42	(82.84)	No	659.61	600.92	0.13	
665	32571	Dhananjay Das	-	-	-	-	0.00	No	-	-	-	
666	32652	Milind Khasnis	7.52	-	7.52	47.67	1.79	No	584.93	579.67	0.08	
667	32848	Ace Findistria India Private Limited	-	-	-	-	0.00	No	5.70	8.33	-	
668	32972	CRESORE FINANCIAL SERVICES PRIVATE LTD	0.01	-	0.01	-	0.00	No	1.53	1.52	-	
669	33035	LIFE PLUS	16.69	-	16.69	115.76	27.04	No	1,044.66	1,052.67	0.11	
670	33051	Ashish N Shah	0.57	-	0.57	35.52	35.52	No	83.54	94.97	0.43	
671	33074	Chetan Bhauraj Upadhyay	10.68	-	10.68	51.59	19.95	No	935.99	931.41	0.06	
672	33090	Nesta P Chotala	0.00	-	0.00	-	0.00	No	0.32	0.33	-	
673	33241	Alpesh F Patel	1.04	-	1.04	4.68	2.54	No	76.81	79.12	0.06	
674	33249	Money Matters	0.02	-	0.02	-	0.00	No	2.03	2.03	-	
675	33307	Arun Purushottam Patel	-	-	-	63.15	63.15	No	1.34	64.13	47.06	
676	33349	Shirish Shah	3.77	-	3.77	46.01	0.71	No	235.10	235.07	0.20	
677	33422	Abhenav Khettry	3.83	-	3.83	75.73	(40.18)	No	329.72	317.59	0.23	
678	33430	Sinhasi Consultants Private Limited	-	-	-	-	0.00	No	-	-	-	
679	33614	Jaiba Vinod Broker	0.92	-	0.92	3.00	(55.56)	No	105.49	65.81	0.03	
680	33666	R Kannan	11.65	-	11.65	105.39	49.08	No	848.55	868.36	0.12	
681	33664	SM MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	0.08	-	0.08	-	(1.54)	No	1.02	140.17	-	

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
685	34042	Vriksha Investments Private Limited	0.05	-	0.05	50.05	50.05	No	8.52	57.80	5.87
686	34074	Harish S Kotian	10.41	-	10.41	205.22	133.57	No	694.03	817.32	0.30
687	34180	ARJA Investments Services Private Limited	12.89	-	12.89	82.83	6.15	No	983.93	981.82	0.08
688	34238	Tumma Balraj	-	-	-	-	0.00	No	-	-	-
689	34269	Continuum Financial Services Private Limited	10.07	-	10.07	56.63	(29.39)	No	802.92	787.97	0.07
690	34347	IMPETUS ARTHASUTRA PRIVATE LIMITED	0.36	-	0.36	7.37	6.27	No	35.16	37.75	0.21
691	34348	LEMON FUNDZ LLP	-	-	-	-	0.00	No	-	-	-
692	34364	PRO-CATALYST FINANCIAL SERVICES	-	-	-	-	0.00	No	-	-	-
693	34481	Gectanjali Jain	-	-	-	-	0.00	No	-	-	-
694	34488	Tara Chand Jain	0.76	-	0.76	8.27	2.58	No	82.30	82.49	0.10
695	34503	Upal Manilk	-	-	-	-	0.00	No	-	-	-
696	34515	COMSOL DISTRIBUTION SERVICES PRIVATE LIMITED	0.00	-	0.00	-	0.00	No	0.44	0.44	-
697	34796	Divakar Joshi	-	-	-	-	0.00	No	-	-	-
698	34797	Chennai Capital	13.06	-	13.06	322.18	179.00	No	1,196.21	1,284.19	0.27
699	34829	Shreeprakash	8.10	-	8.10	19.52	(14.48)	No	514.91	509.52	0.04
700	34907	Sandeep S Borse	9.64	-	9.64	74.29	18.36	No	720.32	726.76	0.10
701	34910	Ratnadeep Jayaprakash Patil	11.13	-	11.13	204.50	(238.39)	No	968.73	776.73	0.21
702	34962	Dsa Capital Services	28.75	-	28.75	461.32	178.83	No	1,866.05	1,943.62	0.25
703	34976	Hemant Suryakant Powale	33.32	-	33.32	658.77	386.71	No	3,048.92	3,075.46	0.22
704	35161	Sangeeta Malhotra	9.42	-	9.42	231.74	22.29	No	807.89	805.27	0.29
705	35323	Dhanlaxmi Bank Limited	-	-	-	-	(3.38)	No	2.12	0.11	-
706	35392	Rajeev Bharti	-	-	-	-	0.00	No	-	-	-
707	35783	Bank Of Baroda	-	-	-	3.42	3.22	No	5.41	6.58	0.63
708	35981	Vr Aravpan	-	-	-	-	0.00	No	-	-	-
709	36152	Vishal Bharat Modi	74.46	-	74.46	210.50	28.90	No	4,479.34	4,510.40	0.05
710	36190	Director General Posts	-	-	-	-	0.00	No	-	-	-
711	36254	Nalini Kanta Dhar	2.49	-	2.49	32.39	(1.63)	No	176.25	175.72	0.18
712	36266	Srivari Investments	4.69	-	4.69	83.14	48.59	No	371.34	399.66	0.22
713	36400	Rupesh Kamaikumar Jain	-	-	-	-	0.00	No	-	-	-
714	36437	SNS MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	92.10	-	92.10	1,434.04	54.95	No	5,674.29	5,830.49	0.25
715	36701	Sushil Mondra	-	-	-	-	0.00	No	-	-	-
716	36805	The Karnataka Bank Limited	-	-	-	-	0.00	No	-	-	-
717	36826	Samir Janakbhai Thakkar	0.01	-	0.01	0.42	0.42	No	0.62	0.84	0.67
718	36863	NDA Securities Limited	0.08	-	0.08	1.12	(1.29)	No	11.20	10.54	0.10
719	36894	Vivek Mahajan	0.21	-	0.21	-	(1.86)	No	11.28	10.23	-
720	37133	MILESTONE GLOBAL MONEYMART PRIVATE LIMITED	1.12	-	1.12	11.80	(14.34)	No	85.96	80.14	0.14
721	37184	Tejal K Gandhi	0.01	-	0.01	-	0.00	No	2.33	2.30	-
722	37283	Shri Mahila Sewa Sahakari Bank Ltd.	-	-	-	-	0.00	No	-	-	-
723	37314	Harsh Mahajan	-	-	-	-	0.00	No	-	-	-
724	37544	Sanjay Murdibhar Khanwelkar	0.00	-	0.00	0.32	0.32	No	0.10	0.30	3.17
725	37580	Sanjay Sampatlal Gandhi	11.81	-	11.81	129.89	55.58	No	805.91	802.40	0.16
726	37643	Avdhesh Gang	1.19	-	1.19	60.26	31.73	No	72.09	88.15	0.84
727	37795	Ankit Jain	-	-	-	-	0.00	No	-	-	-
728	37827	Manjula S	-	-	-	-	0.00	No	-	-	-
729	37958	Prokens Opesmetrics Pvt Ltd	0.00	-	0.00	-	(0.31)	No	0.35	0.21	-
730	37997	Abhijit Shivanand Sawant	0.01	-	0.01	-	0.00	No	3.45	3.48	-
731	38053	Golkunda Commercial Private Limited	5.96	-	5.96	3.00	3.00	No	513.96	513.93	0.01
732	38058	NAKSHTRA VENTURES PRIVATE LIMITED	0.09	-	0.09	15.12	0.77	No	19.84	22.06	0.76
733	38606	Brijesh Gupta	4.81	-	4.81	153.30	124.80	No	377.22	421.99	0.41
734	39103	HDFC Sales Private Limited	-	-	-	-	0.00	No	-	-	-
735	39107	Net Brokers Private Limited	3.24	-	3.24	32.11	(9.55)	No	291.50	286.06	0.11
736	39155	Vipul Gupta	2.18	-	2.18	64.95	52.75	No	170.91	179.42	0.38
737	39208	Jainam Broking Limited	0.86	-	0.86	77.20	75.93	No	73.96	103.61	1.04
738	39269	Aleshi	0.09	-	0.09	2.87	(4.89)	No	10.86	9.59	0.26
739	39461	Rajesh Kadam	0.22	-	0.22	3.67	3.46	No	20.15	21.81	0.18
740	39470	PRUDENT ASSET INDIA PRIVATE LIMITED	0.06	-	0.06	-	0.00	No	4.22	4.19	-
741	39636	Nikhil Shankar Girme	-	-	-	-	0.00	No	-	-	-
742	40107	Ujirita Financial Services Private Limited	17.18	-	17.18	157.35	45.93	No	1,226.09	1,222.37	0.13
743	40312	Batra Jasmeet Kirpal Singh	0.05	-	0.05	-	0.00	No	13.51	13.41	-
744	40483	Vivek Nawalkha	-	-	-	-	0.00	No	-	-	-
745	40594	Mukesh Kumar Vinodlal Shah	-	-	-	40.48	(0.07)	No	0.98	-	41.35
746	40642	Madhav Arora	0.08	-	0.08	-	0.00	No	5.03	5.28	-
747	40717	Ashish Mittal	19.22	-	19.22	149.92	(207.84)	No	853.56	750.45	0.18
748	40733	Karan Agarwal	9.40	-	9.40	169.02	14.52	No	661.59	652.82	0.26
749	41043	Deepak D Pandit	-	-	-	-	0.00	No	-	-	-
750	41063	N Pundari Kakshudu	2.73	-	2.73	20.45	(4.06)	No	125.88	119.81	0.16
751	41070	Ganesh S Zarkar	0.06	-	0.06	-	0.00	No	6.97	6.77	-
752	41121	Divya Finance	10.34	-	10.34	22.36	(168.00)	No	686.02	908.38	0.03
753	41132	Sanat Kacker	0.22	-	0.22	0.62	0.62	No	25.14	25.59	0.02
754	41137	Avanish K Shah	8.92	-	8.92	96.56	64.64	No	659.08	678.32	0.15
755	41177	Suresh Kumar	12.64	-	12.64	59.47	(7.72)	No	899.66	875.19	0.07
756	41198	Vijay Rajaram Dinkar	23.14	-	23.14	385.60	135.03	No	1,605.14	1,653.64	0.24
757	41427	IMPERIAL PRIME CAPITAL PRIVATE LIMITED	2.81	-	2.81	49.94	19.26	No	235.08	234.38	0.21
758	41541	Probin Agarwalla	5.10	-	5.10	73.54	50.88	No	314.20	327.41	0.23
759	41571	JAYASHA FINANCIAL SERVICES	0.76	-	0.76	1.75	(6.11)	No	82.32	79.15	0.02
760	41674	Pratap Chandra Sahoo	-	-	-	-	0.00	No	-	-	-
761	42141	Rajasekhara Prasad Jyothish	1.96	-	1.96	3.00	1.95	No	116.96	117.50	0.03
762	42500	Ajay Kumar Singh.	0.14	-	0.14	5.10	4.02	No	7.38	8.58	0.69
763	42506	Marwadi Shares And Finance Limited	1.67	-	1.67	21.35	0.74	No	196.48	190.83	0.11
764	42632	Shwetang Sanat Sheth	0.18	-	0.18	3.57	2.37	No	14.21	15.49	0.25
765	42760	Rajn Ram Sahu	7.45	-	7.45	133.41	6.31	No	661.92	654.32	0.20
766	42874	Maya Gupta	-	-	-	-	0.00	No	-	-	-
767	42964	IFAN FINSERV PRIVATE LIMITED	1.20	-	1.20	7.06	(5.51)	No	132.84	127.33	0.05
768	44026	Vashistha Capital	-	-	-	-	0.00	No	-	-	-
769	44290	Hardik Dineshbhai Doshi	14.07	-	14.07	346.32	100.75	No	1,051.31	1,099.52	0.33
770	44504	Nablick Capital Growth Private Limited	5.84	-	5.84	131.87	(131.33)	No	498.77	417.92	0.26
771	44580	D Muthukrishnan	-	-	-	-	0.00	No	-	-	-
772	44863	Vinay Kumar Goel	9.08	-	9.08	125.69	(22.27)	No	502.68	481.07	0.25
773	45042	Domingo John Rohan Rebello	-	-	-	-	0.00	No	-	-	-
774	45274	Abhishek Moha	4.03	-	4.03	84.53	50.07	No	354.67	431.06	0.24
775	45289	Profit Martia	1.14	-	1.14	37.30	31.19	No	83.43	97.22	0.45
776	45392	Om Sanchay Insurance Agency	7.64	-	7.64	196.84	(138.92)	No	496.52	432.38	0.21
777	45415	JURY INVESTMENT MALL PRIVATE LIMITED	0.36	-	0.36	5.02	1.61	No	22.76	22.93	0.22
778	45422	Harsha Nandlal Parekh	-	-	-	-	0.00	No	-	-	-
779	45545	Swaraj Shares & Securities Private Limited	1.76	-	1.76	7.28	(1.23)	No	116.78	112.43	0.06
780	45888	Shriram Fortune Solutions Ltd.	0.44	-	0.44	7.27	(0.43)	No	97.98	98.28	0.07
781	45990	Kshitiz Agarwal	0.14	-	0.14	1.08	(0.42)	No	18.15	20.59	0.06
782	46040	Jayesh Nareshchandra Patwa	-	-	-	-	0.00	No	-	-	-
783	46188	Bhushan Dinkar Mahajan	-	-	-	-	0.00	No	-	-	-
784	46220	Perfect Investments	0.89	-	0.89	3.69	(12.74)	No	220.44	214.23	0.02
785	46280	Shweta Poddar	1.20	-	1.20	10.20	(11.29)	No	74.98	73.02	0.14
786	46285	PRIME GOLD MUTUAL FUND DISTRIBUTORS PRIVATE	15.92	-	15.92	158.73	12.45	No	1,030.22	1,016.31	0.15
787	46316	C Ravikumar	0.19	-	0.19	8.33	3.45	No	16.27	17.84	0.51
788	46559	Anup Thirani	3.69	-	3.69	21.70	21.70	No	268.01	272.29	0.08
789	46659	Sharath F Mascarenhas	4.57	-	4.57	169.77	135.97	No	379.65	421.42	0.45
790	46722	VALUE ONE UP DISTRIBUTION PRIVATE LIMITED	0.01	-	0.01	0.03	(0.06)	No	6.03	6.12	0.00
791	46724	Padam Fininv Services Private Limited	0.01	-	0.01	3.22	2.65	No	1.60	3.63	2.02
792	46963	DAS CAPITAL PRIVATE LIMITED	12.94	-	12.94	292.21	31.57	No	1,305.87	1,310.70	0.22
793	47054	Invest 'N' Gain Financial Services	33.02	-	33.02	110.21	81.68	No	2,315.36	2,334.55	0.05
794	47284	Alka Associates	0.07	-	0.07	2.60	2.60	No	6.09	7.34	0.43
795	47293	Ask Wealth Advisors Private Limited	11.91	-	11.91	517.23	35.19	No	2,187.38	2,990.50	0.24
796	47351	Rahul Sethia	1.97	-	1.97	102.87	67.45	No	77.60	102.98	1.33
797	47471	SAPTHAGIRI FINXSOFTWARE PRIVATE LTD	0.05	-	0.05	210.46	209.53	No	7.00	214	

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
799	47791	IIFL SECURITIES LIMITED	40.45	-	40.45	1,354.00	(577.63)	No	3,813.83	3,033.13	0.36
800	47845	Alkesh R Shah	2.14	-	2.14	84.97	75.06	No	183.04	219.30	0.46
801	47959	Girish Wani	3.74	-	3.74	28.96	(98.86)	No	281.70	198.64	0.10
802	48106	Lotus Knowlwealth Private Limited	1.29	-	1.29	3.27	(0.12)	No	120.84	121.00	0.03
803	48143	Jalan Financial Services	6.88	-	6.88	41.03	(1,609.56)	No	1,037.12	412.03	0.04
804	48392	Viral Arvindbhai Shah	-	-	-	-	0.00	No	-	-	-
805	48614	WAY TO GAIN PRIVATE LIMITED	0.00	-	0.00	-	0.00	No	0.05	0.05	-
806	48991	Equations	0.23	-	0.23	1.35	(2.72)	No	32.24	35.48	0.04
807	49091	V Serve Management Private Limited	1.45	-	1.45	20.10	(105.73)	No	116.97	49.48	0.17
808	49236	Cedrus Consultants Private Limited	0.28	-	0.28	0.48	(0.78)	No	34.36	34.35	0.01
809	49626	Saib B Kothari	3.14	-	3.14	14.97	(28.93)	No	246.40	236.15	0.06
810	49675	Nikhil Jam	-	-	-	-	0.00	No	-	-	-
811	49702	MEGRIAR ASSOCIATES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
812	49705	PRAKALA WEALTH PRIVATE LIMITED	26.35	-	26.35	166.99	(59.89)	No	2,011.87	1,995.29	0.08
813	49710	Calibre Investments	8.69	-	8.69	167.14	88.71	No	621.06	643.96	0.27
814	49884	Harshvardhan B Sekhsaria	-	-	-	-	0.00	No	-	-	-
815	49891	Sandeep Shanbhag	-	-	-	-	0.00	No	-	-	-
816	49898	Rajesh Falor	0.36	-	0.36	15.30	15.30	No	31.10	36.90	0.49
817	50041	Unnati Capital Services Pvt Ltd	4.21	-	4.21	44.33	13.05	No	297.73	304.11	0.15
818	50043	Southern Capital	1.75	-	1.75	35.44	8.33	No	154.24	162.23	0.23
819	50105	Pradeep Financial Services	4.63	-	4.63	76.80	51.65	No	308.90	423.37	0.19
820	50106	MILESTONE FINANCIAL DISTRIBUTION PRIVATE LIM	13.98	-	13.98	273.16	112.88	No	954.15	969.24	0.29
821	50197	Bhavik Girish Dand	7.16	-	7.16	45.43	(75.41)	No	448.04	431.96	0.10
822	50627	SHILPI FINANCIAL SERVICEZ	1.79	-	1.79	22.73	17.73	No	176.45	186.21	0.13
823	50636	Rajat Bhargava	-	-	-	-	0.00	No	-	-	-
824	50760	Devavrat Parvate	-	-	-	-	0.00	No	-	-	-
825	50867	Arvind Mahale	0.49	-	0.49	9.13	2.62	No	55.43	56.57	0.16
826	50917	Pinkini Share & Stock Brokers Ltd	-	-	-	-	0.00	No	-	-	-
827	50927	TOTAL SERVICES SHRI KALINDI	0.03	-	0.03	-	0.00	No	7.31	7.27	-
828	50995	Deepam Marketing Enterprises (P) Ltd	0.34	-	0.34	1.16	1.16	No	56.56	57.43	0.02
829	51004	Sweeta Simhantha	7.06	-	7.06	98.76	54.18	No	503.42	521.24	0.20
830	51053	PEEPASUS FINSERV PRIVATE LIMITED	0.88	-	0.88	24.93	(84.35)	No	98.62	67.37	0.20
831	51179	MY OWN ARMED	0.44	-	0.44	11.11	(5.67)	No	49.76	45.24	0.22
832	51229	KVC Financial Services Pvt Ltd	8.89	-	8.89	362.97	(168.97)	No	618.43	371.77	0.59
833	51268	Capital Builders	0.27	-	0.27	2.05	2.05	No	23.80	24.29	0.09
834	51289	Affluenz Financial Services India Private Limited	15.81	-	15.81	84.97	6.13	No	1,057.06	1,032.61	0.08
835	51487	Assetz Premier Wealth Advisory Pvt Ltd	6.34	-	6.34	50.07	(105.74)	No	529.71	469.79	0.09
836	51634	Rajesh Bhardwaj	4.48	-	4.48	36.82	(21.04)	No	414.34	395.61	0.09
837	51665	Deepthi Sethi	0.03	-	0.03	-	(0.36)	No	4.40	4.99	-
838	51701	Sujit Nag	0.00	-	0.00	0.18	(0.08)	No	0.05	0.07	3.69
839	51729	Foresight Inad	-	-	-	-	(0.60)	No	0.11	-	-
840	51734	Prabhat Kumar,	0.01	-	0.01	0.55	0.07	No	0.41	0.48	1.34
841	51806	PRIYARTH VENTURES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
842	51873	Bhakti Mehta Vakil	-	-	-	-	0.00	No	-	-	-
843	51903	Andrew Lewis Cunha	0.12	-	0.12	0.04	(3.90)	No	20.36	17.25	0.00
844	52018	Jignesh P Shah	6.47	-	6.47	252.24	78.64	No	428.41	439.40	0.59
845	52416	INVESTWISE	3.21	-	3.21	9.90	(4.23)	No	276.44	269.67	0.04
846	52431	Rakesh Garg	0.36	-	0.36	5.60	0.43	No	24.85	24.96	0.23
847	52466	Mohit Bernwal	21.45	-	21.45	171.40	(28.91)	No	1,604.39	1,682.03	0.11
848	52619	Gopi Kishan Agarwal	8.01	-	8.01	320.06	291.67	No	646.27	791.86	0.50
849	52825	Chelamandala Securities Ltd	5.83	-	5.83	460.64	(25.19)	No	695.53	651.72	0.66
850	52872	Anandhar Singh	0.07	-	0.07	30.00	(0.48)	No	10.82	0.30	2.77
851	52880	Ramakrishna Kolluri	1.63	-	1.63	36.10	28.33	No	131.65	141.45	0.27
852	52902	Chirag Stockbroker Pvt Ltd	0.04	-	0.04	3.11	1.18	No	2.51	2.88	1.24
853	52978	Meenakshi Rajesh Sikchi	14.74	-	14.74	339.74	82.90	No	1,173.40	1,182.20	0.29
854	53308	Barclays Securities (India) Pvt Ltd	3.15	-	3.15	1,314.94	(93.62)	No	818.18	476.27	1.61
855	53330	Ankur Bhargava	2.03	-	2.03	30.45	(8.98)	No	161.08	153.36	0.19
856	53378	Save & Prosper Securities Pvt Ltd	81.51	-	81.51	1,836.60	(845.98)	No	6,587.06	6,292.70	0.28
857	53437	Vijay Kapil	41.66	-	41.66	523.62	429.49	No	2,764.07	2,909.52	0.19
858	53552	The Cosmos Co-Operative Bank Ltd	-	-	-	-	0.00	No	-	-	-
859	53956	Credit Suisse Securities India Pvt Ltd	63.12	-	63.12	305.62	(556.86)	No	5,702.52	5,394.95	0.05
860	54466	Parul Agarwal	17.93	-	17.93	48.39	(108.80)	No	1,176.70	1,126.53	0.04
861	54504	Invest Partners	11.47	-	11.47	87.41	12.59	No	696.19	702.56	0.13
862	54840	Artha Yantra Corporation Pvt Ltd	0.00	-	0.00	-	0.00	No	0.53	0.55	-
863	54846	SVC CO OPERATIVE BANK LTD	-	-	-	-	0.00	No	-	-	-
864	55274	DIVITAS CAPITAL PRIVATE LIMITED	0.19	-	0.19	-	0.00	No	22.61	23.80	-
865	55275	Arthbodi Shares & Investments Pvt Ltd	6.00	-	6.00	66.00	(14.34)	No	540.28	530.30	0.12
866	55372	KPW FINSERV PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
867	55500	Sunil Lala	0.18	-	0.18	-	0.00	No	16.11	16.01	-
868	55743	B Giri Babu	3.14	-	3.14	42.85	1.26	No	217.48	216.29	0.20
869	55918	Rajnish Kumar Gupta	0.64	-	0.64	10.10	2.36	No	58.60	56.39	0.17
870	56003	Tapas Kumar Dey	12.01	-	12.01	85.87	(41.52)	No	850.20	859.80	0.10
871	56033	Aadith Investment	3.98	-	3.98	48.78	8.61	No	229.20	236.74	0.21
872	56152	Fin Secure	0.08	-	0.08	0.55	(1.67)	No	10.75	9.36	0.05
873	56421	KNS MONEY PRIVATE LIMITED	20.21	-	20.21	257.69	188.19	No	1,861.27	1,952.04	0.14
874	56561	Wise Investments	4.01	-	4.01	153.21	92.29	No	313.46	360.21	0.49
875	56958	Raodan Securities LLP	0.00	-	0.00	-	(0.14)	No	0.15	-	-
876	57328	Avinash Dubey	2.61	-	2.61	88.47	9.25	No	256.64	258.17	0.34
877	57584	Vijay Kumar Garg	0.70	-	0.70	76.16	47.90	No	27.92	47.90	2.73
878	57656	Ladderup Wealth Management Pvt Ltd	2.09	-	2.09	266.38	156.20	No	212.14	262.26	1.26
879	57672	DAKSH FINQ PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
880	57682	Suba Shree	0.73	-	0.73	9.52	1.33	No	44.92	44.68	0.21
881	57930	Right Horizons Financial Services Pvt Ltd	2.69	-	2.69	104.82	38.44	No	276.94	290.39	0.38
882	57970	Ketan Rajesh Sheth	-	-	-	-	0.00	No	-	-	-
883	58240	Dhaval S Shah	0.01	-	0.01	0.12	0.12	No	1.43	1.49	0.08
884	58315	NSN Financial Services Pvt Ltd	10.93	-	10.93	59.35	41.28	No	717.95	733.91	0.08
885	58331	Dolfin Investments	2.08	-	2.08	3.10	(1.23)	No	168.09	166.92	0.02
886	58332	KAPIL KHURANA FINANCIAL VENTURES PRIVATE LIM	0.86	-	0.86	3.00	(27.29)	No	47.60	31.66	0.06
887	58373	Girraj Lahoti	-	-	-	-	0.00	No	-	-	-
888	58607	DALMIA WEALTH PRIVATE LIMITED	1.06	-	1.06	0.72	0.72	No	71.16	70.89	0.01
889	58711	Master Capital Services Ltd	1.64	-	1.64	24.83	(14.91)	No	226.06	221.18	0.11
890	58865	G Manikantan Nair	-	-	-	-	0.00	No	-	-	-
891	58953	Sharad Gulabrao Ingawale	-	-	-	-	0.00	No	-	-	-
892	59403	Proact Financial Services	0.22	-	0.22	0.47	0.42	No	15.66	16.10	0.03
893	59586	Sift Capital	163.19	-	163.19	4,301.29	2,063.91	No	10,914.96	11,705.93	0.39
894	60100	GROWFINN WEALTH PRIVATE LIMITED	21.48	-	21.48	145.98	70.96	No	1,375.66	1,369.81	0.11
895	60930	Money Honey Financial Services Pvt Ltd	18.31	-	18.31	203.52	51.86	No	1,288.79	1,299.41	0.16
896	60947	Santushti Capital LLP	5.09	-	5.09	15.58	(4.90)	No	364.63	364.97	0.04
897	61173	Mital Pravinchandra Desai	1.23	-	1.23	49.77	(9.48)	No	95.39	76.60	0.52
898	62180	Neela Mehulbhai Adhila	-	-	-	-	0.00	No	-	-	-
899	62300	Narmokar Investments	35.54	-	35.54	334.05	75.82	No	2,750.01	2,689.36	0.12
900	62301	VITHADWATHA FINANCIAL SERVICES PRIVATE LIM	4.06	-	4.06	39.10	(37.15)	No	341.54	312.25	0.11
901	62337	MD Jaziz Hossain	-	-	-	-	0.00	No	-	-	-
902	62757	Alpha Capital	13.33	-	13.33	290.91	71.74	No	1,358.58	1,386.78	0.21
903	63097	Pankaj Ladha	3.17	-	3.17	51.85	33.08	No	203.90	216.87	0.25
904	63611	Kalaben Prafulbhai Gadova	0.79	-	0.79	10.30	(6.76)	No	55.15	51.48	0.19
905	63626	Wealthpoint Financial Resources Pvt Ltd	0.15	-	0.15	2.00	2.00	No	21.71	23.57	0.09
906	63838	Deepak Goyal	0.38	-	0.38	9.73	8.22	No	20.29	22.64	0.48
907	64297	Care Wealth	0.60	-	0.60	11.87	10.82	No	49.46	54.76	0.24
908	64301	NKGSB Co-op Bank Ltd	-	-	-	-	0.00	No	-	-	-
909	64422	Kaail Capital Chulani	12.67	-							

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
913	64610	Axis Securities Limited	9.81	-	9.81	302.57	82.97	No	1,242.27	1,238.95	0.24
914	64651	Jimit Ajit Shah	0.05	-	0.05	2.67	2.34	No	4.37	5.92	0.61
915	64917	Systematic Shares And Stocks (India) Ltd	0.49	-	0.49	1,551.38	(0.86)	No	114.32	78.04	13.57
916	65160	Gautam Sanghania	3.34	-	3.34	149.07	103.80	No	230.82	270.44	0.65
917	65251	Ashish Srivastava	18.15	-	18.15	137.21	(36.09)	No	1,269.72	1,256.07	0.11
918	65374	Vipul Prakashchand Jain	-	-	-	-	0.00	No	-	-	-
919	65608	Pathik Shah	1.55	-	1.55	18.67	7.93	No	140.38	144.47	0.13
920	65977	Suresh Acharya	-	-	-	-	0.00	No	-	-	-
921	66006	TJSB Sahakar Bank Ltd	-	-	-	-	0.00	No	0.31	0.31	-
922	66107	Nirav Panchmatia	13.07	-	13.07	141.39	(29.74)	No	927.91	906.16	0.15
923	66555	Prakash Capitals	1.12	-	1.12	40.01	0.13	No	113.66	113.40	0.35
924	66560	M K Financials	19.49	-	19.49	89.91	(48.22)	No	1,268.04	1,193.64	0.07
925	66910	Ethix	0.02	-	0.02	45.60	30.39	No	9.74	30.34	4.68
926	66913	Maurya Securities Pvt Ltd	0.24	-	0.24	2.54	(0.62)	No	21.22	20.68	0.12
927	67059	Rajesh Kumar	0.01	-	0.01	0.01	(0.00)	No	1.02	1.02	0.01
928	67218	Ifast Financial India Pvt Ltd	15.11	-	15.11	123.00	(308.48)	No	1,598.80	9.37	0.08
929	67288	Gurdeep Bhatta	1.59	-	1.59	33.69	9.36	No	88.86	93.05	0.38
930	67333	Srinivas Tuttur	2.11	-	2.11	14.94	8.21	No	145.54	153.31	0.10
931	67458	T Mahender Reddy	3.14	-	3.14	34.01	8.19	No	283.59	285.98	0.12
932	67592	Ashish Podder	13.58	-	13.58	162.05	65.40	No	942.85	962.04	0.17
933	67688	JHARKHAND RAJYA GRAMIN BANK	-	-	-	-	0.00	No	-	-	-
934	67712	Kaustubh Vyanktesh Kulkarni	3.10	-	3.10	34.62	(0.19)	No	217.36	220.85	0.16
935	68185	Manasi Mahesh Soman	-	-	-	-	0.00	No	-	-	-
936	68368	S S FUND DISTRIBUTORS PRIVATE LIMITED	7.53	-	7.53	46.69	(103.57)	No	563.21	513.39	0.08
937	68412	Bhagat Parikh	0.73	-	0.73	5.54	(15.02)	No	63.46	55.38	0.09
938	68493	Ashish Agarwal	4.86	-	4.86	72.03	38.15	No	333.61	351.88	0.22
939	68758	Kaushal Kumar Patel	-	-	-	-	0.00	No	-	-	-
940	69521	Dara Maneksha Mistry	0.00	-	0.00	-	0.00	No	0.75	0.76	-
941	69541	Tejas Bhattacharya Shah	0.06	-	0.06	1.75	1.75	No	4.57	5.44	0.38
942	69583	Wealth India Financial Services Pvt Ltd	71.36	-	71.36	1,282.55	(20.05)	No	7,686.54	7,645.45	0.17
943	70462	WELT FINSEV PRIVATE LIMITED	2.08	-	2.08	317.59	305.53	No	165.55	308.90	1.92
944	70565	Saksham Securities Pvt Ltd	1.50	-	1.50	16.45	7.97	No	131.11	133.86	0.13
945	70818	Blue Ocean Financial Services Pvt Ltd	0.01	-	0.01	-	0.00	No	1.37	1.36	-
946	70892	Nuvama Wealth and Investment Limited	11.64	-	11.64	930.21	213.25	No	1,588.03	1,903.52	0.59
947	71520	Mars Millennium Financial Services Private Limited	5.59	-	5.59	37.47	19.15	No	530.09	538.34	0.07
948	71529	Gaundamull Hemraj Financial Services	0.16	-	0.16	10.12	(1.43)	No	19.38	17.91	0.52
949	72073	Monika Abhishek Nayta	-	-	-	-	0.00	No	-	-	-
950	72346	SHREE SAKRAM INVESTMENT PRIVATE LIMITED	0.01	-	0.01	0.14	0.14	No	0.76	0.82	0.18
951	72451	Muthoot Securities Ltd	5.83	-	5.83	1.20	0.61	No	974.51	969.19	0.00
952	72452	WHAM ECO POWER PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
953	72462	Karoli Khurana	-	-	-	-	0.00	No	-	-	-
954	72741	Saroj Kumar	12.64	-	12.64	24.19	(112.84)	No	935.98	884.84	0.03
955	72885	Vijay Kumar Gupta	-	-	-	-	0.00	No	-	-	-
956	72969	Mamta Financial Services	0.06	-	0.06	-	(0.02)	No	6.40	6.45	-
957	73130	Naveen Kumar Dahiya	1.77	-	1.77	329.87	329.87	No	260.54	344.33	1.27
958	73211	Hemant Murlidhar Kanbhat	0.36	-	0.36	1.10	1.10	No	91.81	107.67	0.01
959	73268	A D NAIK WEALTH PRIVATE LIMITED	104.82	-	104.82	3,474.63	2,519.93	No	7,816.16	8,921.42	0.44
960	73585	Omrakash Shankar Prabhu	-	-	-	-	0.00	No	-	-	-
961	73621	TIGER WEALTH PRIVATE LIMITED	4.60	-	4.60	237.45	125.25	No	315.27	365.77	0.75
962	73688	SARSA INVESTMENTS SERVICES LIMITED	4.73	-	4.73	21.57	1.00	No	415.62	420.05	0.05
963	73912	RB Wealth Insight Pvt Ltd	2.38	-	2.38	31.70	(64.18)	No	208.84	182.60	0.15
964	73966	Alpha Investment Services	-	-	-	-	0.00	No	-	-	-
965	74061	Doogar and Associates Securities Private Limited	-	-	-	-	0.00	No	-	-	-
966	74207	SS CAPITAL DISTRIBUTION PVT LTD	0.08	-	0.08	0.30	0.30	No	4.52	4.59	0.07
967	74224	Neesesh Keshavji Gala	-	-	-	-	0.00	No	-	-	-
968	74263	Elite Portfolio Management	-	-	-	-	0.00	No	-	-	-
969	74723	Pentagraph Partners	20.16	-	20.16	679.33	375.55	No	1,526.79	1,691.69	0.44
970	75223	Yogesh Motilal Jaiswal	0.08	-	0.08	2.50	2.16	No	6.40	7.44	0.39
971	75320	Sapient Wealth Advisors And Brokers Pvt Ltd	321.70	-	321.70	5,656.26	1,107.84	No	22,201.39	22,627.40	0.25
972	75404	Ascend Financial INC	-	-	-	-	0.00	No	0.37	0.37	-
973	75678	Growthmore Financial Services	8.92	-	8.92	5.81	(14.41)	No	567.63	562.57	0.01
974	75718	Grow More Investment	0.12	-	0.12	0.82	(2.34)	No	11.86	11.95	0.07
975	75889	Capricorn Mindframe	-	-	-	-	0.00	No	-	-	-
976	76017	Chhattisgarh Rajya Gramin Bank	-	-	-	-	0.00	No	-	-	-
977	76019	InvestAscent Wealth Advisors Pvt Ltd	3.29	-	3.29	48.60	34.19	No	269.43	281.58	0.18
978	76035	ARA FINANCIAL SERVICES PRIVATE LIMITED	8.55	-	8.55	393.91	223.44	No	942.74	1,050.20	0.42
979	76037	CAPSTONE FUTURE CAPITAL	0.96	-	0.96	113.73	103.48	No	90.91	178.03	1.25
980	76122	Imperial India Investment Company	-	-	-	-	0.00	No	-	-	-
981	76123	Dhanvreddhi Finvest Services Pvt Ltd	0.78	-	0.78	11.39	2.53	No	88.95	86.98	0.13
982	76165	Clifford L. Dasuza	-	-	-	-	0.00	No	-	-	-
983	76506	Yogesh Shah Securities Pvt Ltd	1.43	-	1.43	19,899.01	1,179.58	No	3,320.66	4,469.36	5.99
984	76586	Tx Financial Services	0.00	-	0.00	0.00	0.00	No	0.01	0.01	0.01
985	76793	KMP INVESTMENT	0.37	-	0.37	1.69	(13.71)	No	28.15	19.18	0.06
986	76843	Aarti Haren Mehta	0.32	-	0.32	-	(24.65)	No	35.38	20.49	-
987	76917	Peerless Financial Products Distribution LTD	-	-	-	-	0.00	No	-	-	-
988	76950	Chetan Mohanlal Mutha	25.48	-	25.48	517.91	310.49	No	2,277.49	2,427.53	0.23
989	77037	RAM FINANCIAL WELLNESS PRIVATE LIMITED	1.58	-	1.58	4.43	2.95	No	132.72	132.69	0.03
990	77152	Rohini Gupta	0.02	-	0.02	-	0.00	No	2.76	2.74	-
991	77356	Globe Capital Market Ltd	0.91	-	0.91	9.01	1.11	No	126.49	114.54	0.07
992	77404	ANGEL ONE LIMITED	27.43	-	27.43	518.40	44.02	No	2,455.38	2,407.68	0.21
993	77440	FIDUCIAL FINANCIAL SERVICES PRIVATE LIMITED	3.33	-	3.33	252.65	135.25	No	302.24	335.50	0.83
994	77441	Eureka Stock And Share Broking Services Ltd	0.75	-	0.75	52.91	30.80	No	68.01	82.48	0.78
995	77444	Sajag Securities Private Limited	1.23	-	1.23	17.01	12.33	No	124.22	148.76	0.14
996	77509	Gaurav Ganpule	0.62	-	0.62	42.46	42.46	No	76.62	91.48	0.55
997	77558	Way2wealth Brokers Pvt Ltd	0.42	-	0.42	10.98	5.02	No	67.48	69.73	0.16
998	77775	BLACKPEARL MONEY	0.01	-	0.01	1.22	1.22	No	0.51	1.21	2.39
999	77864	SKCL CAPITAL PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1000	77875	Sushil Financial Services Pvt Ltd	2.20	-	2.20	57.30	0.89	No	217.41	222.48	0.26
1001	77877	V B Associates	4.50	-	4.50	363.10	235.14	No	475.59	671.35	0.76
1002	77890	Virendrakumar Rajnikant Modi	-	-	-	-	0.00	No	-	-	-
1003	77926	Anjana Shah	-	-	-	-	0.00	No	-	-	-
1004	78038	Array Financial Services	7.89	-	7.89	158.25	(16.72)	No	668.08	643.25	0.24
1005	78041	Share India Securities Limited	0.31	-	0.31	1.49	(3.57)	No	87.54	66.79	0.02
1006	78126	Genome Capital	-	-	-	-	0.00	No	-	-	-
1007	78432	Savitri Agrawal	-	-	-	-	0.00	No	-	-	-
1008	78491	INCREDIBLE GROWTH SERVICES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1009	78494	Birendra Kumar	-	-	-	-	0.00	No	-	-	-
1010	78740	SUMMARISE CORPORATE PRIVATE LIMITED	0.85	-	0.85	0.80	0.80	No	76.58	76.55	0.01
1011	78908	CHOICE WEALTH PRIVATE LIMITED	1.09	-	1.09	27.77	6.85	No	136.53	142.07	0.20
1012	78933	Rajat Khanna	-	-	-	-	0.00	No	-	-	-
1013	79003	ETICA WEALTH PRIVATE LIMITED	88.81	-	88.81	1,045.37	102.78	No	6,399.89	6,242.65	0.16
1014	79036	Harjinderkaur Wadhawan	-	-	-	-	0.00	No	-	-	-
1015	79049	Shivam Mehrotra	-	-	-	0.82	0.82	No	1.10	0.89	0.75
1016	79099	MITTAL SECURITIES	1.60	-	1.60	18.06	(13.10)	No	106.45	96.70	0.17
1017	79196	O3 Securities Pvt Ltd	0.54	-	0.54	1,027.45	762.08	No	385.01	1,525.15	2.67
1018	79638	Rishi Gupta	0.07	-	0.07	3.14	2.93	No	8.67	10.73	0.36
1019	79664	Vinay Gupta	-	-	-	-	0.00	No	-	-	-
1020	79799	JAIN PRIVY CLIENT PRIVATE LIMITED	148.41	-	148.41	1,173.75	(226.35)	No	9,374.62	9,142.20	0.13
1021	79846	Vintage Finvest Services Private Limited	8.88	-	8.88	351.73	143.82	No	573.21	367.83	0.63
1022	80121	VJB Financial Services Pvt Ltd	2.23	-	2.23	510.37	(61.31)	No	335.36	132.78	1.52
1023	80125	TRANSCEND INVESTMENT SERVICES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1024	80131	Ethical Financial Services	-	-	-	-	0.00	No	-	-	-
1025	80510	Pratul Kothari	0.02	-	0.02	-	0.00	No	0.65	0.65	-
1026	80655	Bhavin Modi	-	-	-	1.00	1.00	No	2.69	2.89	

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
1027	80711	Primal Sadashivrao Ade	-	-	-	-	0.00	No	-	-	-
1028	80742	Sameer Hassija	-	-	-	-	0.00	No	-	-	-
1029	80789	Credence Family Office Private Limited	6.34	-	6.34	94.04	9.32	No	519.38	539.07	0.18
1030	80863	Josveen J Menezes	0.03	-	0.03	3.02	1.94	No	2.89	3.91	1.05
1031	80943	Saibal Biswas	24.65	-	24.65	679.61	252.25	No	2,588.58	2,766.59	0.26
1032	81000	Sachin Kumar Mirajkar	8.10	-	8.10	297.10	169.50	No	450.64	533.40	0.66
1033	81023	Jitendra Jaiswal	0.93	-	0.93	15.31	5.41	No	79.73	82.28	0.19
1034	81042	Dhruv Rajesh Rawani	0.69	-	0.69	4.20	(1.81)	No	73.89	73.65	0.06
1035	81103	Sandeep Chhajer	19.84	-	19.84	335.83	141.74	No	1,663.58	1,739.57	0.20
1036	81194	S&A VENTURES	3.87	-	3.87	16.08	(115.75)	No	325.75	238.04	0.05
1037	81310	AJ WISE INVESTMENT PRIVATE LIMITED	1.53	-	1.53	5.82	(3.49)	No	134.51	133.31	0.04
1038	81389	Dheeraj Gupta	-	-	-	-	0.00	No	-	-	-
1039	81404	Invest India Financial Services	-	-	-	-	0.00	No	-	-	-
1040	81449	TrustPlus Wealth (India) Pvt Ltd	24.80	-	24.80	1,280.62	579.19	No	3,130.96	3,389.85	0.41
1041	81496	INSYNCH WEALTH LLP	0.31	-	0.31	10.75	10.63	No	33.77	39.42	0.32
1042	81505	Mani Matters	-	-	-	-	0.00	No	-	-	-
1043	81507	VALUERAJ ASSOCIATES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1044	81646	Kannan Karthik	-	-	-	-	0.00	No	-	-	-
1045	81655	Edge Investment Services LLP	0.42	-	0.42	0.76	(22.44)	No	32.42	32.49	0.02
1046	81656	Barrier Folds Private Limited	1.22	-	1.22	-	0.00	No	203.84	209.09	-
1047	81768	AUM Insure And Secure Pvt Ltd	16.26	-	16.26	297.91	0.63	No	1,386.48	1,407.17	0.21
1048	81793	Monitor Finance	0.01	-	0.01	1.77	(0.00)	No	2.60	2.63	0.68
1049	81815	Wealth Managers United India Private Limited	-	-	-	0.50	0.50	No	7.50	28.38	0.07
1050	81916	THIRUKOCHI FINANCIAL SERVICES PRIVATE LIMITED	0.38	-	0.38	14.12	14.06	No	23.38	29.71	0.60
1051	81987	Shashank Jain (HUF)	-	-	-	-	0.00	No	-	-	-
1052	82130	Ghalla Bhansali Stock Brokers Pvt Ltd	6.68	-	6.68	624.79	335.19	No	676.69	862.60	0.92
1053	82161	ARTHASHASTRA INVESTMENTS PRIVATE LIMITED	2.58	-	2.58	32.51	6.31	No	215.63	220.18	0.15
1054	82172	Dharmadeep Shaligram Gajbe	3.68	-	3.68	149.12	69.75	No	243.97	246.15	0.61
1055	82174	Sakthi Finance Financial Services Limited	0.47	-	0.47	11.43	(30.75)	No	62.05	44.64	0.18
1056	82357	RBL Bank Limited	-	-	-	1.02	0.18	No	53.55	62.45	0.02
1057	82408	JK Securities Pvt. Ltd.	2.02	-	2.02	29.65	15.60	No	160.41	166.82	0.18
1058	82440	Amit Mansukhlal Surpuria	0.03	-	0.03	0.02	(0.92)	No	5.20	5.07	0.00
1059	82457	Sandesh Shenoy	0.31	-	0.31	-	0.00	No	20.82	21.17	-
1060	82471	Aditya Vinayak Joshi	8.47	-	8.47	4.74	(15.46)	No	626.84	621.81	0.01
1061	82528	Vinod S Singh	0.65	-	0.65	12.10	12.10	No	51.65	57.58	0.23
1062	82588	MENTOR FUNDS DISTRIBUTORS PRIVATE LIMITED	24.05	-	24.05	580.47	104.08	No	1,875.14	1,930.52	0.31
1063	82601	CENTRUM WEALTH LIMITED	66.28	-	66.28	738.21	(1,785.64)	No	5,985.89	5,469.78	0.12
1064	82735	RWC FINANCIAL SERVICES PRIVATE LIMITED	3.50	-	3.50	31.86	25.40	No	279.14	283.70	0.11
1065	82849	Panivoor Balakrishna Shetty	1.68	-	1.68	5.97	(2.14)	No	131.01	129.14	0.05
1066	82880	R&D CAPITAL PRIVATE LTD	6.19	-	6.19	134.78	23.09	No	473.03	484.81	0.28
1067	82974	CEREBRAL INVESTMENTS & FIDUCIARY SERVICES	-	-	-	-	0.00	No	-	-	-
1068	82992	Bodevision Investor Services Private Limited	3.62	-	3.62	13.52	10.87	No	245.38	248.66	0.06
1069	82995	Manthan Shah	-	-	-	-	0.00	No	-	-	-
1070	83013	WMG WEALTH PRIVATE LIMITED	0.04	-	0.04	1.23	(1.12)	No	5.97	4.23	0.21
1071	83065	Sangeeta Thakurdas Manuja	63.54	-	63.54	143.07	(40.00)	No	3,923.31	3,890.96	0.04
1072	83114	Sourendra Saha	-	-	-	-	0.00	No	-	-	-
1073	83166	VALUE ETHICS PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1074	83202	MFA CAPITAL PRIVATE LIMITED	187.03	-	187.03	571.39	(255.29)	No	13,494.36	13,247.27	0.04
1075	83313	FERMAT PRIME ENTERPRISES PRIVATE LIMITED	0.08	-	0.08	2.40	(17.89)	No	73.91	70.74	0.03
1076	83314	ENRICHING WEALTH	-	-	-	-	0.00	No	-	-	-
1077	83360	UTKARSH MUTUAL FUND DISTRIBUTORS	1.07	-	1.07	242.02	171.21	No	190.33	241.47	1.27
1078	83393	Pramanand Tiwari	3.39	-	3.39	18.14	13.97	No	211.54	221.70	0.09
1079	83420	Chadha Investment Consultant Pvt Ltd	36.37	-	36.37	1,027.49	446.82	No	3,435.59	3,684.97	0.30
1080	83673	VINSAN FINANCIAL SERVICES PRIVATE LIMITED	0.19	-	0.19	0.70	(3.82)	No	28.79	30.71	0.02
1081	83676	FINANCIAL EDGE FINTECH PRIVATE LIMITED	118.34	-	118.34	3,368.10	1,524.99	No	8,389.29	8,981.24	0.40
1082	83700	Pranjal Apoorva Wagh	0.12	-	0.12	0.48	(16.53)	No	8.40	1.38	0.06
1083	83719	Bobby Aggarwal	1.37	-	1.37	25.29	(22.94)	No	95.28	91.68	0.27
1084	83867	FUNDVALIZ LLP	0.17	-	0.17	1.23	(16.99)	No	22.24	16.51	0.06
1085	83946	Keval Jaysinh Gemani	-	-	-	-	0.00	No	-	-	-
1086	84072	Trivivaputi Kesava Prasad	0.34	-	0.34	3.60	3.60	No	31.16	32.76	0.12
1087	84261	HEXAGON MUTUAL FUND DISTRIBUTORS	1.47	-	1.47	31.45	17.29	No	106.75	120.77	0.29
1088	84293	Rashmi Rajendra Pachare	-	-	-	-	0.00	No	-	-	-
1089	84328	ULTIMATE WEALTH PRIVATE LIMITED	15.84	-	15.84	403.44	31.89	No	1,216.62	1,000.89	0.33
1090	84334	AU MUTUALS FINANCIAL SERVICES PRIVATE LIMITED	34.90	-	34.90	510.64	(136.58)	No	2,143.92	2,015.87	0.24
1091	84385	Vasanti Ramkrishna Gaikwad	11.93	-	11.93	363.03	210.84	No	875.55	940.00	0.41
1092	84571	Prajakt Dilip Bhandare	0.30	-	0.30	3.70	3.70	No	23.72	24.59	0.16
1093	84672	Tarun Capital And Investor Services	0.11	-	0.11	3.60	(3.51)	No	24.25	25.50	0.15
1094	84767	Anshu Jaisinghani	6.74	-	6.74	68.54	(9.96)	No	460.85	458.19	0.15
1095	84771	Percy Manchershna Mogal	-	-	-	-	0.00	No	-	-	-
1096	84838	Manoj D Shunkar	0.00	-	0.00	-	0.00	No	0.72	0.73	-
1097	84894	Tata Capital Financial Services Ltd.	6.70	-	6.70	167.95	(43.62)	No	807.20	854.04	0.21
1098	84912	CEBR Financial services Pvt. Ltd.	-	-	-	-	0.00	No	-	-	-
1099	84967	Scripbox.Com India Pvt Ltd	170.18	-	170.18	10,382.92	(13,103.88)	No	13,793.48	9,926.08	0.75
1100	84998	ICAN FINANCIAL PRIVATE LIMITED	3.93	-	3.93	133.49	102.87	No	297.37	348.58	0.45
1101	85055	Yeshwanth Kumar	2.02	-	2.02	0.33	(32.55)	No	128.02	102.42	0.00
1102	85175	Minesh R Dalal	-	-	-	-	0.00	No	-	-	-
1103	85363	Jiten Arjun Karnani	6.26	-	6.26	47.19	32.36	No	476.64	472.02	0.10
1104	85376	Manish Podder	-	-	-	-	0.00	No	-	-	-
1105	85413	Sweetly Dhaval Desai	-	-	-	-	0.00	No	-	-	-
1106	85460	KINJAL INVESTMENT SERVICES	4.55	-	4.55	126.94	(314.62)	No	387.06	212.72	0.33
1107	85488	IDEAL FINANCIAL DISTRIBUTION CO	4.66	-	4.66	48.30	(4.40)	No	293.67	283.15	0.16
1108	85562	P Someswararao	0.69	-	0.69	0.40	(0.20)	No	62.49	62.98	0.01
1109	85592	WEALTH THAPP DISTRIBUTORS PRIVATE LIMITED	0.00	-	0.00	-	(3.14)	No	33.39	31.27	-
1110	85700	OMEGA FINANCIAL	0.02	-	0.02	0.93	0.80	No	10.63	10.91	0.09
1111	85927	TCM FINANCIAL SERVICES PRIVATE LIMITED	0.59	-	0.59	4.17	(11.21)	No	28.76	16.24	0.15
1112	86076	Shashank Agarwal	-	-	-	-	0.00	No	0.71	10.90	-
1113	86209	Sreekanth Narasimhan	5.72	-	5.72	92.24	6.45	No	473.62	-	0.19
1114	86257	AADI WEALTH MF SERVICES PRIVATE LIMITED	2.58	-	2.58	-	0.00	No	200.57	199.95	-
1115	86420	MONEYBASE FINSERV INDIA PRIVATE LIMITED	0.42	-	0.42	9.36	3.49	No	45.06	47.24	0.21
1116	86499	MS V.R. INVESTMENTS	0.66	-	0.66	9.15	(2.02)	No	163.58	169.75	0.06
1117	86502	Anuraag Bagrodia	1.56	-	1.56	1.00	(280.95)	No	475.20	402.29	0.00
1118	86558	BIG BULL CAPITAL SERVICES PRIVATE LIMITED	23.90	-	23.90	112.89	95.96	No	1,594.54	1,613.69	0.07
1119	86589	Prasad Anantayaya Karant	-	-	-	-	0.00	No	-	-	-
1120	86683	Blueocean Capital Services	-	-	-	-	0.00	No	-	-	-
1121	86685	SPARK PWM PRIVATE LIMITED	0.03	-	0.03	49.40	24.15	No	54.44	87.90	0.91
1122	86800	AUREUS WEALTH LLP	21.93	-	21.93	140.51	54.39	No	1,933.56	1,968.60	0.07
1123	86807	SHRI BALAJI CAPITAL	-	-	-	-	0.00	No	-	-	-
1124	86828	Nilesh M Rokadia	10.13	-	10.13	235.29	160.81	No	671.97	738.91	0.35
1125	86871	Rhm Investment Services	13.02	-	13.02	486.39	(105.63)	No	1,080.12	1,026.29	0.45
1126	86872	Kunshali Bhonsali	7.02	-	7.02	93.02	26.79	No	477.59	480.64	0.19
1127	86901	OUTLOOK ASIA CAPITAL	-	-	-	-	0.00	No	-	-	-
1128	86906	Aventus Wealth Management Pvt Ltd	15.58	-	15.58	6,753.34	3,917.96	No	2,407.52	5,250.42	2.81
1129	86973	BLUECHIP ASSET PVT. LTD.	-	-	-	-	0.00	No	-	-	-
1130	87087	Deepesh Arora	6.66	-	6.66	94.78	77.79	No	498.35	536.42	0.19
1131	87145	ENRICHWISE FINANCIAL SERVICES PRIVATE LIMITED	0.45	-	0.45	38.07	(9.33)	No	64.94	81.54	0.59
1132	87332	Suraj Prakash	3.97	-	3.97	286.77	15.79	No	151.34	159.90	1.89
1133	87401	SIMPLICITY INVESTING INDIA PRIVATE LIMITED	-	-	-	-	(0.34)	No	0.33	2.79	-
1134	87527	CLAIRFIN CAPITAL SERVICES	7.57	-	7.57	55.94	0.57	No	582.96	565.08	0.10
1135	87539	Shtal Shukla	0.28	-	0.28	25.79	13.24	No	42.66	57.55	0.60
1136	87541	Rajan Niagpal	2.08	-	2.08	174.17	126.06	No	142.77	198.86	1.22
1137	87554	MOTILAL OSWAL WEALTH LIMITED									

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
1141	87761	WealthDirect Mutual Fund Distributor Pvt.Ltd	4.18	-	4.18	83.32	52.79	No	347.96	363.03	0.24
1142	87977	IIFL Wealth Capital Markets Limited	17.82	-	17.82	41.93	(282.94)	No	1,640.84	956.33	0.03
1143	88200	Wealthcube Endeavours LLP	72.29	-	72.29	1,768.03	909.95	No	4,677.34	5,049.41	0.38
1144	88227	RELIABULL FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	0.00	No	7.03	7.22	-
1145	88329	Ashish Singla	-	-	-	-	0.00	No	-	-	-
1146	88450	Ranjan Simanchal Panigrahi	0.18	-	0.18	0.40	0.40	No	11.24	11.33	0.04
1147	88692	MF INDIA	-	-	-	-	0.00	No	-	-	-
1148	88704	Blue Ocean Multi Client Family Office LLP	0.16	-	0.16	186.86	98.12	No	80.37	110.62	2.32
1149	88737	Mhirkumar Vijaybhai Kaji	-	-	-	-	0.00	No	-	-	-
1150	89264	FINNETI	-	-	-	-	0.00	No	-	-	-
1151	89299	Ami Vishal Dalal	-	-	-	-	0.00	No	-	-	-
1152	89368	Plan Ahead Wealth Advisors Pvt. Ltd.	-	-	-	-	0.00	No	-	-	-
1153	89475	Rajat Das	-	-	-	-	0.00	No	-	-	-
1154	89485	BHARATHI SHARE BROKING PRIVATE LIMITED	0.07	-	0.07	-	0.00	No	-	-	-
1155	89611	SMARTVALUE EQUIRESEARCH PVT LTD	22.64	-	22.64	337.17	(1,141.60)	No	1,405.64	1,024.22	0.24
1156	89738	Nomie Kapoor	1.47	-	1.47	26.96	14.98	No	157.53	159.30	0.17
1157	90061	R Subramanian	0.48	-	0.48	-	0.00	No	38.51	37.71	-
1158	90538	ARK PRIMARY ADVISORS PRIVATE LIMITED	-	-	-	0.02	(0.66)	No	1.74	1.39	0.01
1159	90577	Sandeep Gang	7.94	-	7.94	121.14	43.44	No	507.83	547.76	0.24
1160	90746	SWS FINANCIAL SOLUTIONS PVT LTD	9.41	-	9.41	1,176.94	1,086.62	No	923.88	1,457.27	1.27
1161	90748	I2 Finserv	3.66	-	3.66	12.20	(15.02)	No	232.17	230.39	0.05
1162	90793	OCEAN CAPITAL MARKET LTD	-	-	-	-	0.00	No	-	-	-
1163	90796	ARETE CAPITAL SERVICE PRIVATE LIMITED	0.16	-	0.16	0.90	(79.15)	No	15.17	11.06	0.06
1164	90825	Bhanumati Dhurajal Mehta	-	-	-	-	0.00	No	-	-	-
1165	90876	LOTUSMINT WEALTH PRIVATE LIMITED	1.81	-	1.81	35.51	(3.95)	No	124.74	114.94	0.28
1166	91019	S V FINANCIAL SERVICES	-	-	-	-	0.00	No	1.39	1.38	-
1167	91034	LEARNNGROW DISTRIBUTORS PRIVATE LIMITED	3.56	-	3.56	61.11	14.04	No	238.86	250.86	0.26
1168	91074	S V Subburaman	-	-	-	-	0.00	No	-	-	-
1169	91703	Manishaben A Patel	-	-	-	-	0.00	No	-	-	-
1170	91899	Japna Sharma	-	-	-	-	0.00	No	-	-	-
1171	92004	V2U FINANCIALS	0.09	-	0.09	6.00	6.00	No	6.06	7.57	0.99
1172	92017	MUTUAL CAFE	-	-	-	-	0.00	No	-	-	-
1173	92091	Ketki Jignesh Shah	0.03	-	0.03	1.97	0.22	No	7.89	8.01	0.25
1174	92092	SWAMY FINANCIAL SERVICES	0.86	-	0.86	956.96	951.21	No	171.32	996.20	5.59
1175	92117	Sangeeta Gupta	-	-	-	-	0.00	No	-	-	-
1176	92387	UNIVERSAL MF	0.26	-	0.26	0.84	(0.31)	No	25.35	25.11	0.03
1177	92525	BANCONUS FINSERV PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1178	92528	Konfians Private Wealth LLP	0.44	-	0.44	-	0.00	No	90.05	92.99	-
1179	92594	Savin S	0.66	-	0.66	6.42	5.38	No	56.70	59.22	0.11
1180	92699	Lawrence Praveen Lobo	-	-	-	0.24	0.24	No	1.34	1.44	0.18
1181	92709	POLO WEALTH	7.26	-	7.26	807.38	790.98	No	733.84	1,386.22	1.10
1182	92722	Govindji Haridas	1.40	-	1.40	-	(11.19)	No	63.76	76.34	-
1183	92820	Sandeep Kumar Raikwar	-	-	-	-	0.00	No	-	-	-
1184	93359	TBNG Capital Advisors Pvt Ltd	0.21	-	0.21	-	0.00	No	30.37	30.60	-
1185	93442	Manju Anoop	0.36	-	0.36	2.49	2.00	No	29.30	29.40	0.08
1186	93500	SQUIRREL ENTERPRISES PRIVATE LIMITED	2.05	-	2.05	351.49	216.98	No	408.74	450.05	0.86
1187	93674	Niraj Bhimsi Nisar	1.88	-	1.88	18.00	8.68	No	153.50	156.54	0.12
1188	93828	Ritesh Tibrewal	0.00	-	0.00	0.40	0.40	No	0.38	0.73	1.06
1189	93961	Raresh Tutuja	-	-	-	-	0.00	No	-	-	-
1190	94012	ORANGE RISE PRIVATE LTD	10.66	-	10.66	439.33	(591.53)	No	791.64	479.68	0.55
1191	94014	KRUSHNA FINSERV LLP	100.67	-	100.67	1,437.08	231.47	No	6,665.32	6,670.36	0.22
1192	94348	Monetonic Financial Services Pvt. Ltd.	6.70	-	6.70	109.96	44.08	No	464.97	484.20	0.24
1193	94353	DHANAYUSH CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1194	94634	OPULENCE WEALTH PRIVATE LIMITED	0.14	-	0.14	9.26	3.84	No	14.36	14.65	0.64
1195	94637	BM FISCAL PVT LTD	5.39	-	5.39	421.40	367.71	No	498.52	680.73	0.85
1196	94638	Bode Financial Services	-	-	-	-	0.00	No	-	-	-
1197	94798	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	0.42	(1.15)	No	3.68	1.62	0.11
1198	94822	Patel Nimishaben M	2.77	-	2.77	30.79	21.68	No	237.30	248.01	0.13
1199	94862	Sunkersett Investment Intermediaries LLP	59.93	-	59.93	329.90	(79.44)	No	3,765.20	3,700.05	0.09
1200	95024	INTEGRA WEALTH LLP	0.00	-	0.00	1.32	1.32	No	1.16	1.82	1.14
1201	95025	MUTUAL FUND EXP	0.00	-	0.00	(0.56)	0.29	No	-	-	-
1202	95073	IWS FINSERV	0.65	-	0.65	7.52	3.92	No	53.51	54.36	0.14
1203	95104	Sukanya Das	3.77	-	3.77	174.73	159.66	No	279.07	340.32	0.63
1204	95221	SURAT COMMERCIAL PRIVATE LIMITED	3.93	-	3.93	19.77	5.20	No	357.52	359.08	0.06
1205	95407	Rohit Anand Das	-	-	-	-	0.00	No	-	-	-
1206	95599	HM Mercantiles Pvt. Ltd	-	-	-	-	0.00	No	-	-	-
1207	95672	Surojit Biswas	4.88	-	4.88	16.43	(43.31)	No	372.21	344.11	0.04
1208	95692	Nisha Anilkumar Patodia	11.48	-	11.48	91.66	7.89	No	860.33	860.82	0.11
1209	95731	6TH SENSE	11.01	-	11.01	45.32	(69.07)	No	831.89	789.42	0.05
1210	95748	GOYAMA FINANCIAL SERVICES	0.13	-	0.13	-	(15.22)	No	8.70	-	-
1211	95766	Aarla Progressive Investment Services Pvt Ltd	3.48	-	3.48	5.21	(55.06)	No	195.34	148.59	0.03
1212	95768	Ashima Munjal	-	-	-	-	0.00	No	-	-	-
1213	95786	UNIWEALTH INVESTMENT SERVICES PRIVATE LIMITED	2.00	-	2.00	31.69	(16.95)	No	204.42	194.91	0.16
1214	95861	VISVA GLOBAL SERVICES	-	-	-	-	0.00	No	-	-	-
1215	96025	DAKSHIN CAPITAL PVT LTD	1.28	-	1.28	13.89	11.88	No	108.78	120.62	0.13
1216	96039	MUTUALFUNDWALA	14.38	-	14.38	198.20	(117.88)	No	1,270.83	1,172.20	0.16
1217	96040	BELLWETHER ASSOCIATES LLP	8.63	-	8.63	59.34	(270.22)	No	783.70	661.38	0.08
1218	96083	VMIM ASSOCIATES	-	-	-	-	0.00	No	-	-	-
1219	96137	NESTEGG WEALTH LLP	5.45	-	5.45	40.39	(39.72)	No	431.57	406.87	0.09
1220	96139	FINNOVATORS SERVICES PRIVATE LIMITED	22.86	-	22.86	572.58	359.05	No	1,766.34	2,022.68	0.32
1221	96178	3I WEALTH LLP	0.89	-	0.89	223.79	148.34	No	140.90	295.99	1.59
1222	96366	LOKKUR FINVEST PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1223	96373	YSRK CAPITAL PRIVATE LIMITED	14.84	-	14.84	1,568.73	1,169.42	No	1,433.46	2,341.50	1.09
1224	96400	Sunil Tukaram Dalvi	0.00	-	0.00	-	(0.09)	No	0.08	-	-
1225	96404	Neville Mehli Poncha	0.49	-	0.49	5.40	4.18	No	46.54	46.67	0.12
1226	96447	Ankit Aggarwal	3.95	-	3.95	33.01	18.88	No	264.87	275.35	0.12
1227	96545	WOODPECKER FINVEST	-	-	-	-	0.00	No	-	-	-
1228	96578	IMMENSUS WEALTH LLP	-	-	-	-	0.00	No	-	-	-
1229	96623	IMPERIAL VALUE SERVICES PRIVATE LIMITED	12.38	-	12.38	136.30	(174.73)	No	1,032.17	904.47	0.13
1230	96672	MONEY PLANT FINMART PVT LTD	0.94	-	0.94	28.12	19.72	No	66.37	76.51	0.42
1231	96933	Ace MI Distributors	5.66	-	5.66	6.38	(146.73)	No	322.61	279.13	0.02
1232	96974	MANIFEST FINSERVE	0.14	-	0.14	3.02	1.50	No	14.05	14.74	0.22
1233	96994	Julius Baer Wealth Advisors (India) Private Limited	73.46	-	73.46	495.99	(1,162.20)	No	8,497.00	10,889.91	0.06
1234	97038	GROWELL CAPITAL DISTRIBUTION LLP	0.44	-	0.44	12.04	1.84	No	53.81	50.87	0.22
1235	97198	Nutan Lancelot Deunha	1.49	-	1.49	17.06	8.63	No	231.84	240.96	0.07
1236	97237	EURASIA CAPITAL SERVICES	10.75	-	10.75	126.50	(366.86)	No	711.94	639.80	0.18
1237	97243	Nitin Maroli	0.24	-	0.24	-	0.00	No	20.14	20.01	-
1238	97251	GATEWAY CAPITAL	0.33	-	0.33	18.60	18.03	No	26.24	38.55	0.71
1239	97272	CRYSTAL VISION INSIGHTS PRIVATE LIMITED	1.27	-	1.27	25.03	13.88	No	103.03	106.64	0.24
1240	97274	MAVERICK CAPITAL INVESTMENTS PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1241	97534	KOACH ENTERPRISES PRIVATE LIMITED	6.32	-	6.32	946.64	605.89	No	597.39	866.17	1.58
1242	97613	Immeet Kaur	-	-	-	-	0.00	No	-	-	-
1243	97776	Sandeep Gupta	-	-	-	-	0.00	No	-	-	-
1244	97797	Mani Sharma	1.07	-	1.07	37.01	2.58	No	80.14	79.11	0.46
1245	97835	BEYOND LIFE FINANCIAL SERVICES LLP	205.91	-	205.91	3,334.65	2,309.30	No	14,796.02	15,725.89	0.23
1246	97927	MARFATIA ASSOCIATES	0.12	-	0.12	6.03	4.92	No	20.62	23.52	0.29
1247	98012	PURPLEPOND FINANCIAL PLANNERS PRIVATE LIMITED	12.19	-	12.19	120.91	(52.69)	No	987.23	953.87	0.12
1248	98133	Rupam Mahapatra	53.62	-	53.62	233.93	133.02	No	3,391.84	3,442.37	0.07
1249	98215	INTELLIPLAN WEALTH	10.77	-	10.77	49.89	(131.09)	No	723.00	621.20	0.07
1250	98267	INVESTRIEL	1.47	-	1.47	33.43	9.26	No	113.05	113.97	0.30
1251	98307	INGENIUS	3.93	-	3.93	9.71	(44.42)	No	307.87	310.65	0.03
1252	98335	R Harisham	-	-	-	-	0.00	No	-	-	-
1253	98654	RYN MANAGEMENT	0.01	-	0.01	-	0.00	No	1.49	2.05	-
1254	98661	WNU									

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
1255	98691	FUTURE WEALTH	4.60	-	4.60	76.57	14.98	No	318.60	328.19	0.24
1256	98730	SPECTRUM WEALTH	24.10	-	24.10	586.07	252.68	No	1,926.15	2,114.82	0.30
1257	98788	Balkar Singh	0.27	-	0.27	14.43	11.49	No	21.40	27.40	0.67
1258	99071	Jayesh Atmaram Redji	11.73	-	11.73	197.89	27.69	No	767.90	773.16	0.26
1259	99075	Yatish Financial Services	0.01	-	0.01	-	0.00	No	1.42	1.39	-
1260	99625	Capital Care Investments	0.00	-	0.00	0.39	0.39	No	0.26	0.42	1.48
1261	99653	MEPHEZALEA ASSET SERVICES LLP	-	-	-	-	0.00	No	-	-	-
1262	99699	KREDERE WEALTH PARTNER PVT LTD	0.12	-	0.12	-	0.00	No	15.92	16.03	-
1263	99790	WERT FINSERVE	2.76	-	2.76	96.79	58.10	No	299.97	304.41	0.32
1264	99930	POSITIVE VIBES	0.46	-	0.46	42.00	(14.43)	No	58.12	43.70	0.72
1265	99968	BNT Money	-	-	-	-	0.00	No	-	-	-
1266	100283	IMPERIAL WEALTH	0.31	-	0.31	1.81	1.54	No	25.25	25.94	0.07
1267	100284	AR DIGITAL WEALTH PRIVATE LIMITED	46.36	-	46.36	2,850.67	1,550.98	No	3,336.50	3,970.45	0.85
1268	100416	GREEN HEDGE CAPITAL	0.08	-	0.08	2.52	2.47	No	6.82	8.03	0.37
1269	100417	ARNAV FINVEST	0.12	-	0.12	-	0.00	No	8.22	8.15	-
1270	100424	COMPASS	11.35	-	11.35	72.78	19.24	No	852.41	851.63	0.09
1271	100481	PRAMESH WEALTH PRIVATE LIMITED	0.75	-	0.75	21.88	10.32	No	98.54	103.14	0.22
1272	100604	ACE FNSUPERMARKET PVT. LTD.	-	-	-	-	0.00	No	-	-	-
1273	100762	ALMONDZ FINANCIAL SERVICES LIMITED	1.80	-	1.80	38.12	(44.42)	No	168.29	151.03	0.23
1274	100924	AM UNICORN PROFESSIONAL PRIVATE LIMITED	41.55	-	41.55	276.89	141.71	No	3,486.31	3,567.13	0.08
1275	101186	Swati Kumari Sinha	0.12	-	0.12	6.08	1.02	No	10.91	11.42	0.56
1276	101259	NAGDEV ASSOCIATES LLP	0.63	-	0.63	-	(2.39)	No	54.09	52.85	-
1277	101460	PACE FINANCIAL INVESTMENT SERVICES LLP	0.01	-	0.01	1.07	(27.67)	No	10.00	2.79	0.11
1278	101883	RISK AND ASSET	14.14	-	14.14	208.55	72.39	No	856.40	849.57	0.24
1279	102054	PMPK WEALTH PRIVATE LIMITED	-	-	-	-	0.00	No	0.07	0.11	-
1280	102202	Pradeep Vijay Hosmani	-	-	-	-	0.00	No	-	-	-
1281	102292	SILVERLINE SERVICES	0.14	-	0.14	6.62	6.03	No	13.09	16.24	0.51
1282	102338	VERITY FINSERVE PRIVATE LIMITED	0.11	-	0.11	2.12	(4.13)	No	14.47	11.23	0.15
1283	102345	PW FINANCIAL SERVICES PRIVATE LIMITED	1.82	-	1.82	18.04	8.37	No	107.62	111.56	0.17
1284	102486	Grow Rich Fintech LLP	8.46	-	8.46	54.57	(12.40)	No	510.31	482.01	0.11
1285	102489	COMPLETE CIRCLE CAPITAL PRIVATE LIMITED	7.39	-	7.39	64.02	(280.27)	No	498.88	469.19	0.13
1286	102495	Meni Punji Inf Private Limited	0.01	-	0.01	0.10	(4.35)	No	3.47	2.39	0.03
1287	102602	ARTHEIN	0.00	-	0.00	-	0.00	No	0.39	0.41	-
1288	102669	VETE ASSOCIATES MFD PRIVATE LIMITED	32.49	-	32.49	133.02	(104.85)	No	2,120.73	2,084.36	0.06
1289	102793	FINBUCKS Financial Management	1.03	-	1.03	5.67	(7.88)	No	71.00	69.16	0.08
1290	102841	Staywealthy Investment Services	3.96	-	3.96	89.47	44.78	No	339.89	378.23	0.26
1291	103044	Archana Shukla	-	-	-	-	0.00	No	-	-	-
1292	103100	GLOBE SYNDICATE	-	-	-	-	0.00	No	-	-	-
1293	103121	LAKSHMIGAIN SECURITIES (P) LTD.	0.28	-	0.28	6.73	4.81	No	21.55	25.22	0.31
1294	103123	RENASCENT BIZWISE INDIA PRIVATE LIMITED	0.14	-	0.14	3.12	3.12	No	8.00	9.65	0.39
1295	103168	FINWIZARD TECHNOLOGY PVT LTD	26.47	-	26.47	4,149.32	(48.83)	No	2,573.73	2,239.07	1.61
1296	103393	SRI KRISHNA CAPITAL	2.48	-	2.48	133.65	118.25	No	209.62	238.08	0.64
1297	103483	Chandni Nikhil Patel	0.26	-	0.26	3.85	2.48	No	26.03	27.56	0.15
1298	103555	DHULJI FINANCIAL SERVICES IMF PRIVATE LIMITED	15.35	-	15.35	298.56	128.94	No	1,115.40	1,179.70	0.27
1299	103562	Vijay Ravindranath Javalgekar	-	-	-	1.00	1.00	No	1.13	1.62	0.89
1300	103788	Pratyush Anilbhai Desai	-	-	-	-	0.00	No	-	-	-
1301	103956	Blue Edge Associates LLP	33.60	-	33.60	299.15	(197.35)	No	2,352.20	2,185.33	0.13
1302	104096	5Paisa Capital Limited	0.33	-	0.33	18.40	(7.07)	No	54.61	50.70	0.34
1303	104178	Somvrat Agrawal	-	-	-	-	0.00	No	-	-	-
1304	104196	ACORN GENERAL PARTNERS PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1305	104410	Medhna Dharmy Shroff	-	-	-	-	0.00	No	-	-	-
1306	104453	TRINITAS FINANCIAL SERVICES LLP	-	-	-	-	0.00	No	-	-	-
1307	104466	COUNTON ACE PRIVATE LIMITED	2.86	-	2.86	38.04	(34.78)	No	217.60	197.23	0.17
1308	104669	NRP CAPITALS	30.41	-	30.41	622.73	226.15	No	2,129.67	2,169.20	0.29
1309	104917	HUM FAUJI FINANCIAL SERVICES PRIVATE LIMITED	7.43	-	7.43	307.21	(452.09)	No	1,496.56	1,951.69	0.21
1310	105205	Shivam Kaura	-	-	-	-	0.00	No	-	-	-
1311	105437	Rohit Singh	-	-	-	-	0.00	No	-	-	-
1312	105629	SIDA SERVICES	1.27	-	1.27	23.77	4.21	No	101.59	103.02	0.23
1313	105712	HORIZON INVESTMENTS	-	-	-	-	0.00	No	-	-	-
1314	105768	SANCTUM WEALTH PRIVATE LIMITED	28.43	-	28.43	112.89	(419.20)	No	3,103.25	2,983.74	0.04
1315	105808	AUM WEALTH PVT LTD	2.93	-	2.93	23.95	5.63	No	235.63	238.43	0.10
1316	105917	GROWIDE FINSERVE PRIVATE LIMITED	1.44	-	1.44	30.52	14.73	No	148.28	161.39	0.21
1317	105920	Artham Finometry Private Limited	11.65	-	11.65	167.63	43.85	No	909.30	907.87	0.18
1318	105921	AS INVESTCON	0.28	-	0.28	2.93	2.93	No	19.83	20.49	0.15
1319	105922	Smita Investment Services Pvt. Ltd.	0.08	-	0.08	14.71	2.18	No	12.63	15.36	1.16
1320	105949	ARMSTRONG CAPITAL AND FINANCIAL SERVICES PRIVATE LIMITED	1.95	-	1.95	83.49	21.84	No	167.59	176.98	0.50
1321	106058	Ankesh Jitendra Deliwala	-	-	-	-	0.00	No	-	-	-
1322	106095	Virtue Online Services Pvt. Ltd.	0.07	-	0.07	119.56	105.26	No	42.98	116.58	2.78
1323	106278	Sailesh Tulshan	-	-	-	-	0.00	No	-	-	-
1324	106562	Pulkrish Lunkar	-	-	-	-	0.00	No	-	-	-
1325	106777	AARVI DATA ANALYTICS SERVICES PRIVATE LIMITED	1.50	-	1.50	50.23	23.39	No	156.40	164.48	0.32
1326	106785	Sathis Kannan P	-	-	-	-	0.00	No	-	-	-
1327	106846	WealthifyN Customer Services Pvt. Ltd.	7.27	-	7.27	614.35	311.22	No	751.70	948.84	0.82
1328	106877	Sanjeev Kumar Rai	-	-	-	-	0.00	No	15.21	15.14	-
1329	106881	COGNUS TECHNOLOGY	0.51	-	0.51	10.78	6.79	No	41.33	44.31	0.26
1330	106923	WISE FINSERV PVT. LTD	4.76	-	4.76	148.55	60.04	No	347.17	357.82	0.43
1331	106947	Echo Wealth	0.94	-	0.94	36.03	27.17	No	123.63	137.60	0.29
1332	107096	AUGMENT CAPITAL SERVICES LLP	4.34	-	4.34	130.97	42.48	No	348.29	380.69	0.38
1333	107175	WINRICH PROFESSIONAL SERVICES PRIVATE LIMITED	17.28	-	17.28	241.27	152.48	No	1,491.58	1,542.21	0.16
1334	107188	DIAZ INVEST	-	-	-	-	0.00	No	-	-	-
1335	107264	SHUBBAAN INVESTMENTS PRIVATE LIMITED	25.29	-	25.29	536.98	296.84	No	2,049.15	2,171.12	0.26
1336	107329	OXYZENFIN PRIVATE LIMITED	0.00	-	0.00	-	(0.71)	No	0.11	0.02	-
1337	107330	PARAM INVESTMENTS MF SERVICES LLP	22.55	-	22.55	284.22	140.11	No	1,437.81	1,498.64	0.20
1338	107515	ALLEGIANCE FINMAVENS PVT LTD	0.90	-	0.90	15.61	10.87	No	91.22	97.31	0.17
1339	107551	Biju Chakraborty	0.07	-	0.07	0.48	0.48	No	5.95	6.28	0.08
1340	107656	Swan Investors Pvt Ltd	24.95	-	24.95	81.61	(27.95)	No	1,913.41	1,834.32	0.04
1341	107741	GAINING GROUND INVESTMENT SERVICES PVT LTD	0.44	-	0.44	13.41	11.11	No	36.45	41.87	0.37
1342	107743	MIDAS WEALTH ADVISORY PVT LTD	-	-	-	2.00	2.00	No	0.04	2.05	45.40
1343	107778	MFA WEALTH PRIVATE LIMITED	71.00	-	71.00	2,038.09	1,137.18	No	5,201.01	5,686.92	0.39
1344	107812	ALLWIN FINANCIAL SERVICES	14.29	-	14.29	130.40	43.25	No	1,063.24	1,066.06	0.12
1345	107820	ALPHABET INVESTMENT	10.97	-	10.97	3.86	(102.32)	No	753.25	725.60	0.01
1346	107883	WW FINANCIAL DISTRIBUTION PRIVATE LIMITED	0.07	-	0.07	1.37	(5.03)</				

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
1369	110828	kavesh Investment Services Pvt.Ltd.	0.45	-	0.45	13.42	1.41	No	33.99	35.69	0.39
1370	110947	VALUEX WEALTH CONNECT LLP	0.76	-	0.76	77.20	21.50	No	73.87	86.76	1.05
1371	110989	SLA FINSERV PRIVATE LIMITED	0.20	-	0.20	6.87	3.45	No	23.14	24.57	0.30
1372	111054	MONEYBOLISM FINANCIAL SERVICES PRIVATE LIMITED	5.84	-	5.84	146.28	51.70	No	603.37	632.41	0.24
1373	111233	NIRMAL BANG NIVESHALAYA PRIVATE LIMITED	22.97	-	22.97	1,016.98	264.54	No	1,931.76	1,861.65	0.53
1374	111569	ANAND RATHI WEALTH LIMITED	808.92	-	808.92	45,399.25	27,869.33	No	61,524.87	73,055.86	0.74
1375	111609	Rujuta Biren Chhatrapati	-	-	-	-	0.00	No	-	-	-
1376	111727	3Q FINANCIAL SERVICES LLP	-	-	-	-	(2.14)	No	1.22	0.99	-
1377	111917	Shweta Vishal Mehta	12.71	-	12.71	178.99	(151.11)	No	919.26	926.34	0.19
1378	111970	INVEST AT EASE CONSULTANTS INDIA PRIVATE LIMITED	-	-	-	-	(8.52)	No	29.89	26.51	-
1379	112164	VENTURA SUCCEEDER PRIVATE LIMITED	0.51	-	0.51	25.18	13.38	No	36.07	41.35	0.70
1380	112185	AAYUSHMAN MONEY MALL	2.97	-	2.97	203.33	133.76	No	184.05	261.73	1.10
1381	112270	OMNIWEALTH LLP	1.48	-	1.48	218.20	127.49	No	127.33	213.37	1.71
1382	112333	CRESCAT FINSERV LLP	7.70	-	7.70	213.19	118.27	No	521.91	575.44	0.41
1383	112337	Sivaramakrishnan R	32.40	-	32.40	269.00	(178.98)	No	2,081.81	1,960.53	0.13
1384	112379	VINTRUST FINPRO DISTRIBUTORS LLP	0.49	-	0.49	7.52	(1.83)	No	36.11	36.56	0.21
1385	112475	Jerry John Kadampatt	2.46	-	2.46	81.07	(0.00)	No	176.53	173.59	0.46
1386	112553	MAHIDHAR AND ASSOCIATES	5.94	-	5.94	239.26	90.89	No	495.39	514.63	0.48
1387	112583	WEALTHSPRING PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1388	112705	FINFIRST FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1389	112714	QUANTUM LEAP INVESTMENTS	6.35	-	6.35	16.49	(37.29)	No	422.77	403.63	0.04
1390	112717	RIJHWAANI ASSOCIATES LLP	24.13	-	24.13	176.36	19.17	No	1,622.92	1,614.03	0.11
1391	112744	FINCART FINVEST PRIVATE LIMITED	0.47	-	0.47	32.49	27.56	No	53.55	51.51	0.61
1392	112748	GERMINATE INVESTOR SERVICES LLP	7.79	-	7.79	275.56	200.92	No	545.80	635.14	0.50
1393	112749	BANAYANTREE SERVICES LIMITED	2.80	-	2.80	45.27	(13.49)	No	320.84	299.98	0.14
1394	112989	DSFS WEALTH LLP	1.29	-	1.29	9.60	(19.52)	No	161.17	151.61	0.06
1395	113058	ACCORD FINANCIAL SERVICES LLP	0.92	-	0.92	3.80	(5.44)	No	62.08	60.33	0.06
1396	113059	ASCENT FINANCIAL SOLUTIONS PRIVATE LIMITED	-	-	-	0.01	(1.12)	No	5.23	5.79	0.00
1397	113074	MIDAS FINSERVE PRIVATE LIMITED	0.13	-	0.13	5.79	2.77	No	9.07	8.98	0.64
1398	113082	NEAM CAPS PRIVATE LIMITED	0.00	-	0.00	-	0.00	No	0.12	0.14	-
1399	113345	MSM WEALTH	19.10	-	19.10	334.59	76.87	No	1,253.47	1,345.98	0.27
1400	113880	ESGIL CLIENT ALLEY MONEY SERVICES PRIVATE LIMITED	0.21	-	0.21	4.44	2.55	No	26.75	27.76	0.17
1401	113944	THEFINANCIALMALL PRIVATE LIMITED	10.03	-	10.03	179.11	81.71	No	808.64	842.39	0.22
1402	113948	HEMANT FINSERVE LLP	4.55	-	4.55	28.28	(7.58)	No	332.62	323.65	0.09
1403	113968	MONEYGAIN FINANCIAL SERVICES PRIVATE LIMITED	12.32	-	12.32	217.76	116.39	No	783.96	788.45	0.28
1404	114121	GOALCHI CAPITAL SERVICES LLP	0.24	-	0.24	8.54	6.41	No	28.67	31.69	0.30
1405	114288	Soma Mitra	-	-	-	-	0.00	No	-	-	-
1406	114376	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED	23.71	-	23.71	974.59	529.33	No	1,733.65	2,025.89	0.56
1407	114644	Pivotal Enterprises Private Limited	3.27	-	3.27	110.48	51.77	No	254.89	269.93	0.43
1408	114679	FINMONKS FINANCIAL STUDIO LLP	-	-	-	-	0.00	No	-	-	-
1409	114731	Jugal Kishore Sharma	-	-	-	-	0.00	No	-	-	-
1410	114739	Ashok Nanjibhai Patel	-	-	-	-	0.00	No	-	-	-
1411	114893	ANMOL SHARE BROKING PRIVATE LIMITED	0.02	-	0.02	1.51	(0.02)	No	2.37	2.49	0.64
1412	114911	CLIFF ASSOCIATES LLP	-	-	-	-	0.00	No	1.59	1.58	-
1413	114934	WEALTH ONE FINANCIALS	0.29	-	0.29	2.26	(8.10)	No	19.77	15.18	0.11
1414	115287	PROVIDENTIAL PLATFORMS PRIVATE LIMITED	16.71	-	16.71	472.98	319.86	No	1,303.85	1,480.55	0.36
1415	115404	TULSYAN BROTHERS VISION PRIVATE LIMITED	0.55	-	0.55	16.36	4.11	No	38.96	38.92	0.42
1416	115473	EQUITAS SMALL FINANCE BANK LIMITED	0.15	-	0.15	14.75	(7.55)	No	25.74	31.75	0.57
1417	115486	ZVEST FINANCIAL SERVICES LLP	-	-	-	11.00	10.55	No	0.62	11.55	17.60
1418	115844	FIRST ASSETZ	-	-	-	-	(0.90)	No	1.41	6.19	-
1419	115858	GSA FIN VENTURES PRIVATE LIMITED	0.07	-	0.07	2.30	2.30	No	8.00	9.37	0.29
1420	116047	SMARTIAN CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	(1.52)	No	1.31	-	-
1421	116356	SARTH WEALTH PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1422	116461	CREDEL CAPITAL FINANCIAL SERVICES LLP	0.06	-	0.06	126.35	111.42	No	30.79	122.22	4.10
1423	116464	Abhimanyu Kantilal Sharma	-	-	-	-	0.00	No	-	-	-
1424	116627	MONEY MIND WORLD CREATION	0.73	-	0.73	11.08	(16.48)	No	64.41	52.53	0.17
1425	116724	GANADEESHA SERVICES PRIVATE LIMITED	28.09	-	28.09	783.49	153.05	No	2,312.73	2,369.38	0.34
1426	116900	MP Mutual Funds Distribution Services	9.30	-	9.30	118.85	(11.22)	No	723.64	719.57	0.16
1427	117052	SHREE INVESTMENT SERVICES	0.18	-	0.18	3.22	1.14	No	16.78	16.48	0.19
1428	117143	FUNDCHOICE FINANCIAL SERVICES PVT LTD	3.55	-	3.55	30.88	4.47	No	280.91	277.05	0.11
1429	117409	Greenback Capital LLP	4.71	-	4.71	7.05	(36.75)	No	382.47	371.87	0.02
1430	117558	SHRI MASUN FINANCIAL SERVICES	-	-	-	-	0.00	No	-	-	-
1431	117977	EMERGING FINACARE SERVICES PRIVATE LIMITED	0.03	-	0.03	-	(1.36)	No	1.23	-	-
1432	118251	WEALTHSTREET FINANCIAL SERVICES PRIVATE LIMITED	0.41	-	0.41	10.58	3.53	No	26.38	30.28	0.40
1433	118681	Aditya Birla Finance Limited	67.27	-	67.27	193,141.46	998.01	No	24,000.22	21,240.90	8.05
1434	118821	PAREKH INVESTMENT SERVICES	-	-	-	-	0.00	No	-	-	-
1435	118996	FORTHRIGHT ASSETS PRIVATE LIMITED	17.48	-	17.48	604.97	(1,093.10)	No	1,115.33	791.75	0.54
1436	119147	Sheetal Sitaram Upadhyay	33.08	-	33.08	27.49	21.09	No	1,849.94	1,795.93	0.01
1437	119383	PMSV FINANCIAL SERVICES PRIVATE LIMITED	2.71	-	2.71	32.05	9.19	No	260.08	262.33	0.12
1438	119692	Hanshi Gupta	-	-	-	-	0.00	No	-	-	-
1439	119695	GUIDE AND GUARDIAN LLP	-	-	-	-	0.00	No	-	-	-
1440	120004	NNP FUNDS	-	-	-	-	0.00	No	-	-	-
1441	120049	YARDHANA FINANCIAL DISTRIBUTORS PRIVATE LIMITED	2.66	-	2.66	35.24	0.98	No	252.25	248.19	0.14
1442	120088	NARENDRA UDYOG PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1443	120116	TRANQUIL CAPITAL	8.68	-	8.68	528.74	(153.08)	No	954.05	811.40	0.55
1444	120121	SAMCO SECURITIES LIMITED	1.73	-	1.73	67.30	39.26	No	164.21	181.93	0.41
1445	120498	TAPARIA PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1446	120646	PROAFFLUENCE ASSOCIATES PRIVATE LIMITED	18.49	-	18.49	1,401.09	904.09	No	1,409.97	1,631.17	0.99
1447	121064	Sachin Gupta	20.59	-	20.59	1,342.77	851.04	No	1,959.31	2,093.48	0.69
1448	121232	BANDHAN BANK LTD	-	-	-	-	0.00	No	-	-	-
1449	121343	CAPITALMINES MONEYMART LLP	1.41	-	1.41	277.91	94.40	No	199.17	119.88	1.40
1450	121519	ADITYA & SONS	0.66	-	0.66	3.14	(11.76)	No	64.47	56.05	0.05
1451	121779	K P Venkatarama Krishnan	0.90	-	0.90	0.75	(200.44)	No	108.80	14.77	0.01
1452	121862	SEARING BULLS FINANCIAL SERVICES	18.26	-	18.26	44.99	(232.84)	No	1,109.99	918.23	0.04
1453	121967	Vishal Shyam Sunder Goenka	2.91	-	2.91	71.18	32.03	No	206.06	220.01	0.35
1454	122073	TRUST CAPITAL	3.58	-	3.58	33.87	(13.69)	No	311.86	292.30	0.11
1455	122590	P H FINSERV PRIVATE LIMITED	3.61	-	3.61	1.09	(320.60)	No	800.81	679.88	0.00
1456	122698	NDI ENTERPRISES PRIVATE LIMITED	0.19	-	0.19	1.92	0.81	No	17.36	18.66	0.11
1457	122765	WALLET FINSERVE PRIVATE LIMITED	0.04	-	0.04	1.19	(2.50)	No	3.40	1.66	0.35
1458	122806	Foresight Family Office Private Limited	2.78	-	2.78	13.21	(111.71)	No	196.16	124.29	0.07
1459	123179	SMART WEALTH FINANCIAL SERVICES LLP	-	-	-	-	0.00	No	-	-	-
1460	123614	MAHANT FINSERV PRIVATE LIMITED	8.31	-	8.31	460.80	358.86	No	681.65	853.98	0.68
1461	124173	VED FORTUNE VISION PRIVATE LIMITED	0.66	-	0.66	3.72	1.86	No	43.86	44.03	0.08
1462	124304	VRISHANK FINANCIAL SERVICES PRIVATE LIMITED	2.51	-	2.51	49.72	28.49	No	203.19	217.14	0.24
1463	124591	AU SMALL FINANCE BANK LIMITED	-	-	-	2.58	2.58	No	5.96	106.39	0.43
1464	124618	S P WEALTH	0.39	-	0.39	12.50	10.15	No	19.17	25.03	0.65
1465	124619	Kritika Malani	-	-	-	-	0.00	No	-	-	-
1466	124881	Nuti Amit Thakkar	-	-	-	-	0.00	No	-	-	-
1467	124974	ASCENT FINANCIALS	0.22	-	0.22	6.00	(2.56)	No	17.18	14.88	0.35
1468	125185	QWIK SUPPLY CHAIN PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1469	125299	R FINMART	-	-	-	-	0.00	No	-	-	-
1470	125371	INVESTWAYS FINSERV PRIVATE LIMITED	0.06	-	0.06	0.24	(0.76)	No	5.28	4.72	0.05
1471	125855	Ramnak Ramuka	21.86	-	21.86	228.82	108.90	No	1,297.06	1,323.10	0.18
1472	126258	SAVEFIRST INVESTINSURE SERVICES PVT LTD	-	-	-	-	0.00	No	-	-	-
1473	126827	SURVAM INVESTMENTS PRIVATE LIMITED	42.37	-	42.37	569.97	424.58	No	2,952.29	3,049.86	0.19
1474	126908	Payal Bhavesh Thakkar	-	-	-	-	0.00	No	-	-	-
1475	127058	JNV FINANCIAL SERVICES LLP	54.14	-	54.14	1,695.70	1,138.91	No	3,959.92	4,452.86	0.43
1476	127060	UNITED FINANCIAL SERVICES	0.93	-	0.93	14.05	(10.44)	No	107.55	99.64	0.13
1477	127251	SANT MUTUAL FUND DISTRIBUTION LLP	0.08	-	0.08	8.71	4.19	No	74.62	433.74	0.12
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Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Laacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
1483	128548	Pramani Ravikumar Parikh	-	-	-	-	0.00	No	-	-	-
1484	128555	Sneha Mohan Bhoj	0.19	-	0.19	6.20	6.20	No	16.46	19.34	0.38
1485	128693	ANGEL CAPITAL	0.00	-	0.00	0.25	(0.22)	No	1.23	1.13	0.20
1486	128724	ORCHID	8.98	-	8.98	240.46	(39.05)	No	551.68	531.40	0.44
1487	128769	PRITHVI MONEY IMF PRIVATE LIMITED	1.95	-	1.95	55.94	41.08	No	183.28	201.09	0.31
1488	128837	BLISS CAPITAL SERVICES PRIVATE LIMITED	11.07	-	11.07	63.68	(38.00)	No	704.24	665.55	0.09
1489	129340	Newton Financial Services	-	-	-	-	0.00	No	-	-	-
1490	129543	BLUEANT FINISERV PRIVATE LIMITED	6.78	-	6.78	204.39	180.21	No	469.18	523.12	0.44
1491	130074	H A JAGASHEETH HUF	7.46	-	7.46	7.24	7.24	No	594.93	595.24	0.01
1492	130604	FINOMATIC FINTECH SERVICES PRIVATE LIMITED	0.47	-	0.47	30.87	18.55	No	52.11	63.31	0.59
1493	130786	Presthly Agrawal	1.10	-	1.10	15.90	(48.93)	No	71.83	32.29	0.22
1494	130833	Sudha Venkatesh	0.73	-	0.73	4.02	(1.42)	No	54.71	51.59	0.07
1495	131487	Raj Tapan	1.11	-	1.11	20.62	9.83	No	97.22	101.96	0.21
1496	131557	RMR TECHNOLOGY	-	-	-	20.00	20.00	No	0.22	20.03	91.19
1497	131587	KONFIDO SYNDICATE PRIVATE LIMITED	2.71	-	2.71	3.17	(2,071.95)	No	834.90	24.76	0.00
1498	131837	Shyam Sunder Gupta	-	-	-	-	0.00	No	-	-	-
1499	131903	UPMARKET FINANCIAL SERVICES LLP	0.02	-	0.02	1.20	0.80	No	3.01	3.46	0.40
1500	132017	Vogue Management Services Private Limited	4.68	-	4.68	53.53	26.40	No	313.48	330.05	0.17
1501	132269	Aggregate Asset Associates	6.27	-	6.27	611.36	332.31	No	618.70	685.07	0.99
1502	132638	OAKTREE CAPITAL LLP	1.80	-	1.80	379.91	209.60	No	204.49	328.63	1.86
1503	132902	Quininstinct Advisory Pvt Ltd	20.81	-	20.81	380.48	(46.32)	No	2,017.97	2,047.60	0.19
1504	133777	NARAIN FORTUNE INVESTMENT LLP	10.62	-	10.62	63.43	17.75	No	838.06	848.36	0.08
1505	133985	Shradha Gaurav Damwani	0.05	-	0.05	-	0.00	No	1.13	0.76	-
1506	134063	TRUFID SERVICES PRIVATE LIMITED	1.81	-	1.81	508.60	391.71	No	278.55	454.49	1.83
1507	134141	SICOMORO ADVISORS PRIVATE LIMITED	0.93	-	0.93	-	(37.38)	No	121.65	96.04	-
1508	134483	MULTI INVESTMENTS	5.53	-	5.53	169.79	111.20	No	435.74	482.31	0.39
1509	134569	FWCA LLP	5.78	-	5.78	95.27	(51.85)	No	425.15	370.97	0.22
1510	135280	ZUARI FINISERV LIMITED	0.16	-	0.16	3.16	0.31	No	41.65	41.16	0.08
1511	135866	Shrey Mehta	2.27	-	2.27	207.95	112.52	No	221.78	276.24	0.94
1512	135987	NUEDGE CORPORATE PRIVATE LIMITED	12.57	-	12.57	84.41	(22.11)	No	805.43	784.33	0.10
1513	136649	LA CREME DE LA CREME SERVICES LLP	-	-	-	-	0.00	No	-	-	-
1514	137069	BATLIVALA & KARANI FINISERV PRIVATE LIMITED	-	-	-	-	(32.01)	No	10.87	0.50	-
1515	137947	SAFFOLLYA O SAMRIDHI LLP	0.02	-	0.02	0.96	0.68	No	2.51	2.79	0.38
1516	137949	MONEYPLUS FINANCIAL AND INVESTMENT SERVICE	1.03	-	1.03	6.95	2.95	No	58.07	59.98	0.12
1517	138259	VALIDUS WEALTH PRIVATE LIMITED	8.29	-	8.29	212.41	(67.48)	No	990.92	-	0.21
1518	138294	PROINVEST WEALTH MANAGERS PVT LTD	0.36	-	0.36	10.80	1.74	No	48.57	50.82	0.22
1519	138791	AKSHAY A MONEY MART	29.76	-	29.76	1,006.76	264.08	No	2,692.31	2,811.58	0.37
1520	139535	Chandrikaben Arvindkumar Thakkar	0.02	-	0.02	1.24	0.75	No	1.12	1.61	1.10
1521	139809	RELIGARE BROKING LIMITED	18.24	-	18.24	186.13	(420.00)	No	5,040.83	4,865.88	0.04
1522	139828	MARWAHA FINANCIAL SERVICES PRIVATE LIMITED	5.22	-	5.22	56.81	39.21	No	252.05	261.54	0.23
1523	140033	SHREE INVESTMENTS	-	-	-	-	0.00	No	-	-	-
1524	140124	FINEDGE SERVICES LLP	1.30	-	1.30	21.22	5.79	No	122.06	124.62	0.17
1525	140448	ESCALATED WEALTH DISTRIBUTORS LLP	3.15	-	3.15	10.32	1.59	No	238.21	236.37	0.04
1526	140754	RPA CAPITAL PRIVATE LIMITED	0.00	-	0.00	0.00	0.00	No	0.08	-	0.05
1527	141456	FORTUNE INVESTMENT CENTRE	0.30	-	0.30	8.23	0.01	No	15.04	15.00	0.55
1528	141492	SUMEX WEALTH PRIVATE LIMITED	18.33	-	18.33	117.28	(19.78)	No	1,393.16	1,373.84	0.08
1529	141573	SSS DISTRIBUTORS PRIVATE LIMITED	7.45	-	7.45	80.54	54.31	No	532.72	550.64	0.15
1530	141769	MUDRA ASSET SERVICES PRIVATE LIMITED	4.59	-	4.59	516.19	228.86	No	416.54	576.16	1.24
1531	141823	AYUSHMANN CAPITAL	0.34	-	0.34	-	0.00	No	19.88	20.02	-
1532	142407	Bindu N Kumar	1.13	-	1.13	-	0.00	No	130.92	130.38	-
1533	142651	SIRF INVESTMENT PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1534	142835	BLUEDISCUS MANAGEMENT INDIA PRIVATE LIMITED	5.01	-	5.01	151.95	(59.89)	No	474.87	477.38	0.32
1535	143475	LIVRICH FINMART	5.80	-	5.80	61.77	44.74	No	499.32	515.69	0.12
1536	143829	VALTRUST CAPITAL PRIVATE LIMITED	13.74	-	13.74	899.70	252.29	No	1,278.19	1,389.60	0.70
1537	144038	Venkatesh Kumar S	0.00	-	0.00	0.63	(0.00)	No	0.25	0.22	2.56
1538	144332	YES FINISERV LLP	11.68	-	11.68	149.50	27.36	No	788.42	788.29	0.19
1539	144504	DHARNI ONLINE SERVICES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1540	144513	APV FINANCIAL	0.00	-	0.00	-	0.00	No	0.45	0.45	-
1541	144870	FINFREEDOM33 LLP	131.70	-	131.70	1,847.96	1,463.97	No	9,834.92	10,219.03	0.19
1542	145002	Akshay Finserve Management LLP	7.29	-	7.29	119.77	74.39	No	499.30	528.39	0.24
1543	145064	Y S CAPITAL	2.43	-	2.43	24.41	24.21	No	192.49	294.43	0.13
1544	145509	FUNDKARTS INVESTMENT	4.16	-	4.16	33.39	(19.10)	No	295.06	277.46	0.11
1545	145633	KINNTGEGA WEALTH PRIVATE LIMITED	3.78	-	3.78	570.16	560.40	No	280.44	585.17	2.03
1546	146026	Latika Dey	-	-	-	-	0.00	No	-	-	-
1547	146380	SIXTH ELEMENT CAPITAL	11.02	-	11.02	182.96	96.94	No	1,040.10	1,070.14	0.18
1548	146822	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	73.41	-	73.41	1,443.03	349.85	No	5,664.34	5,819.35	0.25
1549	146826	KRIKA INVESTMENT AND INSURANCE MARKETING	36.63	-	36.63	510.63	63.92	No	2,457.03	2,495.34	0.21
1550	146833	RKS WEALTH INDIA PRIVATE LIMITED	0.66	-	0.66	9.93	5.15	No	36.57	38.67	0.27
1551	147149	MARWAHA FINANCIAL SERVICES PVT LTD	0.52	-	0.52	2.30	(12.86)	No	28.44	18.58	0.08
1552	147547	BSOL N	14.20	-	14.20	623.58	(54.78)	No	1,278.04	1,237.98	0.49
1553	147697	GERA WEALTH PRIVATE LIMITED	2.15	-	2.15	53.27	22.43	No	251.16	267.70	0.21
1554	147908	MARWAHA HOLDINGS PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1555	148090	SRIVESH MANAGEMENT SERVICES	5.57	-	5.57	51.36	5.73	No	441.40	435.89	0.12
1556	148190	ALPHA FINCARE	0.02	-	0.02	1.20	1.20	No	11.29	11.73	0.11
1557	148616	EQUIRUS WEALTH PRIVATE LIMITED	4.42	-	4.42	117.49	(21.36)	No	416.30	426.86	0.28
1558	150027	VISION LADDER LLP	30.31	-	30.31	255.19	85.83	No	2,052.98	2,065.64	0.12
1559	150210	VEEKAY FINISERV LLP	11.79	-	11.79	165.97	103.59	No	676.51	715.77	0.25
1560	151909	Rahul Gupta	-	-	-	-	0.00	No	-	-	-
1561	151977	DHRUB TARA FINMART PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1562	153351	CPMS FINISERV	-	-	-	-	0.00	No	-	-	-
1563	154072	CYAN CAPITAL	-	-	-	-	0.00	No	-	-	-
1564	154182	REGIS AND SAVOY CAPITAL	-	-	-	-	0.00	No	-	-	-
1565	154476	INEST DISTRIBUTOR	2.81	-	2.81	224.66	143.93	No	258.79	333.94	0.87
1566	154678	Mithun Avinash Jathal	0.53	-	0.53	30.15	6.37	No	63.04	69.47	0.48
1567	155237	UVA WEALTH PRIVATE LIMITED	10.78	-	10.78	228.79	18.55	No	953.14	944.22	0.24
1568	155319	DBS BANK INDIA LIMITED	13.83	-	13.83	297.07	(67.10)	No	1,510.37	1,485.78	0.20
1569	155383	WEALTH IMPRESSION LLP	0.02	-	0.02	4.57	(0.50)	No	5.02	5.37	0.91
1570	155415	INDUS CAPITAL	8.11	-	8.11	949.79	692.31	No	885.48	1,252.25	1.07
1571	155467	FALGUNI INVESTMENT	0.45	-	0.45	0.34	(6.03)	No	45.16	131.35	0.01
1572	155944	NITYA NISHIRA FINANCIAL SERVICES	0.02	-	0.02	0.60	0.60	No	0.81	0.86	0.74
1573	156109	ALLSTAR FINANCIAL SERVICES PRIVATE LIMITED	5.17	-	5.17	232.50	(128.43)	No	717.34	658.27	0.32
1574	156288	VALUEARK CAPITAL PRIVATE LIMITED	0.02	-	0.02	-	(4.35)	No	3.91	0.22	-
1575	156289	FORTUNE FINISERV LLP	60.89	-	60.89	431.37	21.13	No	4,014.92	4,012.16	0.11
1576	156386	DEGREE 212 INVESTMENT SERVICES & IMF PRIVATE	1.53	-	1.53	25.13	9.70	No	174.06	182.96	0.14
1577	156449	MALOO INVESTWISE PRIVATE LIMITED	8.74	-	8.74	110.55	(25.89)	No	675.39	623.58	0.16
1578	156540	INVESTPRO FINANCIAL SERVICES PRIVATE LIMITED	15.95	-	15.95	488.10	132.58	No	1,375.65	1,377.08	0.35
1579	156723	HMG CAPITAL SERVICES PRIVATE LIMITED	1.20	-	1.20	9.66	1.96	No	87.71	108.72	0.11
1580	156939	Sridhaba Mahapatro	11.30	-	11.30	1,000.65	598.82	No	983.28	1,297.77	1.02
1581	157200	J2 WEALTH AND INVESTMENTS	28.07	-	28.07	177.71	(98.14)	No	1,649.76	1,477.37	0.11
1582	157215	SP GOLDWORTH PRIVATE LIMITED	16.63	-	16.63	151.83	92.66	No	1,020.92	1,070.12	0.15
1583	157305	IRL CAPITAL PRIVATE LIMITED	27.91	-	27.91	462.21	174.48	No	2,060.72	2,214.04	0.29
1584	157375	BEE KAY TAXATION AND INVESTMENT LLP	0.26	-	0.26	0.90	(2.68)	No	38.78	41.10	0.02
1585	157801	Jay Pareesh Shah	-	-	-	-	0.00	No	-	-	-
1586	157924	INVEONS PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1587	158138	OM SPECTRUM FINANCIAL SERVICES	0.57	-	0.57	109.57	(72.93)	No	61.56	70.16	1.78
1588	158164	Sudhir Pandu Poojari	-	-	-	-	0.00	No	-	-	-
1589	158340	PXG WEALTH PRIVATE LIMITED	4.88	-	4.88	63.37	21.57	No	473.66	485.34	0.13
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Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsor of the Mutual Fund	All figures - Rs. in Lacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
1597	160239	NANDA ENTERPRISES	4.74	-	4.74	-	0.00	No	318.60	313.94	-
1598	160596	V K FINTECH CORPORATION	-	-	-	-	0.00	No	-	-	-
1599	160597	TRUVISORY	4.00	-	4.00	34.59	(17.11)	No	358.55	359.39	0.10
1600	160715	GRIFFIN CAPITAL SERVICES LLP	0.02	-	0.02	-	0.00	No	23.06	22.90	-
1601	161121	Vikas Gaba	2.61	-	2.61	178.63	(37.03)	No	259.88	173.72	0.69
1602	161147	ABACUS MUTUAL	73.25	-	73.25	54.23	(823.43)	No	5,153.32	4,745.42	0.01
1603	161389	INTELLI360 WEALTH	15.77	-	15.77	126.17	(608.18)	No	1,006.02	609.53	0.13
1604	161706	MMW FINANCIAL SERVICES LLP	0.00	-	0.00	-	(0.51)	No	0.03	-	-
1605	161878	Hardev Singh Saini	-	-	-	-	0.00	No	-	-	-
1606	161995	PIPCON SERVICES LLP	1.09	-	1.09	12.40	5.02	No	90.71	93.74	0.14
1607	162172	SAMYAK FINSERVE	-	-	-	-	0.00	No	-	-	-
1608	162265	R-RUPEEXPRESS FINANCIAL SERVICES PRIVATE LIMITED	4.89	-	4.89	84.01	65.59	No	285.29	313.93	0.29
1609	162514	OCEAN FINVEST	0.03	-	0.03	0.24	(2.36)	No	24.97	58.07	0.01
1610	162635	PSQUARE MONEY PRIVATE LIMITED	0.04	-	0.04	6.42	6.11	No	2.83	6.13	2.27
1611	162993	SYAARAWALTH SQUARE PRIVATE LIMITED	3.69	-	3.69	69.03	(15.04)	No	291.21	252.61	0.24
1612	163497	WEALTHY WORLD PATHWAYS PRIVATE LIMITED	0.20	-	0.20	4.25	4.00	No	19.33	21.25	0.22
1613	163501	ZFUNDS DISTRIBUTION PRIVATE LIMITED	0.13	-	0.13	6.61	4.04	No	13.82	15.50	0.48
1614	163615	KHASNIS PRIME WEALTH PRIVATE LIMITED	6.57	-	6.57	84.90	32.29	No	561.01	573.01	0.15
1615	163753	SUJASH ASSOCIATES LLP	19.17	-	19.17	273.13	(11.18)	No	1,401.56	1,388.57	0.19
1616	163765	M P MEHTA FINSERV LLP	21.49	-	21.49	40.43	(188.93)	No	1,249.97	1,171.61	0.03
1617	163908	BOHO FINVEST COMPANY	0.06	-	0.06	0.70	0.70	No	4.96	5.11	0.14
1618	164029	I VENTURES SECURITIES PRIVATE LIMITED	5.99	-	5.99	368.93	74.49	No	519.02	526.63	0.71
1619	164031	KHP INVESTMENT	0.01	-	0.01	0.47	0.05	No	1.47	1.46	0.32
1620	164112	INFINITE FINANCIAL SERVICES	15.01	-	15.01	385.30	122.64	No	1,098.82	1,202.98	0.35
1621	164338	4TF SERVICES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1622	164952	PINE WEALTH PRIVATE LIMITED	62.38	-	62.38	11,319.29	(3,871.31)	No	6,586.82	3,599.88	1.72
1623	164955	MANU FINANCIAL SERVICES	6.58	-	6.58	183.65	102.30	No	438.99	499.73	0.42
1624	164990	SETH CAPITAL	2.41	-	2.41	37.82	8.46	No	208.05	210.85	0.18
1625	165114	ADDING WELL	6.96	-	6.96	17.40	(5.86)	No	639.59	633.49	0.03
1626	165184	TAIL WIND FINANCIAL SERVICES PRIVATE LIMITED	5.70	-	5.70	1,197.25	122.94	No	837.24	603.79	1.43
1627	165254	NIYAMA MANAGEMENT & BROKING SERVICES LLP	0.74	-	0.74	4.45	4.42	No	53.76	55.73	0.08
1628	165440	Mohammed Tajamul	-	-	-	-	0.00	No	-	-	-
1629	165724	CADENCE FINSERVE PRIVATE LIMITED	3.56	-	3.56	81.27	38.01	No	334.08	363.11	0.24
1630	166017	CG ASSOCIATES LLP	9.65	-	9.65	90.15	48.67	No	676.47	690.21	0.13
1631	166314	CAPCRE SERVICES PRIVATE LIMITED	12.89	-	12.89	239.02	60.84	No	923.66	941.29	0.26
1632	166356	Kapil Kumar	0.09	-	0.09	0.60	0.27	No	15.92	16.15	0.04
1633	166420	NIVESH MITRA FINVEST PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1634	166501	SYMPHONIA WEALTH PRIVATE LIMITED	56.11	-	56.11	1,901.34	523.76	No	4,558.72	5,013.11	0.42
1635	166805	GREENEDGE CAPITAL ADVISORS PRIVATE LIMITED	4.13	-	4.13	173.90	45.10	No	326.38	322.95	0.53
1636	167127	REDEFINE WEALTH FINANCIAL SERVICES LLP	2.12	-	2.12	73.84	44.51	No	222.92	252.17	0.33
1637	167196	RENAISSANCE FINANCIAL SERVICES PRIVATE LIMITED	0.06	-	0.06	4.38	0.88	No	65.99	113.26	0.07
1638	167471	R PATEL WEALTH	4.18	-	4.18	74.60	44.13	No	316.91	342.30	0.24
1639	167703	JAI AMBE LOGISTICS PVT LTD	-	-	-	-	0.00	No	-	-	-
1640	167996	V6 ARTHGYAN LLP	0.05	-	0.05	1.15	1.15	No	14.29	14.97	0.08
1641	168005	INCRD WEALTH PRIVATE LIMITED	3.01	-	3.01	172.15	37.86	No	502.27	-	0.34
1642	168039	Nita Rajesh Dhruva	9.19	-	9.19	8.77	(68.86)	No	843.79	807.32	0.01
1643	168436	AMBIT WEALTH PRIVATE LIMITED	0.00	-	0.00	0.09	(3.75)	No	32.25	33.11	0.00
1644	168440	IBFL WEALTH PRIME LIMITED	174.93	-	174.93	3,738.95	(251.45)	No	17,285.19	17,549.18	0.22
1645	168625	MANGAL DEEP FINANCIAL SERVICES	5.60	-	5.60	46.55	24.61	No	603.71	590.30	0.08
1646	168707	WEALTH INSIGHT CAPITAL SERVICES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1647	168732	DILZER CONSULTANTS PVT LTD	0.18	-	0.18	-	(59.21)	No	68.27	57.34	-
1648	168766	GROWTHINFINI WEALTH PRIVATE LIMITED	22.15	-	22.15	334.96	(31.09)	No	1,641.25	1,568.38	0.20
1649	169022	SHAN WEALTH PRIVATE LIMITED	1.79	-	1.79	37.66	19.58	No	167.74	174.59	0.22
1650	169285	STARLIGHT WEALTH LLP	1.20	-	1.20	15.21	9.70	No	128.83	138.71	0.12
1651	169520	PRANITYA WEALTH LLP	1.32	-	1.32	-	(191.85)	No	185.24	136.00	-
1652	169849	AEVITAS CAPITAL PRIVATE LIMITED	1.37	-	1.37	0.00	(5.38)	No	136.62	138.12	0.00
1653	169850	RAAS	2.88	-	2.88	15.23	(99.57)	No	171.31	110.71	0.09
1654	169854	Ajai Ravi	4.91	-	4.91	311.72	300.65	No	354.04	537.53	0.88
1655	169923	ALPHA ASSETZ	1.05	-	1.05	9.32	(43.98)	No	103.50	86.04	0.09
1656	170464	FINVISION FINANCIAL SERVICES	-	-	-	-	0.00	No	-	-	-
1657	170740	AMRITKAR SERVICES LLP	2.85	-	2.85	49.15	(0.35)	No	166.91	163.53	0.29
1658	171336	VISION MONEY BUCKET	0.04	-	0.04	1.42	0.35	No	4.45	4.33	0.32
1659	171852	PWS ENTERPRISE LLP	18.20	-	18.20	96.99	58.00	No	1,287.25	1,324.53	0.08
1660	172057	ASHVVY INVESTMENT PRIVATE LIMITED	4.25	-	4.25	106.69	65.15	No	346.58	380.52	0.31
1661	172196	NK KOTHARI FINSERVE PRIVATE LIMITED	7.39	-	7.39	156.66	86.51	No	640.57	664.26	0.24
1662	172574	DELIGHTSTAR FINSERV LLP	1.20	-	1.20	42.38	2.09	No	90.62	95.48	0.47
1663	172593	Debarshi Shaha	8.38	-	8.38	-	0.00	No	537.54	532.54	-
1664	172988	RIGHT MF INVESTMENT PRIVATE LIMITED	0.90	-	0.90	43.39	31.22	No	112.95	184.48	0.38
1665	173032	S Ganesh Ramakrishnan	-	-	-	-	0.00	No	-	-	-
1666	173108	RNB CORPORATE SERVICES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1667	173234	CHINMAYA RAIL EQUIPMENT PVT LTD	-	-	-	-	0.00	No	-	-	-
1668	173256	Srinon Kewalramani	3.21	-	3.21	5.04	(126.08)	No	208.79	136.79	0.02
1669	173342	Shriprasad Ramnath Bande	4.36	-	4.36	56.90	(175.81)	No	263.56	199.29	0.22
1670	173430	CRESCENT MUTUAL FUND DISTRIBUTORS PRIVATE LIMITED	19.27	-	19.27	453.68	230.97	No	1,457.36	1,545.24	0.31
1671	173466	WALLET WEALTH LLP	10.98	-	10.98	227.70	61.52	No	920.19	952.16	0.25
1672	173625	BIBHAB CAPITAL	1.14	-	1.14	18.57	3.98	No	76.31	79.96	0.24
1673	173974	ASSETVILLA FINANCIAL SERVICES LLP	2.34	-	2.34	101.18	86.19	No	150.42	183.88	0.67
1674	173986	PRIVADO CAPITAL VENTURES LLP	-	-	-	-	0.00	No	-	-	-
1675	174029	PROSPERITY ASSOCIATES LLP	16.71	-	16.71	277.55	126.10	No	1,173.49	1,239.61	0.24
1676	174074	HAPPY INVESTOR FINSERV LLP	-	-	-	-	0.00	No	-	-	-
1677	174093	SHREE MUTUAL FUND SERVICES PRIVATE LIMITED	0.28	-	0.28	23.83	12.97	No	26.99	33.69	0.88
1678	174346	CRYSTAL VISION MONEY ART	5.61	-	5.61	104.70	38.62	No	478.32	491.00	0.22
1679	174484	INTYGRITTY MONEYTREE PRIVATE LIMITED	0.96	-	0.96	87.05	24.40	No	134.26	150.65	0.65
1680	174803	FOURYARDS WEALTH LLP	12.98	-	12.98	1,072.54	306.28	No	1,087.69	1,092.53	0.99
1681	174863	BAHUBALIMSHAH FINANCIAL SERVICES PRIVATE LIMITED	13.79	-	13.79	154.52	44.84	No	993.78	992.87	0.16
1682	175033	Taru Gupta	-	-	-	-	0.00	No	-	-	-
1683	175137	MONASH FINSERVE AND TECH PRIVATE LIMITED	0.78	-	0.78	41.27	21.17	No	92.54	86.47	0.45
1684	175312	SODHANI CAPITAL PRIVATE LIMITED	15.81	-	15.81	248.52	59.82	No	1,179.67	1,199.22	0.21
1685	175785	Umesh Kumar	-	-	-	-	0.00	No	-	-	-
1686	175978	NIMBUS FINSERV PRIVATE LIMITED	0.07	-	0.07	4.84	2.84	No	7.17	8.09	0.68
1687	176173	AM INVESTMENT ADVISORS AND ASSOCIATES	0.60	-	0.60	5.38	(72.23)	No	60.61	52.45	0.06
1688	176472	GROWREAL INVESTMENT SERVICES LLP	3.91	-	3.91	78.49	2.75	No	276.07	277.57	0.28
1689	176666	INDIRA J UDANI FINSERV LLP	1.64	-	1.64	2.59	(0.92)	No	106.13	104.21	0.02
1690	176981	WEALTH WISDOM INVESTECH PVT LTD	0.23	-	0.23	5.01	5.01	No	24.61	28.06	0.20
1691	177080	MONEYJOURNEY LLP	25.88	-	25.88	898.85	445.05	No	1,738.24	1,898.33	0.52
1692	177172	MOATWEALTH ASSOCIATES LLP	6.19	-	6.19	87.14	52.06	No	564.04	654.68	0.15
1693	177563	SINCERE SYNDICATION PRIVATE LIMITED	24.89	-	24.89	318.63	(9.85)	No	1,632.62	1,615.76	0.20
1694	178159	PARAS PRIME WEALTH PRIVATE LIMITED	3.96	-	3.96	36.44	4.80	No	241.07	239.02	0.15
1695	179229	RAUNAK ROONGTA FINANCIAL SERVICES LLP	13.37	-	13.37	133.04	(104.94)	No	934.35	886.54	0.14
1696	179272	Eshu Gupta	3.33	-	3.33	54.15	(106.10)	No	196.14	73.86	0.28
1697	179273	AMBITON FINSERVE PVT LTD	5.56	-	5.56	111.84	48.80	No	347.39	379.90	0.32
1698	179774	INVESTSMART SECURITIES PRIVATE LIMITED	0.00	-	0.00	-	0.00	No	-	-	-
1699	179832	REAL INVESTMENT	0.04	-	0.04	-	0.00	No	3.73	3.75	-
1700	179976	KAPOOR FINANCIALS PRIVATE LIMITED	2.78	-	2.78	7.25	(29.50)	No	209.33	257.96	0.03
1701	180325	GUPTA INVESTMENTS FINANCIAL SERVICES PRIVATE LIMITED	0.09	-	0.09	6.50	2.63	No	14.53	14.65	0.45
1702	180349	DHANVARDHAN WEALTH PRIVATE LIMITED	20.83	-	20.83	341.86	145.68	No	1,495.48	1,681.01	0.23
1703	180975	IWATERMARK WEALTH PRIVATE LIMITED	23.27	-	23.27						

Disclosure for Distributors (ARN Holders) identified by AMFI for the Financial Year 2022 - 23

Sr. No.	ARN	Name of the ARN Holder	Total Commission paid during F.Y. 2022-23	Total Expenses paid during F.Y. 2022-23	Total Commission + Expenses paid during F.Y. 2022-23	Gross Inflows	Net Inflows	Whether the distributor is an associate or group company of the sponsors of the Mutual Fund	All figures - Rs. in Lacs		
									Average Assets under Management for F.Y. 2022-23	AUM as on 31-Mar-2023	Ratio of AUM to gross inflows
			A	B	A+B						
1711	184541	LAKHOTIA FINSERVE LLP	0.15	-	0.15	20.89	(9.30)	No	13.69	17.12	1.53
1712	184633	Chitra	5.28	-	5.28	17.57	(31.54)	No	365.68	344.62	0.05
1713	186386	SEEMAN FIN TOUCH LLP	0.32	-	0.32	3.84	3.84	No	17.76	19.53	0.22
1714	186911	ROYS VENTURES LLP	0.31	-	0.31	15.30	13.35	No	27.86	34.52	0.55
1715	187441	FINSHERPA INVESTMENTS PRIVATE LIMITED	8.19	-	8.19	195.31	(149.30)	No	644.50	552.93	0.30
1716	187821	PHONEPE WEALTH BROKING PRIVATE LIMITED	12.08	-	12.08	658.45	197.45	No	906.83	954.64	0.73
1717	188138	LOKMANYA MULTIPURPOSE CO OPERATIVE SOCIETY	-	-	-	-	0.00	No	-	-	-
1718	188281	SUKHADA ASSOCIATES LLP	6.43	-	6.43	74.49	17.50	No	342.34	348.58	0.22
1719	188888	SAMPADA ASSOCIATES LLP	2.93	-	2.93	53.96	(9.37)	No	201.83	207.80	0.27
1720	189009	MONEY LANCER INVESTMENTS PVT LTD	27.90	-	27.90	467.29	324.26	No	2,020.45	2,165.41	0.23
1721	189274	CENTRICITY FINANCIAL DISTRIBUTION PRIVATE LIM	0.00	-	0.00	13.21	(50.79)	No	86.36	90.59	0.15
1722	190022	RAJENDRA NANCHAND MEHTA HUF	-	-	-	-	0.00	No	-	-	-
1723	190023	SIDDHARTH RAJENDRA MEHTA HUF	-	-	-	-	0.00	No	-	-	-
1724	190032	GREEN GAIN FINANCIAL SERVICES LLP	6.64	-	6.64	191.59	92.02	No	443.11	485.80	0.43
1725	191304	DISHA FINMART PRIVATE LIMITED	6.41	-	6.41	102.32	8.55	No	562.96	562.99	0.18
1726	192342	CAPITAL LEAGUE LLP	1.57	-	1.57	27.50	(191.00)	No	150.03	155.75	0.18
1727	192746	ACORNIA INVESTMENT SERVICES PRIVATE LIMITED	5.20	-	5.20	54.42	30.32	No	454.09	573.25	0.12
1728	192973	PRIME CAPITAL MF DISTRIBUTORS	0.00	-	0.00	0.02	(1.29)	No	1.01	-	0.02
1729	193389	TRANQUILITY WEALTH PRIVATE LIMITED	38.50	-	38.50	250.08	171.37	No	2,310.49	2,376.97	0.11
1730	193973	EXCELLENCE WEALTH LAB PRIVATE LIMITED	1.39	-	1.39	2,701.30	2,664.06	No	385.24	2,695.63	7.01
1731	194216	DIHANYANTRI CAPITAL SERVICES PRIVATE LIMITED	0.01	-	0.01	6.60	6.60	No	1.22	6.45	5.42
1732	194915	RVIRAT WEALTH LLP	0.45	-	0.45	7.97	3.73	No	41.96	49.50	0.19
1733	195185	GREEN OAK ASSETS LLP	0.64	-	0.64	262.36	(119.50)	No	188.75	241.62	1.39
1734	195287	GKG INVESTMENTS PRIVATE LIMITED	-	-	-	0.80	0.80	No	0.25	8.65	3.19
1735	195638	TEAMGM INVESTMART PRIVATE LIMITED	2.45	-	2.45	38.80	2.24	No	312.42	456.94	0.12
1736	195998	Abhishek H Shah	2.91	-	2.91	1,052.98	(2.88)	No	323.16	167.02	3.26
1737	196079	PROJECT WEALTH	0.09	-	0.09	100.00	71.35	No	34.35	107.45	2.91
1738	197457	FORTUNE INVESTMENT SERVICES PRIVATE LIMITED	3.51	-	3.51	9.58	(18.50)	No	263.73	268.69	0.04
1739	199433	INVESTMENT STUDIO	33.15	-	33.15	298.62	(193.81)	No	1,886.34	1,727.12	0.16
1740	201038	LOT WEALTH INDIA PRIVATE LIMITED	13.58	-	13.58	806.33	46.31	No	2,446.22	3,706.74	0.33
1741	201243	Padmanabha H R	-	-	-	-	0.00	No	-	-	-
1742	202058	HIGHLIFE FINSERV PRIVATE LIMITED	1.04	-	1.04	49.23	34.95	No	93.26	174.43	0.53
1743	210827	VISHAL DIWAKAR	0.15	-	0.15	15.15	10.45	No	10.08	11.76	1.50
1744	215118	TORIN SERVICES PRIVATE LIMITED	1.88	-	1.88	153.87	110.63	No	183.56	282.54	0.84
1745	220065	SREYA FINSERV PRIVATE LIMITED	0.03	-	0.03	-	0.00	No	2.37	2.76	-
1746	227590	INCRED WEALTH AND INVESTMENT SERVICES PRIVA	5.86	-	5.86	219.46	(637.66)	No	1,375.46	1,756.62	0.16
1747	228676	MAGNUM INVESTSMART PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1748	228678	METACAP GLOBAL FINANCIAL SERVICES LLP	0.74	-	0.74	534.40	281.38	No	565.00	857.93	0.95
1749	241930	PARAM INVESTPEDIA PRIVATE LIMITED	11.03	-	11.03	176.51	101.16	No	931.07	1,085.37	0.19
1750	243797	Agay N Mishra	-	-	-	-	0.00	No	-	-	-
1751	244487	BUCKSPEAK PRIVATE LIMITED	8.42	-	8.42	414.71	271.17	No	860.54	1,518.79	0.48
1752	244876	AKSHAYA FINMART PRIVATE LTD	-	-	-	-	0.00	No	-	-	-
1753	245210	SRR ASSETS LLP	-	-	-	-	0.00	No	-	-	-
1754	245436	S S INVESTMENTS	5.60	-	5.60	55.56	(87.89)	No	582.61	743.55	0.10
1755	246125	LADCO CREST PARTNERS PRIVATE LIMITED	0.03	-	0.03	0.93	0.93	No	2.52	13.06	0.37
1756	246834	SHABD INVESTMENTS	4.72	-	4.72	139.25	61.35	No	299.68	425.48	0.46
1757	248080	CLICK4MF PRIVATE LIMITED	0.14	-	0.14	-	(3.80)	No	14.13	20.19	-
1758	248439	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED	-	-	-	-	(69.36)	No	8.87	40.80	-
1759	249212	WE CARE FREEDOM WEALTH PRIVATE LIMITED	4.28	-	4.28	108.09	85.74	No	365.96	1,262.65	0.30
1760	251382	INVESTOR POINT	1.67	-	1.67	18.11	(0.55)	No	177.29	744.10	0.10
1761	253442	MIV FINSERV PRIVATE LIMITED	0.00	-	0.00	8.80	8.60	No	4.25	25.73	2.07
1762	254009	RAR VENTURES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1763	254361	WCA DISTRIBUTION PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1764	254970	AJMERIA DISTRIBUTOR LLP	-	-	-	1.84	1.84	No	9.62	103.45	0.19
1765	255051	KAYAKA FINANCIAL SERVICES PRIVATE LIMITED	-	-	-	-	0.00	No	-	-	-
1766	255332	SHREY WEALTH	0.01	-	0.01	0.10	0.10	No	1.25	6.67	0.08
1767	255509	SHILPA ASSOCIATES.	2.78	-	2.78	19.43	17.65	No	249.04	694.68	0.08
1768	256548	PRIMEW FINANCIAL SERVICES PRIVATE LIMITED	0.89	-	0.89	36.13	28.78	No	90.44	490.30	0.40
1769	257227	DIHVEYAN INVESTMENTS	-	-	-	-	0.00	No	-	-	-
1770	257369	FLEXICAPITAL PRIVATE LIMITED	1.93	-	1.93	1,194.76	1,007.90	No	239.87	1,634.84	4.98
1771	259333	SNAAZY WEALTH PRIVATE LIMITED	-	-	-	33.56	(1.06)	No	28.34	659.05	1.18
1772	260160	WISE TURTLE FINSERV LLP	0.00	-	0.00	135.76	66.50	No	91.17	1,125.25	1.49
1773	260999	SHARE SPOT FINANCIAL SERVICES LLP	-	-	-	-	0.00	No	-	-	-
1774	262591	INNOVATIVE FINANCIAL MANAGEMENT PRIVATE LIM	-	-	-	0.42	0.39	No	12.34	137.03	0.03
1775	263473	LKTS INVESTMENT SERVICES LLP	-	-	-	1.51	0.51	No	29.54	292.22	0.05
1776	264480	SREE INVESTMENT SERVICES	-	-	-	1.77	(0.12)	No	14.65	493.69	0.12
1777	264603	EXCELLENT FINANCIAL AND TAXATION SERVICES PR	-	-	-	8.13	7.97	No	6.43	164.59	1.27
1778	265702	MOKSH FINSERV	-	-	-	-	-	No	3.88	712.99	-
1779	OD3078	Barjeel Geojit Financial Services LLC	-	-	-	3.27	1.66	No	54.28	53.69	0.06
1780	OD91293	OURUM BUSINESS GROUP GEOJIT SECURITIES LLC	-	-	-	8.13	7.49	No	5.30	8.50	1.53
1781	OD106170	Agay Khurana	-	-	-	-	-	No	-	-	-
		Total	24,217.39	-	24,217.39	1,697,691.08	108,497.01		1,969,148.38	1,986,684.00	-